

CALUMET VILLAGE COUNCIL WORK SESSION MEETING MINUTES

MONDAY, FEBRUARY 12, 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 Pro Tempore Pamela Que; Trustees Virginia Dwyer, Peggy Germain, Andrew Ranville (*via Zoom*), Bernice Smith, Lori Weir; Clerk Patricia Pressel

Absent: President Rob Tarvis

Also present from the village: Manager Megan Haselden

Present from the public: Walter Holcomb

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

Que called the meeting to order at 6:01 with roll call and led the Pledge of Allegiance.

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

Holcomb addressed the Council regarding snow issues at the corner of Seventh & Oak St.

III. Approval of Agenda

Dwyer moved, seconded by Weir to strike all items under IV. Reports from the agenda.

Motion Carried 5/0

Weir moved, seconded by Germain to approve the agenda with the above change.

Motion Carried 5/0

IV. Reports

All items struck from the agenda.

~~1. Manager~~

~~2. DDA~~

~~3. Planning Commission~~

~~4. HDC~~

V. Unfinished / Revolving Business

1. FY 2025 Budget & FY 2024 Budget Amendments (*Haselden*)

Review and discussion of Draft FY 2025 Budget and FY 2024 Amendments for all funds (*see attached draft*).

VI. New Business

None.

VII. Announcements – Other Council Business

None.

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

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None.

IX. Adjourn

Germain moved, seconded by Weir to adjourn the meeting at 8:14pm.

Motion Carried 5/0

Respectfully submitted,

Patricia Pressel, Clerk

Megan Haselden, Manager

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	BUDGET FY 2024	ACTUAL AS OF JANUARY 2024	AMENDMENTS TO FY 24 BUDGET	DRAFT BUDGET FY 2025	Notes
REVENUES(AND OTHER SOURCES)							
Taxes-Current/ Delinquent	\$112,943	\$137,161	\$137,162	\$143,879	\$143,000	\$145,000	*Includes PILOT
Licenses-Fees	\$9,247	\$10,651	\$9,500	\$5,846	\$9,500	\$9,500	Cable Franchise Fees & Parking Permits
Fines-Penalties	\$33	\$179	\$30	\$1,614	\$1,700	\$1,700	
Charges for Services	\$44,314	\$51,421	\$38,000	\$59,399	\$60,000	\$60,000	Sidewalk Snow Removal; Snow Contracts; Roof Snow Removal
Equip. Rent-Rent/Royalties	\$141,275	\$142,343	\$132,000	\$115,585	\$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	\$101,532	\$118,000	\$120,000	Revenue Sharing; Sales Tax & CVTRS
Fringes	\$4,927	\$16,532	\$5,500	\$10,235	\$11,000	\$11,000	Reim from other funds for fringes
Reimbursements	\$232	\$181	\$300	\$109	\$300	\$300	St. Pauls Street Light; Misc Reimbursements
Misc.	\$7,427	\$37	\$1,100	\$0	\$1,100	\$0	
Sale of Assets	\$0	\$3,750	\$0	\$0	\$0	\$0	In FY 23 Sold Police Car
Misc. grants	\$2,500	\$1,500	\$0	\$10,000	\$35,000	\$10,000	*10k Fire Grant; \$25k Streetlight Grant
Donations	\$0	\$205	\$0	\$0	\$0	\$0	
KNHP Grant	\$0	\$2,050	\$2,000	\$0	\$2,000	\$0	ARPA Funding
Other Revenues	\$0	\$55,363	\$0	\$0	\$0	\$0	Insurance Reimbursements
Insurance Reimb.-Misc reimb	\$54,045	\$4,379	\$0	\$15,385	\$15,385	\$0	
Transfers From:							
Transfer from DDA	\$0	\$3,000	\$1,200	\$3,000	\$4,200	\$5,400	*500 Insurance; 2500 streets; 2400 admin
Transfer from HDC	\$0	\$0	\$0	\$0	\$1,750	\$2,000	*For HDC Administration
Audit Variance	\$253,995						*Audit Variance
Total Revenues	\$749,183	\$535,495	\$444,793	\$467,175	\$535,535	\$497,500	
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	\$5,000	Equipment Purchases
General Government-Town Hall	\$125,326	\$92,219	\$115,000	\$115,287	\$130,000	\$145,000	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	\$29,747	\$36,900	\$29,400	
DPW	\$153,574	\$137,470	\$145,000	\$108,429	\$145,000	\$150,000	Salaries; Utilities; Equipment Repairs/Maintenance
Street Lights	\$33,121	\$31,186	\$35,000	\$20,356	\$50,000	\$25,000	*Inc. \$25k for streetlight grant
Employee Benefits	\$53,884	\$60,674	\$60,000	\$44,482	\$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	\$8,160	\$6,000	\$776	\$6,000	\$6,000	Planning Commission and Zoning
Parks-Cultural	\$7,567	\$8,162	\$4,000	\$4,249	\$4,000	\$4,000	Agassiz Park, Italian Hall
Theatre Maintenance Costs	\$32,430	\$485	\$750	\$2,316	\$3,000	\$1,000	
Ordinances	\$466	\$1,445	\$3,700	\$0	\$3,700	\$3,500	Publishing Expenses
Legal	\$9,089	\$1,980	\$2,500	\$1,602	\$3,000	\$3,000	
Miscellaneous	\$1,086	\$23	\$500	\$0	\$500	\$500	
Contracted Services	\$8,463	\$4,041	\$2,000	\$0	\$2,000	\$0	

VILLAGE OF CALUMET
GENERAL FUND

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

ADOPTED ON:

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUALS AS OF 2/28/23	BUDGET FY 2024	ACTUALS AS OF JANUARY 2024	AMENDMENTS TO FY 24 BUDGET	PROPOSED BUDGET FY 2025	Notes
Transfers to:							
DDA TIF	\$0	\$22,680	\$32,000	\$22,532	\$22,550	\$22,550	
Debt Service	\$2,947	\$2,947	\$2,947	\$1,965	\$2,947	\$2,947	3 Months Payment on Grader Loan
Payroll	\$23,093	\$0	\$0	\$0	\$0	\$0	
KNHP-HDC	\$0	\$1,390	\$2,000	\$0	\$2,000	\$0	
Sanitation			\$1,295		\$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	\$399,421	\$527,832	\$502,837	
NET CHANGE IN FUND BALANCE	(\$56,333)	\$86,810	(\$49,239)	\$67,754	\$7,703	(\$5,337)	
Fund Balance Beginning of Year	\$116,043	\$59,710	\$146,520	\$146,520	\$146,520	\$154,223	
Audit Variance							
Fund Balance End of Year	\$59,710	\$146,520	\$97,281	\$214,274	\$154,223	\$148,886	

VILLAGE OF CALUMET
MAJOR STREETS FUND

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

ADOPTED ON:

ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES)	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	ACTUALS AS OF JANUARY 2024	Amendments to FY 2024 Budget	DRAFT BUDGET FY 2025	NOTES
Act 51 Revenue	\$87,113	\$84,750	\$84,447	\$74,183	\$84,447	\$85,000	*does not include January payment
Extra Snowfall	\$29,291	\$52,917	\$55,000	\$0	\$55,000	\$55,000	*Not known til 2/26
Trunkline Revenue-M203	\$9,947	\$8,574	\$7,000	\$9,453	\$9,500	\$9,000	
Metro Funds	\$9,972	\$14,677	\$7,500	\$8,531	\$8,600	\$8,500	
Transfer from Muni. Streets	\$0	\$0	\$0	\$60,213	\$60,213	\$0	
Total Revenues	\$136,323	\$160,918	\$153,947	\$152,380	\$217,760	\$157,500	
EXPENDITURES(AND OTHER USES)							
Administration	\$600	\$225	\$333	\$0	\$333	\$250	
Surface Maintenance	\$18,000	\$24,792	\$20,000	\$19,381	\$25,000	\$25,000	
Snow & Ice	\$112,626	\$104,469	\$150,000	\$72,657	\$125,000	\$150,000	
Traffic Services	\$4,000	\$83	\$4,000	\$228	\$500	\$2,000	
Contract Services	\$1,000	\$0	\$1,000	\$750	\$3,500	\$1,500	
Grant Match: 6th Street			\$60,000	\$60,213	\$61,000	\$0	
Sled Dog Races	\$0	\$4,205	\$4,250	\$6,062	\$6,100	\$0	Move to Gen Fund/Reim from DDA?
M203							
Surface maintenance	\$0	\$604	\$750	\$1,498	\$1,750	\$1,750	
Pave, Drain, Grass, Traffic	\$200	\$0	\$200	\$0	\$200	\$200	
Trees,Roadside Cleanup	\$1,500	\$0	\$1,500	\$0	\$500	\$1,500	
Snow & Ice	\$4,400	\$6,843	\$10,000	\$6,980	\$10,000	\$8,000	
TOTAL EXPENDITURES	\$142,326	\$141,221	\$252,033	\$167,769	\$233,883	\$190,200	
NET CHANGE IN FUND BALANCE	(\$6,003)	\$19,697	(\$98,086)	(\$15,389)	(\$16,123)	(\$32,700)	
Fund Balance Beginning of Year	\$155,594	\$149,591	\$169,288	\$169,288	\$169,288	\$153,165	
Fund Balance End of Year	\$149,591	\$169,288	\$71,202	\$153,899	\$153,165	\$120,465	

VILLAGE OF CALUMET
LOCAL STREETS FUND

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

ADOPTED ON:

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

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 JANUARY 2024	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	\$0	\$400	
Small Urban Projects	\$0	\$12,078	\$0	\$0	\$0	\$0	6th Street Project - transferred to Grant Fund
Sand,Salt,Gravel, Etc.	\$5,746	\$2,739	\$10,000	\$576	\$5,000	\$10,000	COGS expensed with sales revenue at year-end
Miscellaneous	\$250	\$0	\$250	\$0	\$0	\$250	
Transfers to:							
Local Streets	\$0	\$34,417	\$0	\$0	\$0	\$0	9th Street Project
Major Streets	\$0	\$0	\$0	\$60,213	\$61,000	\$0	6th Street Project
DDA TIF	\$0	\$6,992	\$8,000	\$6,914	\$7,000	\$7,500	
TOTAL EXPENDITURES	\$6,396	\$56,426	\$18,650	\$67,703	\$73,000	\$18,150	
NET REVENUES(EXPENDITURES)	\$32,773	(\$590)	\$39,650	(\$16,508)	(\$15,005)	\$40,850	
Fund Balance Beginning of year	\$73,304	\$106,077	\$105,487	\$105,487	\$105,487	\$90,482	
Fund Balance End of Year	\$106,077	\$105,487	\$145,137	\$88,979	\$90,482	\$131,332	

VILLAGE OF CALUMET
HDC FUND

FY 2025 DRAFT BUDGET

ADOPTED ON:

ACCOUNT DESCRIPTION REVENUES(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	
General Fund (KNHP Grant)	\$9,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	*FY24: 2500 admin and 1500 streetsign grant
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	\$3,000	\$0	HDC street sign grant
Historic Sign Project (KNPAC Grant)	\$0	\$0	\$0	\$0	\$200	\$250	MHPN Membership; NACP Membership
Memberships	\$0	\$150	\$200	\$50	\$0	\$0	
TOTAL EXPENDITURES	\$8,655	\$3,879	\$3,900	\$1,375	\$5,650	\$3,950	
NET REVENUES(EXPENDITURES)	\$2,405	\$741	\$660	\$1,165	\$410	\$170	
Fund Balance Beginning of Year	\$4,881	\$7,286	\$8,027	\$8,027	\$8,027	\$9,192	
Fund Balance End of Year	\$7,286	\$8,027	\$8,687	\$9,192	\$8,437	\$9,362	

VILLAGE OF CALUMET
GRANT FUND

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

ADOPTED ON:

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

VILLAGE OF CALUMET
SANITATION FUND

FY 2025 DRAFT BUDGET

ADOPTED ON:

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

ACCOUNT DESCRIPTION REVENUES(AND OTHER SOURCES)	ACTUALS FY 2022	ACTUALS FY 2023	BUDGET FY 2024	ACTUALS AS OF JANUARY 2024	Amendments to FY 2024 Budget	DRAFT BUDGET FY 2025	FY 2025 PROPOSED BUDGET NOTES
Taxes Current and Delinquent	\$5,225	\$5,384	\$5,000	\$5,831	\$5,831	\$6,000	
Miscellaneous Income	\$0	\$20,320		\$320	\$320	\$320	
TIF FUNDS							
Village	\$27,077	\$32,659	\$32,000	\$32,424	\$32,000	\$33,000	
Township-Current	\$2,191	\$2,183	\$2,500	\$0	\$2,500	\$2,500	
County- Med Care	\$4,301	\$3,790	\$4,500	\$0	\$4,500	\$4,000	
County-Current	\$11,250	\$11,451	\$10,500	\$12,569	\$10,500	\$11,500	
Total Revenues	\$50,044	\$75,787	\$54,500	\$51,144	\$55,651	\$57,320	
EXPENDITURES(AND OTHER USES)							
Admin/Prof Services	\$583	\$3,260	\$3,000	\$0	\$3,000	\$0	* Do not include in FY25 budget, put everything under Contracted that is contract
Advertising & Promotion	\$127	\$583	\$750	\$351	\$750	\$5,650	Billboard US 41; Newspaper postings; flyers, etc.
Beautification	\$2,020	\$4,244	\$5,000	\$2,303	\$5,000	\$5,000	Watering flowers; beautification in district
Blight Enforcement/Ordinances	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	To support expenses for blight enforcement within the DDA district
Contracted Services/Admin	\$0	\$6,300	\$15,000	\$15,000	\$15,000	\$10,500	\$500 Auditor; \$10k Main Street Calumet
DDA Grants	\$0	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$5k available for larger projects (MEDC); \$10k for smaller grants
DDA Property Maintenance	\$1,390	\$597	\$1,500	\$2,218	\$2,500	\$2,500	DDA Property Utilities; Improvements or stabilization work on DDA owned property & sidewalk snow removal to DDA properties
Downtown Streets (to Gen Fund)	\$1,205	\$3,705	\$3,705	\$2,500	\$2,500	\$2,500	\$2500 contribution for sidewalks for downtown
Insurance Contribution (to Gen Fund)	\$0	\$500	\$500	\$500	\$500	\$500	\$500 to Village to cover DDA portion of insurance
Memberships & Trainings				\$0	\$0	\$500	For MDA Membership & Board Education/Training
Public Programming	\$0	\$32,138	\$5,000	\$550	\$0	\$6,500	Farmers Market, Sled Rides, holiday/event expenses
Public Spaces & Improvements				\$1,004	\$5,000	\$4,500	\$3K for Greenspace maintenance; Agassiz Park; other improvements in public spaces
Transfers to:							
Debt Service-Grader/Loader	\$9,825	\$8,842	\$9,000	\$8,842	\$9,000	\$8,850	FY 26 Expiration
General Fund						\$2,400	DDA Administration (\$200/month)
Historic District Committee	\$2,000	\$2,500	\$2,500	\$2,500	\$4,000	\$2,500	Contribution to HDC as required by KNHP Grant (exp. 2027) + \$1500 for streetsign grant
Audit Variance	(\$983)				\$0		
TOTAL EXPENDITURES	\$19,819	\$77,669	\$65,955	\$40,768	\$67,250	\$71,900	
NET REVENUES(EXPENDITURES)	\$30,225	(\$1,882)	(\$11,455)	\$10,376	(\$11,599)	(\$14,580)	
Fund Balance Beginning of Year	\$78,057	\$108,282	\$106,400	\$106,400	\$106,400	\$94,801	
Fund Balance End of Year	\$108,282	\$106,400	\$94,945	\$116,776	\$94,801	\$80,221	