CALUMET VILLAGE COUNCIL PUBLIC HEARING MEETING AGENDA
THURSDAY, FEBRUARY 26, 2026 – 6:00 PM
CALUMET VILLAGE TOWNHALL, 340 SIXTH STREET
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I. Call to Order / Roll Call / Pledge of Allegiance

II. Approval of Agenda

III. Unfinished / Revolving Business

IV. New Business

1. Review Millages
2. Review FY 2027 Proposed Budget

V. Adjourn

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**	