CALUMET VILLAGE COUNCIL REGULAR MEETING AGENDA
THURSDAY, FEBRUARY 26 2026
IMMEDIATELY FOLLOWING THE BUDGET HEARING AT 6:00PM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
Public viewing available via ZOOM - Meeting ID: 869 9877 4486 Passcode: 699798
https://us02web.zoom.us/j/86998774486 or via phone: 1-312-626-6799

Council: President Rob Tarvis; Trustees Matt L'Esperance, Ariele Pizzo, Pamela Que, Kelly Ryan, Bernice Smith, Jim Tercha; Clerk Lori Weir

I. Call to Order

II. Approval of Agenda

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

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	January 27, 2026
Work Session Meeting	February 19, 2026

Review and approval of bills

Bills in the amount of $30,562.99

January Payroll in the amount of $30,521.40

Review and acceptance of Reports & Correspondence

Manager Update

Organizational Development Committee Update

Blight Task Force Update

V. Unfinished Business

1. FY 2026 Budget
    i. FY 2026 Budget Amendments
2. FY 2027 Budget
    i. Maximum Allowable Taxes: Consideration of a motion for "the Maximum Allowable Taxes to be allowed under the General Law Village Act as reduced by the Headlee Rollback Amendment".
    ii. Adopt FY 2027 Budget

VI. New Business

1. 3% Pay Increase for FY 2027 Full-Time Employees

2. Red Jacket Ball – Liquor License Approval for March 14, 2026

VII. Announcements – Other Council Business

VIII. Adjourn

CALUMET VILLAGE COUNCIL REGULAR MEETING MINUTES - DRAFT
TUESDAY, JANUARY 27, 2026
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
Public viewing available via ZOOM.com - Meeting ID: 869 9877 4486 Passcode: 699798
https://us02web.zoom.us/j/86998774486 or via phone: 1-312-626-6799

Present: President Rob Tarvis, Trustees Ariele Pizzo, Kelly Ryan, Bernice Smith, James Tercha; Clerk Lori Weir
Absent: Trustees Matt L'Esperance, Pamela Que
Also Present from the Village: Manager Megan Haselden, CEDM Fellow Joey Foster
Present from the Public: 3 in-person attendees; 1 attendee via Zoom

I. Call to Order
Tarvis called the meeting to order at 6:00pm

II. Approval of Agenda
Ryan moved, seconded by Tercha to approve the agenda as presented.

Motion Carried 5/0

III. Petitions from the Public *(members of the public have 5 minutes to speak)*
- The council received comments from Virginia Dwyer.

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 December 16, 2025

Review and approval of bills
Prior Paid Bills in the amount of $21,140.52
New Bills in the amount of $14,688.25
October Payroll in the amount of $34,590.37

Review and acceptance of Correspondence Received
Manager Update
Organizational Development Committee Update
Blight Task Force Update – No Meeting

Tercha moved, seconded by Pizzo to approve the consent agenda as presented.

Roll Call Vote:
Yeas: Tarvis, Pizzo, Tercha, Ryan, Smith
Nays: None
Absent: Que, L'Esperance

Motion Carried 5/0

V. Unfinished Business
1. FY26 Financial Review & FY27 Budget Process – Haselden provided an update on budget development. Next steps and timeline for public hearing and council meeting to vote on the budget.

VI. New Business

1. Copper Dog Street Closure
   Smith moved, seconded by Tercha to approve the street closure for the Copper Dog as presented.
   Motion Carried 5/0

2. Big Annie Statue Placement
   Ryan moved, seconded by Pizzo to approve the location, the brick surround, and the brick pathway from the gravel walkway as presented.
   Motion Carried 5/0

3. Historic District Commission Appointment
   President Tarvis nominated Chris Green for a 3-year term (expiring 12/2028) on the HDC.
   Roll Call Vote:
   Yeas: Tarvis, Pizzo, Tercha, Ryan, Smith
   Nays: None
   Absent: Que, L'Esperance
   Motion Carried 5/0

4. Planning Commission Appointment
   President Tarvis nominated Chris Green for a 3-year term (expiring 12/2028) on the Planning Commission
   Roll Call Vote:
   Yeas: Tarvis, Pizzo, Tercha, Ryan, Smith
   Nays: None
   Absent: Que, L'Esperance
   Motion Carried 5/0

VII. Announcements/Other Council Business - None

VIII. Comments from the Public - None

IX. Adjourn
Tercha moved, seconded by Pizzo to adjourn the meeting at 6:32p.m.
Motion Carried 5/0

Respectfully submitted,

Lori Weir, Clerk

CALUMET VILLAGE COUNCIL WORK SESSION MEETING MINUTES - DRAFT
THURSDAY, FEBRUARY 19, 2026 – 6:00 PM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
Public viewing available via ZOOM.com
Meeting ID: 869 9877 4486 Passcode: 699798 https://us02web.zoom.us/j/86998774486

Present: Trustees Pamela Que (via Zoom), Matt L'Esperance (via Zoom), Ariele Pizzo, Kelly Ryan, Bernice Smith, James Tercha; Clerk Lori Weir
Absent: President Rob Tarvis
Also Present from the Village: Manager Megan Haselden, CEDM Fellow Joey Foster
Present from the Public: None

I. Call to Order / Roll Call / Pledge of Allegiance
Smith, as longest serving Trustee, called the meeting to order at 6:06pm 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
Pizzo moved; seconded by Tercha to approve the agenda as presented.
Motion Carried 4/0

IV. Unfinished / Revolving Business

1. FY 2026 Budget Amendments – Haselden reviewed the proposed amendments to the FY 2026 budget in detail.
2. FY2027 Budget – Haselden reviewed the proposed budget and compared it to the current FY26 budget expenditures.

Trustee Que departed Zoom at 7:01 pm.

V. New Business – None

VI. Announcements /Other Council Business – Haselden addressed concerns with snow removal and the challenges of the large amount of snow we've gotten this winter and negative comments being left on Facebook.

VII. Comments from the Public *(members of the public have 5 minutes to speak)* -
None

VIII. Adjourn
Ryan moved, seconded by Tercha to adjourn the meeting at 7:36pm.
Motion Carried 6/0

Respectfully submitted,

Lori Weir, Clerk

INVOICE APPROVAL (BY DEPARTMENT) FOR CALUMET VILLAGE

EXP CHECK RUN DATES 02/01/2026 - 02/28/2026
POSTED AND UNPOSTED PAID
BANK ACCOUNTS: POOL - POOLED CASH

Vendor Name	Invoice Line Desc	Amount	GL # Line Desc
Department: 000 UNASSIGNED			
HANNULA AGENCY INC.	3/1/26 - 3/1/327 PROVIDENT LIFE & ACC I	1,007.00	Prepaid Expenses
UPPER MICHIGAN WATER COMPANY	FIRE HYDRANT MAINTENANCE	1,435.61	FIRE HYDRANT MAINTENANCE
Total Department 000:		2,442.61	
Department: 172 VILLAGE MANAGER			
ELAN FINANCIAL SERVICES	2026 MML MEMBERSHIP	425.00	MEMBERSHIPS
HASELDEN, MEGAN	CASH IN LIEU OF BENEFITS	1,076.50	CASH IN LIEU OF BENEFITS
Total Department 172:		1,501.50	
Department: 261 OFFICE			
CHARTER COMMUNICATIONS	TELEPHONE	94.99	TELEPHONE
DEARBORN LIFE INSURANCE COMPANY	FRINGE BENEFIT - LIFE INSURANCE	137.60	FRINGE BENEFIT - LIFE INSURA
ELAN FINANCIAL SERVICES	MI DEAL DUES	180.00	DUES AND MEMBERSHIPS
KEWEENAW ECONOMIC DEVELOPMENT ALLI	DUES AND MEMBERSHIPS	250.00	DUES AND MEMBERSHIPS
UP & RUNNING TECHNOLOLGY SOLUTIONS	TELEPHONE	120.00	TELEPHONE
UP & RUNNING TECHNOLOLGY SOLUTIONS	WEB FEES	175.00	WEB FEES
UP & RUNNING TECHNOLOLGY SOLUTIONS	CONTRACTED SERVICES	169.00	CONTRACTED SERVICES
Total Department 261:		1,126.59	
Department: 265 BUILDING & GROUNDS			
ACE HARDWARE OF CALUMET INC	SUPPLIES	9.59	SUPPLIES
DAN RIUTTA CONTRACTING	ICE REMOVAL - DPW SHOP	705.00	REPAIRS AND MAINTENANCE
SEMCO ENERGY	UTILITIES - NATURAL GAS	1,635.47	UTILITIES - NATURAL GAS
UPPCO	UTILITIES - ELECTRICITY	442.38	UTILITIES - ELECTRICITY
Total Department 265:		2,792.44	
Department: 336 FIRE			
UPPCO	UTILITIES - ELECTRICITY	28.47	UTILITIES - ELECTRICITY
Total Department 336:		28.47	
Department: 441 DEPARTMENT OF PUBLIC WORKS			
ACE HARDWARE OF CALUMET INC	EQUIP. SUPPLIES	20.63	EQUIP. SUPPLIES
AIRGAS USA, LLC	SHOP SUPPLIES	264.38	SHOP SUPPLIES
AUTO VALUE OF CALUMET	EQUIP. SUPPLIES	125.55	EQUIP. SUPPLIES
CAMPIONI TRUE VALUE	EQUIP. SUPPLIES	87.91	EQUIP. SUPPLIES
CHARTER COMMUNICATIONS	TELEPHONE	150.00	TELEPHONE
H&L MESABI	EQUIP. SUPPLIES	2,202.34	EQUIP. SUPPLIES
HARTER AUTO SUPPLY INC.	EQUIP. SUPPLIES	640.37	EQUIP. SUPPLIES
JOHN FABICK TRACTOR COMPANY	NEW CAT LOADER REPAIR	7,007.68	EQUIPMENT REPAIRS
MILLER-BRADFORD & RISEBERG, INC.	EQUIP. SUPPLIES	235.20	EQUIP. SUPPLIES
MINE STREET AMOCO	GAS/OIL	5,655.37	GAS/OIL
MINE STREET AMOCO	GAS/OIL	186.90	GAS/OIL
PINTAR, THOMAS J	TRAVEL EXPENSE	152.25	TRAVEL EXPENSE
RED JACKET PETROLEUM	GAS/OIL	370.26	GAS/OIL
UPPCO	UTILITIES - ELECTRICITY	322.18	UTILITIES - ELECTRICITY
Total Department 441:		17,421.02	
Department: 448 STREET LIGHTING			
UPPCO	UTILITIES - ELECTRICITY	1,442.92	UTILITIES - ELECTRICITY
UPPCO	ST PAUL LOT LIGHTS	7.74	ST PAUL LOT LIGHTS
Total Department 448:		1,450.66	
Department: 521 SANITATION			
WM CORPORATE SERVICES INC.	WASTE & RUBBISH DISPOSAL	377.23	WASTE & RUBBISH DISPOSAL
Total Department 521:		377.23	
Department: 751 PARKS & REC			
COPPERDOG, INC.	EVENT SUPPLIES	2,000.00	EVENT SUPPLIES
UPPCO	UTILITIES - ELECTRICITY	30.00	UTILITIES - ELECTRICITY
Total Department 751:		2,030.00	
Department: 901 CAPITAL OUTLAY			
ELAN FINANCIAL SERVICES	TRANSPORT OF SNOWPLOWS	410.00	CAPITAL OUTLAY - ROAD EQUIPM
Total Department 901:		410.00	
Department: 966 TRANSFER OUT			
INCREDIBLE BANK	GEN TRANSFER TO DEBT SERVICE	982.47	Transfer to Debt Service
Total Department 966:		982.47	
Report Total:		30,562.99	

FY 2027 BUDGET

APPENDIX A:

PROPERTY TAX MILLAGES

Millage Rates Calendar Year 2024: Total Taxable Value = $10,814,314	Effective Date 7/1/2024	FUND GROSS REVENUE	FUND DDA TIF CONTRIBUTION	FUND NET REVENUE
Charter - Operating	9.77510	$ 106,890.57	$ 25,314.43	$ 81,576.14
Charter - Operating - Extra Voted *exp 2026	2.96460	$ 32,416.46	$ 7,676.72	$ 24,739.74
Charter - Streets	3.90950	$ 42,749.25	$ 10,123.81	$ 32,625.44
Charter - Sanitation	1.70000	$ 18,588.06	$ 4,401.98	$ 14,186.08
Charter - Oper DDA	1.17570	$ 6,032.09	$ 3,043.81	$ 2,988.28
TOTALS	19.52490	$ 206,676.43	$ 50,560.75	$ 156,115.68

*Millage Rates Calendar Year 2025: *Total Taxable Value = $11,905,714	Effective Date 7/1/2025	FUND GROSS REVENUE	FUND DDA TIF CONTRIBUTION	FUND NET REVENUE
Charter - Operating	9.68224	$ 115,273.98	$ 28,899.01	$ 86,374.97
Charter - Operating - Extra Voted *exp 2026	2.93644	$ 34,960.41	$ 8,764.52	$ 26,195.89
Charter - Streets	3.87236	$ 46,103.21	$ 11,558.00	$ 34,545.21
Charter - Sanitation	1.70000	$ 20,239.71	$ 5,074.06	$ 15,165.65
Charter - Oper DDA	1.16453	$ 13,864.56	$ 4,910.80	$ 8,953.76
TOTALS	19.35556	$ 230,441.88	$ 59,206.40	$ 171,235.48

*Millage Rates Calendar Year 2026: *Total Taxable Value = $12,524,997	Effective Date 7/1/2026	FUND GROSS REVENUE	FUND DDA TIF CONTRIBUTION	FUND NET REVENUE
Charter - Operating	9.59026	$ 120,117.98	$ 28,624.47	$ 91,493.51
Charter - Operating - Extra Voted *exp 2026	2.90854	$ 36,429.45	$ 8,681.25	$ 27,748.21
Charter - Streets	3.83557	$ 48,040.50	$ 11,567.58	$ 36,472.92
Charter - Sanitation	1.70000	$ 21,292.49	$ 5,074.06	$ 16,218.43
Charter - Oper DDA	1.15347	$ 14,447.21	$ 3,442.81	$ 11,004.40
TOTALS	19.18784	$ 240,327.64	$ 57,390.18	$ 182,937.46
**Millage & TV not confirmed until June '26*				

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	APPROVED BUDGET FY 2026	EST ACTUALS FY 26	AMENDED BUDGET FY 2026	DRAFT BUDGET FY 2027	Notes
REVENUES(AND OTHER SOURCES)							
Operating & Extra Voted Property Tax (Less DDA TIF) & PILOT	$110,007	$121,418	$128,571	$131,293	$131,293	$135,000	*See appendix A + PILOT $16K
Licenses-Fees	$8,331	$8,120	$10,000	$10,205	$11,500	$11,500	Cable Franchise; Parking Permits; Tax Admin
Fines-Penalties	$879	$403	$500	$0	$500	$250	
Charges for Services	$60,483	$55,988	$60,250	$60,204	$60,250	$65,000	Sidewalk Snow Removal; Snow Contracts; Roof Snow Removal
Equip. Rent-Rent/Royalties	$108,802	$130,000	$137,500	$206,687	$195,000	$170,000	Equipment Rentals (DPW) *January ER not inc.
Fringes	$11,183	$13,000	$14,000	$18,755	$17,000	$16,000	Reim from other funds for fringes *January FB not inc.
Interest	$724	$0	$750	$0	$750	$750	
State Revenue Sharing	$120,722	$125,000	$140,000	$125,000	$125,000	$125,000	Revenue Sharing: Sales Tax & CVTRS *doesn't inc. Dec or Feb ~ $40k
Reimbursements	$358	$300	$350	$0	$0	$0	St. Pauls Street Light - move to offset expense
Sale of Assets	$0	$1,000	$0	$8,155	$8,155	$3,000	*DPW Equipment
State Grants	$35,649	$388,910	$250,000	$136,771	$170,000	$350,000	*See Appendix B for Grants
Federal Grants (CDBG)	$52,500	$125,000	$250,000	$241,037	$250,000	$0	*See Appendix B for Grants
Grants from others		$0	$10,000	$0	$0	$10,000	Agassiz Park Grant / Security System Grant
Donations	$0	$1,400	$8,000	$18,291	$18,500	$8,000	150 Anniversary Revenue / Dumpsters for Blight etc.
Insurance Reimb.-Misc reimb	$15,385	$9,864	$0	$2,716	$2,724	$0	Insurance Reimbursements
Transfers From:							
Transfer from Muni	$0	$0	$0	$40,000	$40,000	$0	*Capital Outlay - DPW Equipment
Total Revenues	**$525,023**	**$980,403**	**$1,009,921**	**$999,114**	**$1,030,672**	**$894,500**	
EXPENDITURES(AND OTHER USES)							***See Appendix D for detailed departments**
Legislative	$4,564	$4,500	$4,500	$3,536	$4,500	$4,500	Council Expenses
General Government Operating	$134,921	$170,000	$170,000	$199,512	$212,000	$210,000	Manager & Office Salaries; Supplies; Utilities; Clerk/Treasurer; Building & Grounds
Community Safety	$2,000	$4,000	$4,000	$0	$2,000	$2,000	
Fire	$77,596	$13,000	$13,000	$4,634	$6,500	$6,500	
DPW	$159,322	$225,000	$176,574	$189,150	$215,000	$213,500	Salaries; Equipment Repairs/Maintenance
Street Lights	$22,405	$39,000	$12,500	$12,930	$13,500	$13,500	
Insurances	$40,169	$45,000	$46,500	$48,199	$50,000	$50,000	
Community & Economic Dev.	$776	$17,000	$10,000	$6,432	$6,500	$10,000	Strategic Plan; CEDAM Fellow; Master Plan
Parks, Culture & Rec	$3,992	$7,000	$20,000	$22,540	$23,000	$10,000	150 Anniversary, Agassiz Park, Italian Hall, Decorations
Theatre Costs	$2,365	$0	$0	$0	$0	$0	
Ordinances	$3,720	$3,468	$3,500	$2,101	$2,125	$3,500	Publishing Expenses
Ordinance/Code Enforcement	$0	$3,000	$5,000	$3,013	$3,050	$5,000	
Legal	$2,682	$6,800	$4,000	$2,272	$2,750	$4,000	
Capital Outlay - DPW Equip	$0	$25,000	$25,000	$91,098	$92,000	$150,000	Equipment Purchases:
Capital Outlay - Office	$37,861	$3,200	$3,500	$2,714	$2,750	$2,250	

Capital Outlay - Land Improvements	$0	$362,000	$300,000	$231,789	$235,000	$0	*Fire Site / Greenspace
Capital Outlay - Building Improvements	$0	$56,225	$200,000	$130,225	$135,000	$200,000	*Village Hall
Transfers to:							
Debt Service	$2,947	$2,947	$11,847	$10,807	$11,847	$9,750	
TOTAL EXPENDITURES	**$495,320**	**$987,140**	**$1,009,921**	**$960,952**	**$1,017,522**	**$894,500**	
NET CHANGE IN FUND BALANCE	**$29,703**	**($6,737)**	**$0**	**$38,162**	**$13,150**	**$0**	
Fund Balance Beginning of Year	**$146,520**	**$176,223**	**$169,486**	**$169,486**	**$176,223**	**$189,373**	
Fund Balance End of Year	**$176,223**	**$169,486**	**$169,486**	**$207,648**	**$189,373**	**$189,373**	

VILLAGE OF CALUMET | **FY 2027 DRAFT BUDGET** | **ADOPTED ON:**

MAJOR STREETS FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027	NOTES
REVENUES(AND OTHER SOURCES)							
Act 51 Revenue	$88,870	$91,501	$120,000	$90,709	$95,000	$121,750	
Extra Snowfall	$50,671	$41,109	$55,000	$66,191	$66,191	$75,000	
Trunkline Revenue-M203	$9,453	$6,176	$9,000	$0	$0	$6,000	
Metro Funds	$4,254	$1,800	$4,500	$2,267	$2,267	$2,500	
Federal Grants	$205,078	$0	$0	$0	$0	$0	
Transfer from Muni. Streets	$60,213	$0	$0	$0	$0	$0	
Total Revenues	**$418,539**	**$140,586**	**$188,500**	**$159,167**	**$163,458**	**$205,250**	
EXPENDITURES(AND OTHER USES)							
Administration	$0	$688	$3,000	$500	$500	$1,000	
Surface Maintenance	$19,397	$29,303	$35,000	$34,066	$35,000	$37,500	
Snow & Ice	$92,171	$146,227	$139,050	$218,492	$240,000	$156,250	
Traffic Services	$0	$0	$0	$859	$875	$1,000	
Contract Services	$2,350	$4,969	$1,500	$3,124	$3,250	$3,500	
M203							
Surface maintenance	$1,498	$1,305	$1,750	$0	$0	$500	
Pave, Drain, Grass, Traffic	$0	$0	$200	$0	$0	$200	
Snow & Ice	$7,955	$4,441	$8,000	$0	$0	$5,300	
Capital Outlay							
Structural Improvements	$263,331	$38,207	$0	$0	$0	$0	
TOTAL EXPENDITURES	**$386,702**	**$225,140**	**$188,500**	**$257,041**	**$279,625**	**$205,250**	
NET CHANGE IN FUND BALANCE	**$31,837**	**($84,554)**	**$0**	**($97,874)**	**($116,167)**	**$0**	
Fund Balance Beginning of Year	**$169,288**	**$201,125**	**$116,571**	**$116,571**	**$116,571**	**$404**	
Fund Balance End of Year	**$201,125**	**$116,571**	**$116,571**	**$18,697**	**$404**	**$404**	

VILLAGE OF CALUMET | **FY 2027 DRAFT BUDGET** | **ADOPTED ON:**

LOCAL STREETS FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST ACTUALS FY 2026	AMENDED BUDGET FY 2026	DRAFT BUDGET FY 2027	NOTES
REVENUES(AND OTHER SOURCES)							
Act 51 Revenue	$22,294	$22,971	$25,000	$20,272	$20,300	$30,400	
Extra Snowfall money	$6,918	$5,526	$7,000	$14,244	$14,250	$16,000	
Metro Funds	$2,835	$2,580	$3,500	$1,511	$1,525	$3,000	
State Grants	$0	$0	$97,500	$0	$0	$97,500	
Trnasfer from Muni. Streets	$0	$0	$15,000	$0	$0	$15,000	
Total Revenues	**$32,047**	**$31,077**	**$148,000**	**$36,027**	**$36,075**	**$161,900**	
EXPENDITURES(AND OTHER USES)							
Administration	$300	$200	$1,000	$200	$500	$1,000	
Surface maintenance	$1,622	$4,109	$8,500	$8,459	$10,000	$10,000	
Snow & ice	$17,377	$36,446	$26,000	$27,000	$35,000	$35,000	
Contracted/Professional Services	$0	$0	$0	$0	$0	$0	
Capital Outlay: Road Improvements	$0	$0	$112,500	$0	$0	$112,500	Section 95 / North end streets
TOTAL EXPENDITURES	**$19,299**	**$40,755**	**$148,000**	**$35,659**	**$45,500**	**$158,500**	
NET CHANGE IN FUND BALANCE	**$12,748**	**($9,678)**	**$0**	**$368**	**($9,425)**	**$3,400**	
Fund Balance Beginning of Year	**$39,450**	**$52,198**	**$52,198**	**$52,198**	**$52,198**	**$52,198**	
Fund Balance End of Year	**$52,198**	**$42,520**	**$52,198**	**$52,566**	**$42,773**	**$55,598**	

VILLAGE OF CALUMET | **FY 2027 BUDGET** | **ADOPTED ON:**

MUNICIPAL STREETS FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST. ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027	Notes
REVENUES(AND OTHER SOURCES)							
Property Tax	$30,224	$32,156	$34,545	$32,026	$32,155	$34,545	
County Road Tax	$10,572	$12,675	$12,750	$15,178	$15,178	$15,000	
State Grants	$1,540	$3,818	$1,750	$2,788	$2,700	$2,800	PPT Reimbursement
Sales	$2,866	$0	$7,500	$16,500	$16,500	$8,500	Sales from Major/Local transferred at year-end
Total Revenues	**$45,202**	**$48,649**	**$56,545**	**$66,492**	**$66,533**	**$60,845**	
EXPENDITURES(AND OTHER USES)							
Administration	$0	$500	$1,000	$500	$1,000	$1,000	
Sand,Salt,Gravel, Etc.	$2,866	$0	$7,500	$16,500	$16,500	$8,500	COGS expensed with sales revenue at year-end
Transfers to:							
General Fund			$0	$40,000	$40,000	$0	purchase of loader
Local Streets	$0	$0	$15,000	$3,077	$3,500	$11,500	Section 95 / north end streets
Major Streets	$60,213	$0	$0	$0	$0	$50,000	potential 4th St project
TOTAL EXPENDITURES	**$63,079**	**$500**	**$23,500**	**$60,077**	**$61,000**	**$71,000**	
NET REVENUES(EXPENDITURES)	**($17,877)**	**$48,149**	**$33,045**	**$6,415**	**$5,533**	**($10,155)**	
Fund Balance Beginning of year	**$105,487**	**$87,610**	**$135,759**	**$135,759**	**$135,759**	**$141,292**	
Fund Balance End of Year	**$87,610**	**$135,759**	**$168,804**	**$142,174**	**$141,292**	**$131,137**	

VILLAGE OF CALUMET
SANITATION FUND

FY 2027 BUDGET: 3/1/26 - 2/28/27

ADOPTED ON:

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST. ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027	NOTES
REVENUES(AND OTHER SOURCES)							
Property Taxes	$12,979	$13,982	$15,166	$14,733	$14,700	$15,000	
State Grants	$658	$753	$800	$1,212	$1,212	$1,200	PPT REIMBURSEMENT
Total Revenues	**$13,637**	**$14,735**	**$15,966**	**$15,945**	**$15,912**	**$16,200**	
EXPENDITURES(AND OTHER USES)							
Administration/Maintenance	$0	$730	$750	$472	$750	$750	
Storm Drains	$0	$0	$616	$0	$616	$750	
Trash Pickup	$8,449	$7,007	$8,000	$5,298	$6,000	$7,000	
Spring/Fall Cleanup	$5,400	$6,040	$5,600	$4,600	$5,000	$6,000	
Waste Disposal (WM)	$0	$375	$1,000	$2,549	$3,000	$3,000	*Dumpster Fee/Pickup
TOTAL EXPENDITURES	**$13,849**	**$14,152**	**$15,966**	**$12,919**	**$15,366**	**$17,500**	
NET CHANGE IN FUND BALANCE	**($212)**	**$583**	**$0**	**$3,026**	**$546**	**($1,300)**	
Fund Balance Beginning of year	**$3,830**	**$3,617**	**$4,200**	**$3,617**	**$4,200**	**$4,200**	
Fund Balance End of Year	**$3,617**	**$4,200**	**$4,200**	**$6,643**	**$4,746**	**$2,900**	

VILLAGE OF CALUMET | **FY 2027 BUDGET:** | **ADOPTED ON:**

HDC FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	APPROVED BUDGET FY 2026	EST ACTUAL FY 2026	PROPOSED BUDGET FY 2027	NOTES
REVENUES(AND OTHER SOURCES)						
Federal Grants	$2,000	$2,000	$2,000	$2,000	$2,000	
Grants from other sources	$0	$4,000	$5,500	$2,156	$3,344	
COA Fees	$40	$400	$240	$80	$80	
Contributions from:						
DDA	$2,500	$2,500	$3,500	$2,000	$2,000	*FY27: 2000 admin and 1500 streetsign grant
Total Revenues	**$4,540**	**$8,900**	**$11,240**	**$6,236**	**$7,424**	
EXPENDITURES(AND OTHER USES)						
Administration/Salaries	$2,970	$3,000	$3,700	$3,700	$3,700	To VOC General Fund; offset mgr salary
Advertising/Promotion/Outreach	$0	$0	$2,500	$941	$1,000	Increased outreach
Memberships	$50	$205	$300	$225	$225	MHPN Membership; NAPC Membership
Conferences & Trainings	$75	$300	$1,500	$815	$1,500	Conferences/Trainings
Travel Expense	$0	$0	$1,500	$786	$800	For Conferences
Historic Preservation	$0	$1,000	$1,000	$0	$0	historic preservation: building contribution
Blight Enforcement / Legal	$0	$0	$500	$0	$500	
Public Spaces & Improvements	$0	$4,000	$3,000	$0	$1,500	HDC street sign grant;
TOTAL EXPENDITURES	**$3,095**	**$8,505**	**$14,000**	**$6,467**	**$9,225**	
NET REVENUES(EXPENDITURES)	**$1,445**	**$395**	**($2,760)**	**($231)**	**($1,801)**	
Fund Balance Beginning of Year	**$8,027**	**$9,472**	**$9,867**	**$9,867**	**$9,636**	
Fund Balance End of Year	**$9,472**	**$9,867**	**$7,107**	**$9,636**	**$7,835**	

VILLAGE OF CALUMET | **FY 2027 BUDGET** | **ADOPTED ON:**

WATER FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027
REVENUES(AND OTHER SOURCES)						
Water Main Lease	$19,698	$20,507	$19,700	$20,439	$20,439	$20,500
Federal Grant - EGLE	$0	$204,161	$10,000	$0	$0	$40,000
Interest Income	$9	$7	$8	$0	$0	$0
Total Revenues	**$19,707**	**$224,675**	**$29,708**	**$20,439**	**$20,439**	**$60,500**
EXPENDITURES(AND OTHER USES)						
Administration	$0	$0	$250	$300	$300	$1,000
Professional Services / Engineering	$0	$204,161	$10,000	$0	$0	$40,000
Legal / Attorney Fees	$0	$0	$1,000	$0	$0	$1,000
Fire Hydrant Maintenance Fee	$14,919	$17,227	$17,500	$17,227	$17,500	$17,500
TOTAL EXPENDITURES	**$14,919**	**$221,388**	**$28,750**	**$17,527**	**$17,800**	**$59,500**
NET REVENUES(EXPENDITURES)	**$4,788**	**$3,287**	**$958**	**$2,912**	**$2,639**	**$1,000**
Fund Balance Beginning of year	**$43,311**	**$48,099**	**$51,386**	**$51,386**	**$51,386**	**$54,025**
Fund Balance End of Year	**$48,099**	**$51,386**	**$52,344**	**$54,298**	**$54,025**	**$55,025**

VILLAGE OF CALUMET **FY 2027 BUDGET** **ADOPTED ON:**

DEBT SERVICE FUND **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027
REVENUES(AND OTHER SOURCES)						
Transfer from:						
General Fund	$2,947	$2,947	$11,790	$11,790	$11,790	$9,750
DDA-Grader/Loader	$8,843	$8,843	$0	$0	$0	$0
Total Revenues	**$11,790**	**$11,790**	**$11,790**	**$11,790**	**$11,790**	**$9,750**
EXPENDITURES(AND OTHER USES)						
Grader/loader Principal	$10,960	$11,210	$10,960	$11,437	$11,437	$9,600
Interest Expense	$830	$580	$830	$353	$353	$150
TOTAL EXPENDITURES	**$11,790**	**$11,790**	**$11,790**	**$11,790**	**$11,790**	**$9,750**
NET REVENUES(EXPENDITURES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund Balance Beginning of year	**$74**	**$74**	**$74**	**$74**	**$74**	**$74**
Fund Balance End of Year	**$74**	**$74**	**$74**	**$74**	**$74**	**$74**

VILLAGE OF CALUMET | **FY 2027 BUDGET** | **ADOPTED ON:**

REVOLVING LOAN FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST. ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027
REVENUES(AND OTHER SOURCES)						
Interest	$3	$0	$15	$0	$0	$360
Total Revenues	**$3**	**$0**	**$15**	**$0**	**$0**	**$360**
EXPENDITURES(AND OTHER USES)						
Administration	$0	$0	$100	$0	$0	$0
TOTAL EXPENDITURES	**$0**	**$0**	**$100**	**$0**	**$0**	**$0**
NET REVENUES(EXPENDITURES)	**$3**	**$0**	**($85)**	**$0**	**$0**	**$360**
Fund Balance Beginning of year	**$6,742**	**$6,745**	**$6,745**	**$6,745**	**$6,745**	**$6,745**
Fund Balance End of Year	**$6,745**	**$6,745**	**$6,660**	**$6,745**	**$6,745**	**$7,105**

VILLAGE OF CALUMET | **FY 2027 BUDGET** | **ADOPTED ON:**

PUBLIC IMPROVEMENT FUND | **3/1/26 - 2/28/27**

ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST. ACTUALS FY 2026	AMENDED BUDGET FY 2026	PROPOSED BUDGET FY 2027	NOTES
REVENUES(AND OTHER SOURCES)							
Other Income: Amercian Rescue Act	$0	$0	$0	$0	$0	$0	
Transfers from:							
General	$0	$0	$0	$0	$0	$0	
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
EXPENDITURES(AND OTHER USES)							
Administration	$0	$0	$100	$0	$0	$0	
Public Spaces / Improvements	$0	$0	$200	$0	$0	$550	Ag. Park Improvements
TOTAL EXPENDITURES	**$0**	**$0**	**$300**	**$0**	**$0**	**$550**	
NET REVENUES(EXPENDITURES)	**$0**	**$0**	**($300)**	**$0**	**$0**	**($550)**	
Fund Balance Beginning of year	**$904**	**$904**	**$904**	**$904**	**$904**	**$904**	
Fund Balance End of Year	**$904**	**$904**	**$604**	**$904**	**$904**	**$354**	

CALUMET VILLAGE DDA ACCOUNT DESCRIPTION	ACTUALS FY 2024	ACTUALS FY 2025	APPROVED BUDGET FY 2026	EST ACTUALS FY 26	FINAL AMENDED BUDGET FY 2026	DRAFT BUDGET FY 2027	BUDGET NOTES
REVENUES(AND OTHER SOURCES)							
Taxes Current and Delinquent	$5,831	$6,005	$6,032	$6,279	$6,032	$6,300	
State Grants	$0	$26,994	$0	$0	$0	$0	
Donations / Sponsors	$0	$200	$1,200	$1,500	$1,200	$1,200	
Restricted Donations	$0	$5,600	$235,000	$34,533	$40,000	$154,000	
Community Garden Fees	$320	$290	$0	$240	$0	$0	
TIF FUNDS							
Village	$48,445	$47,517	$50,561	$54,141	$50,561	$55,000	
Township-Current	$2,453	$3,820	$2,750	$0	$2,750	$3,850	
County - Med Care	$4,258	$4,801	$4,250	$0	$4,250	$4,850	
County-Current	$12,866	$16,822	$13,750	$15,571	$13,750	$16,850	
Total Revenues	**$74,173**	**$112,049**	**$313,543**	**$112,264**	**$118,543**	**$242,050**	
EXPENDITURES(AND OTHER USES)							
Administration	$3,000	$2,900	$6,000	$6,000	$6,000	$6,000	$6,000 Village Administration
Advertising & Promotion	$351	$4,376	$6,000	$5,403	$6,000	$7,000	Billboard US 41; Newspaper postings; flyers, etc.
Sponsorships				$0		$7,500	$5k MSC; $1K Copper Dog; $1500 other downtown events
Beautification	$3,363	$2,322	$5,000	$4,954	$5,000	$5,000	Watering flowers; beautification in district
Blight Enforcement/Ordinances	$0	$0	$3,500	$0	$3,500	$3,500	To support expenses for blight enforcement within the DDA district
Contracted Services	$10,000	$10,000	$10,000	$10,500	$11,000	$15,500	FY27 $5k Main Street Calumet Services ($5K split to sponsorships); $10K for plan update; $500 AUDIT
DDA Property Maintenance	$2,218	$355	$500	$4,714	$5,500	$3,500	DDA owned properties (utilities etc)
Downtown Streets (to Gen Fund)	$11,342	$11,342	$10,000	$10,000	$10,000	$12,500	
Insurance Contribution (to Gen Fund)	$500	$500	$500	$500	$500	$500	$500 to Village to cover DDA portion of insurance
HDC Contribution	$2,500	$2,500	$2,000	$2,000	$2,000	$2,000	*$2k match to KNHP Grant (exp. 2027)
Grant Match - Public	$10,768	$35,600	$5,000	$9,130	$9,130	$0	
Grant Match - Private	$5,000	$0	$0	$0	$0	$10,000	FY27 $10K committed for Hotel Calumet
DDA Grant Program	$0	$9,454	$5,000	$5,000	$6,000	$5,000	*FY26 Amendmend adopted in April to $6k from $5k
Historic Preservation	$0	$7,631	$200,000	$37,633	$40,000	$154,000	Ruppe Building
Memberships & Trainings	$0	$260	$500	$500	$500	$500	For MDA Membership & Board Education/Training
Public Programming	$6,554	$0	$7,000	$7,000	$7,000	$7,000	Farmers Market, holiday/event expenses
Public Spaces & Improvements	$0	$7,822	$7,000	$21,961	$25,000	$25,000	FY27: Greenspace maint; public bathroom; trashcans; decorations; camera security system
TOTAL EXPENDITURES	**$55,596**	**$95,062**	**$268,000**	**$125,295**	**$137,130**	**$264,500**	
NET REVENUES(EXPENDITURES)	**$18,577**	**$16,987**	**$45,543**	**($13,031)**	**($18,587)**	**($22,450)**	
Fund Balance Beginning of Year	**$106,400**	**$124,977**	**$141,964**	**$141,964**	**$141,964**	**$128,933**	
Fund Balance End of Year	**$124,977**	**$141,964**	**$187,507**	**$128,933**	**$123,377**	**$106,483**	