



**COMPREHENSIVE  
ANNUAL BUDGET  
FISCAL YEAR BEGINNING JULY 1, 2024  
ENDING JUNE 30, 2025**

**CITY COUNCIL MEMBERS**

Keith Mulder, Mayor  
Rick Lantz, Mayor Pro-Tem  
Brett Gillespie  
Tom Jancek  
David Logel  
Lynne MacDowell  
Don Willems

**CITY MANAGER**

Adam R. Smith

**TREASURER/FINANCE DIRECTOR**

David Pawley

Manager Recommended 4-22-24

2024 & 2025  
**CITY COUNCIL  
PRIORITIES**



JANUARY 22, 2024

**1**  
*Tier*

**Water System Improvements**

[Development of wells to meet current and future capacity demand; Iron removal plant construction; Raw water main construction and distribution system improvements]

**Sanitary Sewer Hydraulic & Treatment Limitations**

[Expand capacity; Collection system improvements; Engineering and financial plans; Inflow/infiltration reduction to include compliance ordinance]

**Public Place Enhancements Downtown**

[Streetscape; Enhanced pedestrian safety; Riverview Park; West River Street renovation to include a public gathering space; Jaycee Park]

**Police Department & Public Safety Initiatives**

[State accreditation; Technology advancement; Emergency preparedness including a localized response plan]

**2**  
*Tier*

**Community & Economic Development Initiatives**

**City Employee Talent Retention & Attraction**

**Complete Streets System Improvements**

**Park Enhancements**

**2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)**

**MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

**Carefully read the instructions on page 2.**

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes <b>Clinton/Eaton</b>	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 <b>309,902,090</b>
Local Government Unit Requesting Millage Levy <b>City of Grand Ledge</b>	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

**This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.**

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Oper/Street	8/7/2018	14.0000	13.5830	1.0000	13.5830	1.0000	13.5830	10.4474		
Charter	Recreation	8/7/2018	1.0000	0.9701	1.0000	0.9701	1.0000	0.9701	0.8032		

Prepared by <b>David Pawley</b>	Telephone Number <b>(517) 622-7922</b>	Title of Preparer <b>Treasurer</b>	Date
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.**

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

## Economic News Release

### Consumer Price Index News Release

Transmission of material in this release is embargoed until  
8:30 a.m. (ET) Thursday, January 11, 2024 USDL-24-0019

Technical information: (202) 691-7000 \* cpi\_info@bls.gov \* www.bls.gov/cpi  
Media contact: (202) 691-5902 \* PressOffice@bls.gov

#### CONSUMER PRICE INDEX - DECEMBER 2023

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent in December on a seasonally adjusted basis, after rising 0.1 percent in November, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.4 percent before seasonal adjustment.

The index for shelter continued to rise in December, contributing over half of the monthly all items increase. The energy index rose 0.4 percent over the month as increases in the electricity index and the gasoline index more than offset a decrease in the natural gas index. The food index increased 0.2 percent in December, as it did in November. The index for food at home increased 0.1 percent over the month and the index for food away from home rose 0.3 percent.

The index for all items less food and energy rose 0.3 percent in December, the same monthly increase as in November. Indexes which increased in December include shelter, motor vehicle insurance, and medical care. The index for household furnishings and operations and the index for personal care were among those that decreased over the month.

The all items index rose 3.4 percent for the 12 months ending December, a larger increase than the 3.1-percent increase for the 12 months ending November. The all items less food and energy index rose 3.9 percent over the last 12 months, after rising 4.0 percent over the 12 months ending November. The energy index decreased 2.0 percent for the 12 months ending December, while the food index increased

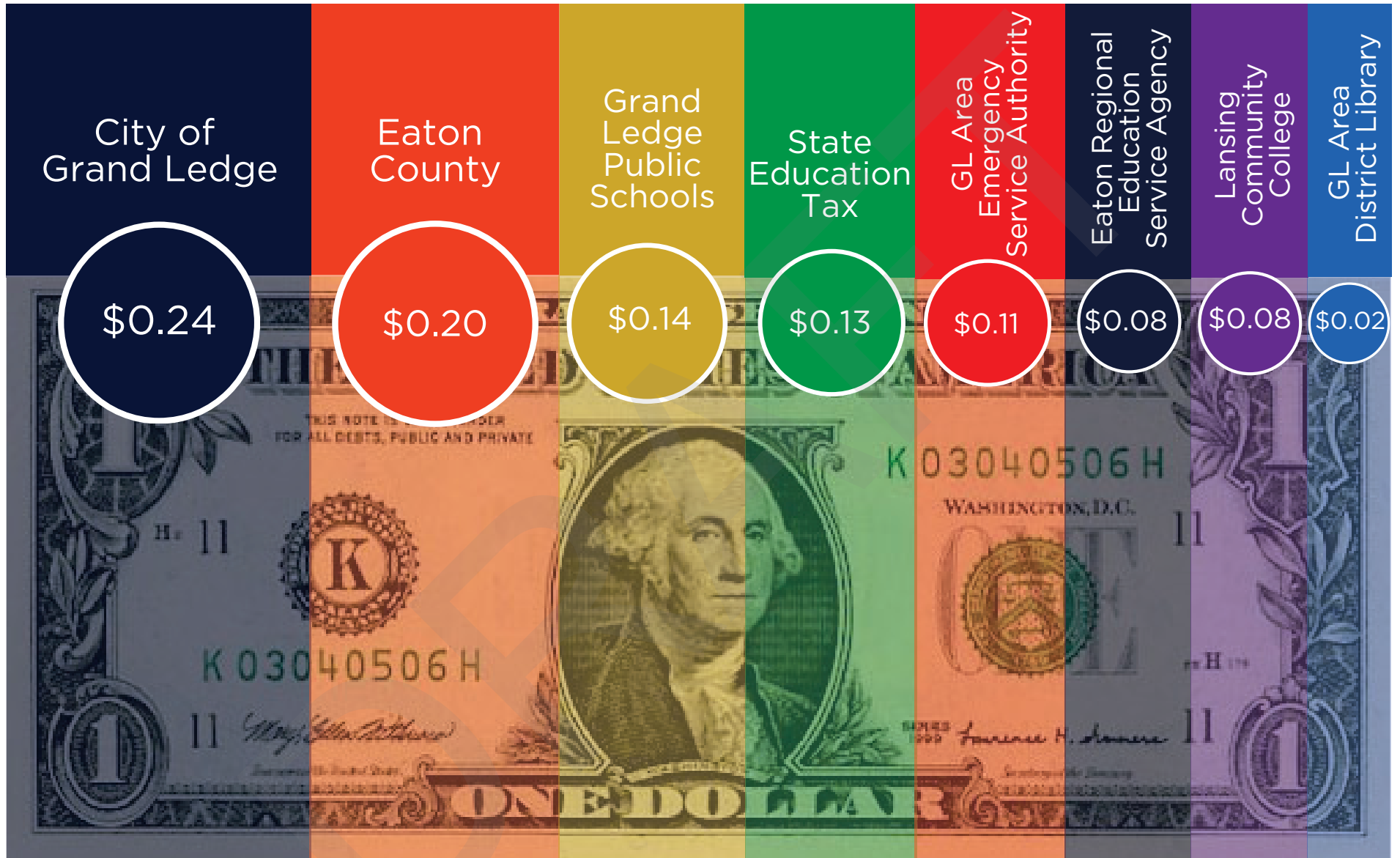
**Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average**

	Seasonally adjusted changes from preceding month												Un-adjusted 12-mos. Ended Dec. 2023
	Jan. 2023	Feb. 2023	Mar. 2023	Apr. 2023	May 2023	Jun. 2023	Jul. 2023	Aug. 2023	Sep. 2023	Oct. 2023	Nov. 2023	Dec. 2023	
<b>All items</b>	0.5	0.4	0.1	0.4	0.1	0.2	0.2	0.6	0.4	0.0	0.1	0.3	<b>3.4</b>
<b>Food</b>	0.5	0.4	0.0	0.0	0.2	0.1	0.2	0.2	0.2	0.3	0.2	0.2	2.7
<b>Food at home</b>	0.4	0.3	-0.3	-0.2	0.1	0.0	0.3	0.2	0.1	0.3	0.1	0.1	1.3
<b>Food away from home(1)</b>	0.6	0.6	0.6	0.4	0.5	0.4	0.2	0.3	0.4	0.4	0.4	0.3	5.2
<b>Energy</b>	2.0	-0.6	-3.5	0.6	-3.6	0.6	0.1	5.6	1.5	-2.5	-2.3	0.4	-2.0
<b>Energy commodities</b>	1.9	0.5	-4.6	2.7	-5.6	0.8	0.3	10.5	2.3	-4.9	-5.8	-0.1	-2.9
<b>Gasoline (all types)</b>	2.4	1.0	-4.6	3.0	-5.6	1.0	0.2	10.6	2.1	-5.0	-6.0	0.2	-1.9
<b>Fuel oil(1)</b>	-1.2	-7.9	-4.0	-4.5	-7.7	-0.4	3.0	9.1	8.5	-0.8	-2.7	-5.5	-14.7
<b>Energy services</b>	2.1	-1.7	-2.3	-1.7	-1.4	0.4	-0.1	0.2	0.6	0.5	1.7	0.9	-1.1
<b>Electricity</b>	0.5	0.5	-0.7	-0.7	-1.0	0.9	-0.7	0.2	1.3	0.3	1.4	1.3	3.3
<b>Utility (piped) gas service</b>	6.7	-8.0	-7.1	-4.9	-2.6	-1.7	2.0	0.1	-1.9	1.2	2.8	-0.4	-13.8
<b>All items less food and energy</b>	0.4	0.5	0.4	0.4	0.4	0.2	0.2	0.3	0.3	0.2	0.3	0.3	3.9
<b>Commodities less food and energy commodities</b>	0.1	0.0	0.2	0.6	0.6	-0.1	-0.3	-0.1	-0.4	-0.1	-0.3	0.0	0.2
<b>New vehicles</b>	0.2	0.2	0.4	-0.2	-0.1	0.0	-0.1	0.3	0.3	-0.1	-0.1	0.3	1.0
<b>Used cars and trucks</b>	-1.9	-2.8	-0.9	4.4	4.4	-0.5	-1.3	-1.2	-2.5	-0.8	1.6	0.5	-1.3
<b>Apparel</b>	0.8	0.8	0.3	0.3	0.3	0.3	0.0	0.2	-0.8	0.1	-1.3	0.1	1.0
<b>Medical care commodities(1)</b>	1.1	0.1	0.6	0.5	0.6	0.2	0.5	0.6	-0.3	0.4	0.5	-0.1	4.7
<b>Services less energy services</b>	0.5	0.6	0.4	0.4	0.4	0.3	0.4	0.4	0.6	0.3	0.5	0.4	5.3
<b>Shelter</b>	0.7	0.8	0.6	0.4	0.6	0.4	0.4	0.3	0.6	0.3	0.4	0.5	6.2
<b>Transportation services</b>	0.9	1.1	1.4	-0.2	0.8	0.1	0.3	2.0	0.7	0.8	1.1	0.1	9.7
<b>Medical care services</b>	-0.7	-0.7	-0.5	-0.1	-0.1	0.0	-0.4	0.1	0.3	0.3	0.6	0.7	-0.5

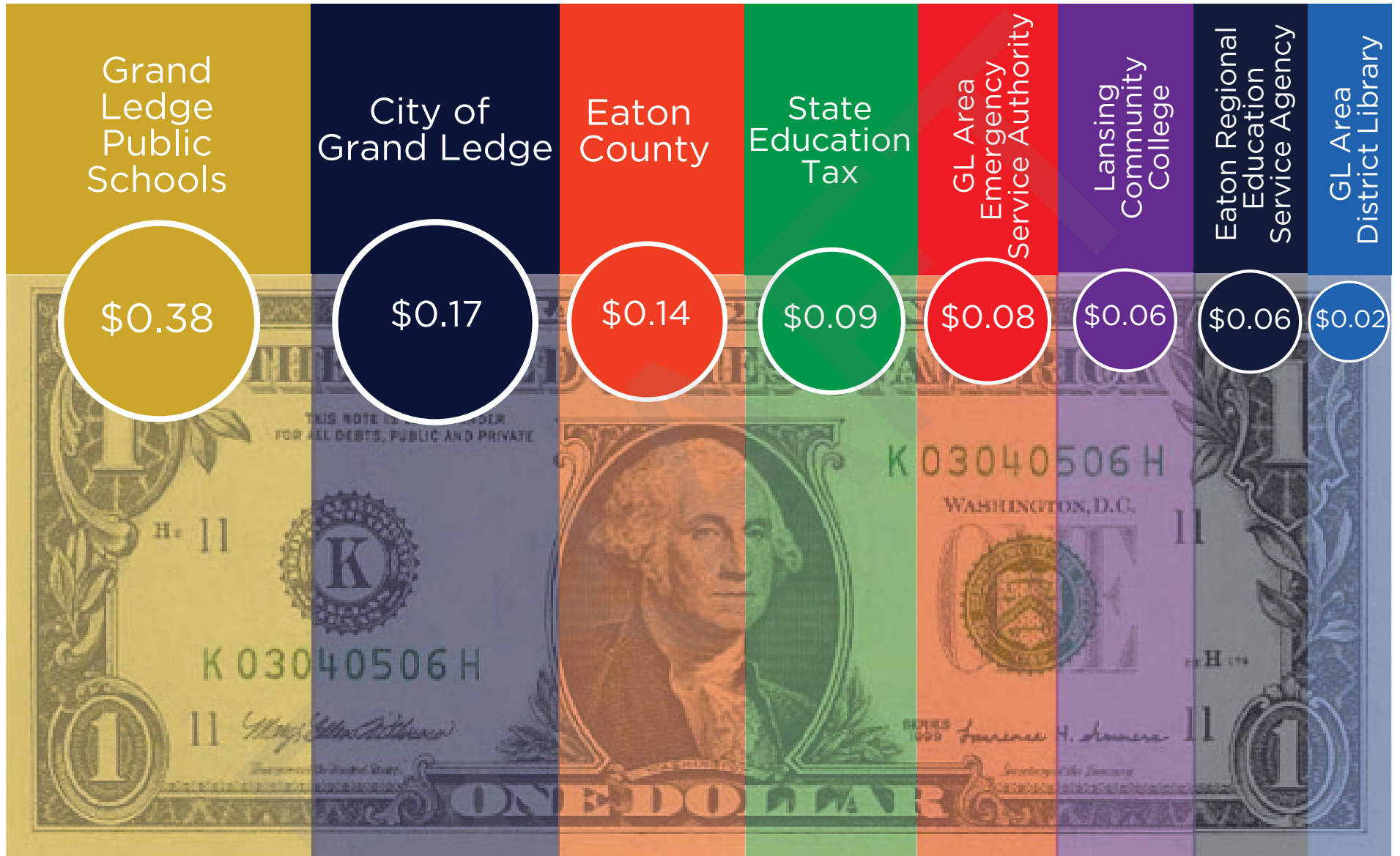
PROPERTY TAX ILLUSTRATION: WHERE THE MONEY GOES							
	NON-HOMESTEAD						
2024 PROPERTY TAXES	SUMMER	S/T SUMMER	WINTER	S/T WINTER	MILLS	TOTAL MILLS	\$1,000 homestead tax payment
SET	6.0000				6.0000	6.0000	\$ 92
COUNTY:							
ALLOCATED	5.2096				5.2096		
JAIL			0.6993		0.6993		
911			0.9490		0.9490		
EATRAN			0.2497		0.2497		
JUVENILE			0.3496		0.3496		
MEDICAL CARE			0.1248		0.1248		
ROADS			1.4985		1.4985		
PARKS			0.5000		0.5000		
TOTAL COUNTY		5.2096		3.8709		9.5805	\$ 148
CITY:							
OPERATING/STREETS	10.4474				10.4474		
RECREATION	0.8032				0.8032		
<b>TOTAL CITY</b>		11.2506				11.2506	<b>\$ 173</b>
SCHOOLS:							
OPERATING	18.0000		-		18.0000		
DEBT	2.8150		2.8150		5.6300		
SINK	0.39600	21.2110	0.39610	3.2111	0.7921		
TOTAL GRAND LEDGE SCHOOLS						24.4221	\$ 376
LCC	3.7692				3.7692	3.7692	\$ 58
EATON REGIONAL EDUCATION SERVICE AGENCY							
ALLOCATED	0.0888		0.0888		0.1776		
SPEC ED	1.3356		1.3356		2.6712		
VOC ED	0.4449	1.8693	0.4450	1.8694	0.8899		
TOTAL EATON RESA						3.7387	\$ 58
GLAESA			4.9114		4.9114	4.9114	\$ 76
LIBRARY			1.2000		1.2000	1.2000	\$ 18
<b>TOTAL</b>	<b>49.3097</b>		<b>15.5628</b>		<b>64.8725</b>	<b>64.8725</b>	<b>\$ 1,000</b>

PROPERTY TAX ILLUSTRATION: WHERE THE MONEY GOES							
	HOMESTEAD						
2024 PROPERTY TAXES	SUMMER	S/T SUMMER	WINTER	S/T WINTER	MILLS	TOTAL MILLS	\$1,000 homestead tax payment
SET	6.0000				6.0000	6.0000	\$ 128
COUNTY:							
ALLOCATED	5.2096				5.2096		
JAIL			0.6993		0.6993		
911			0.9490		0.9490		
EATRAN			0.2497		0.2497		
JUVENILE			0.3496		0.3496		
ROADS			1.4985		1.4985		
MEDICAL CARE			0.1248		0.1248		
PARKS			0.5000		0.5000		
TOTAL COUNTY		5.2096		4.3709		9.5805	\$ 204
CITY:							
OPERATING/STREETS	10.4474				10.4474		
RECREATION	0.8032				0.8032		
<b>TOTAL CITY</b>		11.2506				11.2506	<b>\$ 240</b>
SCHOOLS:							
OPERATING			-				
DEBT	2.8150		2.8150		5.6300		
SINK	0.39600	3.2110	0.39610	3.2111	0.7921		
TOTAL GRAND LEDGE SCHOOLS						6.4221	\$ 137
LCC	3.7692				3.7692	3.7692	\$ 80
EATON REGIONAL EDUCATION SERVICE AGENCY							
ALLOCATED	0.0888		0.0888		0.1776		
SPEC ED	1.3356		1.3356		2.6712		
VOC ED	0.4449	1.8693	0.4450	1.8694	0.8899		
TOTAL EATON RESA						3.7387	\$ 80
GLAESA			4.9114		4.9114	4.9114	\$ 105
LIBRARY			1.2000		1.2000	1.2000	\$ 26
<b>TOTAL</b>	<b>31.3097</b>		<b>15.5628</b>		<b>46.8725</b>	<b>46.8725</b>	<b>\$ 1,000</b>

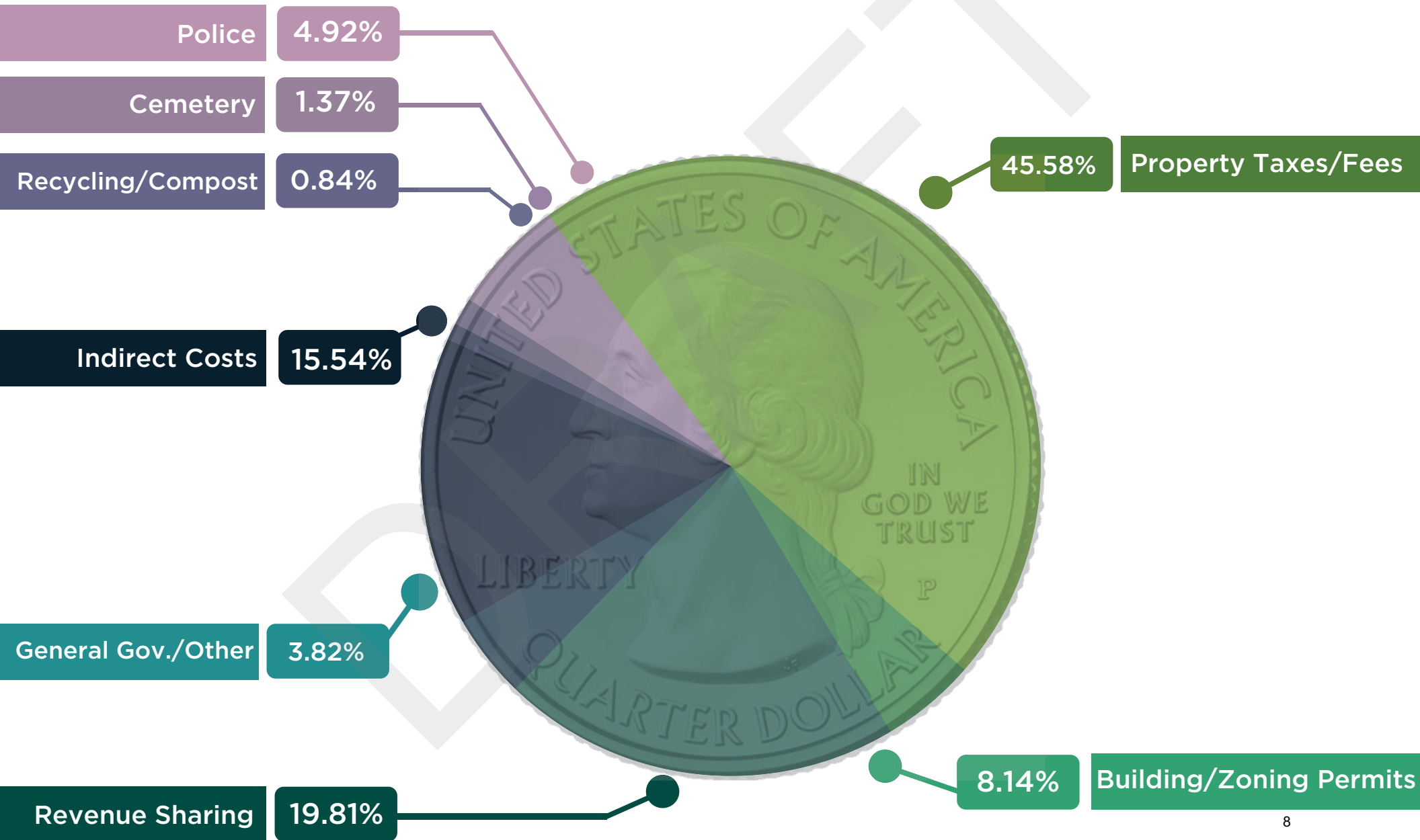
# FY25 HOMESTEAD TAX CALCULATIONS



# FY25 NON-HOMESTEAD TAX CALCULATIONS



# FY25 Budget General Fund Revenue Summary

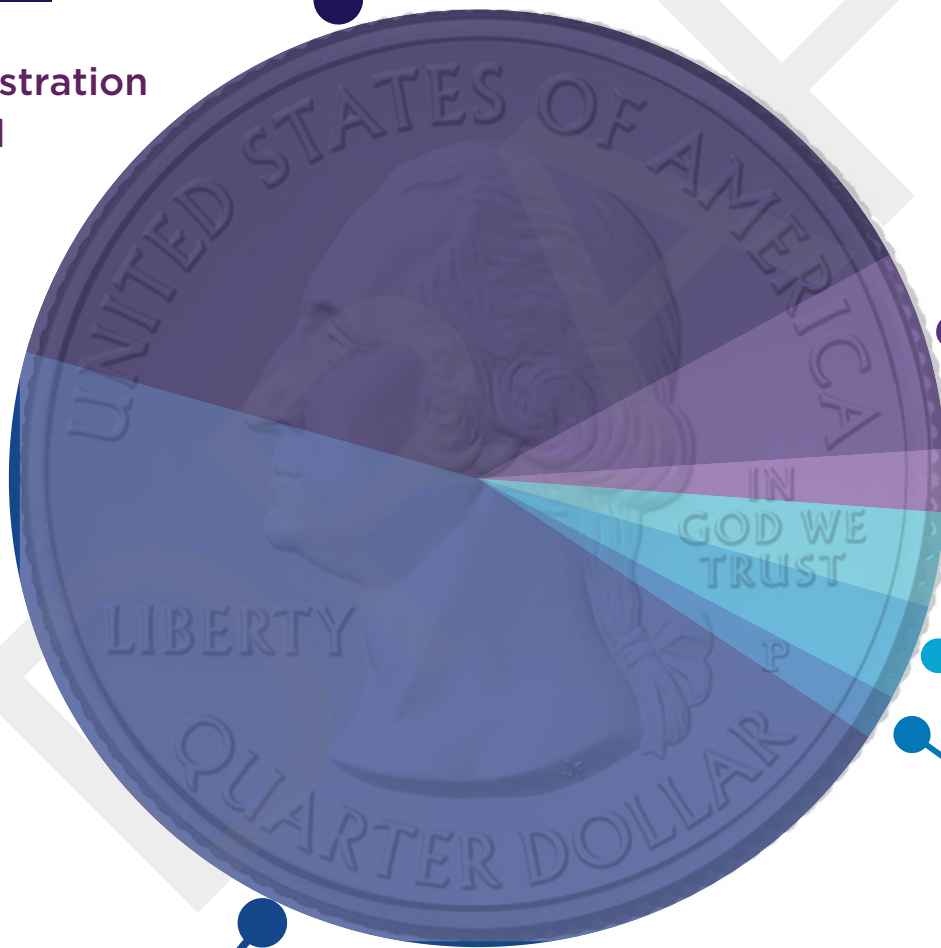


# FY25 Budget General Fund Expenditure Summary

## General Government

37.56%

- Assessing
- City Administration
- City Council
- City Hall
- Clerk
- Elections
- Finance
- Legal



9.14%

Building Dept./Zoning

3.37%

Cemetery

1.91%

Recycling/Compost

3.22%

City Hall Debt

0.04%

To K9 Fund

## Police Department

44.76%

# RatingsDirect®

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## Summary:

# Grand Ledge, Michigan; General Obligation

### Primary Credit Analyst:

Alex Tomczuk, Hartford 1-617-530-8314; alex.tomczuk@spglobal.com

### Secondary Contact:

Matthew T Martin, New York + 1 (212) 438 8227; Matthew.Martin@spglobal.com

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## Summary:

# Grand Ledge, Michigan; General Obligation

### Credit Profile

US\$4.0 mil downtown development bnds (GO - ltd tax) ser 2023 due 04/01/2043

<i>Long Term Rating</i>	AA-/Stable	New
Grand Ledge GO		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Grand Ledge GO (AGM)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Affirmed
Grand Ledge GO (MAC)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Affirmed

Many issues are enhanced by bond insurance.

### Credit Highlights

- S&P Global Ratings assigned its 'AA-' rating to the city of Grand Ledge, Mich.'s, roughly \$4 million series 2023 limited-tax general obligation (LTGO) downtown development bonds.
- S&P Global Ratings also affirmed its 'AA-' rating on the city's outstanding LTGO debt.
- The outlook is stable.

### Security

Series 2023 bonds are secured by tax increment financing (TIF) revenue and by the city's limited full-faith-and-credit pledge if TIF revenue is insufficient for debt service. We did not receive sufficient information to evaluate the TIF revenue pledge; therefore, the 'AA-' rating reflects our assessment of the city's LTGO pledge. We rate the LTGO pledge on par with our view of the city's general creditworthiness because ad valorem property taxes are collected from the entire tax base, and because there are few limitations on the fungibility of resources available for debt service.

Management will use bond proceeds to improve streetscapes and public gathering spaces in downtown Grand Ledge.

### Credit overview

Grand Ledge is a small city just west of Lansing with a strong managerial team that consistently maintains reserves over 25% of general fund expenditures. Underpinning this financial strength are management's conservative budgeting and the city's growing tax base, yielding year-over-year increases in property tax revenue, the city's primary source of operating revenue (47% in fiscal 2022).

Debt is comparatively high, partially due to overlapping debt, and management plans to issue water-sewer debt through the state's revolving fund later this year; however, we do not expect this to pressure governmental funds. Pension and other postemployment benefit (OPEB) costs are consistent with those of similar-rated peers.

The rating reflects our view of the city's:

- Proximity to Lansing, providing residents with access to good-paying jobs;
- Strong operating performance history and maintenance of very strong reserves;
- Good financial-management policies, practices under our Financial Management Assessment methodology, coupled with a strong Institutional Framework; and
- Lack of additional debt plans and manageable fixed costs (i.e., debt, pension, and OPEB) despite pension and OPEB contributions exceeding the required amounts.

### **Environmental, social, and governance**

We do not currently identify any outsized environmental, social, or governance risks; we view them as neutral within our credit analysis.

## **Outlook**

The stable outlook reflects our expectation for limited change to the credit fundamentals during the two-year outlook because reserves should remain very strong, and because economic growth should continue despite some recessionary headwinds.

### **Downside scenario**

We could lower the rating if the city were to experience a period of prolonged structural imbalance that causes significant financial deterioration.

### **Upside scenario**

We could raise the rating if wealth levels continue improving due to economic growth, coupled with the maintenance of reserves at higher levels and the formalization of some key financial-management policies/practices typically seen by higher-rated peers, such as rolling financial projections for governmental funds.

## **Credit Opinion**

### **Stable economy near Lansing with ongoing residential and commercial development**

Grand Ledge is located 15 minutes west of downtown Lansing and covers about four square miles, mostly in Eaton County and partially in Clinton County.

The tax base is 68% residential, 28% commercial, and 4% industrial/utility. Between fiscal years 2019 and 2023, average annual growth rates of taxable value and market value were 5.8% and 7.7%, respectively. Management reports ongoing residential development by homebuilders Allen Edwin Homes and Mayberry Homes in the north and south portions of the city. Additionally, an Amazon fulfillment center and a battery manufacturing plant (Ultium Cells, LLC) are under construction in the nearby Delta Township; the facilities are expected to open in 2024 and 2025, respectively, and are expected to create thousands of jobs once fully operational.

Average Eaton County unemployment was 5.3% in 2021, lower than that of the nation (5.4%) and state (5.9%). County unemployment peaked at 20.6% in April 2020 due to COVID-19, decreasing to 3.3% in November 2022.

## **Proactive management with good risk-mitigating policies, practices**

Highlights include management's:

- Zero-based budgeting based on historical analysis, economic trends, capital needs, and external-information sources;
- Monthly budget-to-actual reports to the city council;
- Lack of formalized financial projections for governmental funds, aside from one-year general fund projections that are required for participation in the state's shared-revenue program, but an awareness of trends and financial projections are done for water and sewer operations;
- Rolling five-year capital-improvement plan (i.e., budget year plus four), with funding sources identified;
- Formalized investment-management policy and monthly reporting of investment account balances to the city council;
- Formalized debt-management policy that mirrors state guidelines; and
- Formalized reserve policy outlining the city's goal of maintaining the unassigned general fund balance at 25% of expenditures, or more, which is followed.

The Institutional Framework score for Michigan municipalities is strong.

## **Operations primarily funded by property taxes and local sources, very strong reserves**

We adjusted fiscal 2020-2022 operating results to include recurring transfers out of the general fund as regular operating expenditures. We also adjusted total governmental revenue to include recurring transfers from enterprise funds as regular governmental revenue, and we removed one-time spending funded by bond proceeds from total governmental expenditures.

Fiscal 2022 general fund revenue includes:

- Property taxes = 47%
- Intergovernmental = 38%
- Local fees/fines/charges = 13%
- Interest and other = 2%

Fiscal 2022 ended with a \$508,000 general fund surplus, or 14.9% of expenditures, mostly due to about \$415,000 in unbudgeted American Rescue Plan Act (ARPA) funds, and due to a positive variance with property taxes.

The adopted fiscal 2023 general fund budget assumes a \$357,000 deficit, or 8% of expenditures; however, this is largely due to one-time capital outlays related to baseball field improvements, equipment purchases, and city hall upgrades. The budget does not include \$415,000 in ARPA funds received by the city in fiscal 2023, and management expects less capital spending; therefore, we expect that reserves will be maintained at very strong levels despite the planned drawdown.

Overall, we expect stable finances over the next few years because operations are structurally balanced and because

the city has room to increase its operating levy by about 3.5 mills if operating pressures were to emerge.

### Manageable debt, costs due to water-sewer revenue support

Net direct debt will total about \$12.4 million following issuance of the series 2023 bonds. We consider a portion of the city's LTGO-backed debt as self-supporting as it is paid from water-sewer revenue, with sufficient coverage in fiscal years 2020-2022. Grand Ledge closed on a \$12.9 million Drinking Water State Revolving Fund (SRF) loan in Jan. 2023, and management plans on issuing another \$34.7 million in SRF loans over the next year. Beyond this, management lacks additional debt plans, and we do not expect water-sewer debt to pressure governmental operations. According to management, the city does not have any direct placement debt.

### Manageable pension and OPEB costs despite making contributions above required amounts

Grand Ledge's retirement plans include:

- Michigan Employees Retirement System (MERS), an agent multiple-employer defined-benefit pension plan for the city's law enforcement;
- Grand Ledge Group Pension Plan, a defined-contribution plan administered by an insurance company; and
- Grand Ledge Retiree Healthcare Plan, a single-employer defined-benefit OPEB plan closed to employees hired after July 1, 2018, that is administered using a MERS' retiree health funding vehicle.

Retirement funding progress includes:

- MERS, 71% funded and a \$1.1 million net liability as of Dec. 31, 2021, measured using a 7.25% discount; and
- Grand Ledge Retiree Healthcare Plan, 240% funded and a \$504,000 net asset as of June 30, 2022, measured using a 7.35% discount.

MERS contributions have equaled or exceeded the actuarially determined contribution since first reporting in fiscal 2015. Required contributions to the Grand Ledge Retiree Healthcare Plan are calculated on a pay-as-you-go basis; however, contributions have also exceeded required amounts since first reporting in fiscal 2018 due to management's desire to prefund future liabilities, which we view favorably.

Overall, we view pension and OPEB costs as a limited credit pressure, but there is some cost-escalation risk due to market volatility, considering the plans are measured with discount rates above our 6% guideline.

Grand Ledge, Mich.--Key Credit Metrics				
	Most recent	Historical information		
		2022	2021	2020
<b>Adequate economy</b>				
Projected per capita EBI % of U.S.	108.5			
Market value per capita (\$)	78,101			
Population		8,131	8,078	
County unemployment rate (%)		5.3		
Market value (\$000)	635,036	578,800	539,536	
Ten largest taxpayers % of taxable value	15.7			

**Grand Ledge, Mich.--Key Credit Metrics (cont.)**

	Most recent	Historical information		
		2022	2021	2020
<b>Strong budgetary performance</b>				
Operating fund result % of expenditures	14.9	(1.4)	(0.6)	
Total governmental fund result % of expenditures	9.5	(0.8)	3.1	
<b>Very strong budgetary flexibility</b>				
Available reserves % of operating expenditures	53.3	38.7	41.4	
Total available reserves (\$000)	1,818	1,316	1,362	
<b>Very strong liquidity</b>				
Total government cash % of governmental fund expenditures	154.1	160.2	194.5	
Total government cash % of governmental fund debt service	1,211.6	941.8	1,425.8	
<b>Strong management</b>				
Financial Management Assessment	Good			
<b>Very weak debt &amp; long-term liabilities</b>				
Debt service % of governmental fund expenditures	12.7	17.0	13.6	
Net direct debt % of governmental fund revenue	182.1			
Overall net debt % of market value	5.1			
Direct debt 10-year amortization (%)	49.8			
Required pension contribution % of governmental fund expenditures	2.7			
OPEB actual contribution % of governmental fund expenditures	0.6			
<b>Strong institutional framework</b>				
<b>EBI--Effective buying income. OPEB--Other postemployment benefits.</b>				

Data points and ratios may reflect analytical adjustments.

## Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Criteria Guidance: Assessing U.S. Public Finance Pension And Other Postemployment Obligations For GO Debt, Local Government GO Ratings, And State Ratings, Oct. 7, 2019
- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

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## Summary:

# Grand Ledge, Michigan; General Obligation

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## Summary:

# Grand Ledge, Michigan; General Obligation

### Credit Profile

US\$7.3 mil cap imp bnds (ltd tax GO) ser 2019 due 11/01/2034

<i>Long Term Rating</i>	AA-/Stable	New
Grand Ledge GO		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Grand Ledge GO (AGM)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Affirmed
Grand Ledge GO (MAC)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Affirmed

Many issues are enhanced by bond insurance.

## Rationale

S&P Global Ratings assigned its 'AA-' rating to Grand Ledge, Mich.'s series 2019 limited-tax capital improvement general obligation (GO) bonds. At the same time, we affirmed our 'AA-' rating on the city's previously issued debt. The outlook on all ratings is stable.

Officials will use series 2019 bond proceeds to fund future capital outlay related to various sewer, water, and street projects, financing the acquisition of equipment and machinery, and the construction of a storage facility for road salt.

Grand Ledge's full faith and credit limited-tax GO pledge and an agreement to levy ad valorem property taxes, within statutory and constitutional tax limitations applicable to the city, secure the bonds outstanding. Despite these limitations, we rate the limited-tax GO debt on par with our view of the city's general creditworthiness, as reflected in its unlimited-tax GO rating.

Grand Ledge has overseen material economic development over the last few years that has substantiated its tax base in support of continued growth, facilitating its ability to sustain positive operating performance amid planned capital improvements. Primarily residential, the city optimizes its operations through conservative, strategic budgeting as well as keying in on advantageous grant funding to continuously reinvest in its communities. Despite relatively high fixed costs, the city enjoys strong financial flexibility. Grand Ledge's recently adopted city charter, outlining greater millage ceilings for operations and streets, as well as recreation, which further reinforces its financial positioning moving forward. We expect management to continue its track record of strong budgetary performance while carrying out strategic capital improvements over the outlook horizon.

The rating further reflects our assessment of the city's:

- Adequate economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with good financial policies and practices under our Financial Management Assessment (FMA)

methodology;

- Strong budgetary performance, with operating surpluses in the general fund and, after adjusting for one-time capital outlay, at the total governmental fund level in fiscal 2018;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2018 of 46.2% of operating expenditures;
- Very strong liquidity, with total government available cash at 78% of total governmental fund expenditures and 5.5x governmental debt service, and access to external liquidity that we consider strong;
- Very weak debt and contingent liability profile, with debt service carrying charges at 14.2% of expenditures and net direct debt that is 313.6% of total governmental fund revenue, and a large pension and other postemployment benefits (OPEB) obligation, but rapid amortization, with 82.7% of debt scheduled to be retired in 10 years; and
- Strong institutional framework score.

### **Adequate economy**

We consider Grand Ledge's economy to be adequate. The city, with an estimated population of 8,059, is in Clinton and Eaton counties in the Lansing-East Lansing, Mich. MSA, which we consider to be broad and diverse. At fiscal year-end 2018, the city had a projected per capita effective buying income of 104.9% of the national level and an expected per capita market value of \$63,332 for fiscal 2020. Overall, the city's market value grew by 4.8%, to \$463.6 million, in 2018, and subsequently grew 2.2%, to \$473.8 million, in 2019. The weighted average unemployment rate of the counties was 3.5% in 2018.

Residential, commercial, and industrial valuations account for approximately 72%, 25%, and 3%, respectively, of the city's taxable values for fiscal 2020. Management expects increases in taxable values and stability in the largest taxpayers, noting an influx of wealth that has recently come into the area. Officials indicate that approximately \$700 million of investment has migrated to the surrounding area of Grand Ledge, including an estimated \$50 million of private investment as well as a housing complex, currently under construction, totaling about \$30 million. In addition, the city has added 175 acres of land to facilitate further build-out and development. The 10 largest taxpayers make up approximately 11.9% of the assessed value for fiscal 2020, which we consider reflective of a diverse tax base. Lastly, management also notes that no significant tax appeals are outstanding. Therefore, we expect the city's economy to remain at least adequate, in our opinion, over the next two years as the city positions itself for further development.

### **Strong management**

We view the city's management as strong, with good financial policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

Some of the management highlights include:

- Use of at least three years of historical information in the formulation of the upcoming year's revenue and expenditure assumptions, with the help of outside sources and a line-by-line approach to budgeting;
- Monthly reporting of budget-to-actual performance to the council, with the ability to make amendments to the budget as needed;
- A formal long-term capital plan that addresses the city's capital needs for the next five years;

- Formalized investment management policy, with monthly reporting of investments and holdings;
- Formalized debt management policy, reflective of state guidelines; and
- Formalized fund balance policy to maintain 25% of budgeted expenditures in the fund balance.

The city lacks a long-term financial plan.

### **Strong budgetary performance**

Grand Ledge's budgetary performance is strong, in our opinion. Budgetary performance has been adjusted to account for recurring transfers, bond proceeds, and one-time revenues and expenditures. The city had spent down approximately \$1.6 million in bond proceeds relating to its series 2016 issue for the purposes of various capital improvements.

For fiscal 2018, the city's general fund resulted in an operating surplus of 1.1% of expenditures, and across total governmental funds resulted in an operating surplus of 7.8% of expenditures. The city planned to use the general fund surplus for future capital improvements and maintaining the target fund balance. The general fund was primarily funded by taxes (51% of revenues), followed by intergovernmental revenues (30%) and charges for services (6.7%).

For fiscal 2019, Grand Ledge's preliminary figures reflect an operating deficit of approximately \$119,000 and a total governmental fund balance decrease of about \$596,000. However, management notes that the deficit is primarily the result of a mistiming in revenues to be received from the state that will essentially reimburse the city for these deficit-driving expenses in fiscal 2019. On a standard operating basis, accounting for the timing of the revenue mismatch, the city would have produced a surplus; in addition, the anticipated \$119,000 deficit would not affect the maintenance of its available fund balances at its current levels.

For 2020, the city's budget calls for a deficit of nearly \$700,000. Based on historical results, management typically budgets conservatively when comparing final budgeted figures to actual results. As such, we expect its performance to produce at least break-even to positive results, especially considering the city's passage of increased millage headroom to facilitate additional revenue if necessary. Despite the possibility of a deficit, we expect Grand Ledge's budgetary performance to be strong over the next two years, given the city's ability to outperform its budget.

### **Very strong budgetary flexibility**

Grand Ledge's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2018 of 46.2% of operating expenditures, or \$1.4 million. Given its historical maintenance and concerted growth in recent years, we expect the available fund balance to remain above 30% of expenditures for the current and next fiscal years, which we view as a credit strength.

Despite an expected general fund deficit in fiscal 2019 and possible deficit in 2020, we believe that the city's budgetary flexibility will remain very strong, given management's conservative budgetary practices and intention to maintain available fund balance at current levels. The city implemented a new charter at the beginning of fiscal 2019 that increased the millage headroom for operations and streets, from 13 mills to 14 mills, and an additional 1 recreational mill. The added levy flexibility provided by the implemented charter further supports the expectation that management will maintain the strength of its budgetary profile.

### **Very strong liquidity**

In our opinion, Grand Ledge's liquidity is very strong and, after adjusting for roughly \$1 million in bond proceeds, with total government available cash at 82.7% of total governmental fund expenditures and nearly 5.5x governmental debt service in 2018.

We believe the city has strong access to external liquidity, as it has issued GO debt that demonstrates access to capital markets. We do not expect the city's cash position, with respect to its total governmental expenditures and debt service, to change much in the next two years, and we believe it will remain strong. We understand the city does not have any potential contingent liabilities that could have an adverse effect on its cash position.

### **Very weak debt and contingent liability profile**

In our view, Grand Ledge's debt and contingent liability profile is very weak. Total governmental fund debt service is 14.2% of total governmental fund expenditures, although this is exacerbated by the front-loaded maturity schedule for the city's 2016 bonds. Net direct debt is 313.7% of total governmental fund revenue. Approximately 77.8% of the direct debt is scheduled to be repaid within 10 years, which we view as a credit strength.

Grand Ledge does not have any major plans to issue additional debt in the near term. Furthermore, the city does not have any direct purchase debt, private placements, or variable-rate debt instruments.

In our opinion, a credit weakness is Grand Ledge's large pension and OPEB obligation. Combined required pension and actual OPEB contributions totaled 6.7% of total governmental fund expenditures in 2018. Of that amount, 3.6% represented required contributions to pension obligations, and 3.1% represented OPEB payments.

City law enforcement participates in the Michigan Municipal Employees' Retirement System (MERS), an agent multiple-employer, defined-benefit pension plan. The city makes its full required contributions, according to state statutes, each year. The city's proportion of the net MERS liability as of the 2018 valuation was \$1.21 million. The funded ratio, which consists of the plan fiduciary net position as a percent of the total pension liability, was 62.8%, fairly flat from the 2017 valuation of 62.9%. We believe the plan's high discount rate of 7.3%, wage inflation, and static mortality assumptions are somewhat aggressive. However, the city is reducing the pension liability by contributing above its required contribution, having made 112% of its annual required pension contribution in 2017, followed by 108% in 2018, and plans to do so for fiscal 2019 and beyond. Driving the city's pension funding strategy is its simultaneous revision of its discount rate assumption as it utilizes a 5.75% rate of return. Although the city is taking action to reduce its liability, we believe increased contributions may place additional pressure on finances.

The city maintains the City of Grand Ledge Group Pension Plan, a defined-contribution pension plan administered by the Public Sector Retirement Organization to provide retirement benefits to all participating full-time city employees. However, the plan has now been closed to any employees hired after July 1, 2018. Its maximum contribution is 15% for employees hired before July 1, 2012, and 10% for employees hired after June 30, 2012. Employer contributions to the plan for fiscal year-end 2018 totaled \$157,987.

The city also provides OPEBs to its retirees through a city-administered single-employer, defined-benefit health care plan that provides health insurance benefits to certain retirees and, in some cases, their beneficiaries. The required contribution is based on projected pay-as-you-go financing requirements; however, the city prefunds it on a

discretionary basis. For the year ended June 30, 2018, the plan had a funded ratio of 128.5%. For 2018, the city contributed \$181,563, including \$150,000 in advance funding. For 2019, the OPEB plan had a funded ratio of 108%, funded by a dedicated retiree health-funding vehicle through MERS, and maintained a net OPEB asset of \$37,290. Management expects to advance fund again in 2020.

### **Strong institutional framework**

The institutional framework score for Michigan municipalities with populations between 4,000 and 600,000 is strong.

## **Outlook**

The stable outlook reflects our view that the city will maintain its very strong budgetary flexibility and strong budgetary performance, despite planned capital outlay and potential for pension contributions to increase. We do not expect to change the ratings within the two-year outlook period.

### **Upside scenario**

If all credit factors remain stable, we could raise the rating if the city's economic metrics improve to levels commensurate with those of higher-rated peers, and if the debt and pension burden were to moderate moving forward.

### **Downside scenario**

If budgetary performance declines to a level that results in a material deterioration in the city's budgetary flexibility, we could lower the rating.

## **Related Research**

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013

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## Debt Service Report

<b>Local Unit Name:</b>	City of Grand Ledge
<b>Local Unit Code:</b>	23-2030
<b>Current Fiscal Year End Date:</b>	6/30/2025
<b>Debt Name:</b>	2013 Capital Improvement
<b>Issuance Date:</b>	5/1/2013
<b>Issuance Amount:</b>	\$2,280,000
<b>Interest Rates:</b>	1.0 - 3.25%
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	General Fund

Years Ending	Principal	Interest	Total
6/30/2025	\$ 115,000	\$ 41,013	\$ 156,013
6/30/2026	\$ 120,000	\$ 38,138	\$ 158,138
6/30/2027	\$ 120,000	\$ 35,138	\$ 155,138
6/30/2028	\$ 125,000	\$ 31,538	\$ 156,538
6/30/2029	\$ 130,000	\$ 27,788	\$ 157,788
6/30/2030	\$ 135,000	\$ 23,563	\$ 158,563
6/30/2031	\$ 140,000	\$ 19,175	\$ 159,175
6/30/2032	\$ 145,000	\$ 14,625	\$ 159,625
6/30/2033	\$ 150,000	\$ 9,913	\$ 159,913
6/30/2034	\$ 155,000	\$ 5,038	\$ 160,038
<b>Totals</b>	<b>\$ 1,335,000</b>	<b>\$ 245,929</b>	<b>\$ 1,580,929</b>

## Debt Service Report

<b>Local Unit Name:</b>	City of Grand Ledge
<b>Local Unit Code:</b>	23-2030
<b>Current Fiscal Year End Date:</b>	6/30/2025
<b>Debt Name:</b>	2010 Downtown Development
<b>Issuance Date:</b>	8/17/2010
<b>Issuance Amount:</b>	\$2,000,000
<b>Interest Rates:</b>	2.25 - 4.0%
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Downtown Development Authority

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
6/30/2025 \$	175,000 \$	7,000 \$	182,000
<b>Totals</b>	<b>\$ 175,000</b>	<b>\$ 7,000</b>	<b>\$ 182,000</b>

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# Debt Service Report

Local Unit Name: City of Grand Ledge  
 Local Unit Code: 23-2030  
 Current Fiscal Year End Date: 6/30/2025

Debt Name: 2023 Downtown Development  
 Issuance Date: 3/20/2023  
 Issuance Amount: \$4,000,000  
 Interest Rates: 4 - 4.5%  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Downtown Development Authority

Years Ending	Principal	Interest	Total
6/30/2025	\$ 140,000	\$ 159,094	\$ 299,094
6/30/2026	\$ 145,000	\$ 153,494	\$ 298,494
6/30/2027	\$ 150,000	\$ 147,694	\$ 297,694
6/30/2028	\$ 155,000	\$ 141,694	\$ 296,694
6/30/2029	\$ 165,000	\$ 135,494	\$ 300,494
6/30/2030	\$ 170,000	\$ 128,894	\$ 298,894
6/30/2031	\$ 175,000	\$ 122,094	\$ 297,094
6/30/2032	\$ 185,000	\$ 115,094	\$ 300,094
6/30/2033	\$ 190,000	\$ 107,694	\$ 297,694
6/30/2034	\$ 200,000	\$ 100,094	\$ 300,094
6/30/2035	\$ 205,000	\$ 92,094	\$ 297,094
6/30/2036	\$ 215,000	\$ 83,894	\$ 298,894
6/30/2037	\$ 225,000	\$ 75,294	\$ 300,294
6/30/2038	\$ 235,000	\$ 66,294	\$ 301,294
6/30/2039	\$ 240,000	\$ 56,600	\$ 296,600
6/30/2040	\$ 250,000	\$ 46,400	\$ 296,400
6/30/2041	\$ 265,000	\$ 35,775	\$ 300,775
6/30/2042	\$ 275,000	\$ 24,513	\$ 299,513
6/30/2043	\$ 285,000	\$ 12,825	\$ 297,825
<b>Totals</b>	<b>\$ 3,870,000</b>	<b>\$ 1,805,025</b>	<b>\$ 5,675,025</b>

# Debt Service Report

**Local Unit Name:** City of Grand Ledge  
**Local Unit Code:** 23-2030  
**Current Fiscal Year End Date:** 6/30/2025

**Debt Name:** 2023 DWSRF Bonds IRP  
**Issuance Date:** 3/20/2023  
**Issuance Amount:** \$12,900,000  
**Interest Rates:** 2.125%  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Water Revenue

Years Ending	Principal	Interest	Total
6/30/2025	\$ -	\$ 274,126	\$ 274,126
6/30/2026	\$ 310,000	\$ 274,126	\$ 584,126
6/30/2027	\$ 315,000	\$ 267,538	\$ 582,538
6/30/2028	\$ 325,000	\$ 260,844	\$ 585,844
6/30/2029	\$ 330,000	\$ 253,938	\$ 583,938
6/30/2030	\$ 340,000	\$ 246,926	\$ 586,926
6/30/2031	\$ 345,000	\$ 239,700	\$ 584,700
6/30/2032	\$ 355,000	\$ 232,368	\$ 587,368
6/30/2033	\$ 360,000	\$ 224,826	\$ 584,826
6/30/2034	\$ 370,000	\$ 217,176	\$ 587,176
6/30/2035	\$ 375,000	\$ 209,312	\$ 584,312
6/30/2036	\$ 385,000	\$ 201,344	\$ 586,344
6/30/2037	\$ 395,000	\$ 193,162	\$ 588,162
6/30/2038	\$ 400,000	\$ 184,768	\$ 584,768
6/30/2039	\$ 410,000	\$ 176,268	\$ 586,268
6/30/2040	\$ 420,000	\$ 167,556	\$ 587,556
6/30/2041	\$ 430,000	\$ 158,632	\$ 588,632
6/30/2042	\$ 435,000	\$ 149,494	\$ 584,494
6/30/2043	\$ 445,000	\$ 140,250	\$ 585,250
6/30/2044	\$ 455,000	\$ 130,794	\$ 585,794
6/30/2045	\$ 465,000	\$ 121,126	\$ 586,126
6/30/2046	\$ 475,000	\$ 111,244	\$ 586,244
6/30/2047	\$ 485,000	\$ 101,150	\$ 586,150
6/30/2048	\$ 495,000	\$ 90,844	\$ 585,844
6/30/2049	\$ 505,000	\$ 80,326	\$ 585,326
6/30/2050	\$ 515,000	\$ 69,594	\$ 584,594
6/30/2051	\$ 530,000	\$ 58,650	\$ 588,650
6/30/2052	\$ 540,000	\$ 47,388	\$ 587,388
6/30/2053	\$ 550,000	\$ 35,912	\$ 585,912
6/30/2054	\$ 565,000	\$ 24,226	\$ 589,226
6/30/2055	\$ 575,000	\$ 12,218	\$ 587,218
<b>Totals</b>	<b>\$ 12,900,000</b>	<b>\$ 4,955,826</b>	<b>\$ 17,855,826</b>

# Debt Service Report

Local Unit Name: City of Grand Ledge  
 Local Unit Code: 23-2030  
 Current Fiscal Year End Date: 6/30/2025

Debt Name: 2023 DWSRF Bonds Raw Water Main  
 Issuance Date: 10/20/2023  
 Issuance Amount: \$3,240,000  
 Interest Rates: 2.125%  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
6/30/2025	\$ -	\$ 68,850	\$ 68,850
6/30/2026	\$ 77,860	\$ 68,850	\$ 146,711
6/30/2027	\$ 79,116	\$ 67,196	\$ 146,312
6/30/2028	\$ 81,628	\$ 65,514	\$ 147,142
6/30/2029	\$ 82,884	\$ 63,780	\$ 146,663
6/30/2030	\$ 85,395	\$ 62,019	\$ 147,414
6/30/2031	\$ 86,651	\$ 60,204	\$ 146,855
6/30/2032	\$ 89,163	\$ 58,362	\$ 147,525
6/30/2033	\$ 90,419	\$ 56,468	\$ 146,887
6/30/2034	\$ 92,930	\$ 54,547	\$ 147,477
6/30/2035	\$ 94,186	\$ 52,571	\$ 146,757
6/30/2036	\$ 96,698	\$ 50,570	\$ 147,268
6/30/2037	\$ 99,209	\$ 48,515	\$ 147,724
6/30/2038	\$ 100,465	\$ 46,407	\$ 146,872
6/30/2039	\$ 102,977	\$ 44,272	\$ 147,249
6/30/2040	\$ 105,488	\$ 42,084	\$ 147,572
6/30/2041	\$ 108,000	\$ 39,842	\$ 147,842
6/30/2042	\$ 109,256	\$ 37,547	\$ 146,803
6/30/2043	\$ 111,767	\$ 35,226	\$ 146,993
6/30/2044	\$ 114,279	\$ 32,851	\$ 147,130
6/30/2045	\$ 116,791	\$ 30,422	\$ 147,213
6/30/2046	\$ 119,302	\$ 27,940	\$ 147,243
6/30/2047	\$ 121,814	\$ 25,405	\$ 147,219
6/30/2048	\$ 124,326	\$ 22,817	\$ 147,142
6/30/2049	\$ 126,837	\$ 20,175	\$ 147,012
6/30/2050	\$ 129,349	\$ 17,479	\$ 146,828
6/30/2051	\$ 133,116	\$ 14,731	\$ 147,847
6/30/2052	\$ 135,628	\$ 11,902	\$ 147,530
6/30/2053	\$ 138,140	\$ 9,020	\$ 147,159
6/30/2054	\$ 141,907	\$ 6,085	\$ 147,992
6/30/2055	\$ 144,419	\$ 3,069	\$ 147,487
<b>Totals</b>	<b>\$ 3,240,000</b>	<b>\$ 1,244,719</b>	<b>\$ 4,484,719</b>

# Debt Service Report

<b>Local Unit Name:</b>	City of Grand Ledge
<b>Local Unit Code:</b>	23-2030
<b>Current Fiscal Year End Date:</b>	6/30/2025
<b>Debt Name:</b>	2023 CWSRF Bonds WWTP
<b>Issuance Date:</b>	10/20/2023
<b>Issuance Amount:</b>	\$55,000,000
<b>Interest Rates</b>	4.000%
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	Sewer Revenue

Years Ending	Principal	Interest	Total
6/30/2025	\$ -	\$ 858,319	\$ 858,319
6/30/2026		1,172,319	1,172,319
6/30/2027	\$ 1,321,705	\$ 1,858,319	\$ 3,180,025
6/30/2028	\$ 1,343,023	\$ 1,813,659	\$ 3,156,682
6/30/2029	\$ 1,385,659	\$ 1,768,280	\$ 3,153,939
6/30/2030	\$ 1,406,977	\$ 1,721,463	\$ 3,128,440
6/30/2031	\$ 1,449,612	\$ 1,673,929	\$ 3,123,541
6/30/2032	\$ 1,470,930	\$ 1,624,943	\$ 3,095,873
6/30/2033	\$ 1,513,566	\$ 1,575,239	\$ 3,088,805
6/30/2034	\$ 1,534,884	\$ 1,524,111	\$ 3,058,995
6/30/2035	\$ 1,577,519	\$ 1,472,251	\$ 3,049,771
6/30/2036	\$ 1,598,837	\$ 1,418,941	\$ 3,017,778
6/30/2037	\$ 1,641,473	\$ 1,364,925	\$ 3,006,398
6/30/2038	\$ 1,684,109	\$ 1,309,459	\$ 2,993,567
6/30/2039	\$ 1,705,426	\$ 1,252,555	\$ 2,957,982
6/30/2040	\$ 1,748,062	\$ 1,194,933	\$ 2,942,995
6/30/2041	\$ 1,790,698	\$ 1,135,874	\$ 2,926,571
6/30/2042	\$ 1,833,333	\$ 1,075,377	\$ 2,908,711
6/30/2043	\$ 1,854,651	\$ 1,013,430	\$ 2,868,081
6/30/2044	\$ 1,897,287	\$ 950,765	\$ 2,848,051
6/30/2045	\$ 1,939,922	\$ 886,662	\$ 2,826,584
6/30/2046	\$ 1,982,558	\$ 821,122	\$ 2,803,680
6/30/2047	\$ 2,025,194	\$ 754,131	\$ 2,779,325
6/30/2048	\$ 2,067,829	\$ 685,703	\$ 2,753,532
6/30/2049	\$ 2,110,465	\$ 615,838	\$ 2,726,303
6/30/2050	\$ 2,153,101	\$ 544,536	\$ 2,697,636
6/30/2051	\$ 2,195,736	\$ 471,783	\$ 2,667,519
6/30/2052	\$ 2,259,690	\$ 397,592	\$ 2,657,282
6/30/2053	\$ 2,302,326	\$ 321,247	\$ 2,623,572
6/30/2054	\$ 2,344,961	\$ 243,450	\$ 2,588,411
6/30/2055	\$ 2,408,915	\$ 164,230	\$ 2,573,144
6/30/2056	\$ 2,451,550	\$ 82,827	\$ 2,534,377
<b>Totals</b>	<b>\$ 55,000,000</b>	<b>\$ 33,768,209</b>	<b>\$ 88,768,209</b>

## Debt Service Report

**Local Unit Name:** City of Grand Ledge  
**Local Unit Code:** 23-2030  
**Current Fiscal Year End Date:** 6/30/2025

**Debt Name:** 2016 Capital Improvement and Refunding Bonds  
**Issuance Date:** 7/7/2016  
**Issuance Amount:** \$5,000,000  
**Interest Rates:** 2.0 - 2.35%  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Capital Improvement Debt Service, DDA, Local Development Finance Authority and Parks & Rec Fund

Years Ending	Principal	Interest	Total
6/30/2025	\$ 215,000	\$ 38,855	\$ 253,855
6/30/2026	\$ 220,000	\$ 34,555	\$ 254,555
6/30/2027	\$ 245,000	\$ 30,155	\$ 275,155
6/30/2028	\$ 245,000	\$ 25,255	\$ 270,255
6/30/2029	\$ 255,000	\$ 20,355	\$ 275,355
6/30/2030	\$ 255,000	\$ 15,000	\$ 270,000
6/30/2031	\$ 275,000	\$ 9,263	\$ 284,263
6/30/2032	\$ 125,000	\$ 2,938	\$ 127,938
<b>Totals</b>	<b>\$ 1,835,000</b>	<b>\$ 176,375</b>	<b>\$ 2,011,375</b>

## Debt Service Report

**Local Unit Name:** City of Grand Ledge  
**Local Unit Code:** 23-2030  
**Current Fiscal Year End Date:** 6/30/2025

**Debt Name:** 2009 Michigan Municipal Bond Authority  
**Issuance Date:** 9/28/2009  
**Issuance Amount:** \$3,450,062  
**Interest Rate:** 2.5%  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Water & Sewer Fund

<b>Years Ending</b>		<b>Principal</b>		<b>Interest</b>		<b>Total</b>
6/30/2025	\$	190,000	\$	29,852	\$	219,852
6/30/2026	\$	190,000	\$	25,102	\$	215,102
6/30/2027	\$	195,000	\$	20,352	\$	215,352
6/30/2028	\$	200,000	\$	15,477	\$	215,477
6/30/2029	\$	205,000	\$	10,477	\$	215,477
6/30/2030	\$	214,062	\$	5,352	\$	219,414
<b>Totals</b>		<b>\$ 1,194,062</b>	<b>\$</b>	<b>106,611</b>	<b>\$</b>	<b>1,300,673</b>

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## Debt Service Report

**Local Unit Name:** City of Grand Ledge  
**Local Unit Code:** 23-2030  
**Current Fiscal Year End Date:** 6/30/2025

**Debt Name:** 2014 Capital Lease - Eaton County  
**Issuance Date:** 4/9/2014  
**Issuance Amount:** \$4,960,000  
**Interest Rates:** 2.0 - 2.375%  
**Debt Instrument (or Type):** Capital Lease  
**Repayment Source(s):** Water & Sewer Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/30/2025 \$	545,000 \$	12,944 \$	557,944
<b>Totals</b>	<b>\$ 545,000</b>	<b>\$ 12,944</b>	<b>\$ 557,944</b>

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## Debt Service Report

<b>Local Unit Name:</b>	City of Grand Ledge
<b>Local Unit Code:</b>	23-2030
<b>Current Fiscal Year End Date:</b>	6/30/2025
<b>Debt Name:</b>	<b>2019 Capital Improvement Bonds (GO-LT)</b>
<b>Issuance Date:</b>	<b>12/19/2019</b>
<b>Issuance Amount:</b>	<b>\$6,560,000</b>
<b>Interest Rates:</b>	<b>3.0-4.0%</b>
<b>Debt Instrument (or Type):</b>	<b>Bond</b>
<b>Repayment Source(s):</b>	<b>Capital Improvement Debt Service, Street, S/W (non-revenue), Equipment Operating</b>

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
6/30/2025	\$	385,000	\$	182,850	\$	567,850
6/30/2026	\$	400,000	\$	167,150	\$	567,150
6/30/2027	\$	415,000	\$	150,850	\$	565,850
6/30/2028	\$	430,000	\$	133,950	\$	563,950
6/30/2029	\$	450,000	\$	116,350	\$	566,350
6/30/2030	\$	470,000	\$	97,950	\$	567,950
6/30/2031	\$	490,000	\$	78,750	\$	568,750
6/30/2032	\$	505,000	\$	58,850	\$	563,850
6/30/2033	\$	525,000	\$	40,875	\$	565,875
6/30/2034	\$	540,000	\$	24,900	\$	564,900
6/30/2035	\$	560,000	\$	8,400	\$	568,400
<b>Totals</b>	<b>\$</b>	<b>5,170,000</b>	<b>\$</b>	<b>1,060,875</b>	<b>\$</b>	<b>6,230,875</b>

<b>Grand Total including Enterprise Funds and Component Units</b>	<b>\$ 85,264,062</b>	<b>\$ 43,383,513</b>	<b>\$ 128,647,575</b>
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## INDIRECT COSTS

	FY 23 Budget	FY 24 Budget	FY 25 Budget	
	-----Based Upon-----			3yr Average
	FY21	FY 22	FY 23	For FY 25
	Actual Costs	Actual Costs	Actual Costs	Budget
697.202 INDIRECT COSTS MAJOR STREETS	70,898	54,530	43,564	-
697.203 INDIRECT COSTS LOCAL STREETS	37,731	86,368	55,573	-
697.204 INDIRECT COSTS MUNICIPAL STS	84,178	71,693	78,629	<b>194,388</b>
697.208 INDIRECT COSTS PARKS & REC	17,574	22,065	15,019	<b>18,220</b>
697.248 INDIRECT COSTS DDA	111,091	111,882	137,194	<b>120,056</b>
697.295 INDIRECT COSTS AIRPORT	7,166	8,013	7,539	<b>7,573</b>
697.495 INDIRECT COSTS LDFA	21,305	9,614	5,682	<b>12,200</b>
697.592 INDIRECT COSTS WATER & SEWER	347,981	330,041	458,316	<b>378,779</b>
697.661 INDIRECT COSTS EQPT OPERATING	32,101	40,449	43,344	<b>38,631</b>
Total	730,026	734,656	844,859	<b>769,847</b>

**FY25 Indirect Costs  
Based Upon FY23**

		INDIRECT COST		PERCENTAGE
		FOR GENERAL <u>SERVICES</u>	OF <u>TOTAL</u>	
<u>FUND #</u>	<u>FUND</u>			
101, 209, 274	GENERAL	450,325	34.77%	
202	MAJOR STREETS	43,564	3.36%	
203	LOCAL STREETS	55,573	4.29%	
204	MUNICIPAL STREETS	78,629	6.07%	
208,397	PARKS & RECREATION	15,019	1.16%	
248, 394, 494	DDA	137,194	10.59%	
295	AIRPORT	7,539	0.58%	
495	LDFA	5,682	0.44%	
592	WATER & SEWER	458,316	35.39%	
661	EQPT OPERATING	43,344	3.35%	
	<b>TOTALS</b>	<b>\$ 1,295,185</b>	<b>100.00%</b>	
	<b>To General Fund</b>	<b>844,859</b>		
Notes:				
Proprietary funds exp includes interest and depreciation				
Governmental funds include interest and principal but not expenditures funded by debt proceeds				
Interfund transfers are not expenditures				

GENERAL SVCS		FY25 Indirect Costs		
		Based Upon FY23		
		EXPENDED		
	DEPARTMENT			
	CITY COUNCIL		7,749	
	CITY ADMINISTRATOR		300,220	
	CITY CLERK		119,901	
	FINANCE		278,066	
	CITY HALL <b>39.2%</b>		198,443	
	ATTORNEY		53,324	
	GENERAL GOVERNMENT		343,792	
	LESS:			
	LEDGES PLAYHOUSE		(5,058)	
	MEMORIAL TRAIL		(450)	
	J&K STEAMBOAT		(339)	
	BUILDING MAINTENANCE		(463)	
	STRUCTURE MAINTENANCE		-	
	LAND ACQUISITION		-	
	TOTAL		<b>1,295,185</b>	
		FY23		INDIRECT
FUND #	FUND DESCRIPTION	EXPENDED	PERCENT	COST
101, 274	GENERAL	4,319,731	34.77%	450,325
202	MAJOR STREETS	417,882	3.36%	43,564
203	LOCAL STREETS	533,084	4.29%	55,573
204	MUNICIPAL STREETS	754,250	6.07%	78,629
208,397	PARKS & RECREATION	144,073	1.16%	15,019
248, 394, 494	DDA	1,316,026	10.59%	137,194
295	AIRPORT	72,317	0.58%	7,539
495	LDFA	54,505	0.44%	5,682
592	WATER & SEWER	4,396,379	35.39%	458,316
661	EQPT OPERATING	<u>415,773</u>	3.35%	43,344
	<b>TOTALS</b>	<b>12,424,020</b>	<b>100.00%</b>	<b>1,295,185</b>
<b>Notes:</b>				
Proprietary funds exp includes interest and depreciation				
Governmental funds include interest and principal but not expenditures funded by debt proceeds (fund 410)				
Interfund transfers are not expenditures				

## FRINGE BENEFITS

<b>FY 25 Budget</b>	<b>WORK COMP</b>	<b>SALARIES</b>	<b>FICA</b>	<b>WORK</b>	<b>RET</b>	<b>HEALTH/OPEB</b>	<b>TOTAL</b>	<b>FRINGES</b>
<b>use actual FY23 info for FY25 budget</b>		<b>Actual</b>	<b>7.65%</b>	<b>COMP</b>	<b>FY25</b>	<b>FY25</b>	<b>FRINGES</b>	<b>AS % OF</b>
	<b>RATES FY 23</b>	<b>FY23</b>	<b>FY23</b>	<b>FY23</b>	<b>15.69%</b>	<b>25.37%</b>		<b>SALARIES</b>
					extrapolated			
<b>101-101 CITY COUNCIL</b>	0.20%	<b>7,084</b>	542	14.17			556	<b>7.9%</b>
101-172 CITY MANAGER	0.37%	193,466	14,800	716	30,355	49,081	94,952	<b>49.1%</b>
101-215 CITY CLERK-full time	0.37%	78,461	6,002	290	12,311	19,905	38,508	<b>49.1%</b>
101-253 FINANCE full-time	0.37%	164,672	12,597	609	25,837	41,776	80,820	<b>49.1%</b>
<b>101-257 Assessing/BOR part-time</b>	0.37%	<b>124,188</b>	9,500	459	12,000	14,909	36,869	<b>29.7%</b>
<b>101-262 ELECTIONS part-time</b>	0.37%	<b>12,570</b>	962	47			1,008	<b>8.1%</b>
<b>101-265 CITY HALL</b>	6.39%	<b>11,466</b>	877	733			1,610	<b>14.1%</b>
<b>101-272 GENERAL GOVT full-time</b>	0.37%	117,502	8,989	435	18,436	29,810	57,669	<b>49.1%</b>
<b>101-272 GENERAL GOVT part-time 8.3%</b>	0.37%	<b>10,635</b>	814	39			853	<b>8.1%</b>
101-301 POLICE	2.52%	964,122	73,755	24,296	151,271	244,592	493,914	<b>51.3%</b>
<b>101-301 POLICE crossing guards 10.9% of</b>	2.52%	<b>5,342</b>	409	135			543	<b>10.2%</b>
<b>101-301 POLICE part-time</b>	3.43%	<b>48,074</b>	3,678	1,648.94			5,327	<b>11.1%</b>
<b>101-371 BUILDING Full time</b>	0.37%	<b>33,803</b>	2,586	125	5,304	8,576	16,590	<b>49.1%</b>
<b>101-371 BUILDING PT 8.5%</b>	0.37%	<b>3,140</b>	240	12			252	<b>8.1%</b>
101-529 RECYCLING full-time 20.7%	3.92%	2,995	229	117	470	760	1,576	<b>52.7%</b>
<b>101-529 RECYCLING part-time</b>	3.92%	<b>11,472</b>	878	450			1,327	<b>11.6%</b>
101-531 COMPOSTING full-time 20.4%	3.92%	4,938	378	194	775	1,253	2,599	<b>52.7%</b>
<b>101-531 COMPOSTING part-time</b>	3.92%	<b>19,270</b>	1,474	755			2,229	<b>11.6%</b>
101-567 CEMETERY full-time 50%	2.96%	17,243	1,319	510	2,705	4,374	8,909	<b>51.7%</b>
<b>101-567 CEMETERY part-time</b>	2.96%	<b>17,243</b>	1,319	510			1,829	<b>10.7%</b>
<b>101-702 ZONING full-time 21.9%</b>	0.61%	12,903	987	79	2,024	3,273	6,364	<b>49.4%</b>
<b>101-702 ZONING part-time</b>	0.61%	<b>35,422</b>	2,710	216			2,926	<b>8.3%</b>
202-450 PRESERVATION	6.39%	43,984	3,365	2,811	6,901	11,158	24,235	<b>55.1%</b>
202-451 TRAFFIC	6.39%	4,851	371	310	761	1,231	2,673	<b>55.1%</b>
202-456 OPERATING EXPENSES	6.39%	25,035	1,915	1,600	3,928	6,351	13,794	<b>55.1%</b>
202-459 STATE TRUNKLINE	6.39%	6,026	461	385	945	1,529	3,320	<b>55.1%</b>
202-492 WINTER MAINTENANCE	6.39%	7,700	589	492	1,208	1,953	4,243	<b>55.1%</b>
202-495 ADMINISTRATION	6.39%	15,557	1,190	994	2,441	3,947	8,572	<b>55.1%</b>
203-450 PRESERVATION	6.39%	89,884	6,876	5,744	14,103	22,803	49,526	<b>55.1%</b>
203-451 TRAFFIC	6.39%	4,579	350	293	718	1,162	2,523	<b>55.1%</b>
203-456 OPERATING EXPENSES	6.39%	17,315	1,325	1,106	2,717	4,393	9,540	<b>55.1%</b>
203-492 WINTER MAINTENANCE	6.39%	12,799	979	818	2,008	3,247	7,052	<b>55.1%</b>
203-495 ADMINISTRATION	6.39%	5,983	458	382	939	1,518	3,297	<b>55.1%</b>
204-445 STORM SEWER GENERAL	6.39%	7,049	539	450	1,106	1,788	3,884	<b>55.1%</b>
204-495 ADMINISTRATION	6.39%	39,944	3,056	2,552	6,267	10,134	22,009	<b>55.1%</b>
204-503 SIDEWALKS	6.39%	20,082	1,536	1,283	3,151	5,095	11,065	<b>55.1%</b>
208-752 ADMINISTRATION	2.88%	1,787	137	51	280	453	922	<b>51.6%</b>
208-756 PARKS & BUILDINGS FT 37.6%	2.88%	15,066	1,153	434	2,364	3,822	7,773	<b>51.6%</b>
208-756 PARKS & BUILDINGS PT 62.4%	2.88%	25,004	1,913	720			2,633	<b>10.6%</b>
248-728 DDA	0.37%	81,447	6,231	301	12,779	20,663	39,974	<b>49.1%</b>
295-595 AIRPORT	6.39%	5,939	454	380	932	1,507	3,272	<b>55.1%</b>
495-900 LDFA	6.39%	1,407	108	90	221	357	775	<b>55.1%</b>
592-536 PLANT O & M	1.39%	241,816	18,499	3,361	37,941	61,347	121,149	<b>50.1%</b>
592-538 LIFT STATION	1.39%	17,928	1,371	249	2,813	4,548	8,982	<b>50.1%</b>
592-539 SEWERS	1.39%	79,230	6,061	1,101	12,431	20,100	39,694	<b>50.1%</b>
592-542 SEWER-GENERAL EXP	1.39%	26,379	2,018	367	4,139	6,692	13,216	<b>50.1%</b>
592-544 PUMPING	3.17%	12,456	953	395	1,954	3,160	6,462	<b>51.9%</b>
592-545 WATER TREATMENT	3.17%	14,104	1,079	447	2,213	3,578	7,317	<b>51.9%</b>
592-546 TRANSMISSION & DIST	3.17%	325,269	24,883	10,311	51,035	82,519	168,748	<b>51.9%</b>
592-548 WATER-GENERAL EXP	3.17%	42,933	3,284	1,361	6,736	10,892	22,273	<b>51.9%</b>
661-524 EQUIPMENT OPERATION	3.00%	70,902	5,424	2,127	11,125	17,987	36,663	<b>51.8%</b>
OT All Funds	0.00%	140,538	10,751				10,751	<b>7.7%</b>
		<b>3,299,004</b>	<b>252,374</b>	<b>73,306</b>	<b>455,644</b>	<b>732,244</b>	<b>1,513,568</b>	<b>45.9%</b>

CITY OF GRAND LEDGE  
FY 2025  
ANNUAL BUDGET BY FUND

		ESTIMATED		
		WORKING	ESTIMATED	ESTIMATED
FUND		CAPITAL	REVENUES	EXPENDITURES
#	FUND DESCRIPTION	6/30/2024	FY 2025	FY 2025
101	GENERAL FUND	\$ 1,466,499	\$ 4,954,735	\$ 4,842,555
202	MAJOR STREET FUND	287,400	862,469	1,079,931
203	LOCAL STREET FUND	204,738	704,049	844,312
204	MUNICIPAL STREET FUND	633,783	891,143	1,116,668
208	PARKS & RECREATION FUND	23,898	201,344	200,682
248	DDA SPECIAL REVENUE FUND	14,543	1,409,392	1,411,879
394	DDA DEBT SERVICE FUND	13,694	653,017	652,905
494	DDA CAPITAL PROJECTS FUND	75,322	300,000	300,000
407	2023 DOWNTOWN CAPITAL PROJ FUND	2,122,141	1,133,139	3,146,000
265	DRUG FORFEITURE FUND	2,049	2,004	2,800
266	POLICE RESTRICTED FUND	5,047	2,276	3,070
274	GRANTS FUND	476,652	667,603	1,137,706
295	AIRPORT DEVELOPMENT FUND	115,917	93,101	128,666
305	2016 CAPITAL IMPROVEMENT DEBT SVC	18,303	255,457	254,355
306	2019 CAPITAL IMPROVEMENT DEBT SV	9,089	569,299	568,350
401	CAPITAL IMPROVEMENT FUND	232,065	-	50,000
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	18,646	47,274	47,099
592	WATER & SEWER FUND	1,050,498	7,658,062	7,871,741
403	2023 IRP CAPITAL PROJECTS FUND	(0)	11,000,000	11,000,000
404	2023 RAW WATER MAIN CAPITAL PROJ FUND	3,000	4,114,175	4,117,175
405	2023 WWTP CAPITAL PROJECTS FUND	-	55,000,000	55,000,000
661	EQUIPMENT OPERATING FUND	211,070	440,384	438,561
678	EMPLOYEE BENEFIT FUND	343,042	1,425,139	1,425,139
	<b>TOTALS</b>	<b><u>7,327,394</u></b>	<b><u>92,384,062</u></b>	<b><u>95,639,593</u></b>
	<b>Notes:</b>			
	Working Capital is current assets less current liabilities			

CITY OF GRAND LEDGE  
FY 2025  
ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	BUDGETED	COMMITTED	TURN-
		WORKING	ESTIMATED	ESTIMATED	BUDGET	WORKING	OR ASSIGNED	BACKS
		CAPITAL	REVENUES	EXPENDITURES	SURPLUS	CAPITAL (less Committed or Assigned)		
		6/30/2024	FY 2025	FY 2025	(DEFICIT)	6/30/2025		FY 2023
101	GENERAL FUND	\$ 1,466,499	\$ 4,954,735	\$ 4,842,555	\$ 112,179	\$ 1,578,678		922,367
202	MAJOR STREET FUND	287,400	862,469	1,079,931	(217,463)	69,937		177,426
203	LOCAL STREET FUND	204,738	704,049	844,312	(140,264)	64,474		99,917
204	MUNICIPAL STREET FUND	633,783	891,143	1,116,668	(225,525)	408,258		357,020
208	PARKS & RECREATION FUND	23,898	201,344	200,682	663	24,561		57,290
248	DDA SPECIAL REVENUE FUND	14,543	1,409,392	1,411,879	(2,486)	12,056		458,833
394	DDA DEBT SERVICE FUND	13,694	653,017	652,905	112	13,806		(6,931)
494	DDA CAPITAL PROJECTS FUND	75,322	300,000	300,000	-	75,322		194,561
407	2023 DOWNTOWN CAPITAL PROJ FUND	2,122,141	1,133,139	3,146,000	(2,012,861)	109,280		425,562
265	DRUG FORFEITURE FUND	2,049	2,004	2,800	(796)	1,253		549
266	POLICE RESTRICTED FUND	5,047	2,276	3,070	(794)	4,253		2,285
274	GRANTS FUND	476,652	667,603	1,137,706	(470,103)	6,549		139,164
295	AIRPORT DEVELOPMENT FUND	115,917	93,101	128,666	(35,564)	80,352		111,157
305	2016 CAPITAL IMPROVEMENT DEBT SVC	18,303	255,457	254,355	1,102	19,405		(20,717)
306	2019 CAPITAL IMPROVEMENT DEBT SV	9,089	569,299	568,350	949	10,038		2,753
401	CAPITAL IMPROVEMENT FUND	232,065	-	50,000	(50,000)	182,065		41,332
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	18,646	47,274	47,099	175	18,821	(381,500)	8,662
592	WATER & SEWER FUND	1,050,498	7,658,062	7,871,741	(213,679)	836,819		777,582
403	2023 IRP CAPITAL PROJECTS FUND	(0)	11,000,000	11,000,000	-	(0)		715,840
404	2023 RAW WATER MAIN CAPITAL PROJ FUND	3,000	4,114,175	4,117,175	(3,000)	-		-
405	2023 WWTP CAPITAL PROJECTS FUND	-	55,000,000	55,000,000	-	-		-
661	EQUIPMENT OPERATING FUND	211,070	440,384	438,561	1,823	212,893		196,295
678	EMPLOYEE BENEFIT FUND	343,042	1,425,139	1,425,139	-	343,042	-	132,638
	<b>TOTALS</b>	<b>7,327,394</b>	<b>92,384,062</b>	<b>95,639,593</b>	<b>(3,255,531)</b>	<b>4,071,863</b>	<b>(381,500)</b>	<b>4,793,583</b>
	<b>Notes:</b>							
	Working Capital is current assets less current liabilities							

<b>GENERAL FUND TRANSFERS</b>	<b>FY25 Proj Budget</b>	<b>FY24 Amended Budget</b>	<b>FY23</b>	<b>FY22</b>	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>	<b>FY16</b>	<b>FY15</b>	<b>FY14</b>	<b>FY13</b>	<b>FY12</b>	<b>FY11</b>	<b>15 YEAR TOTALS</b>
LOCAL STREET FUND											492,891	225,000	169,775	167,100	175,895	1,230,661
MUNICIPAL STREET FUND						100,000	125,000	80,000		250,000			58,183			613,183
PARKS & REC FUND				30,000	15,600	47,760	27,550	47,825	43,500				5,000			217,235
CEMETERY FUND											47,500	51,098	46,807	49,931	52,559	247,895
GRANTS FUND		100,000	260,000	59,800		57,620	32,000	50,000	20,000	158,000			40,000			777,420
POLICE RESTRICTED FUND	2,000	7,300				1,500										8,800
AIRPORT FUND									922							922
CAPITAL PROJECTS FUND													50,000		120,000	170,000
LDFA								100,000	134,000	80,000	85,000	100,000	524,196	310,000	310,000	1,643,196
EQUIPMENT OPER FUND					115,730	48,000	30,000									193,730
EMPLOYEE BENEFITS FUND			50,000													50,000
<b>TOTALS</b>	<b>2,000</b>	<b>107,300</b>	<b>260,000</b>	<b>89,800</b>	<b>131,330</b>	<b>254,880</b>	<b>184,550</b>	<b>277,825</b>	<b>198,422</b>	<b>488,000</b>	<b>625,391</b>	<b>376,098</b>	<b>893,961</b>	<b>527,031</b>	<b>658,454</b>	<b>5,153,042</b>



## Fee Schedule July 1, 2024 - June 30, 2025

Service	Resident	Non-Resident
	<b>Airport</b>	
Banner Towing	\$40.00 per day	\$40.00 per day

**Building Department (attached schedule constant w/ DeWitt Charter Township and City of DeWitt)**

	<b>Cemetery</b>	
Burial Plots	\$525.00	\$775.00
Additional Burial (up to three cremains interments)	\$157.50	\$232.50
Cremains Plots		
Plot (3' x 3' area composed of 1 or 2 niches)	\$340.00	\$510.00
Niche (space in a plot for single use only)	\$170.00	\$255.00
Grave Openings (Disinterments are double the grave opening fee)		
Burial Plot – Adult		
Before 3:30 p.m.	\$937.00 \$1,206.00	\$1,406.00 \$1,809.00
After 3:30 p.m. Weekends/Holidays	\$1,082.00 \$1,293.00	\$1,623.00 \$1940.00
<del>Burial Plot – Infant (less than 1 year old)</del>		
<del>Before 3:30 p.m.</del>	<del>\$433.00</del>	<del>\$649.00</del>
<del>After 3:30 p.m.</del>	<del>\$721.00</del>	<del>\$1,082.00</del>
Cremains Plot		
Before 3:30 p.m.	\$216.00 \$284.00	\$324.00 \$426.00
After 3:30 p.m. Weekends/Holidays	\$324.00 \$333.00	\$487.00 \$500.00
Mausoleum		
Cement-in	\$155.00	\$155.00
Tier 1	\$1,143.00	\$1,143.00
Tier 2	\$1,597.00	\$1,597.00
Tier 3	\$1,370.00	\$1,370.00
Tier 4	\$1,030.00	\$1,030.00
Crypt Opening	\$216.00	\$324.00
Foundations for Markers (Single plot maximum width 38 inches; Multiple plot maximum width 78 inches)		
Regular Schedule (last week of April and first week of May [orders must be received by 15 April], and last week of September and first week of October [orders must be received by 15 Sep])	\$0.75/in <sup>2</sup>	\$0.75/in <sup>2</sup>

<b>Service</b>	<b>Resident</b>	<b>Non-Resident</b>
Special Order (second week of June, July, and August with two-week notification)	\$0.75/in <sup>2</sup> plus \$250.00	\$0.75/in <sup>2</sup> plus \$250.00
Cremains markers (Maximum size 24 x18 inches)	\$155.00	\$155.00
Veterans markers	\$155.00	\$155.00
<b>City Hall</b>		
Checks/Insufficient Funds	\$35.00	\$35.00
Electronic Tax Roll/bulk payers	\$100.00	\$100.00
Greenspace Memorial Bench	\$2,000.00	\$2,000.00
Notary Public	\$10.00 per document	\$10.00 per document
Right of Way Permit (public utilities exempt)	\$25.00	\$50.00
Peddler's Permit (Per User)	\$50.00 \$100.00	\$50.00 \$100.00
FOIA		
Search, Examination, Review, Deletion and Separation, and Monitoring of Inspection	hourly wage (plus 1/3, per AG Opinion #7017) of lowest paid employee capable of retrieving the requested records	
<b>Police Department</b>		
Bicycle Licenses	\$0.50 per bicycle	n/a
Drug Kits	\$20.00	
Finger Prints	\$20.00	
Parking Permits	\$30.00 per year	
Preliminary Breathalyzer Test		
Monday – Friday, 8:00 am – 5:00 pm	\$5.00	\$10.00
Weekend & Holiday, 8:00 am - 9:00 pm	\$5.00	\$10.00
Any other time	\$6.00	\$12.00
Preliminary Breathalyzer Test Straws	\$1.00	
Parking Violations (Subject to City Code Ch 42 Article III – Additional Penalties)		
1. Parking in handicapped areas (sign required, towing and storage charges added if towed)	\$100.00	
2. Parking too far from curb	\$20.00	
3. Angle parking violations	\$20.00	
4. Obstructing traffic	\$20.00	
5. Prohibited parking (signs unnecessary, except as indicated):		
a. On sidewalk	\$20.00	
b. In front of drive	\$20.00	
c. Within intersection	\$20.00	
d. Within 15 feet of a hydrant	\$20.00	
e. On crosswalk	\$20.00	
f. Within 20 feet of crosswalk or 15 feet of corner lot lines	\$20.00	

<b>Service</b>	<b>Resident</b>	<b>Non-Resident</b>
g. Within 30 feet of street signs, traffic sign or signal	\$20.00	
h. Within 50 feet of railroad crossing	\$20.00	
i. Within 210 feet of fire station entrance	\$20.00	
j. Within 75 feet of fire station entrance on opposite side of street (sign required)	\$20.00	
k. Beside street excavation when traffic obstructed	\$20.00	
l. Double Parking	\$20.00	
m. On bridge or viaduct	\$20.00	
n. Within 200 feet of accident where police in attendance	\$20.00	
o. In front of theater	\$20.00	
p. Blocking emergency exit	\$20.00	
q. Blocking fire escape	\$20.00	
r. Wrong direction	\$20.00	
s. Front yard parking	\$20.00	
t. Blocking a mailbox	\$20.00	
u. All night parking in parking lots (3:00 a.m. to 5:00 a.m.)	\$20.00	
6. In prohibited zone (sign required)	\$20.00	
7. In an alley	\$20.00	
8. Parking for prohibited purpose:		
a. Displaying vehicle for sale	\$20.00	
b. Working on or repairing vehicle	\$20.00	
c. Displaying advertising	\$20.00	
d. Selling merchandise	\$20.00	
e. Storage over 48 hours	\$20.00	
f. On-street parking on recreational vehicle over 24 hours	\$20.00	
g. On-street parking on trailers not attached to vehicle	\$20.00	
9. Wrong side, boulevard or roadway	\$20.00	
10. Loading zone violation	\$20.00	
11. Not parked within parking space	\$20.00	
12. Failure to set brakes	\$20.00	
13. Parked on grade, wheels not turned to curb	\$20.00	
14. Abandoned vehicle (plus towing and storage charges)	\$20.00	
15. Wrong Side Parking Snow Removal Season or Emergency Snow Declaration	\$20.00	
16. Between sidewalk and curb	\$20.00	

Service	Resident	Non-Resident
17. Private property without owner's consent	\$20.00	

**Department of Public Services**

Sidewalk		
Permit & Inspection	\$50.00 \$52.50	n/a
Administration Fee	\$50.00 \$52.50	n/a
Grinding	\$165 \$173.25 Mobilization + \$31.65 \$33.23 per Linear Ft.	n/a
Replace or Repair 4"	\$275 \$288.75 Mobilization + \$22.08 \$26.41 per Sq. Ft.	n/a
Replace or Repair 6"	\$275 \$288.75 Mobilization + \$25.15 \$26.41 per Sq. Ft.	n/a
Curb Cut		
Permit & Inspection	\$100.00 \$105.00	n/a
Replace or Repair	\$92.50 \$97.13 per Linear Ft.	n/a
Street Cut		
Deposit	\$35.00 \$45.00 per Sq. Ft.	n/a
Permit & Inspection	\$100.00 \$105.00	n/a
Repair	time and materials	n/a
Grand Ledge Composting Center		
Annual sticker	\$40.00	\$125.00
Seven-day pass	\$25.00	n/a

**Water and Sewer Rates**

Water Rates (per 1,000 gallons)		
For first 4,000 gallons	\$5.90 \$6.11	\$8.85 \$9.17
4,000 gallons and more, or sprinkler meters	\$8.03 \$8.31	\$12.04 \$12.47
Fixed Water Charge (per equivalent meter per mo.)	\$31.36 \$32.44	\$47.04 \$48.66
Fixed Water Charge – Additional meter purchased for Sprinkler/Irrigation	\$0	\$0
Water Connection, Based on size of meter		
3/4"	\$500.00	\$750.00
1"	\$600.00	\$900.00
1 1/2"	\$1,250.00	\$1,875.00
2"	\$1,350.00	\$2,025.00
3"	\$1,650.00	\$2,475.00
4"	\$2,850.00	\$4,275.00
6"	\$5,700.00	\$8,550.00
Water Meter	Current Pricing	Current Pricing x 1.5
2nd Water Meter	Current Pricing	Current Pricing x 1.5

<b>Service</b>	<b>Resident</b>	<b>Non-Resident</b>
Water Tap Fee	Time and materials	Time and materials x 1.5
Water Capital Investment (Commercial and multiple-family residential uses only)	\$5,000.00	\$7,500.00
Sewer Rates (per 1,000 gallons)	<del>\$9.53</del> \$9.86	<del>\$9.53</del> \$9.86
Extra Strength Industrial Surcharge - additional charge to regular sewer rate per 1,000 gallons. Applied for wastes discharged with a loading greater than Normal Domestic Sewage.		
Biochemical Oxygen Demand (BOD)	<del>\$0.36</del> \$0.37 per lb.	<del>\$0.36</del> \$0.37 per lb.
Suspended Solids	<del>\$0.65</del> \$0.67 per lb.	<del>\$0.65</del> \$0.67 per lb.
Phosphorus	<del>\$5.59</del> \$5.79 per lb.	<del>\$5.59</del> \$5.79 per lb.
Fixed Sewer Charge (per equivalent meter per mo.)	<del>\$31.83</del> \$48.59	<del>\$31.83</del> \$48.59
Meter Reading of Sanitary Sewer Only Accounts	\$10.00	\$10.00
Sanitary Sewer Connection		
For first meter equivalent	\$500.00	\$500.00
Each additional meter equivalent	\$400.00	\$400.00
Sewer Tap Fee	Time and materials	Time and materials
Sewer Separation (per residential equivalent)	\$2,000.00	\$2,000.00
Sanitary Sewer Capital Investment (per residential equivalent)	\$1,000.00	\$1,000.00 <sup>1</sup>
Deposit - Services terminated for non-payment	\$100.00	\$100.00
Deposit per rental unit	\$250.00	\$250.00
Late Payment Penalty	Charge for payments of water/sewer bills is calculated at 10% of the unpaid balance.	
Deposit for Commercial Customers	\$250.00 multiplied by the flow ratio set forth in City Code §214-9a(2) or \$1,500.00 whichever is less.	
Turn-on / Turn-off Charge		
Regular Hours excluding weekends and holidays (7:00 a.m. to 3:30 p.m.)	\$50.00	\$50.00
All Other Hours	\$100.00	\$100.00
Usage Investigation	\$50.00 per visit	\$100.00 per visit
Deposit -Backflow Preventer	\$2,000	\$2,000
Meter Check		
Meter found to be in error	None	None
Meter not found to be in error	\$50.00	\$50.00
Water Sampling fee	\$50.00	\$75.00
Failure to provide scheduled entry	\$50.00	\$50.00

<sup>1</sup> Factors governed by Water and Sewer Agreement effective 1/1/2022

Service	Resident	Non-Resident
Bulk Water	\$39.39 \$40.75 per 1,000 gallons <sup>2</sup>	\$78.78 \$81.50 per 1,000 gallons

## Facilities, Parks and Recreation

### Facilities

The Grand Ledge Area Chamber of Commerce, Ledge Craft Lane, Ltd., and a Memorial Day Parade are exempt from park and facility rental fees, except they are subject to a \$150.00 park and facility rental fee if admission is charged to the public or vendors.

**Facilities, Park and City Hall Rental (less than 100 persons in attendance).** All rentals require a refundable \$100.00 deposit to cover damage, clean-up, or time used in addition to reservation. The City may charge additional fees for other services not listed. Rental and deposit fees must be paid in full to secure a reservation. The City will not hold park or facility requests based on partial payment of rental or deposit fees. Cancellations must be made at least 14 days before the rental date in order to receive a refund of the rental and deposit fees.

**Facilities and Park Rental (more than 100 persons in attendance).** All rentals require a non-refundable application fee of \$100.00 to process the application request and a refundable deposit of \$500.00. The deposit is to cover damage, clean-up, or time used in addition to the reservation. Upon receipt of completed application and non-refundable application fee, the City will review the request and calculate the total rental fee, including any additional rental fees or permit fees and refundable deposit. The applicant will be contacted with results of the review within seven (7) business days. Rental deposit fees must be paid in full to secure a reservation. The City will not hold park facility requests based on partial payment of fees. Cancellations must be made at least 14 days before the rental date in order to receive a refund of the rental and deposit fees. The application fee will not be refunded.

#### Fitzgerald Memorial Ball Field (downtown)

Half Day	\$250.00	\$500.00
Full Day	\$450.00	\$900.00
Non-Profit Half Day	\$125.00	\$250.00
Non-Profit Full Day	\$225.00	\$450.00

#### Island Park

Half Day	\$750.00	\$1,500.00
Full Day	\$1,500.00	\$3,000.00
Non-Profit Half Day	\$500.00	\$1,000.00
Non-Profit Full Day	\$750.00	\$1,500.00

#### Island Park Boat Dock-J&K Steamboat per season

	\$1,000	\$1,000
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#### Island Park Gazebo or Lookout, and

##### Jaycee Park Pavilion

Half Day	\$80.00	\$160.00
Full Day	\$150.00	\$300.00
Non-Profit Half Day	\$40.00	\$80.00
Non-Profit Full Day	\$75.00	\$150.00

#### Bridge Street Plaza and Jaycee Park

##### Performance Shelter

Half Day	\$80.00	\$160.00
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<sup>2</sup> Sprinkler rate plus fixed rate

Service	Resident	Non-Resident
Full Day	\$150.00	\$300.00
Non-Profit Half Day	\$40.00	\$80.00
Non-Profit Full Day	\$75.00	\$150.00
City Hall Gymnasium, Community Rooms, Meeting Rooms		
Per Hour Rate	\$25.00	\$50.00
Non-Profit Per Hour Rate	\$20.00	\$40.00

### Zoning

Appeal of Zoning Administrator	\$160.00-\$250.00	n/a
Fence Permit	\$25.00	n/a
Interpretation of Zoning Ordinance	\$160.00-\$250.00	n/a
Food Truck Permit – Application Fee	\$50.00	\$50.00
Food Truck Permit – Private Property	\$500.00	\$500.00
Food Truck Permit – City Property	\$1,000.00	\$1,000.00
Lot Split	\$150.00	n/a
Administrative	\$60.00	n/a
Planning Commission Not required under new subdivision ordinance	\$150.00	n/a
Nuisance (administration fee)	\$50.00-\$100.00	n/a
Rezoning	\$1,000.00	n/a
less than 1 acre	\$500.00	n/a
1 to 3 acres	\$650.00	n/a
more than 3 acres	\$1,000.00	n/a
Temporary Sign Permit (Permanent signs are now issued through Building)	\$50.00 \$35.00	n/a
Site Plan (new or non-administrative amendment)	\$1,000.00	n/a
less than 1 acre	\$500.00	n/a
1 to 3 acres	\$650.00	n/a
more than 3 acres	\$1,000.00	n/a
Multi Family & Mobile Home Park	\$570.00 + \$8.00 per unit	n/a
Site Plan (amendment extension of approval)	\$100.00	n/a
Special Use Permit	\$1,000.00	n/a
Group day center special use permit	\$500.00	n/a
less than 1 acre	\$500.00	n/a
1 to 3 acres	\$650.00	n/a
more than 3 acres	\$1,000.00	n/a
Subdivision Plats – Preliminary	\$600 + \$5.00 per lot \$1,000.00	n/a
Subdivision Plats – Final	\$600 + \$5.00 per lot \$500.00	n/a
Temporary Permit	\$160.00	n/a
Zoning Confirmation Letter	\$200.00	n/a
Variance from Zoning Ordinance	\$500.00	n/a
Single or 2-Family Residential	\$160.00	n/a
Improvements less than \$5,000.00	\$250.00	n/a
Improvements \$5,000.00 or more	\$350.00	n/a
Zoning Permit	\$25.00-\$50.00	n/a

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**Schedule of Fees**

**Schedule B**

**BUILDING DEPARTMENT**

- |    |  |  |
|----|--|--|
| 1. | Application fee  | \$15.00 applicable to all permit applications (non-refundable)   |
| 2. | Building Permit*   | \$65.00 for market value of project up to \$1,000.<br>After \$1,000 of value \$8.00 per \$1,000.<br>After \$1,000,000 of value \$6 per \$1,000   |
| 3. | Demolition Permit  | \$65.00 (wrecking or demolition of a building or structure)  |
| 4. | Mobile Home On-Site  | \$130.00 Pier/Foundation Set<br><br>\$65.00 Mobile Home Set<br>NOTE: (Owner/operator of a mobile home park is required to notify the Building Department within twenty-four (24) hours of the placement, replacement, or relocation of any mobile home within said Mobile Home Park) |
| 5. | Private Swimming Pool Permit                                       | \$65.00 (above ground)<br>Market value of project (in ground) – Same as Building Permit Fee # 2 above  |
| 6. | Signs  | Permanent – Same as building permit fee(#2 Above)  |
| 7. | Residential re-siding, re-roofing, & same size windows replacement | \$65.00 for non-structural changes,( i.e. shingle replacement only or no change in window opening size) NOTE:* All Commercial activity shall be treated the same as Building Permit Fee (#2 Above)   |
| 8. | Plan Review(only applicable to non-flat fee rates)                 |  |
|    | One and Two Family Residential                                     | 10% of Building Permit Fee rounded to the nearest whole dollar up to \$70.00   |
|    | All Others(i.e. apt. complex, commercial, permanent signs, etc.)   | 15% of building permit fee rounded to the nearest whole dollar   |

\*The most recent square foot data from the first interval of the previous year provided by the ICC shall be used in determining the minimum building value for permitting.

- 9. Investigation Fee  
An investigation fee in an amount equal to, and in addition to, the building permit fee shall be owing for work commenced without first obtaining a permit as required under the Michigan Building, Electrical, Mechanical, or Plumbing Code currently in effect, unless waived by the Building Official.
- 10. License Registration Fee  
\$15 or maximum allowed by State Law\*(applies to all Building and Trades Contractors.
- 11. Re-Inspection/Other Inspections  
\$65.00 per hour; 1 hour minimum

**EXCEPTIONS**

Any and all fees heretofore set forth in this Ordinance may be waived, but are subject to approval of the DeWitt Charter Township Board of Trustees upon written application by a municipal corporation, political subdivision of the State of Michigan or public educational entity, except as otherwise provided under the Michigan Building Code, currently in effect or otherwise set forth herein.

The Building Official may adjust the above noted costs in those instances where special architectural or structural features result in higher or lower unit costs.

\* Act 217 of 1956 (338.886), Act 733 of 2002 (338.3551), Act 192 of 1984 (338.983)

**Electrical Permit Fees - Residential and Commercial**

1.	Application fee (non-refundable)		\$15.00
2.	Base Permit Fee (1 Inspection only)		\$100.00
3.	Service through 200 amps		\$15.00 Over
	200 Amp through 600 Amp		\$20.00/each
	Over 600 Amp through 800 Amp		\$25.00/each
	Over 800 Amp through 1200 Amp		\$30.00/each
	Over 1200 Amp		\$50.00/each
	Temporary Electric Service		\$10.00/each
4.	Circuits		\$6.00/each
5.	Lighting Fixtures-per 25 or fraction thereof		\$10.00/each
6.	Dishwasher, Garbage Disposal and Range Hood		\$6.00/each
7.	Furnace-Unit Heater		\$6.00/each
8.	Electrical Heating Unit (Baseboard)		\$4.00/each
9.	Power Outlets (including ranges, dryers, etc.)		\$10.00/each
	<b>Note:</b> equals 2 circuits each		\$10.00/each
10.	Signs	Unit	\$10.00/each
		Letter	\$15.00/each
		(Borders) Neon	\$20.00/25 ft.
11.	Feeders-Bus ducts, etc.-per 50' and fraction thereof		\$6.00/50 ft.
12.	Mobile Home Site		\$6.00/site

13.	Recreational Vehicle Park Site	\$4.00/site
14.	KVA & HP-each unit up to 20 KVA & HP	\$6.00/each
	21 to 50 KVA or HP	\$10.00/each
	51 KVA or HP and over	\$12.00/each
15.	Fire Alarm-up to 10 stations and horns	\$50.00
	11 to 20 stations and horns	\$100.00
	over 20 stations and horns	\$5.00/each
16.	Conduit or Grounding Only	\$45.00
17.	Re-Inspection, Additional and Final Inspection	\$65.00.
18.	Special Inspections (minimum of 1 hour)	\$65.00/hr.
19.	Written Certification of Approval Fee	\$10.00/each
20.	Data/Telecommunication Outlets	
	1-19 devices	\$2.50/each
	20-300 devices	\$50
	Over 300 devices	\$200

**Plumbing Permit Fees - Residential and Commercial**

1.	Application fee (non-refundable)	\$15.00
2.	Base Permit Fee (includes 1 inspection)	\$100.00
3.	Fixtures, Water Connected Appliances, Laboratory, Equipment, Drains, Etc.	
	Fixtures:	\$6.00/each
	Water Closets	
	Bathtubs	
	Lavatories	
	Shower Stalls	
	Sink (any description)	
	Laundry Tray	
	Drinking Fountain	
	Other fixtures not specifically listed	
	Water Connected Appliances, Equipment and Devices	\$6.00/each
	Garbage Grinder	
	Dishwasher	
	Water Outlet Cooler	
	Ice-making Machine	
	Water Outlet or Connection to Heating System	
	Water Outlet or Connection to any Make-up Water Tank Water Outlet or Connection to Filters	
	Connection to Sprinkler System (irrigation)	
	Each water-supplied appliance, equipment & devices not specifically listed	
	Laboratory, Hospital, Clinic, Equipment & Fixtures	\$6.00/each
	Water Connected Still	Autopsy
	Water Connected Sterilizer	Embalmng Table
	Water Connected Dental Chair	Laboratory Cup
	Bed Pan Washer	Sink
	Other fixtures, equipment and devices not specifically listed.	

	Drains, Floor Drains, Special Drains and Traps					\$6.00/each
	Acid Waste Drain			Grease Trap		
	Condensate Drain			Starch Trap		
	Floor Drain			Plaster Trap		
	Roof Drain					
	Other drains or traps not specifically listed					
4.	Stacks (soil, waste, vent, and conductor)					\$3.00/each
5.	Sewers (sanitary-connection at building)					\$6.00/each
6.	Water Service					\$6.00/each
7.	Sub-Soil Drains					\$6.00/each
8.	Sewage Ejectors, Manholes, Sumps					\$6.00/each
9.	Water Distributing Pipe (System)					
	3/4"   \$5.00       1"   \$10.00			1-1/4"       \$15.00		
	1-1/2" \$20.00    2"   \$25.00			Over 2"       \$30.00		
10.	Reduced Pressure Zone Back-Flow Preventer up to & including 1"					\$6.00/each
11.	Natural Gas Piping					\$6.00/each
12.	Re-Inspection, Additional, and Final Inspection					\$65.00
13.	Special Inspection (minimum of 1 hour)					\$65.00/hr.
14.	Written Certification of Approval Fee					\$10.00/each
<b><u>Mechanical Permit Fees - Residential</u></b>						
1.	Application fee (non-refundable)					\$15.00
2.	Base Permit Fee - includes 1 inspection (plus equipment installed)					\$100.00
3.	Gas/Oil Burning Equipment (new and/or conversion)					\$30.00/each
4.	Solid Fuel Equipment (complete - includes wood & fireplace stoves and add-on furnaces)					\$30.00/each
5.	Residential Heating System (includes duct & pipe)					\$50.00
6.	Chimney, Factory Built (installed separately)					\$25.00/each
7.	Duct System Residential Complete					\$25.00
	Additional to residential					\$10.00
8.	Solar Equipment - piping fee included Per each 3 panels or fraction thereof					\$20.00/3
9.	Gas Piping - each opening - new installations					\$6.00/each
10.	Exhaust Fan					\$6.00/each
11.	Water Heater					\$6.00/each
12.	Humidifier					\$10.00/unit
13.	Flue Damper/Vent Damper					\$6.00/each
14.	Boiler (under 6 family)					\$25.00/each
15.	LPG & Fuel Oil Tanks (piping fee included)					\$20.00 (above ground) \$25.00 (below ground)
16.	Central Air Conditioning and Heat Pump					\$30.00/each
17.	Fire Suppression					\$0.75/head (min. \$20.00)
18.	Re-Inspection, Additional, and Final Inspection					\$65.00
19.	Special Inspection (minimum of 1 hour)					\$65.00/hr.
20.	Written Certification of Approval Fee					\$10.00/each

**Mechanical Permit Fees - Commercial**

1.	Application fee (non-refundable)	\$15.00
2.	Base Permit Fee - includes 1 inspection (plus equipment installed)	\$100.00
3.	Gas/Oil Burning Equipment (new and/or conversion)	\$30.00/each
4.	Boiler (under 6 family)	\$25.00/each
5.	Flue Damper/Vent Damper	\$6.00/each
6.	Solid Fuel Equipment - complete	\$30.00/each
7.	Chimney Factory Built (installed separately)	\$25.00/each
8.	Gas Piping - each outlet - new installations	\$6.00/each
9.	Solar Equipment - piping fee included Per each 3 panels or fraction thereof	\$20.00/3
10.	Air Conditioning (includes split systems)	\$30.00/each
11.	Compressor - 0 HP to 50HP Over 50 HP	\$30.00/each \$60.00/each
12.	Evaporator Coil	\$30.00/each
13.	Refrigeration System (self-contained) Under 5 HP (split system) 5 HP through 50 HP (split system) Over 50 HP (split system)	\$15.00/each \$25.00/each \$35.00/each \$65.00/each
14.	Chiller & Cooling Tower	\$30.00/each
15.	Air Handler/Heat Wheel Under 10,000 CFM Over 10,000 CFM	\$20.00/each \$60.00/each
16.	Tanks (above ground) (below ground)	\$20.00/each \$25.00/each
17.	Bath & Kitchen Exhaust Fans	\$6.00/each
18.	Water Heater	\$6.00/each
19.	Humidifier, Heat Recovery Unit, V.A.V. Box and Unit Ventilator	\$10.00/each
20.	Heat Pump - Commercial (pipe not included)	\$20.00/each
21.	Piping & Ducts (minimum \$25.00 each) Piping Ducts	\$0.05/ft. \$0.10/ft.
22.	Unit Heater (Terminal Units)	\$15.00/each
23.	Commercial Hoods/Fire Suppression	\$0.75/head (min. \$20.00)
24.	Re-Inspection, Additional, and Final Inspection	\$65.00
25.	Special Inspection (minimum of 1 hour)	\$65.00/hr.
26.	Written Certification of Approval Fee	\$10.00/each

# General Fund

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The City of Grand Ledge holds an inter-governmental agreement with DeWitt Charter Township and the City of DeWitt for Assessing services. The City of Grand Ledge Assessing Department's primary obligation is to prepare the annual Assessment Roll. This responsibility includes several individual tasks which are identified below. The process begins by listing, inspecting, and valuing each assessable property within the city. Assessable properties include all Real Property classifications, including, Commercial, Industrial, Residential, and Developmental, as well as all assessable Business Personal Property.

The Department also prepares the annual assessment roll, including the Warrants authorizing the collection of taxes. In addition to the appraisal of all new construction in the City, the Assessing staff also administers the Property Transfer Affidavit program and oversees the Principal Residence Exemption Program.

### **Key Responsibilities**

- Provide accurate and equitable assessments annually for all Residential, Commercial, Industrial, and Personal Property parcels.
- Serve Taxpayers by providing the best customer service possible.
- Answer all requests for information in a timely and professional manner.
- Provide accurate and timely implementation of Primary Residence Exemption requests.
- Proactively inform taxpayers, residents, and potential investors of new or pertinent assessment information.
- Meet and/or exceed all State Tax Commission requirements for property tax assessment.
- Process all divisions and combinations of parcels for inclusion on the Annual Assessment Roll.

### **Department Objectives**

1. Data Integrity - Continue to perform at least 500 site visits each year as part of the ongoing data verification program. This includes residential, commercial and industrial properties, and is performed in accordance with Michigan State Tax Commission guidelines. The purpose is to assure records are accurate and current.
2. Property Appraisals – the staff will prepare all assessments in accordance with Michigan State Tax Commission guidelines. This includes proper preparation of defensible sales studies, land value analysis, and Economic Condition Factors analysis annually for each City sub-market.

3. Michigan Tax Tribunal Cases – Handle all cases that are appealed to the Michigan Tax Tribunal. Complete Appraisals, attend hearings, and meet with City Legal Counsel as needed.
4. Customer Care - Continue to provide excellent customer service by providing accessibility to accurate property information through the online assessing database, as well as one-on-one interaction.
5. Internal Assistance – work with all other City Departments as needed, and help with whatever tasks the assessing department can assist with. This includes help with IFT's, DDA's, Special State Tax Commission Reports, etc.
6. Personal Property canvas – Work to ensure personal property accounts are created, and work with property owners to discover true value of personal property located in the City of Grand Ledge as of December 31<sup>st</sup> of each year. Additionally, ensure that small taxpayer exemption forms and eligible manufacturing personal property programs are administered correctly.
7. Property Transfers – a significant part of the job is to track property ownership changes for Assessment and Tax Roll updates. Staff will continue to process all Property Transfer Affidavits, requests for PRE Exemptions, and all recorded deed activity.



The City of Grand Ledge continues to hold an inter-governmental agreement with DeWitt Charter Township and the City of DeWitt for building department services. New developments, renovations, and municipal projects are keeping expansion and growth steady as our industry continues to recover from the slow down brought on by COVID and national supply chain issues. In the coming year, our efforts will be focused on an increased use of BS&A's building department software.

As we utilize new modules in the software and work to train staff appropriately, our ability to provide thorough plan review, expedite permit issuing, and improve on-site inspections using new field tools will increase significantly. On-going efforts to digitize and preserve historic building records are supported by staff wages and improved office technology. These efforts ensure our Building Officials and inspectors have the details they need to provide thorough service to contractors and residents.

We anticipate a code cycle change from the State of Michigan. This will move the department to the rules and regulations outlined in the 2021 International Code Council codes (as amended by the State of Michigan). We will become familiar with all the changes and work to educate contractors and residents in the community on the updates.

The long-term success of a community is subject in part, to the sustainability and resilience of the built environment (safe buildings) which is made possible by conscientious building code enforcement and by educating the public on the value of code compliance. Building Department efforts will also be focused on the enforcement of the International Property Maintenance Code. This ordinance provides a vehicle to tackle many concern properties that pose serious public safety risks.

The General Fund finances the operation and maintenance of Oakwood Cemetery. It provides for daily, year-round maintenance and care of Oakwood Cemetery and enforces and manages Cemetery rules and regulations. Primary activities include grounds maintenance, funerals and internments, and the improvements and upgrades of grounds and facilities.

The operations are partially derived from Cemetery fees and lot sales. The remaining costs are allocated from the General Fund annually. The funds are expended on personnel and equipment and contracted services for all activities necessary for grounds maintenance and upkeep at the cemetery. Typical activities include lawn maintenance, roadway plowing and grading, tree and shrub pruning, and building and pouring monument foundations.

The City has a contractual service agreement for grounds maintenance, including grass cutting and leaf collection. City staff manages scheduling, lot sales, and burials.

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**Building Maintenance Contract:** The building maintenance contract with Meyer Heating and Plumbing was approved for a one-year period of January 1, 2022, through December 31, 2022. There are two one-year extensions available which we are currently using and that will expire on December 31, 2025. This contract includes service and maintenance for the HVAC and plumbing service needs at City Hall. After discussion with representatives from Myer Heating and Plumbing, staff recommend we set aside \$100,000 annually for HVAC replacement of aging equipment.

**Custodial Services Contract:** The custodial services contract expires in September 2023 and has two one-year extensions, expiring September 2025.

**City Council Recommendations:** The Management Team will continue to monitor and make recommendations to City Council to ensure the best use of City Hall, including preventative maintenance and energy savings items such as additional LED lighting components.

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The City Clerk's department is responsible for:

- Maintaining all City records, both paper and electronic, ensuring proper archiving, retention, and disposal, responding to requests for records under the Freedom of Information Act, tracking all contract and agreement terms, and ensuring proper renewal or cancellations, and maintaining the City Code.
- Recording City Council meetings and actions, certifying minutes, resolutions, and ordinances, and ensuring proper parliamentary procedure.
- Compliance with the Open Meetings Act, properly posting and recording all City meetings, and maintaining Oaths of Office for all elected and appointed officials serving on City boards and commissions.
- Conducting all elections in the City in accordance with Michigan Election Law, recording the registration, cancellation, and challenging of electors, providing forms for the nomination and recall of elected officials, and the proposal of ballot initiatives and referendums, maintaining a supply of forms and equipment for the conduct of elections, and ensuring the integrity of the election process and the viability of recounts.

During the past year, the City Clerk has been involved with improving the City's information technology and audio/video systems, implementing new election rules and Constitutional language, and with improvements to increase the public's access to City services and information.

Projects for the upcoming fiscal year include:

- Implementing new election rules, legislation, and Constitutional language.
- Implementing searchable electronic records access for all staff.
- Reviewing the City Code for potential updates and clarifications.

Looking to the future, the City Clerk's department will continue discussions and processes to increase the training and understanding of boards and commissions in the conduct of meetings and the Open Meetings Act; continue to work to improve the public's access to video and paper recordings of meetings, and general information; and continue to increase electronic access to records by staff and the public.

The Zoning Administrator is responsible for staff functions relating to planning and to the administration and enforcement of the Zoning Ordinance, Subdivision Ordinance, and various City property maintenance ordinances. The Zoning Administrator provides staff support to the Planning Commission and Zoning Board of Appeals in their efforts to preserve and enhance the aesthetic, historical and economic values of the City of Grand Ledge.

### **GOALS**

- Process zoning requests/permits in a timely manner while ensuring compliance with the Zoning Ordinance and other City ordinances as applicable.
- Review the Zoning Ordinance to determine if any amendments are necessary.
- Complete the Master Plan update.
- Promote implementation of the goals and objectives of the Master Plan.
- Eliminate blight by enforcing property and building maintenance ordinances and codes.
- Implement new procedures, in collaboration with other staff members, to improve the City's site plan review process so that all development issues are identified and addressed early in the process, thus reducing the need for multiple plan revisions and conditions of approval.

### **OBJECTIVES**

- Increase public awareness of City ordinance regulations and requirements with the goal of reducing the number of violations that occur.
- Utilize the Master Plan as a guide to managing growth and development in the processing of land use applications and permits.
  - Continue to work with the Building Official and City staff to achieve the most efficient methods of processing building/sign permit applications and coordinating inspections of new construction sites for issuance of both temporary and permanent certificates of occupancy.
- Reduce the number of complaints and improve the appearance of the City by continuing to take a proactive approach to enforcement of the zoning, junk, weeds/grass, and other City ordinances, and by continuing to work with the Building Official to address violations of the International Property Maintenance Code.

## **GOALS AND OBJECTIVES**

The Grand Ledge Police Department provides 24 hour per day police coverage for the City of Grand Ledge. It is staffed by a working Chief, 15 full time officers, including three command officers, two part time police officers, and three part time civilian crossing guards. The Department serves the public directed by a mission and goals that support a community-based policing philosophy.

The Department includes many special programs as a part of its crime prevention and youth services initiatives. These include school resource officers, liaisons with our grade schools and parochial schools, five officers trained in Juvenile Forensic Interviewing and five officers trained in CIT; used for Critical Incidents involving individuals in distress. In addition, our officers include instructors who provide training for our community in active violence incident response, personal protection for women, TEAM child safety programs, and a department interactive website and Facebook page.

Our mission is to use every resource available to make Grand Ledge residents safe in their businesses and homes. Some of the goals that will support that mission, for this fiscal year, are:

**1. GOAL: CONTINUED COMMITMENT TO PROVIDING THE HIGHEST QUALITY OF PROFESSIONAL POLICE SERVICE TO OUR COMMUNITY**

*OBJECTIVE: During Fiscal Year 24 the department will initiate the Michigan Association of Chiefs of Police Accreditation process with the commitment to reach the highest of standards for the agency.*

**2. GOAL: MAINTAIN A FORMAL PARTNERSHIP BETWEEN THE DEPARTMENT AND THE GRAND LEDGE PUBLIC SCHOOLS**

*OBJECTIVE: Ensure that the department sustains School Resource Officers within the Grand Ledge Public School District through a formal partnership.*

**3. GOAL: INCREASED COMMUNITY / NEIGHBORHOOD SAFETY THROUGH ENHANCED ENFORCEMENT.**

*OBJECTIVE: Increase effective law enforcement through partnership with the community and utilizing effective law enforcement techniques.*

**4. GOAL: MAINTAIN FULL STAFFING LEVELS AND FOCUS ON EMPLOYEE GROWTH AND DEVELOPMENT**

*OBJECTIVE: Focus on quality training and search out development opportunities for both supervisors and officers.*

- 5. GOAL: CONTINUE WITH STRATEGIC APPROACH TO OPIOID ABUSE**  
OBJECTIVE: *Combine training and protocols in partnership with Tri-County Narcotics to aggressively address opioid abuse within our community.*
- 6. GOAL: UPGRADE EQUIPMENT AND AGING TECHNOLOGY TO GIVE OFFICERS THE TOOLS AND RESOURCES NEEDED TO SUCCESSFULLY ACHIEVE THE AGENCY MISSION**  
OBJECTIVE: *Assess, evaluate, replace antiquated equipment, and provide new supporting technology to aid in the completion of our mission of keeping our residents safe in their businesses and homes.*

#### ADDITIONAL FUND INFORMATION

##### **Fund 264 Forfeiture Fund**

Fund 264 has historically funded the K-9 Program from both drug forfeiture and donations. This fund reflects the cost to maintain the K-9 Program

##### **Fund 265 Police Restricted fund**

The 265 fund reflects the Drug education and 302 training's revenues and expenditures. The drug education line is funded by grants and public donations. As grants and financial support programs still exist, the line will be maintained for use as circumstances dictate.

The State 302 training grant program provides revenues for training police officers in the state of MI. The Grant is contingent on the maintenance of effort funding found in the General Fund line 101 300 301 824. The 302 funding is provided in two payments per year, is based upon staffing levels, and a total of \$3,070 is anticipated for the upcoming fiscal year.

The City Treasurer's Office receives all money collected for the City. These items include property taxes, special assessments, water and sewer billings, miscellaneous invoice payments and various other payments.

The Finance Department has responsibility for safeguarding the assets of the City. This is accomplished in part by maintaining a comprehensive financial system that administers, records, and reports all financial transactions. The financial information must be current, accurate, and relative in order to provide for the needs and decisions of the City Council, City Manager, Department Managers, state and federal agencies, and interested citizens.

The Finance Director and staff provide the following services:

- Accounting and financial services, including utility billings, collections, vendor payments, internal transactions, purchase orders, payroll and general ledger.
- Assistance in preparation and administration of the budget. Budgets are adopted on a basis consistent with generally accepted accounting principles, State statutes and the City Charter.
- Administration of debt records and payments.
- Administration of employee fringe benefit payments and internal charges.
- Maintenance of capital asset and depreciation records.
- Preparation of annual financial statements and coordination with external auditors.
- Maintenance of special assessment rolls.
- Financial reporting to City Council, city departments, state and federal agencies.
- Cash management, credit card acceptance and banking.
- Property tax collections and distributions to taxing authorities.
- Administration of risk management.

On the City of Grand Ledge's website is financial information available to users of the site. Many of the reports the Finance Department generates are posted online. The Citizens' Guide will link the user to the MI Community Financial Dashboard. This dashboard is designed to provide you with easy-to-use, visual data regarding the City of Grand Ledge (this link is provided by Michigan Department of Treasury). The financial and performance reports available to users of CityofGrandLedge.com and citizens of the City are key performance metrics of city services and finances.

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
402.000 CURRENT PROPERTY TAXES-Real	1,635,550	1,695,375	1,796,853	1,856,571	1,946,945	1,893,702	2.0% increase
412.000 DEL PERSONAL PROPERTY TAX	11	2,242	1,992	1,419	2,625	1,415	phase out of PPT
414.000 PRIOR YR PROP TAX ADJUSTMENTS	83	(5,982)	(484)	(2,000)	(942)	(2,000)	MTT/BOR contingency
432.000 PILOT - PAY IN LIEU OF TAX	4,037	4,092	4,136	4,035	-	4,088	3 year average
434.000 TRAILER PARK TAX	1,734	1,598	1,655	1,718	1,356	1,662	3 year average
445.000 TAX PENALTY & INTEREST	17,143	15,994	17,003	18,242	17,203	16,713	3 year average
447.000 TAX ADMINISTRATION FEE	126,259	134,108	146,645	146,884	152,333	149,822	
477.000 CABLE TV FRANCHISE FEE	117,949	116,976	110,895	117,944	49,017	100,000	Declining cable subscribers
478.000 ZONING PERMITS	3,899	3,435	1,650	4,324	3,174	2,995	3 year average
479.000 BUILDING PERMITS	208,599	145,455	247,866	225,574	102,171	400,131	3 year average + WWTP estimate
539.000 STATE GRANT	204,954	414,895	468,778	-	2,065	-	
573.000 LCSA SHARE APPROPRIATION	-	-	5,917	-	69	-	
574.000 STATE REVENUE SHARING-Constitutional	770,746	824,126	848,410	847,436	436,972	859,127	Treasury document 1-12-24
574.000 STATE REVENUE SHARING-CVTRS	97,928	117,809	117,809	117,809	58,905	122,178	Treasury document 1-12-24
583.000 LOCAL GRANTS	-	14,496	1,000	-	-	-	
603.000 DEWITT TOWNSHIP/CITY ASSESSING CONTRACT	51,930	104,767	101,851	112,958	99,786	113,492	4/1/21-4/1/25 Interlocal Agreement Dewitt Township, Dewitt City
628.000 OPERATIONAL REVENUES	576	327	258	441	450	387	3 year average
629.000 GENERAL FEES AND CHARGES	7,246	9,296	7,143	7,161	4,276	7,895	3 year average
629.001 COPY CHARGES	1,107	921	1,232	1,062	-	1,087	3 year average
658.000 PROPERTY MAINT. ENFORCEMENT	-	-	-	10,000	-	3,000	
665.001 INTEREST	3,262	5,244	92,831	40,000	103,490	33,779	3 year average
665.003 RENT-PROPERTIES	32,139	31,660	31,740	31,000	25,670	29,800	Chamber \$4,800, GLAESA \$25K JK Steam \$1,200
689.000 CASH OVER AND SHORT	(356)	(138)	(281)	-	331	-	
693.000 SALE OF FIXED ASSETS	-	26,912	2,876	-	-	-	Tub Grinder

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Actual Thru</b>	<b>Request</b>	<b>Comments</b>
	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>Budget</b>	<b>Mar</b>	<b>FY25</b>	
	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	<b>FY 24</b>	<b>FY25</b>	
692.204 INDIRECT COSTS MUNICIPAL STS	130,625	143,422	160,144	190,634	190,634	194,388	3 year average all street funds
692.208 INDIRECT COSTS PARKS & REC	19,646	18,660	17,697	20,751	20,751	18,220	3 yr. average of actual costs FY21-23
692.248 INDIRECT COSTS DDA	66,781	76,836	90,791	103,344	103,344	120,056	3 yr. average of actual costs FY21-23
692.295 INDIRECT COSTS AIRPORT	11,563	8,860	9,555	7,032	7,032	7,573	3 yr. average of actual costs FY21-23
692.495 INDIRECT COSTS LDFA	9,309	10,616	12,390	13,502	13,502	12,220	3 yr. average of actual costs FY21-23
692.592 INDIRECT COSTS WATER & SEWER	304,805	315,245	328,911	327,569	327,569	378,779	3 yr. average of actual costs FY21-23
692.661 INDIRECT COSTS EQPT OPERATING	31,481	31,464	32,116	34,268	34,268	38,631	3 yr. average of actual costs FY21-23
699.248 TRANSFER FROM DDA	-	68,000	50,000	-	-	-	
<b>GENERAL TOTAL</b>	<b>3,859,006</b>	<b>4,336,712</b>	<b>4,709,379</b>	<b>4,239,678</b>	<b>3,702,994</b>	<b>4,509,140</b>	
<b>Dept.: 301 POLICE</b>							
480.000 LIQUOR LICENSE	7,701	8,075	8,198	7,250	8,289	7,991	3 year average
539.000 STATE GRANT	29,478	34,107	39,388	31,130	16,105	-	MSP Grant program ended FY-24
628.000 OPERATIONAL REVENUES	3,123	5,168	4,092	15,000	5,881	10,000	
629.002 COMMUNITY POLICING REVENUE	-	-	67,158	208,375	153,803	208,375	GLPS School Liaison Officers. GLPS event OT
657.000 ORDINANCE FINES	10,755	11,048	9,170	15,000	13,047	15,000	
659.000 PARKING FINES	980	3,180	2,527	2,250	7,974	2,229	3 year average
663.001 SEX OFFENDER REGISTRATION FEE	70	300	200	300	150	267	3 year average
693.000 SALE OF FIXED ASSETS	-	-	-	-	1,948	-	
<b>POLICE TOTAL REVENUES</b>	<b>52,107</b>	<b>61,877</b>	<b>130,731</b>	<b>279,305</b>	<b>207,197</b>	<b>243,862</b>	
<b>Dept.: 529 RECYCLING</b>							
595.000 EATON CNTY RECYCLING CONTRACT	22,413	24,026	25,718	21,500	12,065	21,500	current grant amount \$21,500 expires Sep 2024
628.000 OPERATIONAL REVENUES	572	680	626	-	292	-	
<b>RECYCLING TOTAL</b>	<b>22,985</b>	<b>24,706</b>	<b>26,344</b>	<b>21,500</b>	<b>12,357</b>	<b>21,500</b>	(expense associated with Recycling \$48,266)
<b>Dept.: 531 COMPOSTING</b>							
607.001 COMPOST FEES	23,825	26,915	26,740	20,000	10,475	20,000	500@ \$40
<b>COMPOSTING TOTAL</b>	<b>23,825</b>	<b>26,915</b>	<b>26,740</b>	<b>20,000</b>	<b>10,475</b>	<b>20,000</b>	(expense associated with Composting \$44,279)
<b>Dept.: 567 CEMETERY</b>							GASB 54

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Actual Thru</b>	<b>Request</b>	<b>Comments</b>
	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>Budget</b>	<b>Mar</b>	<b>FY25</b>	
	<b>FY24</b>				<b>FY 24</b>		
636.000 HEADSTONE FOUNDATIONS	12,685	12,420	6,944	10,318	7,295	10,683	3 Year Average
637.000 GRAVE OPENINGS	45,176	37,232	23,542	36,320	25,939	35,316	3 Year Average
643.000 SALE OF CEMETERY LOTS	23,520	25,770	16,865	19,590	4,490	22,052	3 Year Average
<b>CEMETERY TOTAL</b>	<b>81,381</b>	<b>75,422</b>	<b>47,350</b>	<b>66,228</b>	<b>37,724</b>	<b>68,051</b>	(expense associated with Cemetery \$163,196)
<b>Total Revenues</b>	<b>4,039,304</b>	<b>4,525,632</b>	<b>4,940,544</b>	<b>4,626,711</b>	<b>3,970,748</b>	<b>4,862,553</b>	

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<b>Fund: 101 - GENERAL FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Expenditures</b>							
<b>Dept.: 101 CITY COUNCIL</b>							
703.000 SALARIES/WAGES	7,200	7,200	7,084	7,200	5,400	7,200	
719.000 FRINGE BENEFITS	559	560	550	569	421	583	
826.001 PROFESSIONAL DEVELOPMENT	297	-	115	2,000	-	2,000	
<b>CITY COUNCIL TOTAL</b>	<b>8,056</b>	<b>7,760</b>	<b>7,749</b>	<b>9,769</b>	<b>5,821</b>	<b>9,783</b>	
<b>Dept.: 172 CITY ADMINISTRATION</b>							
703.000 SALARIES/WAGES	160,676	181,597	193,466	214,550	146,946	215,950	
719.000 FRINGE BENEFITS	78,617	93,195	104,417	108,874	76,874	108,987	
826.001 PROFESSIONAL DEVELOPMENT	5,398	6,796	2,336	7,500	1,456	7,500	
<b>CITY ADMINISTRATION TOTAL</b>	<b>244,692</b>	<b>281,588</b>	<b>300,220</b>	<b>330,924</b>	<b>225,275</b>	<b>332,437</b>	
<b>Dept.: 215 CLERK'S OFFICE</b>							
703.000 SALARIES/WAGES	69,071	75,860	78,461	90,100	58,988	90,500	
719.000 FRINGE BENEFITS	39,071	38,830	40,466	48,027	30,880	48,060	
826.001 PROFESSIONAL DEVELOPMENT	89	1,569	974	2,500	1,044	2,500	
<b>CLERK'S OFFICE TOTAL</b>	<b>108,230</b>	<b>116,259</b>	<b>119,901</b>	<b>140,627</b>	<b>90,913</b>	<b>141,060</b>	
<b>Dept.: 253 FINANCE</b>							
703.000 SALARIES/WAGES	145,547	154,294	164,672	172,125	123,100	172,125	
719.000 FRINGE BENEFITS	74,064	76,097	86,754	91,160	64,419	91,160	
808.000 AUDITOR	23,500	25,625	23,380	40,300	34,590	44,000	Act 51 GASB 75 and F-65, Contract through 7/1/26 Federal Single Audit, OPEB, COA
826.001 PROFESSIONAL DEVELOPMENT	2,812	1,701	3,260	3,000	623	3,000	
<b>FINANCE TOTAL</b>	<b>245,923</b>	<b>257,717</b>	<b>278,066</b>	<b>306,585</b>	<b>222,732</b>	<b>310,285</b>	
<b>Dept.: 257 ASSESSING</b>							
703.000 SALARIES/WAGES	95,182	123,529	124,188	122,450	88,032	123,125	Interlocal Agreement Dewitt Township, Dewitt City Board of Review
719.000 FRINGE BENEFITS	15,606	36,918	29,419	15,360	7,241	15,204	
719.000 OTHER BENEFITS	-	-	-	30,720	14,485	30,998	Interlocal Agreement Dewitt Township, Dewitt City
851.001 MAILINGS/SUPPLIES	2,264	1,954	2,137	3,700	2,560	4,070	mailings and publications

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Actual Thru</b>	<b>Request</b>	<b>Comments</b>
	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>Budget</b>	<b>Mar</b>	<b>FY25</b>	
				<b>FY24</b>	<b>FY 24</b>		
933.000 IT	5,043	5,214	5,271	6,400	5,693	7,000	BS&A / APEX software
<b>ASSESSING TOTAL</b>	<b>118,094</b>	<b>167,615</b>	<b>161,014</b>	<b>178,630</b>	<b>118,011</b>	<b>180,397</b>	<b>\$113,492 Revenue, Net Exp \$66,905</b>
<b>Dept.: 262 ELECTIONS</b>							
703.000 SALARIES/WAGES	11,233	-	12,570	-	-	20,000	Aug & Nov elections, July training
719.000 FRINGE BENEFITS	5	28	-	-	-	-	
752.000 OFFICE SUPPLIES	9,316	362	5,907	10,500	5,584	10,000	Voter Roll Maintenance, supplies
852.000 POSTAGE	1,170	684	2,334	700	-	2,500	Voter Roll Maintenance, supplies
900.000 PRINTING/PUBLISHING	687	3,412	2,976	1,000	-	1,000	Aug & Nov elections
<b>ELECTIONS TOTAL</b>	<b>22,411</b>	<b>4,486</b>	<b>23,788</b>	<b>12,200</b>	<b>5,584</b>	<b>33,500</b>	
<b>Dept.: 265 CITY HALL</b>							
703.000 SALARIES/WAGES	9,540	11,635	11,466	10,000	7,235	11,000	DPS
719.000 FRINGE BENEFITS	5,032	5,612	6,122	6,000	4,076	6,600	
803.000 TRASH REMOVAL	1,114	1,852	2,249	1,100	974	1,100	
804.000 CUSTODIAL SERVICES	30,252	21,552	27,191	35,000	22,024	35,000	contract term 10/22 - 9/25
853.000 TELEPHONE/INTERNET	14,263	14,603	15,321	13,000	11,135	13,000	
921.000 UTILITIES	66,536	89,953	83,082	72,000	50,472	72,000	
931.000 BUILDING MAINTENANCE	287,849	175,711	194,054	100,000	26,112	100,000	\$60K annual maintenance Replace 2 pumps \$39K
935.000 INSURANCE	10,328	10,918	11,304	12,239	12,110	13,218	
940.000 EQUIPMENT RENTAL	1,643	616	3,805	1,000	2,436	1,000	
991.000 DEBT-PRINCIPAL	100,000	105,000	105,000	110,000	-	115,000	bonds issued 5/1/13. Final 5/1/34
992.000 DEBT-INTEREST	49,980	48,330	46,388	43,673	21,881	41,013	
993.000 DEBT-PAYING AGENT FEES	250	250	250	250	250	250	
<b>CITY HALL TOTAL</b>	<b>576,787</b>	<b>486,033</b>	<b>506,231</b>	<b>404,262</b>	<b>158,705</b>	<b>409,181</b>	
<b>Dept.: 266 ATTORNEY</b>							
802.001 CONTRACTUAL SERVICES	35,968	32,855	53,324	80,000	61,862	60,000	
<b>ATTORNEY TOTAL</b>	<b>35,968</b>	<b>32,855</b>	<b>53,324</b>	<b>80,000</b>	<b>61,862</b>	<b>60,000</b>	
<b>Dept.: 272 GENERAL GOVERNMENT</b>							

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Actual Thru</b>	<b>Request</b>	<b>Comments</b>
	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>Budget</b>	<b>Mar</b>	<b>FY25</b>	
				<b>FY24</b>	<b>FY 24</b>		
703.000 SALARIES/WAGES	70,652	74,725	128,137	182,660	117,783	184,210	
719.000 FRINGE BENEFITS	16,652	12,782	48,062	72,756	54,679	72,882	
727.001 EMPLOYEE RECOGNITION	631	941	2,065	2,500	2,460	3,000	
752.000 OFFICE SUPPLIES	12,027	16,756	19,204	20,000	11,444	20,000	
802.010 LABOR ATTORNEY	871	46	5,300	1,300	107	1,300	
809.001 MICHIGAN MUNICIPAL LEAGUE	4,780	4,847	5,006	4,800	5,257	5,400	annual dues
811.000 CONTRACTUAL	4,800	7,480	21,954	24,000	4,185	24,000	Chamber services \$4,800
824.002 DUES AND MEMBERSHIPS	125	145	265	550	100	550	
826.001 PROFESSIONAL DEVELOPMENT	973	973	5,457	10,000	2,330	10,000	
850.000 WEBSITE/COMMUNICATIONS	47,654	18,323	17,769	18,000	14,556	18,000	RAVE, Website annual fee
852.000 POSTAGE	6,703	7,317	5,595	9,200	5,881	10,120	
880.000 CHAMBER OF COMMERCE	-	-	-	400	-	400	
880.001 LEAP	3,000	3,000	3,000	3,000	3,000	3,000	
880.002 GRAND LEDGE ROTARY	1,100	225	1,575	750	675	750	
880.010 LEDGES PLAYHOUSE	5	140	5,058	3,000	244	3,000	
880.020 MEMORIAL TRAIL	350	1,500	450	3,000	3,000	3,000	DPS
880.040 J&K STEAMBOAT	-	-	339	-	251	-	
900.000 PRINTING/PUBLISHING	6,465	5,927	3,645	5,000	6,971	5,000	
913.000 TRAVEL	-	325	323	2,500	-	2,500	IRS mileage reimbursements
925.000 PROPERTY TAXES & ASSESSMENTS	168	-	-	5,000	-	5,000	
931.000 BUILDING MAINTENANCE	4,134	15,847	463	5,000	-	5,000	Non-city hall
933.000 I T	57,522	61,904	48,299	79,636	48,021	99,305	VC3 contract increase, BS&A, hardware, closed caption Zoom, Microsoft 365, \$25K server
934.000 OFFICE EQUIPMENT MAINTENANCE	-	2,172	-	6,330	-	-	mail eqpt & copier - new postage meter
935.000 INSURANCE	9,679	10,232	10,593	11,103	11,349	11,991	
936.000 STRUCTURE MAINTENANCE	13,227	510	11,233	635,000	787,230	10,000	STORM 2023

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Actual Thru</b>	<b>Request</b>	<b>Comments</b>
	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>Budget</b>	<b>Mar</b>	<b>FY25</b>	
	<b>FY24</b>			<b>FY24</b>	<b>FY 24</b>		
971.000 LAND ACQUISITION	215,019	6,677	-	130,000	112,604	-	
<b>GENERAL GOVERNMENT TOTAL</b>	<b>476,536</b>	<b>252,794</b>	<b>343,792</b>	<b>1,235,485</b>	<b>1,192,127</b>	<b>498,409</b>	
<b>Dept.: 274 SPECIAL PROJECTS</b>							
974.002 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
<b>Dept.: 301 POLICE</b>							
703.000 SALARIES/WAGES	887,992	917,469	964,122	1,088,900	760,516	1,086,877	
703.050 POLICE CROSSING GUARDS	4,870	4,933	5,342	12,600	9,450	16,800	Crossing Guards
703.050 POLICE PART TIME WAGES	43,827	44,394	48,074	48,000	31,572	48,000	2 part time Desk Officers
703.100 OVERTIME	26,632	33,623	36,653	52,150	33,337	52,150	GLPS events
719.000 FRINGE BENEFITS	460,876	488,791	539,051	635,568	427,345	611,039	
717.002 UNFUNDED PENSION LIABILITY	65,292	69,588	-	-	-	-	Mers Actuarial additional \$103,848/ \$216,468 legally required pymt Protecting Michigan Pension Grant PA 166 of 2022
726.000 PERSONNEL ADMINISTRATION	800	30	1,641	16,800	15,397	13,800	Michigan Law Enforcement Accreditation Emergency Management Plan
759.000 GAS AND OIL	14,793	22,997	22,833	15,000	12,467	20,000	
761.000 OPERATING SUPPLIES	17,170	13,576	9,953	12,000	10,099	16,200	5 Year Average
788.000 UNIFORMS	7,324	8,380	9,461	10,000	8,889	12,500	
802.002 ORDINANCE PROSECUTION	15,184	22,144	21,670	36,000	24,060	36,000	Municipal level prosecution
802.010 LABOR ATTORNEY	10,230	2,247	6,143	12,000	4,805	6,000	CBAs Expires 6/30/24
806.000 LAUNDRY/DRY CLEANING	3,567	2,713	3,446	4,000	2,578	4,000	
824.000 TRAINING	5,159	3,750	6,110	7,500	4,296	10,000	
853.000 TELEPHONE/INTERNET	6,085	5,743	6,195	5,600	2,931	5,600	city hall pays internet / land line service
932.000 VEHICLE MAINTENANCE	11,971	13,071	14,890	10,000	11,681	10,000	
933.000 IT	30	1,155	1,000	1,000	-	20,845	Axon Payment, Microsoft 365, PowerDMS, SMRS
934.000 OFFICE EQUIPMENT MAINTENANCE	234	338	728	1,000	284	-	
935.000 INSURANCE	54,064	57,155	59,173	61,438	63,394	68,153	
940.000 EQUIPMENT RENTAL	280	71	33	300	53	300	DPS only
977.000 EQUIPMENT	32,034	20,503	19,085	17,130	20,483	69,300	Outer Carriers \$6,300, Radar Units \$10,500 Body Camera/Tasers \$35K

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
981.000 VEHICLES	-	46,783	-	140,000	105,035	59,500	Price current Ford SUV w/ outfitting 43k for 2023 model plus 16.5k upfit
<b>POLICE TOTAL</b>	<b>1,668,410</b>	<b>1,779,453</b>	<b>1,775,603</b>	<b>2,186,986</b>	<b>1,548,671</b>	<b>2,167,064</b>	rev 277,175; indirect cost \$303,864
<b>Dept.: 371 BUILDING INSPECTION</b>							
703.000 SALARIES/WAGES	17,174	20,604	36,943	40,120	28,149	41,350	
719.000 FRINGE BENEFITS	8,832	8,927	12,972	20,753	9,868	20,858	
752.000 OFFICE SUPPLIES	502	321	790	2,500	628	2,500	
802.000 LEGAL FEES	9,973	7,433	6,623	10,000	851	10,000	
811.000 CONTRACTUAL	158,651	100,528	174,346	157,902	64,373	280,092	Interlocal governmental agreement
811.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	20,000	-	10,000	
824.000 TRAINING	-	-	-	2,000	-	2,000	
933.000 I T	3,264	3,388	3,830	4,000	456	4,000	BS&A
<b>BUILDING INSPECTION TOTAL</b>	<b>198,396</b>	<b>141,202</b>	<b>235,505</b>	<b>257,275</b>	<b>104,325</b>	<b>370,799</b>	revenue: 400,131 indirect costs: 34,242
<b>Dept.: 529 RECYCLING</b>							
703.000 SALARIES/WAGES	13,386	16,233	14,467	18,964	11,497	20,977	
703.100 OVERTIME	398	3,317	8,587	5,000	1,200	5,543	
719.000 FRINGE BENEFITS	2,936	3,253	3,418	3,914	2,264	4,121	
761.000 OPERATING SUPPLIES	606	666	669	825	258	825	
811.000 CONTRACTUAL	11,458	11,489	11,771	13,000	8,540	13,000	Granger Disposal
921.000 UTILITIES	563	655	768	497	451	1,000	
931.000 BUILDING MAINTENANCE	28	29	382	200	-	200	
940.000 EQUIPMENT RENTAL	184	953	513	2,500	1,194	2,500	
957.000 OPERATIONAL EXPENSE	-	-	-	100	-	100	
<b>RECYCLING TOTAL</b>	<b>29,560</b>	<b>36,595</b>	<b>40,576</b>	<b>45,000</b>	<b>25,405</b>	<b>48,266</b>	recycling revenues \$21,500 (\$26,766) "deficit"
<b>Dept.: 531 COMPOSTING</b>							
703.000 SALARIES/WAGES	19,433	15,579	24,208	10,000	6,905	15,045	Attendants Only/Actual composting activities allocated Supply Black Dirt to other funds
703.100 OVERTIME	2,714	7,575	5,123	5,000	-	5,543	
719.000 FRINGE BENEFITS	3,918	3,544	4,797	3,615	1,351	4,068	

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
761.000 OPERATING SUPPLIES	81	135	360	1,100	468	1,100	
811.000 CONTRACTUAL	635	-	-	-	-	-	Brush Grinding anticipated FY27
940.000 EQUIPMENT RENTAL	21,118	22,456	11,997	3,000	1,410	18,523	3 year average
977.000 EQUIPMENT		136,726	28,101	5,000	-	-	Annual Grinding, fuel, repairs
<b>COMPOSTING TOTAL</b>	<b>47,899</b>	<b>186,015</b>	<b>74,585</b>	<b>27,715</b>	<b>10,134</b>	<b>44,279</b>	Potential revenues composting \$20,000 (\$24,279) "deficit"
<b>Dept.: 567 CEMETERY</b>							per GASB 54
703.000 SALARIES/WAGES	29,822	26,673	34,486	32,365	22,631	35,317	DPS
703.100 OVERTIME	2,016	2,722	1,830	2,005	546	4,434	
719.000 FRINGE BENEFITS	8,517	7,138	8,730	10,779	3,937	11,215	
726.000 PERSONNEL ADMINISTRATION	-	-	-	300	-	300	
776.000 MAINTENANCE SUPPLIES	6,924	24,961	8,006	7,000	2,057	7,000	
788.000 UNIFORMS	-	45	56	-	-	-	
811.000 CONTRACTUAL	55,100	60,239	59,519	72,000	45,763	80,680	Eaton County jail crew Ground Main Services \$73,160
921.000 UTILITIES	2,560	2,410	2,514	2,500	1,901	2,500	
931.000 BUILDING MAINTENANCE	1,231	263	-	4,500	-	1,500	
933.000 I T	651	672	725	750	762	750	BS&A annual support
935.000 INSURANCE	1,499	1,585	1,641	1,650	1,758	1,900	
937.000 EQUIPMENT MAINTENANCE	1,825	37	-	1,100	-	600	
940.000 EQUIPMENT RENTAL	14,029	18,365	16,780	16,000	15,094	17,000	Burials/Leaf Vac
974.002 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	Storm Drain
<b>CEMETERY TOTAL</b>	<b>124,176</b>	<b>145,110</b>	<b>134,289</b>	<b>150,949</b>	<b>94,450</b>	<b>163,196</b>	(revenues associated with Cemetery \$68,051) (95,145 "deficit" + Indirect costs 23,173)
<b>Dept.: 702 PLANNING &amp; ZONING</b>							
703.000 SALARIES/WAGES	42,412	43,787	48,325	48,012	35,675	56,950	0.6 FTE
719.000 FRINGE BENEFITS	7,774	10,280	8,839	11,440	6,743	12,200	
752.000 OFFICE SUPPLIES	-	-	-	100	-	100	
811.000 CONTRACTUAL	-	5,623	1,857	-	-	-	

<b>Fund: 101 - GENERAL FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
811.002 ORDINANCE DEVELOPMENT	-	-	-	1,000	-	1,000	
852.000 POSTAGE	195	150	142	350	-	350	
900.000 PRINTING/PUBLISHING	1,185	1,342	1,563	1,300	-	1,300	
<b>PLANNING &amp; ZONING TOTAL</b>	<b>51,566</b>	<b>61,182</b>	<b>60,726</b>	<b>62,202</b>	<b>42,418</b>	<b>71,900</b>	
<b>Dept.: 965 TRANSFERS OUT</b>							
995.204 TRANSFER TO MUNICIPAL STREETS	-	-	-	-	-	-	
995.208 TRANSFER TO PARKS FUND	15,600	30,000	-	-	-	-	
995.265 TRANSFER TO DRUG FORFEITURE FUND	-	-	-	7,300	7,300	2,000	K9 Supplies
995.274 TRANSFER TO GRANTS FUND	-	59,800	260,000	100,000	100,000	-	
995.678 TRANSFER TO EMPLOYEE BENEFITS FUND	-	-	-	-	-	-	
995.661 TRANSFER TO EQUIPMENT FUND	115,730	-	-	-	-	-	
<b>TRANSFERS OUT TOTAL</b>	<b>131,330</b>	<b>89,800</b>	<b>260,000</b>	<b>107,300</b>	<b>107,300</b>	<b>2,000</b>	
<b>Total Expenditures</b>	<b>4,088,035</b>	<b>4,046,464</b>	<b>4,375,367</b>	<b>5,535,909</b>	<b>4,013,733</b>	<b>4,842,555</b>	
<b>Revenues less Expenditures</b>	<b>(48,731)</b>	<b>479,168</b>	<b>565,177</b>	<b>(909,198)</b>	<b>(42,985)</b>	<b>19,998</b>	
Estimated Working Capital 6/30/24						1,451,499	
Estimated Working Capital 6/30/25						1,471,497	

TYPE	#	Vehicle YEAR	Replacement vehicle	Current PROJECTED COST in year of future purchase	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Ford SW	610	2017	Escape	\$ 12,000	200,000	*40000	50,000	60,000	70,000	80,000	90,000	100,000	110,000
Ford Interceptor	611	2023	Interceptor	\$ 59,500	20,000	30,000	40,000	50,000	60,000	70,000	80,000	*31000	58,000
Ford SUV	612	2016	SUV	\$ 59,500	*10000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	*31000
Ford Interceptor	613	2018	Interceptor	\$ 59,500	120,000	130,000	*31000	58,000	85,000	112,000	122,000	132,000	142,000
Ford SUV	614	2019	CHEVY SUV	\$ 59,500	93,000	101,000	109,000	117,000	125,000	133,000	141,000	149,000	157,000
Ford Interceptor	615	2023	SUV	\$ 59,500	58,000	85,000	112,000	139,000	166,000	193,000	*31000	58,000	85,000
Ford SUV	616	2015	SUV	\$ 59,500	120,000	*10000	20,000	30,000	40,000	50,000	60,000	70,000	80,000
Ford SUV	617	2019	SUV	\$ 59,500	97,000	107,000	117,000	127,000	137,000	*31000	58,000	85,000	112,000
Ford SUV	618	2023	SUV	\$ 59,500	46,000	73,000	100,000	*31000	58,000	85,000	112,000	122,000	132,000

Spend/Projected Cost				\$59,500	\$71,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500
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Administration
Road Patrol Vehicle
Command Vehicle
School Vehicle
K9 Vehicle
Detective Vehicle

Miles estimate relative to end of Fiscal Year													
Fleet Average	87,222	64,111	67,667	72,444	91,333	90,444	84,889	91,889	100,778				
K9 Age	5	6	7	8	9	10							

# Drug Forfeiture Fund

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<b>Fund: 265 - DRUG FORFEITURE FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 301 POLICE</b>							
665.001 INTEREST	10	9	69	4	62	4	
<b>POLICE TOTAL</b>	<b>10</b>	<b>9</b>	<b>69</b>	<b>4</b>	<b>62</b>	<b>4</b>	
<b>Dept.: 303 K9 PROGRAM</b>							
674.000 DONATIONS	-	-	-	7,300	7,300	2,000	General Fund transfer needed
<b>K9 PROGRAM TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,300</b>	<b>7,300</b>	<b>2,000</b>	
<b>Total Revenues</b>	<b>10</b>	<b>9</b>	<b>69</b>	<b>7,304</b>	<b>7,362</b>	<b>2,004</b>	
<b>Expenditures</b>							
<b>Dept.: 303 K9 PROGRAM</b>							
957.000 OPERATIONAL EXPENSE	1,464	1,873	2,316	7,100	6,118	2,800	dog supplies
<b>K9 PROGRAM TOTAL</b>	<b>1,464</b>	<b>1,873</b>	<b>2,316</b>	<b>7,100</b>	<b>6,118</b>	<b>2,800</b>	
<b>Total Expenditures</b>	<b>1,464</b>	<b>1,873</b>	<b>2,316</b>	<b>7,100</b>	<b>6,118</b>	<b>2,800</b>	
<b>Revenues less Expenditures</b>	<b>(1,453)</b>	<b>(1,864)</b>	<b>(2,247)</b>	<b>204</b>	<b>1,244</b>	<b>(796)</b>	
Estimated Working Capital 6/30/24						2,049	
Estimated Working Capital 6/30/25						1,253	

# Police Restricted Fund

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<b>Fund: 266 - POLICE RESTRICTED FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
Revenues							
<b>Dept.: 301 POLICE</b>							
665.001 INTEREST	6	5	94	2	167	2	
674.000 DONATIONS	-	-	-	-	-	-	
<b>POLICE TOTAL</b>	<b>6</b>	<b>5</b>	<b>94</b>	<b>2</b>	<b>167</b>	<b>2</b>	
<b>Dept.: 302 ACT 302 TRAINING</b>							
543.001 ACT 302 REVENUES	1,728	2,018	3,409	2,849	2,849	2,274	based on staff levels
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
<b>ACT 302 TRAINING TOTAL</b>	<b>1,728</b>	<b>2,018</b>	<b>3,409</b>	<b>2,849</b>	<b>2,849</b>	<b>2,274</b>	
<b>Total Revenues</b>	<b>1,735</b>	<b>2,023</b>	<b>3,503</b>	<b>2,851</b>	<b>3,016</b>	<b>2,276</b>	
Expenditures							
<b>Dept.: 302 ACT 302 TRAINING</b>							
825.000 ACT 302 TRAINING	6,140	275	2,012	3,070	1,549	3,070	anticipated specialized training
<b>ACT 302 TRAINING TOTAL</b>	<b>6,140</b>	<b>275</b>	<b>2,012</b>	<b>3,070</b>	<b>1,549</b>	<b>3,070</b>	New officers special training and Mandated training for Department
<b>Total Expenditures</b>	<b>6,140</b>	<b>275</b>	<b>2,012</b>	<b>3,070</b>	<b>1,549</b>	<b>3,070</b>	
<b>Revenues less Expenditures</b>	<b>(4,405)</b>	<b>1,748</b>	<b>1,491</b>	<b>(219)</b>	<b>1,467</b>	<b>(794)</b>	
Estimated Working Capital 6/30/24						5,047	
Estimated Working Capital 6/30/25						4,253	

# Major Street Fund

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**SUMMARY**  
**ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED**  
**“ACT 51 MADE SIMPLE”**  
**August 2000**

Article IX, Section 9, of the Michigan Constitution of 1963, as amended, states that "All specific taxes . . . imposed directly or indirectly on fuels sold or used to propel motor vehicles upon highways. . . or on registered motor vehicles . . . shall, after payment of necessary collection expenses, be used exclusively for transportation purposes. . ."

Public Act 51 of 1951, as amended ("Act 51") governs the distribution of this revenue. The following pages summarize this distribution.

Act 51 creates a fund into which specific transportation taxes are deposited, and prescribes how these revenues are to be distributed and the purposes for which they can be spent. Act 51 establishes jurisdictional road networks, sets priorities for the use of transportation revenues, and allows bonded indebtedness for transportation improvements and guarantees repayment of debt.

The Act also imposes administrative requirements on road agencies, and creates several institutions not having to do with finance.

**Michigan Transportation Fund [Sec. 10]**

Act 51 creates the Michigan Transportation Fund (MTF). Revenues collected through highway user taxes—state motor fuels taxes, vehicle registration fees, and other miscellaneous automobile-related taxes—are deposited in MTF.

**Interdepartmental Transfers** — In accordance with the state Transportation Department's appropriations bill, significant payments are made from the collected funds to several state agencies (the Departments of State, Treasury, State Police, Natural Resources, Civil Service, and the Legislative Auditor General) for services they provide. These payments amounted to \$108 million in Fiscal Year 1996, but have been reduced to \$64 million in recent appropriations bills. The largest interdepartmental transfer is to the Secretary of State for administration of the license-plate system.

Several other programs receive statutory shares of the MTF. Through Public Act 221 of 1987, two per cent of the gasoline tax goes to the DNR's Recreation Improvement Fund, almost \$18 million in Fiscal 1998. This amount represents taxes paid on fuel used by recreational vehicles.

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**Amendments to Formula** — Before the three-way division is made of funds between state highways, county roads and municipal streets, several appropriations are made directly to programs or particular jurisdictions:

The Rail Grade Crossing Account receives \$3 million.

The Critical Bridge Fund receives \$3 million for debt service on past bond issues, and \$5 million for current projects.

An amount equal to 3 cents’ tax on gasoline (but not other fuels) is divided between the STF, counties and cities and villages according to the 39.1 / 39.1 / 21.8 per cent formula.

An amount equal to 1 cent of the tax on gasoline is apportioned directly to the STF. (These two amendments have the effect of making the 1997 four-cent gas-tax increase unavailable for transit.)

The STF receives \$43 million for debt service on state of Michigan projects.

The Local Program Fund receives \$33 million for division 64.2 per cent to county road commissions and 35.8 per cent to cities and villages.

The Transportation Economic Development Fund receives \$40,275,000 for debt service and division among its five programs. The TEDF law is not part of Act 51, and distributes money to counties and municipalities through three formulas and two grant programs.

After these apportionments, the Comprehensive Transportation Fund (CTF) for transit programs is allocated 10 per cent of the balance, or approximately 8.5 per cent of the MTF. The maximum share permissible under paragraph 2 of Article IX, Section 9 of the Constitution is 10 per cent ("Not less than 90 per cent. . . . shall be used exclusively for . . . roads, streets, and bridges . . .").

**Main Formula** — After these distributions, the remainder of the MTF is divided between road systems under three levels of government. The State Trunkline Fund receives 39.1 per cent, county road commissions divide 39.1 per cent, and cities and villages divide 21.8 per cent.

**Federal-aid Allocation** — This section also prescribes the distribution of a fraction of federal aid: 31.5 per cent of Michigan’s Minimum Guarantee apportionment. Nearly a third of this aid, which would otherwise be combined with the rest of Michigan’s federal aid, is distributed to the

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TEDF, with 16.5 per cent earmarked for projects in 78 rural counties and 15 per cent for capacity improvements in the five most urban counties.

### **Comprehensive Transportation Fund [Sec. 10b and e]**

Act 51 creates the Comprehensive Transportation Fund (CTF). Its purpose is to provide funds for planning, programming, operation and construction of public transportation systems, in accordance with the policies of the State Transportation Commission. The CTF receives 6.975 per cent of the sales tax on motor-vehicle-related items and approximately 8.5 per cent of net revenues in MTF. The first priority for use of CTF monies is debt service. Administrative expenses are restricted to not more than was used for administration in 1987 (after correcting for inflation).

Most of the remaining CTF money is distributed to local transit agencies for operating and capital grants for public transportation. Not less than 10 per cent is to be used for intercity passenger and freight service. The remainder is allocated for specialized services and other public transportation purposes.

### **Jurisdictional Road Networks**

Act 51 authorizes designation of jurisdictional road networks: county roads and city and village streets. These “legal systems” fix which road is under which agency’s jurisdiction, and determine funding. The Act sets criteria for those designations and allows for the transfer of mileage between systems. Act 51 assigns responsibility for maintenance, construction, and improvement of those roads to the various governmental bodies. Maintenance includes snow removal, cleaning, patching, signing, and marking, in addition to preservation, reconstruction, resurfacing, restoration and rehabilitation.

### **State Trunklines [Sec. 1]:**

The State Trunkline System is one of the jurisdictional road systems authorized by Act 51. Designated by the State Transportation Commission, the state trunkline system consists of roads, streets, and highways found both inside and outside the limits of incorporated cities and villages. It assigns to the Michigan Department of Transportation the direction, supervision, control, and cost of maintenance, construction, and improvements to state trunkline highways,

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Incorporated cities of over 25,000 people are required to make a financial contribution, according to population, for improvements to state trunkline highways within their jurisdiction, and for connections between city streets and the state trunkline system. [Section 1c(a)]

This section also requires that the state develop a pavement management system, use life-cycle-cost analysis for projects costing over \$1 million in state funds, and employ various strategies to help minority business enterprises compete for contracts.

**County Primary and Local Roads [Sec. 2, 3, 4 and 5]:**

The County Primary and County Local Road systems, designated by board members of the County Road Commissions and subject to approval by the State Transportation Commission, are also established by Act 51.

County Primary roads are selected according to their importance to the county, and may be located within cities and villages. All other county roads are part of the County Local road system. In addition, the act authorizes designation of a Seasonal County Road system which is open to public travel only six months a year. [Section 5a]

**City Major and Local Streets [Sec. 6,7, 8, and 9]:**

City Major Street and Local Street systems established by Act 51 are designated by a municipality’s governing body, subject to the approval of the State Transportation Commission. City Major Streets are chosen according to their importance to the municipality. All other streets are City or Village Local Streets. These street systems include no county roads or state trunkline highways.

**Transfer of mileage between jurisdictions**

Road mileage may be transferred between jurisdictional entities. A county or city may transfer a road to the state, or the state may transfer a road to a city or county, as long as certain conditions are met; see Act 296 of 1969 (MCL 247.851-247.861). Also, a city or village may request that a county primary road within its boundaries be placed under its jurisdiction; if the county road commission refuses, the decision can be appealed to the Transportation Commission. [Sec. 12c]

MDOT keeps track of the mileage transferred from each jurisdiction to every other jurisdiction. Jurisdictions receiving mileage get a distribution of funds for each mile transferred since 1973.

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The amount is governed by the average “revenue worth” per mile of county Primary and Local Roads in the previous year. [Sec 10a]

### **Formulas and Priorities of Funding**

Act 51 sets priorities for the use of funds distributed to state trunklines, county road commissions, and cities and villages. The first priority for each of these systems is debt service.

**Restrictions on Funds for State Trunklines [Sec. 11]** — After debt service, grants to the railroad grade crossing account are the next priority, with restrictions on the use of those funds including that not more than 50 per cent be used for crossings on state trunklines. Trunkline operating costs are the next priority use of state trunkline funds; these include tort liability settlements by the Department of Transportation, according to a ruling by the Attorney General. Remaining funds are used for maintenance of roads and bridges and for capital improvements. According to Section 11(2), 90 per cent of state funds must be used for “maintenance” as defined in the act, including snow-plowing, marking, patching, as well as reconstruction, resurfacing, restoration and rehabilitation. In addition, Section 11(3) requires 90 per cent of federal revenues be used for maintenance; however, federal funds cannot be used for non-capital “maintenance” activities. This requirement is waived for projects on the federally-designated National Highway System or if compliance causes the state to be ineligible for federal funds, but only to the extent necessary to achieve eligibility.

The act also requires, where possible, warranties of not less than 5 years for contracted construction work, and notification of the legislature of large cost overruns. The act also limits administrative expenditures to ten per cent of annual program expenses. Projects costing over \$100,000 must be competitively bid, for both state and local projects.

**County Formula [Sec. 12]** — Act 51 sets aside a percentage of funds from the county allocation to be used for snow removal in counties with greater than 80 inches of snow annually. An annual \$10,000 from each county’s portion is also allowed for the services of a licensed professional engineer. After that, the Act requires that ten per cent of MTF funds be distributed to counties having Urban mileage, calculated according to a specific formula, and four per cent be distributed to all counties according to population and Local Road mileage for use on county Local Roads.

Seventy-five per cent of the remainder is then distributed for use on County Primary roads, according to each county’s share of vehicle registrations, County Primary mileage, and with 15

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per cent distributed equally to all counties. The other 25 per cent of the remainder is distributed for use on County Local roads, based on population and road mileage.

**Restrictions on County Use of Funds** — Transfer of funds from Primary to Local systems, or vice versa, is allowed by Act 51. Up to 30 per cent can be transferred from Primary to Local roads, with or without match. Fifteen per cent can be transferred from Local to Primary roads, and another 15 per cent in an emergency or with the approval of the State Transportation Department.

Several restrictions are placed on the use of MTF monies by County Road Commissions. Not more than five per cent can be used for roadside parks. County local funds used for bridge construction on county local roads cannot exceed 75 per cent of the cost of bridge construction, and must be matched by money from other sources. At least 90 per cent of the funds remaining after payments are made for debt service, administration, and capital outlay projects for equipment and buildings, must be used for maintenance. Ninety per cent of federal revenues must also be used for maintenance, but this calculation may be based on a three year average, rather than a single year's expenditure. Federal aid used for non-maintenance activities on county Primary roads within urban-area boundaries and for hard-surfacing of gravel roads on the county Primary system are exempt from the 90 per cent requirement.[Sec. 12(17)]

In addition, the act authorizes county road commissions to contract with other county road commissions for the purchase and use of necessary equipment. The act requires the state and county road associations to jointly develop incentives for counties to establish statewide purchasing pools. It limits county administrative expenditures not attributable to projects to 10 per cent of annual program expenses, and requires the Department of Treasury to conduct performance audits of county road commission use of MTF funds.

**City Formula [Sec. 13]** — Act 51 mandates that a portion of the city share of MTF funds be reserved for snow removal in cities with snowfall greater than 80 inches in a given year. Seventy-five per cent of the remaining funds are allocated, based on population and a road-mileage formula, for debt service and use on City Major streets. A maximum of five per cent of the funds may be used for roadside parks. The remaining 25 per cent, again distributed according to population and mileage, is for use on the Local street system or for payment of bonds to that purpose. This amount must be matched by an equal amount of locally-raised funds. Not more than ten per cent of the total for City Major and Local streets can be used for administration.

**Restrictions on City and Village Use of Funds** — Cities and Villages may use their funds on major or local streets, provided the first priority shall be the major street system. Money returned

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for expenditure on the major system may be spent on the local system in an amount equal to the amount of local revenues spent on major streets or trunkline highways in any given year and, if not, a comparable amount of major street funds may be transferred for up to two years after that. If a city or village transfers more than 25 percent of its major street funds to the local system, they shall adopt a resolution with a copy to the department listing the municipality's major streets, a statement that they are being adequately maintained, the dollar amount of the transfer and the local streets that received the funds.

Cities may enter into agreements with other cities or villages to consolidate services and provide for joint participation in costs. No requirement is specified for the percentage of funds expended for maintenance.

**Townships** — Townships are authorized to transfer unexpended township General Fund revenues to the county road fund for maintenance and improvement of county roads within the township, or for widening of state trunkline highways beyond the required width in unincorporated areas of the township. A township may also issue bonds or levy property taxes for maintenance or improvement of county roads within its jurisdiction (3 mills without a vote, and an additional 3 mills with a vote of the people).

**Forfeiture of Funds** — MTF funds allocated to a county road commission, city or village which remain unused for a period of one year can be forfeited and redistributed among the other counties and cities as described in Section 10.

**Non-Motorized Routes** — A minimum of one per cent (based on a ten-year average) of MTF funds distributed to the state, counties and cities must be used for non-motorized transportation facilities. Such facilities can be in conjunction with or separate from a road. [Sec. 10k]

**Advance Right-of-Way Acquisition** — Act 51 authorizes the state, county road commissions, and cities and villages to acquire right-of-way in advance of construction programming and to use MTF distributions for that purpose. [Sec. 13a]

**Bonded Indebtedness and Taxation** — Act 51 enables the State Transportation Department to sell bonds or notes for several purposes with the approval of the State Transportation Commission. These include bond sales to construct highways or transit systems, to make loans and grants, and to refund old notes. Within 30 days subsequent to a bond issue, the description of a project on the bond list can be amended by the State Transportation Commission.

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County Road Commissions are authorized to sell bonds for construction, by resolution of the board of the County Road Commission. The annual amount of a county's debt service cannot exceed 50 per cent of the county's previous-year MTF receipts. [Sec. 18a, b, c]

**Corridor Planning**— The act requires county road commissions and cities and villages to establish corridor planning committees and corridor plans.

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The Department of Public Services provides services to three Street funds, 202 Major Street Fund, 203 Local Street Fund, and 204 Municipal Street Fund. The division operates primarily with five full-time employees and one full-time supervisor. The division receives assistance throughout the year from other DPS division's staff members when needed. It also employs an average of two seasonal employees when available. The seasonal employees are utilized for the purpose of assisting the full-time city employees with numerous tasks such as but not limited to, pothole patching, sign replacement, tree trimming, park maintenance, snow removal, painting, etc..

### **MAJOR STREET FUND (202)**

The Major Street Fund (202) finances maintenance activities and construction projects on those streets designated as Major Streets on the Michigan Department of Transportation Act 51 Street System map. Major streets are the primary transportation routes through the City, other than State trunk lines, and comprise 8.64 miles or 27.4% of all City streets. Included in the Major Street system are Brookside Drive, Edwards St., Green St., Jenne St., West Jefferson St., West Main St., Union St. and Willow Hwy.

The source of Major Street Fund revenue is primarily from the State of Michigan through allocation of Act 51 funds and from maintenance contracts for State highways and Eaton County roads. The Fund will also derive a contribution from the Municipal Street Fund which is derived from property tax revenue currently allocated for maintenance of all City streets.

The city has been awarded a category B grant to help fund partial reconstruction of West River Street. This would include spot repairs on curbs, storm sewer upgrades, also a mill and resurface of the street. This grant is in the approximate amount of \$252,000, DDA has also committed \$150,000 to the project leaving approximately \$122,000 to come from the major street fund.

There is \$25,000 budgeted in expense line-item no. 202-450-811 that will be used specifically for sealing cracks along with spot patches or overlays in the asphalt surface of several streets which are in good condition in order to extend the life of the pavement. Major streets where this work will be completed are those in good condition which have been built or reconstructed within the last 15 years. This fund also has \$9,280 that will be utilized for the cleaning of approximately 33% of the city's major street catch basins. This is a requirement as part of phase two of the Clean Water Act. The city is required to clean every catch basin on a three-year rotation.

### **LOCAL STREET FUND (203)**

The Local Street Fund finances maintenance activities and construction projects on those streets designated as Local Streets on the Michigan Department of Transportation Act 51 Street System map. Local streets are secondary transportation routes through the City and comprise 22.81 miles or 72.6% of all City streets. Included in the Local Street system are essentially all those streets serving residential areas such as Scott St., Maple St., Oakwood St.

and Front St.

Revenue for the Local Street Fund is derived primarily from the State of Michigan through an allocation of Act 51 funds and a transfer from the Municipal Street Fund allocated to street maintenance and reconstruction.

There is \$50,000 budgeted in expense line-item no. 203-450-811 that will be used specifically for sealing cracks in the asphalt surface along with spot patches or overlays of several streets which are in good condition in order to extend the life of the pavement. Local streets where this work will be completed are those in good condition which have been built or reconstructed within the last 15 years. This fund also has \$22,720 that will be utilized for the cleaning of approximately 33% of the city's local street catch basins. This is a requirement as part of phase two of the clean water act. The city is required to clean every catch basin on a three-year rotation.

There is \$194,000 budgeted in expense line-item 203-501-974.006 that will be used for the milling and resurfacing of several local streets including Harrison, Pine, Willow, Seymour, and Pearl streets.

### **MUNICIPAL STREET FUND (204)**

The Municipal Street Fund functions primarily to receive and distribute allocated property tax revenue dedicated to City Street maintenance and improvement.

The Municipal Street Fund is also supported by the Eaton County Road Millage. This millage was approved by the taxpayers for a 12-year term and expires in 2028. Taxes paid by city residents are passed from Eaton County to the Municipal Street Fund.

The Municipal Street Fund also funds maintenance of the City storm sewer system structures, maintenance and replacement of sidewalks, replacement of street trees, and the payment of City-Wide Street Lights. Multiple Street Light Special Assessment Districts and Storm Sewer Special Assessment Districts have been established to support these operations.

There is \$50,000 budgeted for planting new street trees the city was also successful in receiving a \$50,000 matching grant from the DNR for the purpose of replenishing the tree canopy. This is a total of \$100,000 for tree services it will be used to help replace the storm damaged trees from the August 2023 storm.

The Municipal Street Fund is responsible for the repayment of all debt associated with City streets. Currently the Fund is repaying debt associated with both the 2016 and 2019 Capital Improvement bonds issued by the City.

<b>Fund: 202 - MAJOR STREET FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
546.000 ACT 51 DISTRIBUTION	584,194	618,803	641,441	648,617	389,433	665,725	8.64 miles MDOT Act 51 estimate 2/7/24
548.000 LOCAL ROADS PROGRAM	10,992	10,978	10,972	11,507	6,394	11,387	8.64 miles MDOT Act 51 estimate 2/7/24
549.000 STATE TRUNKLINE MAINT CONTRACT	30,717	44,704	41,107	31,605	3,646	33,093	net zero MDOT contract
550.000 METRO ACT 48 DISTRIBUTION	27,970	28,835	30,763	27,004	-	28,613	4 Year average
628.000 OPERATIONAL REVENUES	8,070	9,616	17,874	3,500	5,059	3,500	
665.001 INTEREST	567	720	9,032	150	9,386	150	
699.204 TFR FROM MUNICIPAL STREETS	-	-	-	-	-	120,000	DDA First block W River
<b>TOTAL MAJOR STREET REVENUES</b>	<b>662,510</b>	<b>713,656</b>	<b>751,189</b>	<b>722,383</b>	<b>413,918</b>	<b>862,469</b>	
<b>Expenditures</b>							
<b>Dept.: 450 PRESERVATION STREETS</b>							
703.000 SALARIES/WAGES	28,909	32,322	43,984	61,675	62,274	63,245	
703.100 OVERTIME	655	652	822	1,280	15,813	1,550	
719.000 FRINGE BENEFITS	17,342	16,755	24,192	35,289	36,115	36,212	
776.000 MAINTENANCE SUPPLIES	8,403	7,274	5,582	7,000	3,633	7,000	
811.000 CONTRACTUAL	29,731	48,815	39,630	40,000	4,041	40,000	Preventative Maintenance, mowing, tree removals
940.000 EQUIPMENT RENTAL	49,194	41,856	67,966	64,200	105,276	70,000	
<b>PRESERVATION STREETS TOTAL</b>	<b>134,234</b>	<b>147,674</b>	<b>182,175</b>	<b>209,444</b>	<b>227,152</b>	<b>218,007</b>	
<b>Dept.: 451 TRAFFIC SERVICE</b>							
703.000 SALARIES/WAGES	4,888	4,392	4,851	12,610	2,304	16,706	
703.100 OVERTIME	236	88	113	910	183	1,363	
719.000 FRINGE BENEFITS	2,922	2,312	2,586	7,245	1,347	9,615	
776.000 MAINTENANCE SUPPLIES	9,349	3,546	6,637	5,000	2,245	5,000	Street Paint

<b>Fund: 202 - MAJOR STREET FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
811.000 CONTRACTUAL	14,818	11,421	4,821	10,000	0	10,000	long lines painting.
940.000 EQUIPMENT RENTAL	5,783	5,481	6,666	8,500	4,064	8,500	
<b>TRAFFIC SERVICE TOTAL</b>	<b>37,995</b>	<b>27,239</b>	<b>25,675</b>	<b>44,265</b>	<b>10,144</b>	<b>51,184</b>	
<b>Dept.: 456 OPERATING EXPENSES</b>							
703.000 SALARIES/WAGES	30,637	23,934	25,035	34,910	21,783	40,162	
719.000 FRINGE BENEFITS	17,096	13,266	14,254	19,794	12,182	22,772	
726.000 PERSONNEL ADMINISTRATION	731	733	850	1,325	366	1,325	
788.000 UNIFORMS	872	1,059	2,456	1,800	3,257	3,000	
801.000 ENGINEERING	13,800	5,350	553	2,000	0	2,000	
802.000 LEGAL FEES	-	111	19	500	0	500	
853.000 TELEPHONE/INTERNET	2,052	1,773	1,969	2,700	1,547	2,700	
935.000 INSURANCE	2,273	2,403	2,488	2,583	2,665	2,790	
<b>OPERATING EXPENSES TOTAL</b>	<b>67,461</b>	<b>48,629</b>	<b>47,623</b>	<b>65,612</b>	<b>41,801</b>	<b>75,248</b>	
<b>Dept.: 459 STATE TRUNKLINE</b>							
703.000 SALARIES/WAGES	4,546	6,288	6,026	6,915	4,329	7,639	
703.100 OVERTIME	1,203	2,681	1,919	2,278	577	2,598	
719.000 FRINGE BENEFITS	2,534	3,676	3,584	4,160	2,561	4,604	
921.000 UTILITIES	489	527	536	750	362	750	
940.000 EQUIPMENT RENTAL	10,789	17,162	13,765	7,600	7,556	7,600	
957.000 OPERATIONAL EXPENSE	6,700	6,466	6,034	9,902	4,490	9,902	
<b>STATE TRUNKLINE TOTAL</b>	<b>26,261</b>	<b>36,800</b>	<b>31,864</b>	<b>31,605</b>	<b>19,875</b>	<b>33,093</b>	net zero Based on Contract expires 9/30/24
<b>Dept.: 492 WINTER MAINTENANCE</b>							
703.000 SALARIES/WAGES	8,460	7,334	7,700	37,100	8,311	37,100	

<b>Fund: 202 - MAJOR STREET FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
703.100 OVERTIME	5,544	5,805	5,919	10,000	3,499	12,902	
719.000 FRINGE BENEFITS	6,685	4,403	4,808	22,086	4,682	22,390	
776.000 MAINTENANCE SUPPLIES	39,762	28,905	26,387	38,000	27,339	38,000	Salt and Liquid Chloride
940.000 EQUIPMENT RENTAL	16,169	18,131	17,421	18,000	13,907	18,000	
<b>WINTER MAINTENANCE TOTAL</b>	<b>76,621</b>	<b>64,579</b>	<b>62,236</b>	<b>125,186</b>	<b>57,738</b>	<b>128,392</b>	
<b>Dept.: 495 ADMINISTRATION</b>							
703.000 SALARIES/WAGES	13,465	14,463	15,557	16,450	11,790	18,079	DPS AA at 32.5%
719.000 FRINGE BENEFITS	9,401	7,674	8,747	9,706	6,721	10,667	
752.000 OFFICE SUPPLIES	116	261	101	1,500	0	1,500	
802.010 LABOR ATTORNEY	1,053	154	152	3,000	296	3,000	
852.000 POSTAGE	11	27	20	50	0	50	
<b>ADMINISTRATION TOTAL</b>	<b>24,046</b>	<b>22,578</b>	<b>24,577</b>	<b>30,706</b>	<b>18,807</b>	<b>33,296</b>	
<b>Dept.: 501 CONSTRUCTION</b>							
974.006 CONSTRUCTION	317,031	213,666	26,800	297,918	136,670	228,710	W River TEDF Grant \$250,000, Project total \$505,710 Bid estimated date May 1st
974.999 CONSTRUCTION ENGINEERING	48,609	3,610	16,932	77,082	72,173	42,000	
<b>CONSTRUCTION TOTAL</b>	<b>365,640</b>	<b>217,276</b>	<b>43,732</b>	<b>375,000</b>	<b>208,842</b>	<b>270,710</b>	
<b>Dept.: 965 TRANSFERS OUT</b>							
995.203 TRANSFER TO LOCAL STREET FUND	260,704	225,000	100,000	150,000	150,000	270,000	
<b>TRANSFERS OUT TOTAL</b>	<b>260,704</b>	<b>225,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>270,000</b>	
<b>Total Expenditures</b>	<b>992,962</b>	<b>789,776</b>	<b>517,882</b>	<b>1,031,818</b>	<b>734,360</b>	<b>1,079,931</b>	
<b>Revenues less Expenditures</b>	<b>(330,452)</b>	<b>(76,120)</b>	<b>233,307</b>	<b>(309,435)</b>	<b>(320,442)</b>	<b>(217,463)</b>	
Estimated Working Capital 6/30/24						287,400	
Estimated Working Capital 6/30/25						69,937	

# Local Street Fund

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<b>Fund: 203 - LOCAL STREET FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
539.000 STATE GRANT	-	-	-	-	0	-	
546.000 ACT 51 DISTRIBUTION	236,688	253,617	263,400	265,836	160,062	273,372	22.81 miles - MDOT Act 51 2/7/24
548.000 LOCAL ROADS PROGRAM	4,453	4,499	4,506	4,716	2,628	4,677	22.81 miles - MDOT Act 51 2/7/24
628.000 OPERATIONAL REVENUES	8,070	7,637	5,764	5,000	4,728	5,000	
665.001 INTEREST	538	870	8,979	1,000	8,998	1,000	
699.202 TRANSFER FROM MAJOR STREETS	260,704	225,000	100,000	150,000	150,000	270,000	In compliance with MDOT
699.204 TFR FROM MUNICIPAL STREETS	-	200,000	160,000	75,000	75,000	150,000	DDA support Harrison \$30K
<b>LOCAL STREET REVENUES</b>	<b>510,453</b>	<b>691,623</b>	<b>542,648</b>	<b>501,552</b>	<b>401,416</b>	<b>704,049</b>	
<b>Expenditures</b>							
<b>Dept.: 450 PRESERVATION STREETS</b>							
703.000 SALARIES/WAGES	53,413	56,799	89,884	92,260	67,446	99,068	
703.100 OVERTIME	3,067	908	2,751	2,507	10,362	2,702	
719.000 FRINGE BENEFITS	32,108	29,303	48,831	52,575	39,555	56,455	
776.000 MAINTENANCE SUPPLIES	9,122	6,898	5,714	10,000	5,305	10,000	
811.000 CONTRACTUAL	43,313	74,501	73,377	85,000	14,846	85,000	Tree Removals, Catch Basins Crack Filling
940.000 EQUIPMENT RENTAL	96,896	99,737	140,569	164,200	123,911	168,000	
<b>PRESERVATION STREETS</b>	<b>237,920</b>	<b>268,146</b>	<b>361,127</b>	<b>406,542</b>	<b>261,425</b>	<b>421,225</b>	
<b>Dept.: 451 TRAFFIC SERVICE</b>							
703.000 SALARIES/WAGES	5,828	6,513	4,579	14,190	2,353	17,537	street painting

<b>Fund: 203 - LOCAL STREET FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
703.100 OVERTIME	124	-	398	895	-	1,432	
719.000 FRINGE BENEFITS	3,890	3,230	2,552	8,140	1,371	10,094	
776.000 MAINTENANCE SUPPLIES	9,079	6,396	7,431	6,500	2,074	6,500	Street Paint
940.000 EQUIPMENT RENTAL	5,999	8,213	5,791	8,000	2,709	8,000	
<b>TRAFFIC SERVICE</b>	<b>24,919</b>	<b>24,352</b>	<b>20,752</b>	<b>37,725</b>	<b>8,507</b>	<b>43,563</b>	
<b>Dept.: 456 OPERATING EXPENSES</b>							
703.000 SALARIES/WAGES	12,278	15,022	17,315	22,915	21,163	25,157	
719.000 FRINGE BENEFITS	7,246	8,115	9,560	12,993	11,581	14,264	
726.000 PERSONNEL ADMINISTRATION	860	684	1,046	1,500	355	1,500	
788.000 UNIFORMS	1,871	3,543	3,412	2,800	4,473	3,600	
801.000 ENGINEERING	9,419	3,806	-	2,500	-	2,500	
802.000 LEGAL FEES	-	111	19	-	-	-	
853.000 TELEPHONE/INTERNET	2,053	1,774	1,969	2,750	1,548	2,750	
935.000 INSURANCE	2,282	2,413	2,498	2,593	2,676	2,800	
957.000 OPERATING SUPPLIES	-	-	43	1,000	-	1,000	
958.000 TREE PLANTINGS	5,160	14,825	-	-	-	-	Moved to Municipal Streets
<b>OPERATING EXPENSES</b>	<b>41,170</b>	<b>50,291</b>	<b>35,860</b>	<b>49,051</b>	<b>41,796</b>	<b>53,571</b>	
<b>Dept.: 492 WINTER MAINTENANCE</b>							
703.000 SALARIES/WAGES	14,267	15,422	12,799	29,135	11,510	32,215	
703.100 OVERTIME	5,447	6,497	5,770	11,350	3,605	17,217	

<b>Fund: 203 - LOCAL STREET FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
719.000 FRINGE BENEFITS	9,913	8,677	7,895	17,711	6,451	20,074	
776.000 MAINTENANCE SUPPLIES	20,096	18,725	11,733	20,000	16,390	18,000	Salt, Liquid Chloride
940.000 EQUIPMENT RENTAL	26,525	26,584	22,728	20,000	16,942	18,000	
<b>WINTER MAINTENANCE</b>	<b>76,248</b>	<b>75,904</b>	<b>60,925</b>	<b>98,196</b>	<b>54,897</b>	<b>105,506</b>	
<b>Dept.: 495 ADMINISTRATION</b>							
703.000 SALARIES/WAGES	5,179	5,563	5,983	6,340	4,535	6,954	
719.000 FRINGE BENEFITS	3,081	2,951	3,363	3,595	2,585	3,943	
752.000 OFFICE SUPPLIES	116	391	351	1,500	-	1,500	
802.010 LABOR ATTORNEY	1,053	154	152	3,000	296	3,000	
852.000 POSTAGE	11	27	20	50	-	50	
<b>ADMINISTRATION</b>	<b>9,439</b>	<b>9,086</b>	<b>9,870</b>	<b>14,485</b>	<b>7,416</b>	<b>15,447</b>	
<b>Dept.: 501 CONSTRUCTION</b>							
974.006 CONSTRUCTION	-	466,747	44,551	-	-	205,000	Harrison st Mill and Resurface (\$30k)
974.999 CONSTRUCTION ENGINEERING						-	resurface Pine St, Willow St, Seymoure St, and Pearl St. (\$175k)
<b>CONSTRUCTION</b>	<b>-</b>	<b>466,747</b>	<b>44,551</b>	<b>-</b>	<b>-</b>	<b>205,000</b>	
<b>Total Expenditures</b>	<b>389,696</b>	<b>894,527</b>	<b>533,084</b>	<b>605,998</b>	<b>374,041</b>	<b>844,312</b>	
<b>Revenues less Expenditures</b>	<b>120,757</b>	<b>(202,903)</b>	<b>9,564</b>	<b>(104,446)</b>	<b>27,375</b>	<b>(140,264)</b>	
Estimated Working Capital 6/30/24						204,738	
Estimated Working Capital 6/30/25						64,474	

# Municipal Street Fund

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	Actual FY 21	Actual FY 22	Actual FY 23	Amended Budget FY24	Actual Thru Mar FY 24	Request FY25	Comments
<b>Fund: 204 - MUNICIPAL STREETS</b>							
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
402.000 GENERAL FUND ALLOCATED PROPERTY TAXES	496,925	509,082	538,892	500,000	500,000	500,000	
402.001 COUNTY ROAD TAX	304,823	316,461	335,464	363,000	103,919	370,260	2% Increase Millage voted 2014, expires 2025
412.000 DEL PERSONAL PROPERTY TAX	3	614	560	500	752	500	
414.000 PRIOR YR PROP TAX ADJUSTMENTS	-	-	2,606	(2,000)	-	(2,000)	MTT contingency
432.000 PILT - PAY IN LIEU OF TAXES	1,212	1,228	1,241	1,250	-	1,250	
450.004 SPECIAL ASSESSMENTS	-	7,060	18,169	16,673	18,805	18,533	Storm Water & Street Light SA
628.000 OPERATIONAL REVENUES	77	-	23,720	2,000	-	2,000	
665.001 INTEREST	440	1,172	13,812	600	15,096	600	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
699.494 TRANSFER FROM DDA CAP PROJ	-	408,369	-	150,000	150,000	-	Mokey, S. Bridge, Orchard, Petoskey Dr FY24 DDA support W River/Harrison
<b>Total Revenues</b>	<b>803,479</b>	<b>1,243,986</b>	<b>934,465</b>	<b>1,032,023</b>	<b>788,572</b>	<b>891,143</b>	
<b>Expenditures</b>							
<b>Dept.: 445 STORM SEWER GENERAL</b>							
703.000 SALARIES/WAGES	3,957	5,835	7,049	8,910	9,845	10,713	Includes SAD
703.100 OVERTIME	15	433	304	570	329	776	
719.000 FRINGE BENEFITS	2,941	3,344	3,975	5,112	5,662	6,156	
776.000 MAINTENANCE SUPPLIES	2,099	800	1,036	2,000	1,746	2,500	
801.000 ENGINEERING	19,867	32,575	18,145	18,000	15,014	20,000	EGL E compliance/Tri-County
936.000 STRUCTURE MAINTENANCE	-	132	5,175	3,500	-	3,500	
940.000 EQUIPMENT RENTAL	2,921	8,356	10,132	7,500	13,657	12,000	Includes SAD
957.003 EGL E PERMITS	2,000	2,000	2,000	2,500	2,000	2,500	city storm water discharge

	Actual FY 21	Actual FY 22	Actual FY 23	Budget FY24	Mar FY 24	Request FY25	Comments
<b>Fund: 204 - MUNICIPAL STREETS</b>							
<b>STORM SEWER GENERAL TOTAL</b>	<b>33,800</b>	<b>53,474</b>	<b>47,816</b>	<b>48,092</b>	<b>48,252</b>	<b>58,145</b>	
<b>Dept.: 448 STREET LIGHTING</b>							
921.000 UTILITIES	78,823	78,691	83,439	85,000	57,856	85,000	
<b>Dept.: 456 OPERATING EXPENSES</b>							
958.000 TREE PLANTINGS	-	-	20,250	50,000	-	-	DNR Grant Match
974.006 CONSTRUCTION				208,369	201,109	-	Petoskey Dr PIA reimbursement
<b>Dept.: 495 ADMINISTRATION</b>							
703-000 SALARIES/WAGES	36,746	38,387	39,944	40,900	30,221	42,170	Act 51 compliance
719.000 FRINGE BENEFITS	9,800	20,311	16,303	24,131	17,108	24,880	
935.000 INSURANCE	1,646	1,740	1,801	1,862	1,930	2,011	
957.000 OPERATIONAL EXPENSE	-	-	-	500	-	500	
995.202 TRANSFER TO MAJOR STREETS	-	-	-	-	-	120,000	DDA support W River
995.203 TRANSFER TO LOCAL STREETS	-	200,000	160,000	75,000	75,000	150,000	DDA support Harrison \$30K
995.305 TRANSFER TO 2016 DEBT SVC FUND	299,283	83,740	60,778	84,252	84,252	83,044	FY 2022 2016 Bond Obligation down 71.5% E. River, 2016 Street Impr. Debt Service
995.306 TRANSFER TO 2019 DEBT SERVICE	204,970	205,585	205,984	206,166	206,166	206,130	Last Payment 5/1/2035
997.101 INDIRECT COST CHARGES	130,625	143,422	160,144	190,634	190,634	194,388	3 Year average of actual
<b>ADMINISTRATION TOTAL</b>	<b>683,070</b>	<b>693,185</b>	<b>644,954</b>	<b>623,445</b>	<b>605,310</b>	<b>823,123</b>	
<b>Dept.: 503 SIDEWALKS</b>							
703.000 SALARIES/WAGES	13,776	29,339	20,082	32,790	8,971	35,000	snow removal/repair
703.100 OVERTIME	412	230	733	1,230	134	2,312	
719.000 FRINGE BENEFITS	7,927	9,611	13,234	18,721	5,800	20,088	
776.000 MAINTENANCE SUPPLIES	13,940	11,038	33,527	50,000	4,931	25,000	tree trimming 5k /sidewalk concrete
811.000 CONTRACTUAL	1,850	-	-	1,000	341	1,000	

	Actual FY 21	Actual FY 22	Actual FY 23	Budget FY24	Mar FY 24	Request FY25	Comments
<b>Fund: 204 - MUNICIPAL STREETS</b>							
940.000 EQUIPMENT RENTAL	23,022	46,394	25,482	45,000	10,629	40,000	sidewalk maintenance
<b>SIDEWALKS TOTAL</b>	<b>60,928</b>	<b>96,612</b>	<b>93,058</b>	<b>148,741</b>	<b>30,806</b>	<b>123,400</b>	
<b>Dept.: 506 PROPERTY TAX &amp; DEBT SERVICE</b>							
925.000 PROPERTY TAXES & ASSESSMENTS	12,797	20,568	24,732	25,000	25,628	27,000	John Earl Drain- at large
936.007 MAINTENANCE-RENTAL PROPERTIES	-	-	-	-	-	-	
<b>PROPERTY TAX &amp; DEBT SERVICE TOTAL</b>	<b>12,797</b>	<b>20,568</b>	<b>24,732</b>	<b>25,000</b>	<b>25,628</b>	<b>27,000</b>	
<b>Total Expenditures</b>	<b>869,417</b>	<b>942,528</b>	<b>914,250</b>	<b>1,188,647</b>	<b>968,961</b>	<b>1,116,668</b>	
<b>Revenues less Expenditures</b>	<b>(65,938)</b>	<b>301,457</b>	<b>20,215</b>	<b>(156,624)</b>	<b>(180,389)</b>	<b>(225,525)</b>	
Estimated Working Capital 6/30/24						633,783	
Estimated Working Capital 6/30/25						408,257	

# Park & Recreation Fund

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The Parks and Recreation Fund provides funding toward meeting the year-round recreational park needs of City residents through the operation, maintenance, and preservation of City parks and public green spaces. The primary revenue source for the Fund is through a dedicated millage, currently 0.8032.

Maintenance and improvements are ongoing at all City parks and public green spaces.

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<b>Fund: 208 - PARKS &amp; RECREATION FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 752 ADMINISTRATION</b>							
402.000 CURRENT PROPERTY TAXES	165,580	177,816	188,813	188,067	190,066	196,441	2.0% increase Millage - Levied 0.8032
412.000 DEL PERSONAL PROPERTY TAX	1	205	187	-	251	-	
414.000 PRIOR YR PROP TAX ADJUSTMENTS	-	-	-	(200)	-	(200)	MTT/BOR 3 year average
432.000 PILOT - PAY IN LIEU OF TAXES	404	409	414	403	-	403	
628.000 OPERATIONAL REVENUES	-	-	-	-	100	-	
665.001 INTEREST	89	157	3,320	200	2,244	200	
674.000 DONATIONS	1,705	22,199	3,000	-	-	-	
699.101 TRANSFER FROM GENERAL FUND	15,600	30,000	-	-	-	-	
699.592 TRANSFER FROM WATER/SEWER	2,500	2,500	2,500	2,500	2,500	2,500	Ground Maintenance Collaborative
<b>ADMINISTRATION TOTAL</b>	<b>185,879</b>	<b>233,286</b>	<b>198,233</b>	<b>190,970</b>	<b>195,160</b>	<b>199,344</b>	
<b>Dept.: 756 PARKS AND BUILDINGS</b>							
667.000 RENTALS	3,825	3,760	3,810	2,000	1,660	2,000	
693.000 SALE OF FIXED ASSETS	-	-	-	-	-	-	
<b>PARKS AND BUILDINGS TOTAL</b>	<b>3,825</b>	<b>3,760</b>	<b>3,810</b>	<b>2,000</b>	<b>1,660</b>	<b>2,000</b>	
<b>Total Revenues</b>	<b>189,704</b>	<b>237,046</b>	<b>202,043</b>	<b>192,970</b>	<b>196,820</b>	<b>201,344</b>	
<b>Expenditures</b>							
<b>Dept.: 752 ADMINISTRATION</b>							
703.000 SALARIES/WAGES	1,726	1,799	1,787	3,000	1,384	3,000	DPS Admin
719.000 FRINGE BENEFITS	1,015	1,067	966	1,584	748	1,584	
811.000 CONTRACTUAL	7,835	1,784	-	1,500	-	1,500	
935.000 INSURANCE	966	1,022	1,058	1,098	1,133	1,186	

<b>Fund: 208 - PARKS &amp; RECREATION FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
957.000 OPERATIONAL EXPENSE	192	245	192	232	673	232	3 year average of actual
997.101 INDIRECT COST CHARGES	19,646	18,660	17,697	20,751	20,751	18,220	3 year average of actual
<b>ADMINISTRATION TOTAL</b>	<b>31,381</b>	<b>24,576</b>	<b>21,700</b>	<b>28,165</b>	<b>24,689</b>	<b>25,722</b>	
<b>Dept.: 756 PARKS AND BUILDINGS</b>							
703.000 SALARIES/WAGES	31,463	45,784	40,070	51,838	18,975	54,633	DPS
703.100 OVERTIME	823	588	1,294	2,005	315	3,326	
719.000 FRINGE BENEFITS	9,742	12,450	12,459	16,035	3,739	17,039	seasonal employees 11.1% FTE 54.5%
761.000 OPERATING SUPPLIES	1,208	594	213	1,000	72	3,000	
776.000 MAINTENANCE SUPPLIES	5,584	6,074	6,205	5,750	978	5,954	3 year average of actual
801.000 ENGINEERING	-	2,040	-	1,000	120	1,000	
803.000 TRASH REMOVAL	347	417	1,057	1,000	320	1,000	
811.000 CONTRACTUAL	13,043	19,934	11,328	163,208	26,533	53,308	Grounds Maintenance
811.006 CONTRACTUAL-EATON CNTY PARKS	38,355	38,200	26,088	-	-	-	Storm 2023 (State reimbursement unknown; City Council formal amendment TBD; Actual Parks costs significantly more)
921.000 UTILITIES	4,725	6,044	7,498	6,100	3,873	7,500	Electric & Water
931.000 BUILDING MAINTENANCE	1,044	10,462	225	2,000	287	2,000	DDA Maintaining Bathrooms
940.000 EQUIPMENT RENTAL	12,597	33,613	15,937	26,200	10,306	26,200	
999.397 TRANSFER TO ISLAND DEBT FUND	31,200	27,759	-	-	-	-	
<b>PARKS AND BUILDINGS</b>	<b>150,131</b>	<b>203,957</b>	<b>122,373</b>	<b>276,136</b>	<b>65,518</b>	<b>174,960</b>	
<b>Total Expenditures</b>	<b>181,512</b>	<b>228,533</b>	<b>144,073</b>	<b>304,301</b>	<b>90,206</b>	<b>200,682</b>	
<b>Revenues less Expenditures</b>	<b>8,192</b>	<b>8,512</b>	<b>57,971</b>	<b>(111,331)</b>	<b>106,614</b>	<b>663</b>	
Estimated Working Capital 6/30/24						1,898	
Estimated Working Capital 6/30/25						2,561	

Downtown Development  
Authority  
Fund

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The Downtown Development Authority (DDA) board is comprised of thirteen members. Twelve members are appointed by the Mayor and affirmed by City Council for four-year terms. The Mayor serves as the thirteenth voting member. A majority of the board must have an interest in property within the DDA District (District) and at least one member must be a resident of the District.

The board adopted their 2024-2025, Tier 1 and Tier 2 priorities in December 2023. The board will review priorities and adjust as needed and staff will work to implement the priorities.

### **Tier 1**

#### **Downtown Streetscape**

(Complete rehabilitation of sidewalks, streetlights, amenities)

#### **Façade/Renovation Grants**

(Revise façade and renovation grants policies and evaluate signature building program)

#### **Public Bathrooms Within the District**

(Additional bathrooms in Jaycee Park and other potential locations)

#### **Public Art/Public Spaces**

(Mural under the Bridge and art throughout district)

### **Tier 2**

#### **Public/Private Partnership for Infill Development of Bridge Street Plaza**

#### **Continued Development of Jaycee Park**

(Multi-purpose structure at Jaycee Park, amenities)

#### **Virtual Marketing**

#### **Entryway signage**

(Signage at corner of M-43/M-100 and CSX property)

				Amended	Actual Thru		
Fund: 248 - DDA FUND	Actual	Actual	Actual	Budget	Mar	Request	Comments
	FY 21	FY 22	FY 23	FY24	FY 24	FY25	
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
402.000 CURRENT PROPERTY TAXES	925,516	1,124,716	1,382,109	1,124,716	1,458,532	1,382,109	FY 23 Actual
414.000 PRIOR YR PROP TAX ADJUSTMENTS	(1,153)	-	(16,866)	(20,000)	-	(20,000)	MTT/BOR/SETTLEMENT
573.000 LCSA SHARE APPROPRIATION	79,101	93,654	47,283	47,283	66,488	47,283	Formally known as PPT
635.001 EQUIPMENT RENTAL	-	-	-	-	-	-	
665.001 INTEREST	482	758	16,292	-	21,847	-	
674.000 DONATIONS	-	2,764	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>1,003,947</b>	<b>1,221,893</b>	<b>1,428,819</b>	<b>1,151,999</b>	<b>1,546,867</b>	<b>1,409,392</b>	
<b>Expenditures</b>							
<b>Dept.: 728 ECONOMIC DEVELOPMENT</b>							
703.000 SALARIES/WAGES	43,065	50,782	51,232	50,000	42,514	66,000	
719.000 FRINGE BENEFITS	25,657	29,473	30,697	34,000	26,511	44,880	
761.000 OPERATING SUPPLIES	241	229	229	500	163	500	
801.004 ADMINISTRATIVE	635	259	583	1,000	250	1,000	
802.000 LEGAL FEES	-	3,474	4,492	10,000	533	10,000	
811.000 CONTRACTUAL	71,304	44,699	695	895	695	895	Clock maintenance
817.000 PROFESSIONAL SERVICES	-	4,551	350	5,000	-	5,000	
830.002 SNOW REMOVAL	40,000	45,000	45,000	50,000	31,689	50,000	DPS
830.003 LANDSCAPE MAINTENANCE	21,237	22,444	21,484	25,000	10,128	25,000	3 yr contract 2021-12/2023 - RFP issued for 2 years
830.004 ELECTRIC LIGHTS / POLES	16,181	22,134	16,932	170,000	14,788	25,000	\$12,000 Utilities, Repairs
830.005 TRASH PICKUP	6,754	6,829	6,933	7,000	3,755	7,000	DPS
830.006 DECORATIONS	11,622	19,137	18,525	25,000	12,876	25,000	Installing & removing decorations and banners

<b>Fund: 248 - DDA FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
830.007 PARKING LOT MAINTENANCE	22,297	105,635	30,860	25,000	9,843	25,000	Crack sealing & repairs
830.008 OPERATIONAL EXPENSE	3,661	3,780	6,542	10,000	1,400	10,000	Bathroom cleaning and maintenance
880.004 PROMOTIONS & MARKETING	28,191	14,543	20,637	40,000	33,072	40,000	\$20K Annual Community Events-Chamber 1/1/25 Parade Routes \$15K
935.000 INSURANCE	1,746	1,846	1,911	1,984	2,047	2,143	
977.000 EQUIPMENT	1,219	20,376	3,809	2,500	53,260	2,500	
997.101 INDIRECT COST CHARGES	66,781	76,836	90,791	103,344	103,344	120,056	3 year average of actual
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>360,589</b>	<b>472,027</b>	<b>351,703</b>	<b>561,223</b>	<b>346,868</b>	<b>459,974</b>	
<b>Dept.: 965 TRANSFERS OUT</b>							
995.305 TRANSFER TO 2016 CAP IMPR DEBT FD	-	-	-	-	-	-	Issued 8/17/10, # 7 Preston's Prkg Lot last pymt 5/1/25 - \$182,000 Issue 7/7/16
							E River St - #1 Cugino's, #2 Flour Child, #3 Log Jam #4 Library, Parking lots Last Pymt 5/1/32 \$170,640
995.394 TRANSFER TO DDA DEBT SVC FUND	443,725	353,906	347,047	678,705	678,705	651,905	Issued 3/20/23 Downtown Renovations Last Pymt 5/1/43 \$299,094
995.101 TRANSFER TO GENERAL FUND	-	68,000	50,000	50,000	50,000	-	Grand Renovation ammenities
995.494 TRANSFER TO DDA CAP PROJ FUND	113,000	435,000	250,000	586,000	400,000	300,000	Public Gathering Space - Additional Allocation Spark Grant 1 Total allocation \$200K
<b>TRANSFERS OUT TOTAL</b>	<b>556,725</b>	<b>856,906</b>	<b>647,047</b>	<b>1,314,705</b>	<b>1,128,705</b>	<b>951,905</b>	
<b>Total Expenditures</b>	<b>917,314</b>	<b>1,328,933</b>	<b>998,750</b>	<b>1,875,928</b>	<b>1,475,573</b>	<b>1,411,879</b>	
<b>Revenues less Expenditures</b>	<b>86,632</b>	<b>(107,040)</b>	<b>430,070</b>	<b>(723,929)</b>	<b>71,294</b>	<b>(2,486)</b>	
Estimated Working Capital 6/30/24						14,543	
Estimated Working Capital 6/30/25						12,056	

# DDA Debt Service Fund

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				Amended	Actual Thru		
<b>Fund: 394 - DDA DEBT FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Mar</b>	<b>Request</b>	<b>Comments</b>
	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY24</b>	<b>FY 24</b>	<b>FY25</b>	
<b>Revenues</b>							
<b>Dept.: 905 DEBT SERVICE</b>							
665.001 INTEREST	167	151	3,019	200	7,550	1,112	
699.248 TRANSFER FROM DDA	443,725	353,906	347,047	678,705	678,705	651,905	
<b>DEBT SERVICE TOTAL</b>	<b>443,892</b>	<b>354,057</b>	<b>350,066</b>	<b>678,905</b>	<b>686,255</b>	<b>653,017</b>	
<b>Expenditures</b>							
<b>Dept.: 905 DEBT SERVICE</b>							
991.000 DEBT-PRINCIPAL	235,000	155,000	165,000	300,000	130,000	315,000	Issued 8/17/10, # 7 Preston's Prkg Lot last pymt 5/1/25 - \$182,000
992.000 DEBT-INTEREST	33,501	25,689	20,070	202,657	175,757	166,094	Issued 3/20/23 Downtown Renovations Last Pymt 5/1/43 \$299,094
993.000 DEBT-PAYING AGENT FEES	-	250	250	1,000	750	1,000	
<b>DEBT SERVICE TOTAL</b>	<b>268,501</b>	<b>180,939</b>	<b>185,320</b>	<b>503,657</b>	<b>306,507</b>	<b>482,094</b>	
<b>Dept.: 965 TRANSFERS OUT</b>							
995.305 TRANSFER TO 2016 CAP IMPR	175,473	172,716	171,477	173,905	173,905	170,811	Issue 7/7/16 - Last Pymt 5/1/32 E River St - #1 Cugino's, #2 Flour Child, #3 Log Jam #4 Library, Parking lots
<b>Total Expenditures</b>	<b>443,974</b>	<b>353,655</b>	<b>356,797</b>	<b>677,562</b>	<b>480,412</b>	<b>652,905</b>	
<b>Revenues less Expenditures</b>	<b>(82)</b>	<b>402</b>	<b>(6,731)</b>	<b>1,343</b>	<b>205,842</b>	<b>112</b>	
Estimated Working Capital 6/30/24						13,694	
Estimated Working Capital 6/30/25						13,806	

# DDA Capital Projects Fund

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<b>Fund: 494 - DDA CAPITAL PROJECTS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 900 CAPITAL OUTLAY - PUBLIC IMPROV</b>							
665.001 INTEREST	206	156	5,147	-	3,146	-	
699.248 TRANSFER FROM DDA	113,000	435,000	250,000	50,000	50,000	300,000	Grand Renovations Ammenities Public Gathering Space – Additional Allocation of \$100,000 total of \$300,000
<b>Total Revenues</b>	<b>113,206</b>	<b>435,156</b>	<b>255,147</b>	<b>50,000</b>	<b>53,146</b>	<b>300,000</b>	
<b>Expenditures</b>							
<b>Dept.: 501 JAYCEE PARK GATHERING SPACE</b>							
974.006 CONSTRUCTION	-	-	21,461	200,000	200,000	-	Grant Match for ADA Observation Platform
<b>Dept.: 503 SIDEWALKS</b>							
974.006 CONSTRUCTION	74,316	151,357	39,125	-	-	300,000	Grand Renovations Ammenties
<b>Total Projects Expenditures</b>	<b>74,316</b>	<b>151,357</b>	<b>60,586</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	
<b>Dept.: 965 TRANSFERS OUT</b>							
965.204 TRANSFER TO MUN STREETS	-	408,369	-	-	-	-	
965.305 TRANSFER TO 2016 DEBT SVC FUND	-	-	-	-	-	-	
<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>408,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>74,316</b>	<b>559,726</b>	<b>60,586</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	
<b>Revenues less Expenditures</b>	<b>38,890</b>	<b>(124,570)</b>	<b>194,561</b>	<b>(150,000)</b>	<b>(146,854)</b>	<b>-</b>	
Estimated Working Capital 6/30/24						75,322	
Estimated Working Capital 6/30/25						75,322	

# 2023 Downtown Capital Projects Fund

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<b>Fund: 407 - 2023 DOWNTOWN CAPITAL PROJECTS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
528.000 FEDERAL GRANT	-	-	-	-	-	1,000,000	MEDC Rap Grant
665.001 INTEREST		-	46,760	20,000	147,677	133,139	
695.001 BOND PROCEEDS	-	-	4,067,002	-	-	-	All-In True Interest Cost 4.25%
699.592 TRANSFER FROM W/S FUND	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>4,113,761</b>	<b>20,000</b>	<b>147,677</b>	<b>1,133,139</b>	
<b>Expenditures</b>							
<b>Dept.: 728 ECONOMIC DEVELOPMENT</b>							
800.001 BOND ISSUE COSTS	-	-	101,308	-	-	-	
974.006 CONSTRUCTION	-	-	-	1,500,000	3,000	2,860,000	
974.999 CONSTRUCTION ENGINEERING	-	-	260,312	150,000	42,518	286,000	
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>361,620</b>	<b>1,650,000</b>	<b>45,518</b>	<b>3,146,000</b>	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>361,620</b>	<b>1,650,000</b>	<b>45,518</b>	<b>3,146,000</b>	
<b>Revenues less Expenditures</b>	<b>-</b>	<b>-</b>	<b>3,752,141</b>	<b>(1,630,000)</b>	<b>102,160</b>	<b>(2,012,861)</b>	
Estimated Working Capital 6/30/24						2,122,141	
Estimated Working Capital 6/30/25						109,280	

# Airport Development Fund

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**Airport Fund:** The Airport Fund accounts for the revenues and expenditures involved in operating the Grand Ledge Abrams Municipal Airport. The Airport Fund is self-supporting with reliance on revenue from the National Guard Access Agreement and hangar rentals to private aircraft owners.

**T-Hangars and Box Hangars:** There are 21 T-hangars and five (5) box hangars on airport property. The T-hangars were constructed with Federal funds and are currently at full capacity with a waiting list. The box hangars were built by individuals who have entered into a long-term land lease with annual payments based on individual square footage.

**Reconstruct Taxiway Lighting and Beacon:** The taxiway lighting circuit and beacon have had issues due to the age of infrastructure. Mead & Hunt designed both projects in 2023 and placed the projects out for bids. The bid was awarded, and the project is tentatively scheduled to begin in August of 2024. Funding for these projects come from federal funds 90%, state funds 5% and local funds of 5%.

**Mowing and Maintenance:** The airport mowing contract was approved for three (3) years in February 2023, expiring in November 2025. City staff will continue to provide annual service for maintenance items at the airport, such as snow removal and minor repairs. The City also has a contract for electrical services at the airport that was approved in February 2023. The contract expires February 28, 2024. We have a Request For Proposals out for services that will cover the next 3 years.

<b>Fund: 295 - AIRPORT FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 595 AIRPORT</b>							
504.000 FEDERAL GRANT	30,000	13,000	32,000	-	-	-	
628.000 OPERATIONAL REVENUES	9,871	3,500	-	-	-	-	
665.001 INTEREST	107	268	4,132	1,000	5,454	1,000	
667.002 AGRICULTURAL RENT	5,351	5,351	5,351	5,797	5,351	5,797	3 yr contract 2023-2025
667.003 NATIONAL GUARD RENT	19,250	30,087	30,086	27,739	22,395	31,289	State lease 2021-2031 - CPI Increase
667.007 FBO - LEASE	1,000	1,000	1,000	1,000	1,000	1,000	
667.010 HANGAR RENTS	54,300	50,754	52,825	40,500	48,399	51,300	19 of 21 hangars @ \$225 per mo.
667.012 HANGAR LAND LEASES	2,793	2,851	2,907	2,715	3,012	2,715	5 leases @ \$5.71 sq ft + inflation
674.000 DONATIONS	-	500	-	-	-	-	
<b>Total Revenues</b>	<b>122,671</b>	<b>107,311</b>	<b>128,300</b>	<b>78,751</b>	<b>85,610</b>	<b>93,101</b>	
<b>Expenditures</b>							
<b>Dept.: 595 AIRPORT</b>							
703.000 SALARIES/WAGES	6,374	7,961	5,939	8,000	4,518	8,310	DPS STAFF
719.000 FRINGE BENEFITS	3,686	6,539	3,919	4,720	2,929	4,903	
761.000 OPERATING SUPPLIES	205	315	812	1,000	-	1,000	
811.000 CONTRACTUAL	2,021	3,062	2,859	500	674	500	Map Meeting \$500 annual.
826.001 PROFESSIONAL DEVELOPMENT	-	-	-	500	-	500	MAAE
853.000 TELEPHONE/INTERNET	957	550	549	600	368	600	
900.000 PRINTING/PUBLISHING	26	132	40	200	-	200	
921.000 UTILITIES	4,547	4,771	6,102	4,500	4,036	6,000	
931.000 BUILDING MAINTENANCE	1,744	31	-	1,000	412	1,000	

<b>Fund: 295 - AIRPORT FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
935.000 INSURANCE	9,727	16,669	15,038	16,000	2,947	17,280	MMRMA, UG Storage expires June annually
936.009 RUNWAY/GROUNDS MAINT.	24,813	34,102	25,968	55,000	19,558	55,000	Aerospace Risk Management mowing, snow removal, electrical, County Drain Litchfield contract 4/23-11/25
940.000 EQUIPMENT RENTAL	-	-	1,536	-	1,411	-	
974.006 CONSTRUCTION	8,350	-	-	60,000	11,788	25,800	Beacon \$12K Taxiway lighting and beacon construction
997.101 INDIRECT COST CHARGES	11,563	8,860	9,555	7,032	7,032	7,573	Total Project amount \$584,826 State share/City Share \$13,800 each
<b>Total Expenditures</b>	<b>74,012</b>	<b>82,993</b>	<b>72,317</b>	<b>159,052</b>	<b>55,672</b>	<b>128,666</b>	
<b>Revenues less Expenditures</b>	<b>48,659</b>	<b>24,318</b>	<b>55,983</b>	<b>(80,301)</b>	<b>29,938</b>	<b>(35,564)</b>	
Estimated Working Capital 6/30/24						115,917	
Estimated Working Capital 6/30/25						80,352	

# LDFA Fund

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The Local Downtown Finance Authority promotes and develops the Grand Ledge Willis Industrial Park on M-100 on the north side of the City.

The LDFA Board consists of a nine-member board representing the City with one Eaton County and one Lansing Community College member, because the Authority captures new taxes levied by Eaton County and Lansing Community College, generally as a result of increased value.

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<b>Fund: 495 - LDFA FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
402.000 CURRENT PROPERTY TAXES-Real	44,877	47,259	48,414	47,259	50,827	47,259	Zion/CentralStar/Capitol Bedding
665.001 INTEREST	188	80	820	15	871	15	
<b>GENERAL TOTAL</b>	<b>45,065</b>	<b>47,339</b>	<b>49,234</b>	<b>47,274</b>	<b>51,697</b>	<b>47,274</b>	
<b>Dept.: 900 CAPITAL OUTLAY - PUBLIC IMPROV</b>							
539.000 STATE GRANT	75,000	-	-	-	-	-	
628.000 OPERATIONAL REVENUES/LAND SALES	19,986	-	-	-	-	-	
<b>CAPITAL OUTLAY - PUBLIC IMPROV</b>	<b>94,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenues</b>	<b>140,051</b>	<b>47,339</b>	<b>49,234</b>	<b>47,274</b>	<b>51,697</b>	<b>47,274</b>	
<b>Expenditures</b>							
<b>Dept.: 900 CAPITAL OUTLAY - PUBLIC IMPROV</b>							
703.000 SALARIES/WAGES	3,831	10,063	1,407	1,600	716	1,731	DPS STAFF
719.000 FRINGE BENEFITS	2,439	1,620	946	944	766	1,021	
801.004 ADMINISTRATIVE	-	106	-	-	-	-	
802.000 LEGAL FEES	-	-	-	-	-	-	
817.000 PROFESSIONAL SERVICES	743	3	-	-	-	-	TIF/Development Plan Update
830.001 PROPERTY OPERATING EXPENSE	27,585	35,558	3,848	31,000	1,537	32,000	LEAP - LRSR Grant Lansing Regional Site Rediness Grant
935.000 INSURANCE	103	109	113	117	121	126	
974.006 CONSTRUCTION	138,832	-	-	-	-	-	
991.000 DEBT-PRINCIPAL	35,000	40,000	35,000	-	-	-	2016 Refunding Capital Improv Bonds

<b>Fund: 495 - LDFA FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
							final payment 2023
992.000 DEBT-INTEREST	2,200	1,500	800	-	-	-	
992.001 INTERFUND INTEREST				-		-	Industrial Park infrastructure \$2.3M of LDFA debt paid by General Fund outstanding + \$50K
997.101 INDIRECT COST CHARGES	9,309	10,616	12,390	13,502	13,502	12,220	Sidewalk
<b>Total Expenditures</b>	<b>220,043</b>	<b>99,575</b>	<b>54,505</b>	<b>47,163</b>	<b>16,643</b>	<b>47,099</b>	
<b>Revenues less Expenditures</b>	<b>(79,993)</b>	<b>(52,236)</b>	<b>(5,271)</b>	<b>111</b>	<b>35,054</b>	<b>175</b>	
Estimated Working Capital 6/30/24						18,646	
Estimated Working Capital 6/30/25						18,821	

# Water & Sewer Fund

DRAFT

**FY25** (July 1, 2024 - June 30, 2025)

# Increase to Water/Sewer Rates



## RESIDENTIAL ESTIMATES

City of Grand Ledge Residents

### AVERAGE USE

### COST INCREASE

#### ANNUALLY

48,000 GALLONS

\$240.00

#### MONTHLY

4,000 GALLONS

\$20.00\*

#### DAILY

131.5 GALLONS

\$0.66



MONTHLY SERVICE BREAKDOWN	CHANGE IN BILL
WATER PORTION	\$1.92
SEWER PORTION	\$2.42
WASTE WATER TREATMENT PLANT EXPANSION**	\$15.66
<b>TOTAL ESTIMATED INCREASE/MO.</b>	<b>\$20.00</b>

\*\*[www.cityofgrandledge.com/181/Education](http://www.cityofgrandledge.com/181/Education)



# Water and Sewer Rates

**FY25**

(July 1, 2024 -  
June 30, 2025)

That is less  
than buying  
one  
gallon of  
water at a  
local store.



**\$2.09**

For around \$1.45,  
City of Grand Ledge  
residents receive  
**40 Gallons**  
of safe, clean water  
delivered to their home.  
Wastewater is then  
removed, processed, and  
safely returned to nature.

Minimum base bill with 4,000 gallons.

Clean. Safe. Affordable.



# What can you buy for \$1.00?\*



Refill more than **450** equivalent "bottles" of tap water from your home in the City of Grand Ledge.

**\*Non-inclusive of sewer costs. Minimum base bill with 4,000 gallons.  
FY25 (July 1, 2024 - June 30, 2025)**

**Clean. Safe. Affordable.**



## **FUND 592 - WATER & SEWER FUND**

The Water & Sewer Fund is used to finance the operation and maintenance of the City's drinking water supply and sewage treatment systems. The drinking water system includes wells, pumping equipment, treatment facilities, storage tanks, and distribution systems. The sewage treatment system consists of sanitary sewers, lift stations, and wastewater treatment plants. The cost of meter readings and water/sewer billing functions are also included in this fund.

The Water & Sewer Fund revenue is generated primarily through usage charges and connection fees. The proposed budget anticipates increasing water and sewer charges for FY 2025.

DRAFT

Fund: 592 - WATER & SEWER FUND	Actual FY 21	Actual FY 22	Actual FY 23	Amended Budget FY24	Actual Thru Mar FY 24	Request FY25	Comments
<b>Revenues</b>							
<b>Dept.: 000 PUBLIC WORKS-REVENUE</b>							
539.000 STATE GRANT	-	-	1,228,141	-	22,062	-	
665.001 INTEREST	9,311	9,845	122,339	10,000	94,127	47,165	3 Year Average
<b>PUBLIC WORKS-REVENUE TOTAL</b>	<b>9,311</b>	<b>9,845</b>	<b>1,350,480</b>	<b>10,000</b>	<b>116,189</b>	<b>47,165</b>	
<b>Dept.: 591 WATER-REVENUES</b>							
628.000 OPERATIONAL REVENUES	1,289	-	-	1,191	181	400	3 Year Average
635.010 REIMBURSE MAINT SUPPLY - WATER	160	140	50	-	-	-	
635.011 REIMBURSEMENT-SALARIES-WATER	700	836	158	1,025	-	565	3 Year Average
635.012 REIMBURSE EQUIP RENTAL - WATER	15,798	31,434	27,678	13,479	29,437	24,970	3 Year Average
635.013 REIMBURSE FRINGE BENE - WATER	-	-	-	141	-	-	3 Year Average
635.014 REIMBURSE OPER SUPPLIES-WATER	500	475	1,021	521	390	665	3 Year Average
651.001 METERED WATER SALES	1,320,842	1,308,301	1,423,606	1,436,007	997,935	1,497,539	MI Rural Water Assoc. Rate Study attached
651.002 FIXED WATER CHARGE REVENUE	760,956	1,193,762	1,626,264	1,646,714	1,081,890	1,674,685	MI Rural Water Assoc. Rate Study attached CPI Increase
651.003 MISC WATER SALES	37,853	406	688	500	50	500	
651.004 TURN ON CHARGES	4,175	7,028	8,950	6,350	6,675	6,718	3 Year Average
651.005 PENALTIES	50,049	53,899	60,169	51,340	51,067	54,706	3 Year Average
651.006 WATER CAPITAL INVESTMENT FEES	-	-	-	-	5,000	-	
651.007 WATER TAP FEES	72,754	23,577	13,164	11,500	7,312	11,500	Assumes limited new connections
665.002 INTEREST LEASES		9,635	9,863		-	9,900	
667.008 TOWER RENTAL	35,860	40,832	40,151	32,000	33,041	32,000	
693.000 SALE OF FIXED ASSETS	-	12,063	-	-	-	-	
<b>WATER-REVENUES TOTAL</b>	<b>2,300,935</b>	<b>2,682,387</b>	<b>3,211,762</b>	<b>3,200,768</b>	<b>2,212,977</b>	<b>3,314,148</b>	
<b>Dept.: 592 SANITARY SEWER -REVENUES</b>							
628.000 OPERATIONAL REVENUES	14,000	671	-	500	7,401	500	
635.001 EQUIPMENT RENTAL	7,266	15,383	27,254	8,410	29,437	8,410	

<b>Fund: 592 - WATER &amp; SEWER FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
635.003 REIMBURSEMENT FOR SALARIES	-	-	-	565	-	565	
635.004 REIMBURSEMENT FOR FRINGE BENFT	-	-	-	75	-	75	
635.007 REIMBURSE FOR OPERATING SUPPLY	785	675	300	500	375	500	
635.008 REIMBURSE MAINT SUPPLY-SEWER	-	-	-	500	-	500	
651.100 METERED SEWER SALES	1,724,837	1,665,560	1,755,613	1,771,876	1,392,843	1,840,367	MI Rural Water Assoc. Rate Study attached
651.101 FIXED SEWER REVENUES	478,276	591,318	753,704	1,584,980	1,050,775	2,390,582	MI Rural Water Assoc. Rate Study attached WWTP increase 2 (\$16.65+\$15.62 = \$32.27)
651.102 MISC SEWER SALES	-	-	-	250	185	250	
651.103 SEWER CAPITAL INVESTMENT FEES	2,015	2,000	15,000	10,000	5,000	10,000	Assumes limited new connections
651.104 SEWER SEPARATION AMORTIZATION FEE	134,000	48,000	24,000	40,000	10,000	40,000	
651.105 SEWER TAP FEES	32,200	11,900	6,500	5,000	2,300	5,000	Assumes limited new connections
<b>SANITARY SEWER -REVENUES TOTALS</b>	<b>2,393,379</b>	<b>2,335,507</b>	<b>2,582,371</b>	<b>3,422,656</b>	<b>2,498,316</b>	<b>4,296,749</b>	
<b>Total Revenues</b>	<b>4,703,625</b>	<b>5,027,740</b>	<b>7,144,613</b>	<b>6,633,424</b>	<b>4,827,482</b>	<b>7,658,062</b>	

<b>Fund: 592 - WATER &amp; SEWER FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Expenditures</b>							
<b>Dept.: 536 PLANT OPERATION &amp; MAINTENANCE</b>							
703.000 SALARIES/WAGES	203,950	229,228	241,816	245,990	167,683	268,006	
703.100 OVERTIME	10,798	11,372	13,933	36,200	9,614	36,200	WWTP Lab/on-call
719.000 FRINGE BENEFITS	116,505	114,628	129,748	140,571	89,447	152,812	
723.000 OPEB ADJUSTMENT	(20,216)	29,931	(18,612)	-	-	-	
753.000 CHEMICALS	42,339	49,070	56,681	75,000	48,071	65,000	Chlorine, FeCl, lime.
776.000 MAINTENANCE SUPPLIES	40,932	44,773	50,131	48,500	34,755	50,000	
811.000 CONTRACTUAL	73,964	62,265	74,739	88,000	9,084	88,000	bio solids hauling/testing/SCADA
921.000 UTILITIES	107,348	109,678	112,979	110,000	79,058	112,000	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	4,708	2,795	1,084	6,000	-	5,000	
931.000 BUILDING MAINTENANCE	21,515	13,115	10,339	15,000	1,332	15,000	
932.000 VEHICLE MAINTENANCE	4,879	5,844	2,789	7,500	3,088	7,500	
936.000 STRUCTURE MAINTENANCE	872	601	1,282	4,000	-	4,000	
937.000 EQUIPMENT MAINTENANCE	31,784	36,225	28,731	32,000	22,364	32,000	
940.000 EQUIPMENT RENTAL	-	-	5,352	2,000	1,580	2,000	
995.208 TRANSFER TO PARKS AND REC	2,500	2,500	2,500	2,500	2,500	2,500	Mowing contract
<b>PLANT OPERATION &amp; MAINTENANCE TOTAL</b>	<b>641,878</b>	<b>712,024</b>	<b>713,492</b>	<b>813,261</b>	<b>468,577</b>	<b>840,018</b>	
<b>Dept.: 538 LIFT STATION</b>							
703.000 SALARIES/WAGES	12,667	13,311	17,928	12,110	9,285	12,808	
703.100 OVERTIME	1,747	3,276	6,052	8,510	3,798	8,510	WWTP Lab/on-call
719.000 FRINGE BENEFITS	7,299	6,815	8,458	7,748	5,215	8,143	
776.000 MAINTENANCE SUPPLIES	4,985	5,542	4,895	6,000	973	6,000	
921.000 UTILITIES	24,527	23,571	21,267	21,000	12,756	22,000	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	2,044	2,832	17	3,500	-	3,500	

<b>Fund: 592 - WATER &amp; SEWER FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
937.000 EQUIPMENT MAINTENANCE	3,762	6,329	10,693	12,500	5,953	42,000	Whitney Pumps and Valve
940.000 EQUIPMENT RENTAL	-	-	333	1,000	496	1,000	
977.000 EQUIPMENT	22,127	6,145	31,221	35,000	11,925	45,000	Whitney Generator/ATS W. Jefferson
<b>LIFT STATION TOTAL</b>	<b>79,157</b>	<b>67,821</b>	<b>100,864</b>	<b>107,368</b>	<b>50,401</b>	<b>148,961</b>	
<b>Dept.: 539 SEWERS</b>							
703.000 SALARIES/WAGES	69,887	78,876	79,230	103,772	60,020	106,929	Maintenance/Cleaning/Manholes
703.100 OVERTIME	633	181	882	4,102	614	5,972	
719.000 FRINGE BENEFITS	39,742	39,053	42,447	57,090	31,913	59,010	
776.000 MAINTENANCE SUPPLIES	30,600	19,029	21,362	24,083	10,399	24,500	3 yr average
811.000 CONTRACTUAL	13,599	15,955	28,738	30,000	3,657	50,000	Emergency sewer repair - as needed
936.000 STRUCTURE MAINTENANCE	8,892	3,672	-	4,237	-	4,237	
937.000 EQUIPMENT MAINTENANCE	10,703	26,430	24,450	16,850	13,151	20,530	3 yr average/ Vac Truck Repairs- Camera Van Repairs
940.000 EQUIPMENT RENTAL	-	-	8,483	9,500	12,356	9,500	
<b>SEWERS TOTAL</b>	<b>174,056</b>	<b>183,196</b>	<b>205,591</b>	<b>249,634</b>	<b>132,110</b>	<b>280,678</b>	
<b>Dept.: 542 SEWER GENERAL EXPENSE</b>							
703.000 SALARIES/WAGES	23,704	24,642	26,379	39,761	20,301	43,649	
703.100 OVERTIME	172	22	-	399	-	2,260	
719.000 FRINGE BENEFITS	13,402	12,350	13,911	22,547	10,845	24,943	
726.000 PERSONNEL ADMINISTRATION	2,039	3,384	1,460	3,000	925	3,000	
752.000 OFFICE SUPPLIES	1,546	1,020	1,027	3,500	91	3,500	
788.000 UNIFORMS	2,843	3,320	3,616	3,450	4,181	3,450	
801.000 ENGINEERING	17,725	9,604	633,400	25,000	31,402	25,000	
802.000 LEGAL FEES	10,596	9,320	6,144	15,000	2,021	15,000	
802.010 LABOR ATTORNEY	1,875	323	276	8,000	568	8,000	
803.000 TRASH REMOVAL	604	744	800	800	573	800	

<b>Fund: 592 - WATER &amp; SEWER FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
811.001 CONTRACTUAL - COMPUTER	695	718	774	10,000	814	10,000	BS&A
811.003 EGLE FEES	11,068	8,998	2,080	12,650	10,459	13,000	Annual EGLE fees.
824.000 TRAINING	2,250	3,647	3,276	4,000	653	4,000	
852.000 POSTAGE	5,509	8,730	6,414	8,600	6,664	8,600	
853.000 TELEPHONE/INTERNET	8,769	19,067	18,735	12,528	11,286	15,525	3 year average
900.000 PRINTING/PUBLISHING	2,603	3,305	3,932	2,500	1,815	2,500	
935.000 INSURANCE	17,118	18,097	18,736	18,180	20,495	21,929	
940.000 EQUIPMENT RENTAL	20,421	31,259	95	15,700	-	15,700	
957.000 OPERATIONAL EXPENSE	-	-	-	-	-	-	
968.000 DEPRECIATION	343,587	344,413	366,834	-	-	-	
974.007 CAPITALIZED ASSETS	33,949	129,207	-	-	-	210,963	
977.001 PLANT EQUIP REPLACEMENT	-	-	2,250	918,224	-	728,168	MRWA Rate Study annual replacement cost WWTP increase 2 (\$16.62+\$15.65 = \$32.27)
981.001 VEHICLE REPLACEMENT	-	-	-	-	-	-	MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	493,945	-	501,730	2009 Bonds Payoff 5/1/2030 2014 Refunding Bonds Payoff 5/1/2025
992.000 DEBT-INTEREST	115,483	112,046	99,865	852,586	44,898	940,791	2019 Bonds Payoff 11/1/2035
993.000 DEBT-PAYING AGENT FEES	-	-	35	150	97	150	
995.306 TRANSFER TO 2019 DEBT SERVICE				-	147,707	-	2019 Debt Service (\$147,811)
995.661 TRANSFER TO EQUIPMENT OPERATING	12,500	12,500	12,500	12,500	12,500	12,500	Salt Barn Facility Lease
997.101 INDIRECT COST CHARGES	152,403	157,623	164,456	163,785	163,785	189,390	3 yr average actual
<b>SEWER GENERAL EXPENSE TOTAL</b>	<b>800,859</b>	<b>914,339</b>	<b>1,386,993</b>	<b>2,646,804</b>	<b>492,077</b>	<b>2,804,546</b>	
<b>Dept.: 544 PUMPING</b>							
703.000 SALARIES/WAGES	12,962	14,235	12,456	19,860	10,597	25,720	
703.100 OVERTIME	1,399	2,623	4,339	2,723	4,262	3,110	
719.000 FRINGE BENEFITS	7,681	7,404	7,514	11,884	5,993	15,347	
776.000 MAINTENANCE SUPPLIES	3,294	6,429	754	2,000	830	2,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 21	Actual FY 22	Actual FY 23	Amended Budget FY24	Actual Thru Mar FY 24	Request FY25	Comments
921.000 UTILITIES	63,912	59,719	59,862	63,731	39,410	65,000	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	24,619	5,547	27,056	70,000	80,979	55,000	Booster station pump rebuild annually (3 years)
<b>PUMPING TOTAL</b>	<b>113,866</b>	<b>95,958</b>	<b>111,981</b>	<b>170,198</b>	<b>142,071</b>	<b>166,177</b>	
<b>Dept.: 545 WATER TREATMENT</b>							
703.000 SALARIES/WAGES	15,019	16,875	14,102	24,460	8,074	33,466	
703.100 OVERTIME	999	583	87	6,210	331	7,864	
719.000 FRINGE BENEFITS	8,724	8,448	8,370	14,937	4,435	20,370	
753.000 CHEMICALS	9,464	15,255	25,056	25,000	20,275	70,000	Chlorine, Fluoride, Phosphate, HMO addition Both plants running simultaneously until EGLE approval
776.000 MAINTENANCE SUPPLIES	16,437	25,778	16,740	25,000	4,385	25,000	
811.000 CONTRACTUAL	37,727	4,876	15,012	15,000	1,509	130,000	New IRP; paving, hydroseeding
921.000 UTILITIES	37,405	43,810	50,260	48,320	33,817	96,640	IRP electric Both plants running simultaneously until EGLE approval
937.000 EQUIPMENT MAINTENANCE	5,148	13,885	15,028	10,000	8,138	10,000	
<b>WATER TREATMENT TOTAL</b>	<b>130,923</b>	<b>129,511</b>	<b>144,654</b>	<b>168,927</b>	<b>80,965</b>	<b>393,340</b>	
<b>Dept.: 546 TRANSMISSION AND DISTRIBUTION</b>							
703.000 SALARIES/WAGES	188,900	245,816	325,269	246,850	223,618	297,006	Lead and Copper rule Act 399/MISSDIG
703.100 OVERTIME	28,374	29,197	33,727	25,200	35,513	42,776	
719.000 FRINGE BENEFITS	110,802	125,678	174,246	148,534	126,081	180,022	
776.000 MAINTENANCE SUPPLIES	68,381	50,182	52,456	50,000	35,164	50,000	Increased material costs
811.000 CONTRACTUAL	102,561	51,129	38,972	50,000	18,498	100,056	Hydrocorp CCCP \$78,000 repairs \$22,500
921.000 UTILITIES	4,477	4,410	4,251	5,000	2,572	5,000	
931.000 BUILDING MAINTENANCE	17,419	4,243	234	20,000	-	20,000	
936.001 MAINTENANCE OF TOWERS	9,925	13,227	6,395	15,000	350	23,500	500k gallon Tank Wash \$7500, Tank Inspections \$10,850
936.002 MAINTENANCE OF SERVICE	20,680	22,821	72,918	100,000	19,096	120,000	Lead and copper rule Act 399
936.003 MAINTENANCE OF METERS	220,345	62,753	103,588	50,000	63,085	50,000	Replace Water Meters

<b>Fund: 592 - WATER &amp; SEWER FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
936.004 MAINTENANCE OF HYDRANTS	10,846	3,152	21,082	4,500	-	14,500	
936.005 MAINTENANCE OF MAINS	19,853	32,157	30,441	31,500	21,001	71,517	3 yr average \$21,517. \$50K Valve exercising
937.000 EQUIPMENT MAINTENANCE	9,363	20,122	18,335	17,500	9,014	17,500	
940.000 EQUIPMENT RENTAL	22,969	31,398	79,619	72,200	60,844	74,000	Backhoe/Dump Truck
<b>TRANSMISSION AND DISTRIBUTION TOTAL</b>	<b>834,896</b>	<b>696,286</b>	<b>961,532</b>	<b>836,284</b>	<b>614,836</b>	<b>1,065,877</b>	
<b>Dept.: 548 WATER-GENERAL EXPENSE</b>							
703.000 SALARIES/WAGES	38,955	43,956	42,933	55,775	31,691	43,649	
703.100 OVERTIME	529	1,686	1,565	395	1,207	2,260	
719.000 FRINGE BENEFITS	22,737	22,594	24,728	32,614	17,448	25,728	
726.000 PERSONNEL ADMINISTRATION	998	4,434	1,783	2,500	393	2,500	
752.000 OFFICE SUPPLIES	1,144	1,286	2,453	2,800	244	2,800	
788.000 UNIFORMS	2,830	4,575	5,883	5,600	5,264	5,600	
801.000 ENGINEERING	102,115	49,756	10,645	75,000	33,962	75,000	Well Development
802.000 LEGAL FEES	29,901	32,912	15,802	75,000	6,074	75,000	Well Development
802.010 LABOR ATTORNEY	1,875	323	276	5,000	568	5,000	
803.000 TRASH REMOVAL	62	-	-	500	-	500	
811.001 CONTRACTUAL - COMPUTER	6,269	718	774	2,500	1,004	2,500	BS&A
811.003 EGLE FEES	3,088	6,306	4,525	7,500	4,363	7,500	
824.000 TRAINING	5,926	13,766	4,922	12,000	6,532	12,000	
852.00 POSTAGE	5,509	8,730	6,414	9,200	6,664	10,580	
853.000 TELEPHONE/INTERNET	9,321	13,119	12,929	12,000	9,583	13,000	
900.000 PRINTING/PUBLISHING	2,603	3,612	3,932	2,965	1,877	2,965	
925.000 PROPERTY TAXES & ASSESSMENTS	-	-	-	2,400	-	2,400	Drain assessment
935.000 INSURANCE	10,772	11,388	11,790	12,585	12,631	12,585	
936.006 WELL MAINTENANCE	-	-	-	-	-	-	Well #2 O&M

<b>Fund: 592 - WATER &amp; SEWER FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
968.000 DEPRECIATION	278,437	292,137	330,333	-	-	-	
974.007 CAPITALIZED ASSETS	(129,581)	(133,388)	(18,612)	-	-	-	
977.000 EQUIPMENT	-	250	2,250	267,830	-	-	MRWA Rate Study annual replacement cost
991.000 DEBT-PRINCIPAL	-	-	-	423,678	-	823,916	2014 Refunding Bonds Payoff 5/1/2025 2019 Bonds Payoff 11/1/2035
992.000 DEBT-INTEREST	47,008	9,628	3,275	483,318	21,812	398,492	2023 Raw Water Main/IRP 11/1/2055
993.000 DEBT-PAYING AGENT FEES	125	201	76	150	153	150	
995.306 TRANSFER TO 2019 DEBT SERVICE	205,632	58,919	55,301	-	147,707	-	2019 Debt Service (\$147,811)
995.403 TRANSFER TO 2023 IRP FUND	-	-	-	2,400,000	2,400,000	-	Iron Removal Plant Construction Bid Deficit
995.661 TRANSFER TO EQUIPMENT OPERATING	12,500	12,500	12,500	12,500	12,500	12,500	Salt Barn Facility Lease
997.101 INDIRECT COST CHARGES	152,403	157,623	164,456	163,785	163,785	189,390	3 yr average actual
<b>WATER-GENERAL EXPENSE TOTAL</b>	<b>811,157</b>	<b>617,031</b>	<b>700,931</b>	<b>4,067,595</b>	<b>2,885,461</b>	<b>1,726,015</b>	
<b>Dept.: 550 JENNE ST WATER</b>							
974.006 CONSTRUCTION	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	
<b>JENNE ST WATER TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept.: 554 WELL DEVELOPMENT</b>							
974.006 CONSTRUCTION	-	-	-	-	-	-	
974.999 ENGINEERING	-	-	-	200,000	-	200,000	Well Development
<b>WELL DEVELOPMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	
<b>Dept.: 555 GREEN ST WATER</b>							
974.006 CONSTRUCTION	-	-	-	290,000	230,405	-	Green Street \$1.35 Mil Total (\$530,000 Grant) \$828K Streets/sidewalks, \$290K Water \$227K Sewer
974.999 CONSTRUCTION ENGINEERING	-	-	-	22,512	21,704	-	Engineering \$77K Streets, \$23K Water, \$22K Sewer
<b>GREEN ST WATER TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,512</b>	<b>252,109</b>	<b>-</b>	
<b>Dept.: 560 W. RIVER ST SEWER</b>							
974.006 CONSTRUCTION	7,257	2,109	-	-	-	210,116	W River Sewer. DDA Support \$150K Project total \$360,116
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	36,012	10% of cost

Fund: 592 - WATER & SEWER FUND	Actual FY 21	Actual FY 22	Actual FY 23	Amended Budget FY24	Actual Thru Mar FY 24	Request FY25	Comments
<b>W RIVER ST SEWER TOTAL</b>	<b>7,257</b>	<b>2,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,128</b>	
<b>Dept.: 564 GREEN ST SEWER</b>							
974.006 CONSTRUCTION	-	-	-	227,000	297,902	-	Green Street \$1.35 Mil Total (\$530,000 Grant)
974.999 CONSTRUCTION ENGINEERING				85,487	28,203	-	\$828K Streets/sidewalks, \$290K Water \$227K Sewer Engineering \$77K Streets, \$23K Water, \$22K Sewer
<b>GREEN ST SEWER TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,487</b>	<b>326,104</b>	<b>-</b>	
<b>Total Expenditures</b>	<b>3,594,050</b>	<b>3,418,274</b>	<b>4,326,038</b>	<b>9,885,070</b>	<b>5,444,712</b>	<b>7,871,741</b>	
<b>Revenues less Expenditures</b>	<b>1,109,575</b>	<b>1,609,466</b>	<b>2,818,575</b>	<b>(3,251,646)</b>	<b>(617,230)</b>	<b>(213,679)</b>	
Estimated Working Capital 6/30/24						1,050,498	
Estimated Working Capital 6/30/25						836,819	
Committed for Equipment - vehicle replacement transition						(381,500)	
Estimated Working Capital available 6/30/25						455,319	

TYPE	ID	Existing Vehicle YEAR	LIFE CYCL E	Current PROJECTED COST	Replacement DUE	Assigned Vehicle Fund Balance 6-30-24	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
3/4 TON 4WD	428	2018	10	\$ 60,000	FY28-29	\$ 36,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3/4 TON 4WD 4 Door	429	2019	10	\$ 60,000	FY27-28	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3/4 TON 4WD	433	2021	10	\$ 60,000	FY-22-23	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2x DUMP	405	2009	20	\$ 180,000	FY29-30	\$ 135,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3/4 TON 4WD	427	2016	10	\$ 60,000	FY26-27	\$ 48,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
MINI	900	2021	15	\$ 90,000	FY35-36	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3/4 TON 4WD	807	2017	10	\$ 60,000	FY27-28	\$ 42,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
1/2 TON 2WD	504	2018	10	\$ 60,000	FY28-29	\$ 36,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
JET VAC	416	2021	15	\$ 470,000	FY36-37	\$ 94,000	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333	\$ 31,333
SEWER VAN/CAMERA EQUIP	417	2011	15	\$ 100,000	FY27-28	\$ 80,000	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667

\$ 1,200,000	Equip Rep Plan	\$ 537,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
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Instalment Purchase  
REPLACEMENT YEAR  
beyond life cycle but not budgeted to be replaced

Schedule doesn't include inflation or residual value

WATER	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
SEWER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Water Purchase</b>	-	-	-	\$ 60,000	-	60,000	240,000	-	60,000							
<b>Sewer Purchase</b>	-	-	-		160,000	60,000										

<b>TYPICAL BILL - Utility</b>							
		<i>NEW FIXED WATER</i> <b>\$32.44</b>		<i>OLD FIXED WATER</i> <b>\$31.36</b>			
		<i>NEW COST 1,000 GAL WATER</i> <b>\$6.11</b>		<i>OLD COST 1,000 GAL WATER</i> <b>\$5.90</b>			
		<i>NEW FIXED SEWER</i> <b>\$48.59</b>		<i>OLD FIXED SEWER</i> <b>\$31.83</b>			
<b>MONTHLY</b>		<i>NEW COST 1,000 GAL SEWER</i> <b>\$9.86</b>		<i>OLD COST 1,000 GAL SEWER</i> <b>\$9.53</b>			
<i>SERVICE</i>	<i>GALLONS USED</i>	<i>VOLUME CHARGE</i>	<i>BASE RATE CHARGE</i>	<i>NEW BILL</i>	<i>OLD BILL</i>	<i>CHANGE IN BILL</i>	<i>PERCENT INCREASE</i>
WATER	4,000	\$24.44	\$32.44	\$56.88	\$54.96	\$1.92	3.5%
SEWER	4,000	\$39.44	\$16.31	\$55.75	\$53.33	\$2.42	3.4%
New Wastewater Treatment Plant Facility Debt	4,000	\$0.00	\$32.28	\$32.28	\$16.62	\$15.66	94.2%
<b>TOTAL</b>	<b>4,000</b>	<b>\$63.88</b>	<b>\$81.03</b>	<b>\$144.91</b>	<b>\$124.91</b>	<b>\$20.00</b>	<b>16.0%</b>

<b>TYPICAL BILL WATER</b>							
<i>City Water &lt; 4,000</i>							
<u>CURRENT RATES</u>				<u>NEW / CALCULATED RATES</u>			
RTS		\$31.36		\$32.44			
COST PER UNIT		\$5.90		\$6.11			
COST PER UNIT OF WATER		<b>\$6.11</b>		MONTHLY		\$ PER 1,000 GAL.	
METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	1,000	\$6.11	\$32.44	<b>\$38.54</b>	\$37.26	\$1.28	3.4%
3/4	3,000	\$18.32	\$32.44	<b>\$50.75</b>	\$49.06	\$1.69	3.5%
3/4	4,000	\$24.42	\$32.44	<b>\$56.86</b>	\$54.96	\$1.90	3.5%
3/4	6,000	\$36.63	\$32.44	<b>\$69.07</b>	\$66.76	\$2.31	3.5%
3/4	10,000	\$61.05	\$32.44	<b>\$93.49</b>	\$90.36	\$3.13	3.5%
1	50,000	\$305.26	\$81.10	\$386.36	\$373.40	\$12.96	3.5%
1 1/2	75,000	\$457.89	\$162.19	\$620.08	\$599.30	\$20.78	3.5%
2	100,000	\$610.52	\$259.51	\$870.03	\$840.88	\$29.15	3.5%
3	200,000	\$1,221.05	\$519.01	\$1,740.06	\$1,681.76	\$58.30	3.5%
4	300,000	\$1,831.57	\$810.95	\$2,642.52	\$2,554.00	\$88.52	3%
6	400,000	\$2,442.09	\$1,621.91	\$4,064.00	\$3,928.00	\$136.00	3%
GALLONS INCLUDED MIN BILL				0	0		

City Water < 4,000				
CURRENT	NEW		PERCENT INCREASE	DIFFERENCE
\$5.90	\$6.11		3.5%	\$0.21
CURRENT	NEW		PERCENT INCREASE	DIFFERENCE PER MONTH
READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	METER RATIO FACTOR - REU'S PER METER SIZE		
\$31.36	\$32.44	1.00	3.4%	\$1.08
\$78.40	\$81.10	2.50	3.4%	\$2.70
\$156.80	\$162.19	5.00	3.4%	\$5.39
\$250.88	\$259.51	8.00	3.4%	\$8.63
\$501.76	\$519.01	16.00	3.4%	\$17.25
\$784.00	\$810.95	25.00	3.4%	\$26.95
\$1,568.00	\$1,621.91	50.00	3.4%	\$53.91

City Water > 4,000	
CURRENT	NEW
\$8.03	\$8.31
CURRENT	NEW
READY TO SERVE PER MONTH	READY TO SERVE PER MONTH
\$0.00	
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Township < 4,000	
CURRENT	NEW
\$8.85	\$9.16
CURRENT	NEW
READY TO SERVE PER MONTH	READY TO SERVE PER MONTH
\$47.04	\$48.66
\$117.60	\$121.64
\$235.20	\$243.29
\$376.32	\$389.26
\$752.64	\$778.52
\$1,176.00	\$1,216.43
\$2,352.00	\$2,432.86

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR		2024		RTS CHARGE		VOLUME CHARGE	
City Water < 4,000		ANNUAL BUDGET	PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	\$ COST PER 1,000 GALLONS
Dept: 591.544 PUMPING		\$147,677	23%	\$34,187	\$0.66	\$113,490	\$0.463
Dept: 591.545 WATER TREATMENT		\$188,700	23%	\$43,684	\$0.85	\$145,016	\$0.591
Dept: 591.546 TRANSMISSION AND DISTRIBUTION		\$885,821	23%	\$205,068	\$3.97	\$680,753	\$2.775
Dept: 591.548 WATER-GENERAL EXPENSE		\$403,607	23%	\$93,435	\$1.81	\$310,172	\$1.265
OPERATION & MAINTENANCE EXPENSES		\$1,625,805		\$376,374	\$7.29	\$1,249,431	\$5.09
<b>DEBT - PRINCIPAL &amp; INTEREST ANNUAL PAYMENTS</b>							
2014 Refunded complete 2025		\$343,463	100%	\$343,463	\$6.65	\$0	\$0.00
2019 Capital Improvement Bonds		\$146,978	100%	\$146,978	\$2.85	\$0	\$0.00
Iron Removal Plant DWSRF 2023		\$585,931	100%	\$585,931	\$11.35	\$0	\$0.00
Well Development DWSRF 2023		\$147,200	100%	\$147,200	\$2.85	\$0	\$0.00
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST		\$1,223,572		\$1,223,572	\$23.70	\$0	\$0.00
ANNUAL O & M + DEBT		\$2,849,377		\$1,599,946	\$30.99	\$1,249,431	\$5.09
<b>RESERVES</b>							
CAPITAL + EQUIPMENT		\$397,847		\$92,102	\$1.78	\$305,745	\$1.25
<b>ADOPTED BUDGET</b>		<b>\$3,247,224</b>		<b>\$1,692,047</b>		<b>\$1,555,177</b>	
REVENUE COLLECTED CALCULATED RATES		\$3,172,224	23.15%	\$1,674,685		\$1,497,539	
REVENUE COLLECTED CURRENT RATES		\$3,143,769					
<b>CALCULATED RATE PER METER EQUIVALENT</b>				<b>PER MONTH</b>	<b>\$32.44</b>	<b>RATE PER 1,000 GAL.</b>	<b>\$6.11</b>
ANNUAL METER EQUIVALENTS / REU'S COUNT 51,627				CURRENT RATES	\$31.36	\$5.90	
ANTICIPATED EQUIVALENT GALLONS / UNITS 245,288				PERCENT INCREASE	3.4%	3.5%	
INVOICES PER YEAR 12				INCREASE OF	\$1.08	\$0.21	

City Water < 4,000		UNITS OF WATER INVOICED TO CUSTOMERS							FOR THIS EVALUATION WE WILL USE THE		MINIMUM YEAR			
	USAGE REPORTED IN	GALLONS												
	USAGE REPORTED IN	CALENDAR YEARS												
	2019	2020	2021	2022	2023	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR	ANTICIPATED PERCENT INCREASE NEXT YEAR	UNITS USED IN RATE EVALUATION
City Water < 4,000	98,853,500	92,842,000	93,964,400	93,083,000	94,307,900	\$5.90	\$556,417	45.1%	94,610,160	98,853,500	92,842,000	6%	-1.1%	93,863,262
City Water > 4,000	90,876,500	85,189,400	83,069,200	85,486,900	92,484,600	\$8.03	\$742,651	44.2%	87,421,320	92,484,600	83,069,200	10%	-1.1%	83,982,961
Township < 4,000	15,183,400	14,415,100	14,316,800	13,928,500	14,017,800	\$8.85	\$124,058	6.7%	14,087,700	15,183,400	13,928,500	8%	-1.1%	14,081,714
Township > 4,000	8,094,900	9,294,700	7,751,900	8,080,600	8,436,800	\$12.05	\$101,621	4.0%	8,331,780	9,294,700	7,751,900	17%	-1.1%	7,837,171
<b>TOTALS</b>	<b>213,008,300</b>	<b>201,741,200</b>	<b>199,102,300</b>	<b>200,579,000</b>	<b>209,247,100</b>		<b>\$1,524,747</b>		<b>204,450,960</b>	<b>215,816,200</b>	<b>197,591,600</b>	<b>10%</b>		<b>199,765,108</b>
WAS AN ELECTRONIC COPY OF THE ORIGINAL KEPT ?										GALLONS / VOLUME USED FOR EVALUATION				<b>199,765,108</b>

<b>TYPICAL BILL COMPARISON USING NEW RATES</b>							
<i>Grand Ledge Sewer</i>							
<u>CURRENT RATES</u>				<u>NEW / CALCULATED RATES</u>			
<i>RTS</i>		\$31.83			\$48.59		
<i>COST PER UNIT</i>		\$9.53			\$9.86		
<i>COST PER UNIT OF WATER</i>		<b>\$9.86</b>	<b>MONTHLY</b>				<i>\$ PER 1,000 GAL.</i>
<i>METER SIZE IN INCHES</i>	<i>GALLONS USED</i>	<i>VOLUME CHARGE</i>	<i>BASE RATE CHARGE</i>	<i>NEW BILL</i>	<i>OLD BILL</i>	<i>CHANGE IN BILL</i>	<i>PERCENT INCREASE</i>
3/4	1,000	\$9.86	\$48.59	<b>\$58.45</b>	\$41.36	\$17.09	41.3%
3/4	3,000	\$29.58	\$48.59	<b>\$78.17</b>	\$60.42	\$17.75	29.4%
3/4	4,000	\$39.44	\$48.59	<b>\$88.03</b>	\$69.95	\$18.08	25.8%
3/4	6,000	\$59.15	\$48.59	<b>\$107.75</b>	\$89.01	\$18.74	21.1%
3/4	10,000	\$98.59	\$48.59	<b>\$147.18</b>	\$127.13	\$20.05	15.8%

1	50,000	\$492.95	\$121.49	\$614.44	\$556.08	\$58.36	10.5%
1 1/2	75,000	\$739.42	\$242.97	\$982.39	\$873.90	\$108.49	12.4%
2	100,000	\$985.90	\$388.74	\$1,374.64	\$1,207.64	\$167.00	13.8%
3	200,000	\$1,971.79	\$728.90	\$2,700.69	\$2,415.28	\$285.41	11.8%
4	300,000	\$2,957.69	\$1,214.83	\$4,172.51	\$3,654.75	\$517.76	14%
6	400,000	\$3,943.58	\$2,429.65	\$6,373.23	\$5,403.50	\$969.73	18%

<b>Grand Ledge Sewer</b>				
	<b>CURRENT</b>	<b>NEW</b>	<b>DIFFERENCE</b>	
<b>PER 1,000 GAL.</b>	<b>\$9.53</b>	<b>\$9.86</b>	<b>\$0.33</b>	
<b>2024</b>				
<b>METER SIZE IN INCHES</b>	<b>READY TO SERVE PER MONTH</b>	<b>READY TO SERVE PER MONTH</b>	<b>METER RATIO FACTOR - REU'S PER METER SIZE</b>	<b>DIFFERENCE PER MONTH</b>
<b>3/4</b>	<b>\$31.83</b>	<b>\$48.59</b>	1.00	<b>\$16.76</b>
<b>1</b>	<b>\$79.58</b>	<b>\$121.49</b>	2.50	<b>\$41.91</b>
<b>1 1/2</b>	<b>\$159.15</b>	<b>\$242.97</b>	5.00	<b>\$83.82</b>
<b>2</b>	<b>\$254.64</b>	<b>\$388.74</b>	8.00	<b>\$134.10</b>
<b>3</b>	<b>\$509.28</b>	<b>\$728.90</b>	15.00	<b>\$219.62</b>
<b>4</b>	<b>\$795.75</b>	<b>\$1,214.83</b>	25.00	<b>\$419.08</b>
<b>6</b>	<b>\$1,591.50</b>	<b>\$2,429.65</b>	50.00	<b>\$838.15</b>

<b>Oneida Twp Sewer</b>	
<b>CURRENT</b>	<b>NEW</b>
<b>\$9.53</b>	<b>\$9.86</b>
<b>CURRENT</b>	<b>NEW</b>
<b>READY TO SERVE PER MONTH</b>	<b>READY TO SERVE PER MONTH</b>
<b>\$31.83</b>	<b>\$48.59</b>
<b>\$79.58</b>	<b>\$121.49</b>
<b>\$159.15</b>	<b>\$242.97</b>
<b>\$254.64</b>	<b>\$388.74</b>
<b>\$509.28</b>	<b>\$728.90</b>
<b>\$795.75</b>	<b>\$1,214.83</b>
<b>\$1,591.50</b>	<b>\$2,429.65</b>

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR		2024		RTS CHARGE		VOLUME CHARGE	
Grand Ledge Sewer		ANNUAL BUDGET	PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	\$ COST PER 1,000 GALLONS
Dept.: 592.536 PLANT OPERATION & MAINTENANCE		\$847,285	10%	\$88,118	\$1.79	\$759,167	\$4.067
Dept.: 592.538 LIFT STATION		\$84,170	10%	\$8,754	\$0.18	\$75,416	\$0.404
Dept.: 592.539 SEWERS		\$280,678	10%	\$29,191	\$0.59	\$251,487	\$1.347
Dept.: 592.542 SEWER GENERAL EXPENSE		\$420,451	10%	\$43,727	\$0.89	\$376,724	\$2.018
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>		<b>\$1,632,584</b>		<b>\$169,789</b>	<b>\$3.45</b>	<b>\$1,462,795</b>	<b>\$7.836</b>
<b>DEBT - PRINCIPAL &amp; INTEREST ANNUAL PAYMENTS</b>							
2014 Refunded complete 2025		\$217,882	100%	\$217,882	\$4.43	\$0	\$0.00
2019 Capital Improvement Bonds complete 2034		\$146,978	100%	\$146,978	\$2.99	\$0	\$0.00
2009 Bonds Complete 2029		\$224,227	100%	\$224,227	\$4.56	\$0	\$0.00
<b>ANNUAL DEBT PAYMENTS PRINCIPAL &amp; INTEREST</b>		<b>\$589,087</b>		<b>\$589,087</b>	<b>\$11.97</b>	<b>\$0</b>	<b>\$0.00</b>
<b>ANNUAL O &amp; M + DEBT</b>		<b>\$2,221,671</b>		<b>\$758,875</b>	<b>\$15.42</b>	<b>\$1,462,795</b>	<b>\$7.84</b>
<b>RESERVES</b>							
<b>EQUIPMENT REPLACEMENT &amp; RESERVE REQUIREMENTS</b>		<b>\$165,500</b>		<b>\$17,212</b>	<b>\$0.35</b>	<b>\$148,288</b>	<b>\$0.79</b>
<b>CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT</b>		<b>\$290,897</b>	10%	<b>\$30,253</b>	<b>\$0.61</b>	<b>\$260,644</b>	<b>\$1.40</b>
WWTP First Payment 2026 FY24, 25, 26		\$1,588,373	100%	\$1,588,373	\$32.28		\$0.00
<b>CAPITAL + EQUIPMENT &amp; WWTP expansion</b>		<b>\$2,044,770</b>		<b>\$1,635,838</b>	<b>\$33.24</b>	<b>\$408,932</b>	<b>\$2.19</b>
<b>ADOPTED BUDGET</b>		<b>\$4,266,441</b>		<b>\$2,394,714</b>		<b>\$1,871,727</b>	
			<b>10.40%</b>	56%		44%	
REVENUE COLLECTED CALCULATED RATES		\$4,231,441		\$2,391,074		\$1,840,367	
REVENUE COLLECTED CURRENT RATES		\$3,434,090					
<b>CALCULATED RATE PER METER EQUIVALENT</b>				<b>PER MONTH</b>	<b>\$48.59</b>	<b>RATE PER 1,000 GAL.</b>	<b>\$9.86</b>
ANNUAL METER EQUIVALENTS / REU'S COUNT 49,206				CURRENT RATES	\$31.83	\$9.53	
ANTICIPATED EQUIVALENT GALLONS / UNITS 186,670				PERCENT INCREASE	52.7%	3.5%	
INVOICES PER YEAR 12				INCREASE OF	\$16.76	\$0.33	

Grand Ledge Sewer		UNITS OF WATER INVOICED TO CUSTOMERS					FOR THIS EVALUATION WE WILL USE THE					MINIMUM YEAR			
		USAGE REPORTED IN					GALLONS								
		USAGE REPORTED IN					FISCAL YEARS								
	2019	2020	2021	2022	2023	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR	ANTICIPATED PERCENT INCREASE NEXT YEAR	UNITS USED IN RATE EVALUATION	
Grand Ledge Sewer	205,049,700	188,092,700	186,669,500	186,773,000	195,677,200	\$9.53	\$1,864,804	100.0%	192,452,420	205,049,700	186,669,500	9%	0.0%	186,669,500	
TOTALS	205,049,700	188,092,700	186,669,500	186,773,000	195,677,200		\$1,864,804		192,452,420	205,049,700	186,669,500	9%		186,669,500	
WAS AN ELECTRONIC COPY OF THE ORIGINAL KEPT ?							GALLONS / VOLUME USED FOR EVALUATION								186,669,500

# 2023 IRP Capital Projects Fund

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**FUND 403 – 2023 IRP CAPITAL PROJECTS FUND**

Construction of the Iron Removal Plant is expected to conclude in FY 2025.

Project schedule through final completion as follows:

Publication of Bid Advertisement:	11/2/2022*
Opening of Bids:	12/1/2022*
Resolution of Tentative Contract Award:	12/13/2022*
EGL E Order of Approval:	1/5/2023*
Contractor Notice to Proceed:	3/7/2023*
Substantial Completion:	1/16/2025
Final Completion:	2/17/2025

\*Completed as of print date

<b>Fund: 403 - 2023 IRP CAPITAL PROJECTS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
528.000 FEDERAL GRANT	-	-	779,592	3,300,000	2,508,479	-	\$4.3 ARP Grant
665.001 INTEREST		-	6,589	11,000	58,599	11,000	
696.001 BOND PROCEEDS	-	-	-	12,850,000	2,552,427	11,000,000	2.125% Interest rate DWSRF loan 30 year term
699.592 TRANSFER FROM W/S FUND	-	-	-	2,400,000	2,400,000	-	\$3,107,400 Local Gap Funding
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>786,181</b>	<b>18,561,000</b>	<b>7,519,505</b>	<b>11,011,000</b>	
<b>Expenditures</b>							
<b>Dept.: 545 WATER TREATMENT</b>							
800.001 BOND ISSUE COSTS	-	-	70,341	-	-	-	IRP Total Project closing costs \$71,000 Prelim Engineering \$17,000
974.006 CONSTRUCTION	-	-	-	18,195,640	4,649,897	11,000,000	Design Engineering \$659,400 Construction Engineering \$1,092,200
974.999 CONSTRUCTION ENGINEERING	-	-	-	1,092,200	411,010	-	Construction \$17,338,148 Contingencies \$1,150,665
<b>WATER TREATMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>70,341</b>	<b>19,287,840</b>	<b>5,060,906</b>	<b>11,000,000</b>	<b>Project Total \$20,328,413</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>70,341</b>	<b>19,287,840</b>	<b>5,060,906</b>	<b>11,000,000</b>	
<b>Revenues less Expenditures</b>	<b>-</b>	<b>-</b>	<b>715,840</b>	<b>(726,840)</b>	<b>2,458,598</b>	<b>11,000</b>	
Estimated Working Capital 6/30/24						(11,000)	
Estimated Working Capital 6/30/25						(0)	

# 2023 Raw Water Main Capital Projects Fund

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**FUND 404 – 2023 RAW WATER MAIN CAPITAL PROJECTS FUND**

Construction of the Well 2 Raw water main is expected to conclude in FY 2025.

Anticipated project schedule through final completion as follows:

Publication of Bid Advertisement:	5/15/2023*
Opening of Bids:	6/15/2023*
Resolution of Tentative Contract Award:	6/26/2023*
EGL E Order of Approval:	8/7/2023*
Contractor Notice to Proceed:	10/1/2023*
Substantial Completion:	10/1/2024
Final Completion:	11/1/2024

\*Completed as of print date

<b>Fund: 404 - 2023 RAW WATER MAIN CAPITAL PROJECTS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
528.000 FEDERAL GRANT	-	-	-	1,080,000	205,825	874,175	ARP Grant
665.001 INTEREST		-	-	-	3,756	-	
696.001 BOND PROCEEDS	-	-	-	1,200,000	50,000	3,240,000	2.125% Interest Rate DWSRF Loan 30 year term
699.592 TRANSFER FROM W/S FUND	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,280,000</b>	<b>259,581</b>	<b>4,114,175</b>	
<b>Expenditures</b>							
<b>Dept.: 548 WATER GENERAL EXPENSE</b>							
800.001 BOND ISSUE COSTS	-	-	-	67,000	8,865	-	
974.006 CONSTRUCTION	-	-	-	1,700,000	-	3,607,175	closing costs \$28,000 Engineering \$510,000 Construction \$3,537,000
974.999 CONSTRUCTION ENGINEERING	-	-	-	510,000	5,235	510,000	Contingencies \$245,000
<b>WATER GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,277,000</b>	<b>14,100</b>	<b>4,117,175</b>	<b>Project Total \$4,320,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,277,000</b>	<b>14,100</b>	<b>4,117,175</b>	
<b>Revenues less Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>245,481</b>	<b>(3,000)</b>	
Estimated Working Capital 6/30/24						3,000	
Estimated Working Capital 6/30/25						-	

# 2024 WWTP Capital Projects Fund

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Fund: 405 - 2024 WWTP CAPITAL PROJECTS FUND	Actual FY 21	Actual FY 22	Actual FY 23	Amended Budget FY24	Actual Thru Mar FY 24	Request FY25	Comments
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
528.000 FEDERAL GRANT	-	-	-	3,499,500	-	-	ARP Grant
665.001 INTEREST		-	-	10,000	-	-	
699.592 TRANSFER FROM W/S FUND	-	-	-		-	-	
696.001 BOND PROCEEDS	-	-	-	34,500,500	-	55,000,000	4% est. Interest Rate CWSRF Loan 30 year term \$55M cap not-to-exceed January 2023
697.000 PREMIUM ON BONDS						-	
<b>Total Revenues</b>	-	-	-	<b>35,010,000</b>	-	<b>55,000,000</b>	
<b>Expenditures</b>							\$17.2M requested from State and Federal Governments for direct allocation and additional loan funding Responses are pending.
<b>Dept.: 542 SEWER GENERAL EXPENSE</b>							
800.001 BOND ISSUE COSTS	-	-	-		-	-	
974.006 CONSTRUCTION				31,820,000	-	50,000,000	closing costs \$90,100 (contracted) Design Engineering \$2,100,000 (Estimated)
974.999 CONSTRUCTION ENGINEERING				3,190,000	-	5,000,000	Construction Engineering \$2,900,000 (Estimated) Construction \$47,000,000 (Estimated)
<b>SEWER GENERAL EXPENSE TOTAL</b>	-	-	-	<b>35,010,000</b>	-	<b>55,000,000</b>	Contingencies \$3,000,000 (Estimated) <b>Project Total \$55,000,000 (Estimated)</b>
<b>Total Expenditures</b>	-	-	-	<b>35,010,000</b>	-	<b>55,000,000</b>	
<b>Revenues less Expenditures</b>	-	-	-		-	-	
Estimated Working Capital 6/30/24						-	
Estimated Working Capital 6/30/25						-	

# Equipment Operating Fund

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The Equipment Operating Fund provides a funding source for the replacement and maintenance of equipment and vehicles used for City Street maintenance and labor costs of the City Mechanic.

Revenue is derived from charges to other City Funds which use equipment purchased through the Equipment Operating Fund. Charges are based on the rates established by the Michigan Department of Transportation. Revenue is also generated by charging the cost of the City Mechanic for those Funds which make use of his services, and the lease of salt storage space to the Grand Ledge Public Schools.

Within the FY25 Equipment Operating Budget there are no budgeted purchases of new equipment. There is currently two pieces of equipment that have been moved from FY25 to a future budget year due to the condition/reliability of that equipment and the unnecessary need for replacement at this time.

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<b>Fund: 661 - EQUIPMENT OPERATING FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 524 EQUIPMENT OPERATION</b>							
628.000 OPERATIONAL REVENUES	30,255	237	-	2,000	-	2,000	scrap metal
635.001 EQUIPMENT RENTAL	410,558	492,119	453,920	333,899	370,621	390,000	4 year average
635.002 CITY MECHANIC	983	529	2,736	1,280	1,497	1,464	4 year average
635.003 REIMBURSEMENT FOR SALARIES	2,861	4,140	1,190	-	-	-	ECRC contract not renewed
635.004 REIMBURSEMENT FOR FRINGE BENFIT	2,833	3,276	504	1,000	830	1,000	
635.007 REIMBURSE FOR OPERATING SUPPLY	886	392	1,263	363	412	847	4 year average
665.001 INTEREST	146	681	10,069	254	12,217	3,632	4 year average
665.003 RENT PROPERTIES	11,250	11,250	12,206	12,572	12,999	13,441	GLPS Salt Storage expires April 2025
693.000 SALE OF FIXED ASSETS	2,397	73,529	4,347	3,000	11,697	3,000	Municipal Auction
699.101 TRANSFER FROM GENERAL FUND	115,730	-	-	-	-	-	
699.592 TRANSFER FROM S/W	25,000	25,000	25,000	25,000	25,000	25,000	Salt barn lease
<b>Total Revenues</b>	<b>602,899</b>	<b>611,152</b>	<b>511,235</b>	<b>379,368</b>	<b>435,274</b>	<b>440,384</b>	
<b>Expenditures</b>							
<b>Dept.: 524 EQUIPMENT OPERATION</b>							
703.000 SALARIES/WAGES	58,745	58,412	70,902	84,397	54,040	87,529	primarily mechanic
703.100 OVERTIME	1,191	2,931	5,365	6,385	5,964	7,263	
719.000 FRINGE BENEFITS	33,956	29,320	33,345	48,017	29,567	49,866	
776.000 MAINTENANCE SUPPLIES	124,597	116,549	112,982	105,000	91,931	120,000	Inflation of both fleet size and parts cost
788.000 UNIFORMS	252	971	805	1,000	1,054	2,000	
802.010 LABOR ATTORNEY	411	62	65	2,000	119	2,000	
803.000 TRASH REMOVAL	155	620	729	900	359	900	
811.000 CONTRACTUAL	1,281	4,422	4,085	10,000	5,199	10,000	GPS fleet Management
921.000 UTILITIES	8,131	6,634	7,131	7,000	4,219	7,000	

<b>Fund: 661 - EQUIPMENT OPERATING FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
931.000 BUILDING MAINTENANCE	13,308	11,449	19,867	35,000	5,971	40,000	Lawson Road Facility Improvement Parking Lot Maintenance, Floor, Standby generator Salt storage parking lot
935.000 INSURANCE	6,021	6,365	6,589	6,842	7,059	7,321	
968.000 DEPRECIATION	64,081	107,772	101,144		-		
974.007 CAPITALIZED ASSETS	(61,816)	16,716	1,981	-	-	-	
977.000 EQUIPMENT	-	5,316	-	132,000	22,134	-	per vehicle replacement plan, \$169,488 1,097,857 equipment replacement deficit
991.000 DEBT-PRINCIPAL	-	-	-	41,322	-	41,322	Salt Storage/Equipment Debt Pymt
992.000 DEBT-INTEREST	27,637	19,934	18,668	24,729	-	24,729	Salt Storage/Equipment Debt Pymt
995.306 TRANSFER TO 2019 DEBT SERVICE	-	-	-	-	66,051	-	
997.101 INDIRECT COST CHARGES	31,481	31,464	32,116	34,268	34,268	38,631	3 year average actual
<b>Total Expenditures</b>	<b>309,430</b>	<b>418,937</b>	<b>415,773</b>	<b>538,860</b>	<b>327,935</b>	<b>438,561</b>	
<b>Revenues less Expenditures</b>	293,469	192,215	95,462	(159,492)	<b>107,339</b>	1,823	
Estimated Working Capital 6/30/24						211,070	
Estimated Working Capital 6/30/25						212,893	

## Grand Ledge Equipment Operating Fund Equipment Replacement Plan

TYPE	#	Existing Vehicle YEAR	LIFE CYCLE	Current PROJECTED COST**	Replacement DUE	Working Capital Needed at 6-30-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	
3/4 TON	314	2018	10	\$ 60,000	FY28-29	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1 TON DUMP	3##	2024	15	\$ 75,000	FY38-39	\$ 60,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1 TON DUMP	309	2024	15	\$ 75,000	FY38-39	\$ 60,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3/4 TON	338	2019	10	\$ 60,000	FY29-30	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3/4 TON	310	2017	10	\$ 60,000	FY27-28	\$ 36,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1 TON DUMP	312	2017	10	\$ 75,000	FY27-28	\$ 37,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
1x DUMP	303	2005	15	\$ 235,000	FY20-21	\$ 235,000	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	
1x DUMP	301	2020*	15	\$ 235,000	FY34-35	\$ 47,000	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	
1x DUMP	302	2020*	15	\$ 235,000	FY34-35	\$ 47,000	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	\$ 15,667	
2x DUMP	306	2015	15	\$ 255,000	FY30-31	\$ 119,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
SWEEPER	321	2005	20	\$ 200,000	FY25-26	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
LOADER	322	2020*	15	\$ 225,000	FY32-33	\$ 90,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
LOADER	324	2020*	15	\$ 225,000	FY34-35	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
VAC	307L	2016	15	\$ 82,000	FY31-32	\$ 38,267	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	
VAC	325L	2014	15	\$ 82,000	FY28-29	\$ 49,200	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	\$ 5,467	
3/4 TON 4WD	415	2022	10	\$ 60,000	FY-32-33	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3/4 TON 4WD	345	2023	10	\$ 60,000	FY-23-24	\$ 60,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Wood Chipper	305	1996	20	\$ 65,000	FY24-25	\$ 65,000	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	
TRACTOR	325	2022	15	\$ 32,000	FY37-38	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	\$ 2,133	
AM TRAILER	303T	2017	20	\$ 32,000	FY36-37	\$ 9,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
SKID STEER	313	2022	20	\$ 70,000	FY42-43	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Bucket Truck (USED)	201	1995	10	\$ 45,000	FY30-31	\$ 22,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
*model year's vary - remanufactured/refurbished in 2020																
							\$ 3,628,000	Equip Rep Plan		\$ 1,310,700						
							Actual Replacement Costs**									
							\$ -	\$ 200,000	\$ 60,000	\$ 295,000	\$ 202,000	\$ 300,000	\$ 300,000	\$ 142,000	\$ 285,000	
							Budget Amount									
							\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	
							\$ -	\$ 200,000	\$ 60,000	\$ 295,000	\$ 202,000	\$ 300,000	\$ 300,000	\$ 142,000	\$ 285,000	
							Increase (decrease) to Fund Balance									
							\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	\$ 177,417	

REPLACEMENT YEAR beyond life cycle

# GRANTS FUND

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<b>Fund: 274 - GRANT FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 721 JAYCEE PARK PUBLIC GATHERING SPACE</b>							
539.000 STATE GRANT	-	-	-	1,000,000	-	321,103	Land and Water Conservation Fund Grant 50% costs
674.000 DONATIONS	-	-	-	17,500	-		
699.248 TRANSFER FROM DDA	-	-	-	300,000	300,000	-	
<b>Dept.: 721 JAYCEE PARK PUBLIC GATHERING SPACE</b>	-	-	-	<b>1,317,500</b>	<b>300,000</b>	<b>321,103</b>	
<b>Dept.: 722 FITZGERALD PARK BASEBALL FIELD</b>							
539.000 STATE GRANT	-	-	-	1,299,935	-	346,500	MNRTF Grant Phase 2 Grant
674.000 DONATIONS	-	-	-	30,000	-		Grand Ledge Youth Baseball Phase 1
699.101 TRANSFER FROM GENERAL FUND		59,800	260,000	100,000	100,000	-	Spark Grant 2
699.410 TRANSFER FROM CAPITAL PROJECTS FUND			50,000		-	-	
<b>Total Dept.: 722 FITZGERALD PARK BASEBALL FIELD</b>	-	<b>59,800</b>	<b>310,000</b>	<b>1,429,935</b>	<b>100,000</b>	<b>346,500</b>	
<b>Total Revenues</b>	-	<b>59,800</b>	<b>310,000</b>	<b>2,747,435</b>	<b>400,000</b>	<b>667,603</b>	
<b>Expenditures</b>							
974.000 LAND IMPROVEMENTS	-	-	-	917,500	-	642,206	LWCF Grant Project
<b>Dept.: 721 JAYCEE PARK GATHERING SPACE</b>	-	-	-	<b>917,500</b>	-	<b>642,206</b>	
<b>Dept.: 722 FITZGERALD PARK BASEBALL FIELD</b>							
974.000 LAND IMPROVEMENTS	-	31,511	105,636	1,585,935	10,227	495,500	Phase 2 cost \$495,500 3/11/24
<b>Total Dept.: 722 FITZGERALD PARK BASEBALL FIELD</b>	-	<b>31,511</b>	<b>105,636</b>	<b>1,585,935</b>	<b>10,227</b>	<b>495,500</b>	+ incidentals \$20K
<b>Total Expenditures</b>	-	<b>31,511</b>	<b>105,636</b>	<b>2,503,435</b>	<b>10,227</b>	<b>1,137,706</b>	
<b>Revenues less Expenditures</b>	-	<b>28,289</b>	<b>204,364</b>	<b>244,000</b>	<b>389,773</b>	<b>(470,103)</b>	
Estimated Working Capital 6/30/24						476,652	
Estimated Working Capital 6/30/25						6,549	

# 2016 Debt Service Fund

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<b>Fund: 305 - 2016 CAP IMPROV BONDS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
665.001 INTEREST	291	232	4,283	500	4,862	1,602	
<b>GENERAL TOTAL</b>	<b>291</b>	<b>232</b>	<b>4,283</b>	<b>500</b>	<b>4,862</b>	<b>1,602</b>	
<b>Dept.: 930 TRANSFERS IN</b>							
699.204 TRANSFER FROM MUNICIPAL STREETS	299,283	83,740	60,778	84,252	84,252	83,044	East River St.
699.248 TRANSFER FROM DDA FUND	175,473	-	-	-	-	-	
699.394 TRANSFER FROM DDA DEBT FUND	-	172,716	171,477	173,905	173,905	170,811	Issue 7/7/16 - Last Pymt 5/1/32
699.494 TRANSFER FROM DDA CAP PROJ FUND	-	-	-	-	-	-	E River St - #1 Cugino's, #2 Flour Child #3, Log Jam, #4 Library, Parking lots
<b>TRANSFERS IN TOTAL</b>	<b>474,756</b>	<b>256,456</b>	<b>232,255</b>	<b>258,157</b>	<b>258,157</b>	<b>253,855</b>	
<b>Total Revenues</b>	<b>475,047</b>	<b>256,688</b>	<b>236,538</b>	<b>258,657</b>	<b>263,019</b>	<b>255,457</b>	
<b>Expenditures</b>							
<b>Dept.: 905 DEBT SERVICE</b>							
991.000 DEBT-PRINCIPAL	415,000	205,000	210,000	215,000	-	215,000	Issue 7/7/16
992.000 DEBT-INTEREST	59,755	51,455	47,255	43,156	21,578	38,855	E River St - #1 Cugino's, #2 Flour Child #3, Log Jam, #4 Library, Parking lots
993.000 DEBT-PAYING AGENT FEES	500	500	500	500	500	500	
<b>DEBT SERVICE TOTAL</b>	<b>475,255</b>	<b>256,955</b>	<b>257,755</b>	<b>258,656</b>	<b>22,078</b>	<b>254,355</b>	
<b>Total Expenditures</b>	<b>475,255</b>	<b>256,955</b>	<b>257,755</b>	<b>258,656</b>	<b>22,078</b>	<b>254,355</b>	
<b>Revenues less Expenditures</b>	<b>(208)</b>	<b>(267)</b>	<b>(21,217)</b>	<b>1</b>	<b>240,941</b>	<b>1,102</b>	
Estimated Working Capital 6/30/24						18,303	
Estimated Working Capital 6/30/25						19,405	

# 2019 Debt Service Fund

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<b>Fund: 306 - 2019 CAP IMPROV BONDS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
665.001 INTEREST	1,149	226	2,813	600	3,254	1,396	
<b>GENERAL TOTAL</b>	<b>1,149</b>	<b>226</b>	<b>2,813</b>	<b>600</b>	<b>3,254</b>	<b>1,396</b>	
<b>Dept.: 930 TRANSFERS IN</b>							
699.204 TRANSFER FROM MUNICIPAL STREETS	204,970	205,585	205,984	206,166	206,166	206,130	Various Street Projects
699.592 TRANSFER FROM S/W FUND	27,900	26,347	110,601	295,675	295,414	295,675	Various Street Utility Projects
699.661 TRANSFER FROM EQUIP OP	125,264	117,838	24,729	66,109	66,051	66,098	Salt Storage Facility
<b>TRANSFERS IN TOTAL</b>	<b>358,134</b>	<b>349,770</b>	<b>341,314</b>	<b>567,950</b>	<b>567,631</b>	<b>567,903</b>	
<b>Total Revenues</b>	<b>359,283</b>	<b>349,996</b>	<b>344,127</b>	<b>568,550</b>	<b>570,885</b>	<b>569,299</b>	
<b>Expenditures</b>							
<b>Dept.: 905 DEBT SERVICE</b>							
991.000 DEBT-PRINCIPAL	117,976	123,420	128,865	370,000	370,000	385,000	Various Street Projects Salt Storage Facility
992.000 DEBT-INTEREST	239,650	226,350	212,450	197,950	102,675	182,850	Various Street Utility Projects Issued 12/9/19 paid off 4/1/2035
993.000 DEBT-PAYING AGENT FEES	500	500	500	500	500	500	
<b>DEBT SERVICE TOTAL</b>	<b>358,126</b>	<b>350,270</b>	<b>341,815</b>	<b>568,450</b>	<b>473,175</b>	<b>568,350</b>	
<b>Total Expenditures</b>	<b>358,126</b>	<b>350,270</b>	<b>341,815</b>	<b>568,450</b>	<b>473,175</b>	<b>568,350</b>	
<b>Revenues less Expenditures</b>	<b>1,157</b>	<b>(274)</b>	<b>2,312</b>	<b>100</b>	<b>97,710</b>	<b>949</b>	
Estimated Working Capital 6/30/24						9,089	
Estimated Working Capital 6/30/25						10,038	

# Capital Projects Fund

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<b>Fund: 401 - CAPITAL PROJECTS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 000 GENERAL</b>							
665.001 INTEREST	145	421	5,046	-	6,120	-	
666.001 DIVIDENDS	107,777	32,797	36,286	-	31,370	-	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>107,922</b>	<b>33,218</b>	<b>41,332</b>	<b>-</b>	<b>37,490</b>	<b>-</b>	
<b>Expenditures</b>							
<b>Dept.: 000 GENERAL</b>							
999.274 TRANSFER TO GRANTS FUND	-	-	50,000	-	-	50,000	
999.101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
974.000 CONSTRUCTION	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	
<b>Revenues less Expenditures</b>	<b>107,922</b>	<b>33,218</b>	<b>(8,668)</b>	<b>-</b>	<b>37,490</b>	<b>(50,000)</b>	
Estimated Working Capital 6/30/24						232,065	
Estimated Working Capital 6/30/25						182,065	

# Employee Benefit Fund

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<b>Fund: 678 - EMPLOYEE BENEFITS FUND</b>	<b>Actual FY 21</b>	<b>Actual FY 22</b>	<b>Actual FY 23</b>	<b>Amended Budget FY24</b>	<b>Actual Thru Mar FY 24</b>	<b>Request FY25</b>	<b>Comments</b>
<b>Revenues</b>							
<b>Dept.: 271 EMPLOYEE BENEFITS</b>							
665.001 INTEREST	-	-	1,552	-	2,467	-	
681.001 PENSION CHARGES TO FUNDS	351,620	383,761	486,067	490,261	245,330	499,303	CCLP/COAM/ICMA
682.000 HEALTH CHARGES TO FUNDS	689,733	735,736	782,440	830,239	415,657	895,586	
684.000 HEALTH DEDUCTIONS AND RECEIPTS	2,031	3,771	1,474	-	7,517	-	Subject to PA 152 Council Resolution
684.001 HEALTH RECEIPTS-RETIREES	31,743	19,571	22,084	27,500	16,142	30,250	Retirees' costs
<b>Total Revenues</b>	<b>1,075,127</b>	<b>1,142,840</b>	<b>1,293,617</b>	<b>1,348,000</b>	<b>687,112</b>	<b>1,425,139</b>	
<b>Expenditures</b>							
<b>Dept.: 271 EMPLOYEE BENEFITS</b>							
714.000 MEDICAL	477,698	492,483	537,272	624,541	422,823	686,995	Actives' costs renewal 12.4%
714.002 VISION/DENTAL/LIFE/OPT OUTS	146,740	133,224	135,505	177,247	104,335	177,247	50K Life, Wellness Programs, sick payout
716.000 BENEFIT ADMINISTRATION	-	-	-	952	-	1,095	
717.001 RETIREMENT BENEFITS - ICMA	177,673	209,733	236,224	275,629	148,290	267,835	COAM/CCLP/Non-Union employees (32) Fully Funded
717.001 RETIREMENT BENEFITS - MERS	128,676	170,196	207,420	199,632	207,420	216,468	CCLP/COAM employees-required portion (13) Unfunded Liability Police Dept. \$1,586,154
717.002 RETIREMENT - ADDTL UAL CONTRIBUTIONS	-	-	-	-	-	-	MERS Actuarial Valuation 2023 61% funded Uniform State Valuation 2023 63% funded
718.000 UNEMPLOYMENT BENEFITS	-	7,608	-	15,000	-	15,000	
874.000 MEDICAL-RETIREES	63,311	37,652	44,559	55,000	35,971	60,500	Retirees' costs
874.001 OTHER POST EMPLOYMENT BENEFITS	75,000	-	-	-	-	-	MERS RHFV Funded - \$970,786 - 12/31/23 Initiative started FY17
<b>Total Expenditures</b>	<b>1,069,099</b>	<b>1,050,896</b>	<b>1,160,979</b>	<b>1,348,000</b>	<b>918,839</b>	<b>1,425,139</b>	
<b>Revenues less Expenditures</b>	<b>6,028</b>	<b>91,944</b>	<b>132,638</b>	<b>-</b>	<b>(231,727)</b>	<b>-</b>	
Estimated Working Capital 6/30/24						343,042	
Estimated Working Capital 6/30/25						343,042	



2025-2029

# CAPITAL IMPROVEMENTS PLAN



*DRAFT*

*UPDATED WITH COSTS AND STREETS*

*April 19, 2024*

*RECOMMENDED BY PLANNING COMMISSION ON*

*February 1, 2024*

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## CIP OVERVIEW

### What is a Capital Improvements Plan (CIP)?

Capital improvements programming is the preparation and updating of a recommended schedule of public works and related equipment to be built or purchased during the next five years. To be effective, the City's Capital Improvements Plan (CIP) will cover the entire range of public facility and service requirements. In the City's CIP, all projects are listed in order of construction priority together with cost estimates and the anticipated means of financing for each project.

Pursuant to the Municipal Planning Commission Act - Public Act 285 of 1931 Michigan Planning Enabling Act 33 of 2008, with recommendation from the Planning Commission, the City Council will adopt a five-year CIP to carry out its long-range planning objectives.

Commencing with the comprehensive budget preparation process each year, the City administration procedurally reviews and updates the CIP annually between the months of December and June. This is timed to correlate directly with the annual comprehensive budget preparation and adoption process.

Briefly stated, the CIP objectives are as follows:

- To develop a long range (five-year) program in which physical projects are planned, prioritized and implemented in an orderly manner;
- To coordinate the capital related projects of the various City departments and boards and commissions to ensure an appropriate distribution of capital improvement funds with regards to the needs of the City and the fiscal ability of the City to undertake the requested projects;
- To assist the Mayor and City Council in the determination of project requests and funding sources with regard to short and long-range plans; and
- To coordinate the demands and requests for capital improvement funds with the planning needs of the City so that an appropriate prioritized system of funding can be programmed over increments of five years.

### What are Capital Improvements?

Capital improvements are projects that result in the acquisition, addition, updating, or development of physical facilities. A capital improvement may also include contractual or bonded indebtedness payments related to fixed assets, or any major expenditure for physical development, which generally falls into one of the following categories:

- Land and non-structural improvements
- New structures
- Major repairs - \$10,000 or more
- Major replacements - \$10,000 or more
- Vehicles equipment - \$10,000 or more

Additionally, capital improvements are generally defined as the following:

- New and expanded physical facilities for the community which are relatively large in size, expensive, and permanent.

- Large scale rehabilitation or replacement of existing facilities
- Major pieces of equipment with a direct relationship to the function of a physical facility and which are relatively expensive and have long life.
- Purchase of equipment for any public improvements when first erected or acquired that are to be financed in whole or part from bond funds.
- The cost of engineering and architectural studies and surveys relative to an anticipated improvement

### What determines the length of a CIP?

A five-year CIP period is generally considered to be most suitable. A two- or three-year time period is too short for effective programming because planning and financing of major projects usually take a longer period of time. Conversely, a period of seven or more years may project too far into the future to be of practical value. A capital improvement budget is the first year of a CIP.

### What is the capital improvement budget?

While the CIP is a proposed spending schedule for five years, the Comprehensive Budget (Capital and Operating) is the legal authorization and appropriation to spend, during the coming fiscal year, funds from City sources and from Federal and State Grants.

The City's Capital Budget is distinct from the Operating Budget. The Operating Budget authorizes the expenditures, on a one-year basis, of funds for employee salaries, fringe benefits, and the purchase of services, supplies and the like. It also includes the payment of principal and interest on the bonds issued to support past Capital Budget projects. Since effective City services depend on the timely combination of manpower, supplies, and capital facilities, serious effort is devoted in the budgetary process to coordinate the Capital and Operating Budgets.

Money appropriated by the City Council for capital improvement projects to be implemented during the budget year. It includes amendments made during the fiscal year to the originally approved capital budget appropriations.

### What does the CIP process look like?

The projects listed in this document were compiled by the City administration from the submissions and requests of the various departments and divisions of the City, as well as formally adopted priorities and plans. Compiling a CIP has five components; initiation, project history analysis, information gathering, prioritizing, and review. The five components are outlined as follows:

**INITIATION.** A communication from the City Administration was transmitted to all City department and division heads, as well as to select boards and commissions, enlisting their support and cooperation.

**PROJECT HISTORY ANALYSIS.** The last CIP was adopted in 2024.

**INFORMATION GATHERING.** Review of future capital improvement proposals consisted of systematically analyzing the input from various City departments and divisions, as well as formally adopted priorities and plans. Each project includes a departmental/divisional listing of proposed capital improvement projects with proposed priority and related cost estimates and funding source identification.

PRIORITIZING. The criteria used for the evaluation of each Capital Improvement Project by the City administration consisted of the following:

1. Is the proposed project already in process due to its inclusion in the current budget year? Is the project under construction, under contract, and is there a continuing debt obligation payable?
2. Is the project mandated by law or court action?
3. Is there a relationship between the proposed project and the City's goals and objectives and/or the goals and objectives of the appropriate board or commission?
4. Is alternative funding available? Is funding available through other sources, or is funding available through land contract or bonding to minimize annual cost requirement?
5. Does the proposed project generate revenue for the general fund and/or other funds? This item should be determined based upon an annual forecast and the schedule of revenues should be designated by the appropriate fund.
6. Does the proposed project result in the use of supplementary funds for "leverage", using matching funds with other funding sources?

REVIEW PROCEDURES. The review procedures associated with the CIP consisted principally of the following:

1. After receiving all proposed project data and priorities from each department/division, the information was evaluated, reviewed, amended, and approved by the City Manager.
2. The CIP was submitted by the City Manager to the Grand Ledge Planning Commission for their review and comment.
3. The CIP was submitted by the City Manager to the City Council for their review and approval.

In summary, the above information enumerates the thought process and procedures used to compile the proposed CIP. Upon receipt of this proposal, the Planning Commission and, subsequently, the City Council must review and amend the program if necessary, so that implementation can commence.

## FUNDING

The Capital Improvement Budget is built from the following fund sources:

FUND No.	FUND	DESCRIPTION
101	General	Property Taxes, revenue sharing, fees and other City charges
202	Major Streets	Act 51 revenues and other Street charges
203	Local Streets	Act 51 revenues and other Street charges
204	Municipal Streets	General Fund Allocation and County Road tax
208	Parks & Recreation	Property Taxes and Park fees
248	DDA Special Revenue	Property Taxes
264	Drug Forfeiture	Donations and forfeitures
265	Police Restricted	Act 302 Training funding
295	Airport Development	Federal and State Funding, Rents and Land Leases
410	Capital Projects	Contributions and/or bond proceeds
495	Local Development Finance Authority	Property Taxes
592	Water & Sewer Fund	User Fees and other charges and fees
661	Equipment Operating Fund	Internal Service Funding/User fees
678	Employee Benefit Fund	Internal Service Funding

## CIP COMPONENTS

The components of the CIP have been established as follows:

Label	Project Type	Departments
AIR	Abrams Municipal Airport	Abrams Municipal Airport (AIR)
ADM	Administration	Administration (ADM-City Hall) Police Department (ADM-PD)
DDA	Downtown Development Authority	Downtown Development Authority (DDA)
EQP	Equipment	Department of Public Services (DPS)
P&R	Parks & Recreation	Department of Public Services - Parks (DPS-P)
STS	Streets	Department of Public Services (DPS)
W&S	Water & Sewer	Department of Public Services - Sewer (DPS-S)
W&S	Water & Sewer	Department of Public Services - Water (DPS-W)

2024 & 2025  
**CITY COUNCIL PRIORITIES**

JANUARY 22, 2024

**1 Tier**

- Water System Improvements**  
[Development of wells to meet current and future capacity demand; Iron removal plant construction; Raw water main construction and distribution system improvements]
- Sanitary Sewer Hydraulic & Treatment Limitations**  
[Expand capacity; Collection system improvements; Engineering and financial plans; Inflow/infiltration reduction to include compliance ordinance]
- Public Place Enhancements Downtown**  
[Streetscape; Enhanced pedestrian safety; Riverview Park; West River Street renovation to include a public gathering space; Jaycee Park]
- Police Department & Public Safety Initiatives**  
[State accreditation; Technology advancement; Emergency preparedness including a localized response plan]

**2 Tier**

- Community & Economic Development Initiatives**
- City Employee Talent Retention & Attraction**
- Complete Streets System Improvements**
- Park Enhancements**

## COMPLETED & UNDER CONSTRUCTION CIP PROJECTS

<b>PROJECT TITLE: Door Closer Replacement – Administration (City Hall)</b>			
FUNDING SOURCE(S): Property Taxes			
FISCAL YEAR COST: FY 2023 - \$20,000			
<b>Project Description:</b> Replacement of door closing mechanisms on exterior doors at City Hall.			
<b>STATUS: COMPLETE</b>			
<b>PROJECT TITLE: 1 Ton Dump Truck – DPS Equipment Replacement</b>			
FUNDING SOURCE(S): Internal Service Fund			
FISCAL YEAR COST: FY 2024 - \$144,561			
<b>Project Description:</b> Two 1-ton dump trucks were purchased; one replacement vehicle and one new additional vehicle.			
<b>STATUS: COMPLETE</b>			
<b>PROJECT TITLE: Green Street Reconstruction – DPS</b>			
<b>Department</b>	<b>STREETS</b>	<b>SEWER</b>	<b>WATER</b>
FUNDING SOURCE(S):	Urban STP/Property Taxes	Water & Sewer Fund	Water & Sewer Fund
FISCAL YEAR COST:	FY 2024 - \$905,000	FY 2024 - \$227,000	FY 2024 - \$290,000
<b>STP Grant received: \$530,000</b>			
<b>Project Description:</b> Reconstruct Green St. from Seminary to W. South St., includes new pavement and curb and gutter. Sewer and watermain replacement occurred as part of the project. Included installation of 7' sidewalk. Related 2024 work: Green St. Mill & resurface from W. Jefferson to Jones; W. South to W. Kent. Existing sewer water main was approximately 50 yrs. old. Existing water main was approximately 50 yrs. old.			
<b>STATUS: COMPLETE</b>			
<b>PROJECT TITLE: Iron Removal Plant Replacement</b>			
FUNDING SOURCE(S): State Revolving Fund Loans/Bond Proceeds/Water and Sewer Fund			
FISCAL YEAR COST: FY 2025 - \$20,329,000			
<b>Project Description:</b> Replace existing Iron Removal Plant located at 320 W. Saginaw Hwy. Construction began in March 2023. Work progressing. New plant projected to be operational and online in January 2025.			
<b>Project Need &amp; Impact:</b> Current Iron Removal Plant is failing. Costs for new plant include design, bond fees, construction, and related costs. A new building will house the new iron removal facility. The existing iron removal equipment will be demolished.			
<b>STATUS: IN-PROGRESS</b> Under Construction			

## NEW & YEAR ONE PROJECT HIGHLIGHTS

### AIR – ABRAMS MUNICIPAL AIRPORT 4DO

<b>PROJECT TITLE:</b>	<b>Reconstruct Taxiway Lighting Parallel Construction</b>
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%
FISCAL YEAR COST:	FY 2025 - \$584,826

### ADM – ADMINISTRATION

<b>PROJECT TITLE:</b>	<b>HVAC Components – City Hall</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$40,000
<b>PROJECT TITLE:</b>	<b>Network Server Replacement</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$25,000
<b>PROJECT TITLE:</b>	<b>Annual IT / Vehicle Replacement / Technology Updates – Police Department</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$70,000

### DDA – DOWNTOWN DEVELOPMENT AUTHORITY

<b>PROJECT TITLE:</b>	<b>Grand Renovations for Downtown Grand Ledge</b>
FUNDING SOURCE(S):	Tax Increment Financing
FISCAL YEAR COST:	FY 2025 - \$4,400,000
<b>PROJECT TITLE:</b>	<b>Multi-purpose structure at Jaycee Park – Public Gathering Place</b>
FUNDING SOURCE(S):	Land Water Grant – DNR
FISCAL YEAR COST:	FY 2025 - \$650,000

### P&R – PARKS & RECREATION

<b>PROJECT TITLE:</b>	<b>Urban Tree Canopy Mitigate Storm Damage, Plant Trees All Parks</b>
FUNDING SOURCE(S):	Grants/Property Taxes
FISCAL YEAR COST:	FY 2025 - \$100,000
<b>PROJECT TITLE:</b>	<b>Adjacent to Fitzgerald Park, Ballfield Phase I</b>
FUNDING SOURCE(S):	MNRTF Grant/Donation/Eaton County Parks/Property Taxes
FISCAL YEAR COST:	FY 2025 - \$565,286
<b>PROJECT TITLE:</b>	<b>Jaycee Park – Improved and ADA accessible playground equipment for all ages</b>
FUNDING SOURCE(S):	Grants/Property Taxes
FISCAL YEAR COST:	FY 2025 - \$130,000
<b>PROJECT TITLE:</b>	<b>Dock Replacement at Fitzgerald Park</b>
FUNDING SOURCE(S):	Grant/Property Taxes
FISCAL YEAR COST:	FY 2025 - \$75,000

STS – STREETS

\*New Project

<b>PROJECT TITLE:</b>	<b>Willow Street Resurfacing*</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$42,000
<b>PROJECT TITLE:</b>	<b>Pearl Street Resurfacing*</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$42,000
<b>PROJECT TITLE:</b>	<b>Seymour Street Resurfacing*</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$42,000
<b>PROJECT TITLE:</b>	<b>Pine Street Resurfacing*</b>
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2025 - \$42,000
<b>PROJECT TITLE:</b>	<b>Harrison Street Resurfacing*</b>
FUNDING SOURCE(S):	MDOT Grant/Property Taxes
FISCAL YEAR COST:	FY 2025 - \$29,000
<b>PROJECT TITLE:</b>	<b>W. River Street - Reconstruction/Resurfacing</b>
FUNDING SOURCE(S):	Grant/DDA/Property Taxes
FISCAL YEAR COST:	FY 2025 - \$552,,000

W&S – WATER & SEWER: SEWER PORTION

<b>PROJECT TITLE:</b>	<b>Wastewater Treatment Plant Expansion</b>
FUNDING SOURCE(S):	State Revolving Fund Loans/Bond Proceeds/Water and Sewer Fund
FISCAL YEAR COST:	FY 2025 - \$55,000,000
<b>PROJECT TITLE:</b>	<b>W. River Street Sewer Main Relocation</b>
FUNDING SOURCE(S):	DDA/Water & Sewer Fund
FISCAL YEAR COST:	FY 2025 - \$228,000

W&S – WATER & SEWER: WATER PORTION

<b>PROJECT TITLE:</b>	<b>Iron Removal Plant Replacement</b>
FUNDING SOURCE(S):	State Revolving Fund Loans/Bond Proceeds/Water and Sewer Fund
FISCAL YEAR COST:	FY 2025 - \$20,329,000
<b>PROJECT TITLE:</b>	<b>Raw Water Main</b>
FUNDING SOURCE(S):	Grant/Bond Proceeds/Water & Sewer Fund
FISCAL YEAR COST:	FY 2025 - \$4,320,000
<b>PROJECT TITLE:</b>	<b>Well Development</b>
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund
FISCAL YEAR COST:	FY 2025 - \$600,000



## 2025 – 2029 CIP PROJECTS

### AIR – ABRAMS MUNICIPAL AIRPORT 4DO

Improvement projects are in accordance with the Airport Capital Improvement Plan for 4DO, approved by the State of Michigan Bureau of Aeronautics.

<b>PROJECT TITLE:</b>	<b>Reconstruct Airport Beacon</b>				
<b>FUNDING SOURCE(S):</b>	Federal/State 95% - Airport Fund 5%				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$190,000				
<p><b>Project Description:</b> Reconstruction of airport beacon.  <b>Project Need &amp; Impact:</b> This project was split from the original taxiway lighting project due to cost. Scope of work has been included in previous CIP's</p>					
<b>PROJECT TITLE:</b>	<b>Reconstruct Taxiway Lighting Parallel Construction</b>				
<b>FUNDING SOURCE(S):</b>	Federal/State 95% - Airport Fund 5%				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$584,826				
<p><b>Project Description:</b> The taxiway lighting system is over 20 years old and in need of replacement. Design with a new LED taxiway lighting system.  <b>Project Need &amp; Impact:</b> Project was included in previous years CIP.</p>					
<b>PROJECT TITLE:</b>	<b>Acquire Easement for Approaches Runway 27</b>				
<b>FUNDING SOURCE(S):</b>	Federal/State 95% - Airport Fund 5%				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$190,000			
<p><b>Project Description:</b> Multiple obstructions in the runway protection zone impact the approach to runway 27. Acquisition of easements for up to six parcels. Likely a multi-year project.  <b>Project Need &amp; Impact:</b> Project was included in previous years CIP as an FY 2023 project</p>					
<b>PROJECT TITLE:</b>	<b>Obstruction Marking/Lighting/Removal Rwy 27 Design</b>				
<b>FUNDING SOURCE(S):</b>	Federal/State 95% - Airport Fund 5%				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$30,000			
<p><b>Project Description:</b> Design will be basis for 2026 Capital Project  <b>Project Need &amp; Impact:</b> Project was included in last year's CIP and programmed for FY 2026.</p>					
<b>PROJECT TITLE:</b>	<b>Obstruction Marking/Lighting/Removal Rwy 27 Construction</b>				
<b>FUNDING SOURCE(S):</b>	Federal/State 95% - Airport Fund 5%				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$350,000			
<p><b>Project Description:</b> Removal of obstructions to the runway protection zone of runway 27  <b>Project Need &amp; Impact:</b> Project was included in last year's CIP and programmed for FY 2026.</p>					

AIR – ABRAMS MUNICIPAL AIRPORT					
<b>PROJECT TITLE:</b>	<b>6-unit T-Hangar -Improvement/Rehabilitation -Design</b>				
<b>FUNDING SOURCE(S):</b>	Federal/State 95% - Airport Fund 5%				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
					\$90,000
<p><b>Project Description:</b> Develop and design a third continuous 6-unit t-hangar building south of the exiting hangar additions.</p> <p><b>Project Need &amp; Impact:</b> Project was included in previous years CIP as an FY 2027 project. Cost has been increased by \$10,000.</p>					

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ADM – ADMINISTRATION

<b>PROJECT TITLE:</b>	<b>City Hall</b>				
<b>FUNDING SOURCE(S):</b>	Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$65,000	\$75,000			
<p><b>Project Description:</b> Network Server Replacement (FY25 \$25,000) / HVAC Components (FY25 \$40,000) / Controller for HVAC (FY26 \$30,000) / Key FOB Replacement (FY26 \$45,000).  <b>Project Need &amp; Impact:</b> Items have reached end of useful life and/or are no longer functioning properly.  <b>Link to City Council Priorities:</b> Tier 1 – Public Places &amp; Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Police Department</b>				
<b>FUNDING SOURCE(S):</b>	Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$70,000	\$100,000	\$70,000	\$70,000	\$70,000
<p><b>Project Description:</b> Replacement Plan for Police Department vehicles, IT improvement plan:  FY 2025: Annual IT costs, State accreditation, emergency preparedness/ localized response plan, replacement vehicle, update vehicle GPS's in-car printers.  FY 2026: Annual IT costs, State accreditation, emergency preparedness, replacement vehicle, replace patrol car radars.  FY 2027: Annual IT costs, , replacement vehicle, update opticon system.  FY 2028: Annual IT costs, replacement vehicle, replace in-car computers.  FY 2029: Annual IT costs, replacement vehicle.  <b>Project Need &amp; Impact:</b> August 2023 storm showed need for improved emergency preparedness. There is a need to purchase and replace one Police Department vehicle each year, reoccurring IT licenses, and equipment inside the vehicle. i.e. in-car computers, printers, cameras, radars. State accreditation is a priority.  <b>Link to City Council Priorities:</b> Tier 2 – Police Department &amp; Public Enhancements</p>					

DDA – DOWNTOWN DEVELOPMENT AUTHORITY

<b>PROJECT TITLE:</b>	<b>Grand Renovations for Downtown Grand Ledge</b>				
<b>FUNDING SOURCE(S):</b>	Tax Increment Financing				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$4,400,000				
<p><b>Project Description:</b> Streetscape Improvements – Remove brick pavers and replace with stamped concrete between Jefferson and Main St. Add ‘bump outs’ with raised landscape areas and new crosswalks. New midblock pedestrian crossing located between Front St and Main St. Streetlights to be painted. Riverfront Park Improvements – Increase size of existing deck by 2000+ square feet. Add public restroom. Fitzgerald Ball Field/W. River St./Island Park Improvements – Addition of new seating (similar to Jaycee Park) and bleachers at Fitzgerald Ball Field. New public gathering space along W. River St, adjacent to Masonic Temple.</p> <p><b>Project Need &amp; Impact:</b> Project is a DDA tier 1 priority. Brick pavers were installed in 1996 and in many areas have reached the end of their useful life. Bump outs and crosswalks will improve pedestrian safety and encourage walking in downtown. Improvements are intended to enhance downtown vitality. Design &amp; Engineering Construction \$600,000+ (FY 2023-2024). Work expected to be complete by end of FY 2025.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Multi-purpose structure at Jaycee Park - Public Gathering Space</b>				
<b>FUNDING SOURCE(S):</b>	Land and Water Grant - DNR				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$650,000				
<p><b>Project Description:</b> Construction of public gathering space in Jaycee Park. The space will consist of approximately 4000 square feet of space accessible from the existing sidewalk, consisting of grass and a concrete deck. 2,250 square feet of space will be available on the lower level at grade. The lower level will be protected from the elements by the deck above. Stairs will connect the sidewalk with the lower level. The public gathering space will be located adjacent to the existing restroom building.</p> <p><b>Project Need &amp; Impact:</b> Project is a DDA tier 2 priority. Project continues investment to improve Jaycee Park.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Public/Private Partnership for Infill Development at Bridge St. Plaza</b>				
<b>FUNDING SOURCE(S):</b>	Tax Increment Financing				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$250,000			
<p><b>Project Description:</b> Public/Private partnership for construction of multi-story building with commercial and residential where Bridge St. Plaza is currently located.</p> <p><b>Project Need &amp; Impact:</b> Project is a DDA tier 2 priority. New multi-story building with add to the vitality of Downtown.</p> <p><b>Link to City Council Priorities:</b> Tier 2 – Community &amp; Economic Development Initiatives</p>					

DDA – DOWNTOWN DEVELOPMENT AUTHORITY					
<b>PROJECT TITLE:</b>	<b>Walkability/Pedestrian Safety - Crosswalks</b>				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$250,000			
<p><b>Project Description:</b> Downtown Pedestrian Crosswalks to facilitate safer crossings of streets. Locations to be determined. Install midblock crossing on N. Bridge St. which was a previous CIP project – is now part of Downtown Grand Renovation Project. This is partially complete with MDOT installation of crosswalk on E. Jefferson by the Library. The final crosswalk is mid-block crossing North of the bridge.</p> <p><b>Project Need &amp; Impact:</b> Enhanced pedestrian safety in downtown.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Place Enhancements Downtown (2024 &amp; 2025)</p>					
<b>PROJECT TITLE:</b>	<b>Public Art/Public Spaces</b>				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$25,000			
<p><b>Project Description:</b> Add public art in DDA district. Exact locations to be determined.</p> <p><b>Project Need &amp; Impact:</b> Installation of additional art in Downtown/in the DDA district is a Tier 1 DDA priority.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Public Bathrooms within the District</b>				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$150,000			
<p><b>Project Description:</b> Additional bathroom in Jaycee Park near splash pad. Pre-fab bathroom will be similar to existing one in Jaycee Park.</p> <p><b>Project Need &amp; Impact:</b> Bathroom near splash pad, boat launch, and other improvements at eastern part of Jaycee Park are warranted.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Façade Renovation Grants: Revise Program Guidelines</b>				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$10,000			
<p><b>Project Description:</b> Hire consultant to update façade grant guidelines.</p> <p><b>Project Need &amp; Impact:</b> Current guidelines were created in July 2006. Update of guidelines is a DDA Tier 1 DDA priority.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – related to Public Place Enhancements Downtown (2024 &amp; 2025)</p>					
<b>PROJECT TITLE:</b>	<b>Entryway Signage</b>				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$150,000			
<p><b>Project Description:</b> Signs to welcome residents and visitors to Grand Ledge. Signs to be located in the DDA District close to M-43 &amp; M-100 intersection.</p> <p><b>Project Need &amp; Impact:</b> Entryway signage is a DDA Tier 2 DDA priority.</p> <p><b>Link to City Council Priorities:</b> Tier 2 – Community &amp; Economic Development Initiatives</p>					

**EQP – EQUIPMENT**

The Equipment Replacement Plan details purchases of the equipment listed below during the FY25 through FY29. In addition to the actual purchase of the equipment, the plan depreciates all of the department’s equipment and determines annual replacement costs that must be saved to achieve replacement.

<b>PROJECT TITLE:</b>	<b>Department of Public Services – Equipment Replacement &amp; Purchase</b>				
<b>FUNDING SOURCE(S):</b>	Internal Service Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$230,000	\$310,550	\$60,000	\$60,000	
<p><b>Project Description:</b>            Salt/Dump Truck – FY 2025 (\$230,000)            ¾ Ton Truck – FY 2026 (\$60,000)            Wood Chipper – FY 2026 (\$60,000)            Sweeper – FY 2026 (\$190,550)            ¾ Ton Truck – FY 2027 (\$60,000)            ¾ Ton Truck – FY 2028 (\$60,000)</p> <p><b>Project Need &amp; Impact:</b> Rolling stock replacement in accordance with Equipment Replacement Plan Schedule.</p>					

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P&R – PARKS & RECREATION

<b>PROJECT TITLE:</b>	<b>All Parks</b>				
<b>FUNDING SOURCE(S):</b>	Grants/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$100,000	\$20,000	\$100,000		
<p><b>Project Description:</b> Urban Tree Canopy I - FY 2025 (\$100,000 grant secured plant trees in parks and along streets to mitigate storm damage)  Parks Signage – FY 2026 (\$10,000 Provide improved and cohesive park signage for vehicles and pedestrians).  Vendor Partnerships – FY 2026 (\$10,000 To further recreational opportunities; kayak &amp; bike rentals).  Urban Tree Canopy II – FY 2027 (\$25,000 – Plant additional trees in Parks).  Improve ADA accessibility – FY 2027 (\$75,000 – continue to make Parks accessible to all users).  <b>Project Need &amp; Impact:</b> Items listed above are listed as Priority 1 items in the Five-Year Action Program of Parks and Recreation Master Plan.  <b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Adjacent to Fitzgerald Park – Ballfield Phase I</b>				
<b>FUNDING SOURCE(S):</b>	MNRTF Grant/Donation/Eaton County Parks/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$565,286				
<p><b>Project Description:</b> The Ball Field Development project will bring a youth ball field with ADA accessibility to a vacant, currently unused, City-owned, ten-acre parcel adjacent to the City’s iconic Fitzgerald Park. Phase I of this project will include the development of a 13U/14U and up, baseball field, a minimum of three (3) handicapped parking spaces, 3,500 square feet of ADA connecting sidewalks from the parking lot area and to the field, ADA barrier-free viewing area, wheelchair accessible picnic tables, barrier-free portable bathrooms, bioretention stormwater treatment swale, and a green privacy buffer along the eastern and southern boundaries of the property.  <b>Project Need &amp; Impact:</b> Phase 1 has received a Michigan Natural Resources Trust Fund grant of 134,700. Grand Ledge Youth Baseball, Inc., a 501c3, has committed \$30,000. Eaton County Parks has provided a grant for \$212,694. Phase 1 is the initial part of a 3 phase ballfield complex on 10 acres of City owned property located west of Fitzgerald Park Drive, north of the railroad tracks and south and west of Fitzgerald Park.  <b>Cost reflects bid amounts, construction engineer and items to comply with grant requirements.</b>  <b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Jaycee Park – Improved and ADA accessible playground equipment for all ages</b>				
<b>FUNDING SOURCE(S):</b>	Grants/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$130,000				
<p><b>Project Description:</b> Wheelchair swing at Jaycee Park. Work to construct a wheelchair swing has been a priority for several years. Staff continues to pursue grants to fund the project.  <b>Project Need &amp; Impact:</b> As usage at Jaycee Park continues to grow, improved playground equipment for all ages and needs is warranted. This is a Tier 1 priority of the Five-Year Action Program in the Park and Recreation Master Plan.  <b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					

P&R – PARKS AND RECREATION					
<b>PROJECT TITLE:</b>	<b>Dock Replacement at Fitzgerald Park</b>				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$75,000				
<p><b>Project Description:</b> Replace dock at Fitzgerald Park. New dock will allow for significantly better access for canoes and kayaks to the Grand River from Fitzgerald Park. Dock is located near the dam/fish ladder.</p> <p><b>Project Need &amp; Impact:</b> The existing dock has been in place for decades. It sustained damage as a large branch fell on it during the storm of August 2023.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Little Fitz Park – Rustic trails for hiking and mountain biking</b>				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$250,000				
<p><b>Project Description:</b> Construction of rustic trails and mountain biking. Exact location of trails to be determined.</p> <p><b>Project Need &amp; Impact:</b> Little Fitz rustic trails are a Priority 1 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Oak Park – Trail improvements</b>				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$250,000			
<p><b>Project Description:</b> Improvement of existing trails and improved stair access at Oak Park for better viewing of the ledges and provide fishing, and river access.</p> <p><b>Project Need &amp; Impact:</b> Oak Park trail improvements are a Priority 1 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Wide Walk– Extend to Fitzgerald Park</b>				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$1,500,000			
<p><b>Project Description:</b> Current Wide Walk has termination points at Jaycee Park (it connects with the Riverwalk Trail Boardwalk) and on West Saginaw Highway at Timbercreek Drive. The current plan is to extend Wide Walk from West Saginaw to Fitzgerald Park. Private property coordination will be needed for easements. Location of Wide Walk extension route to be determined.</p> <p><b>Project Need &amp; Impact:</b> Wide Walk extension to Fitzgerald Park is mentioned frequently in the Park and Rec Master Plan. Plan. It is a priority 1 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan. Extension is dependent on the ability to secure easements from private property owners.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					

P&R – PARKS AND RECREATION					
<b>PROJECT TITLE:</b>	<b>Adjacent to Fitzgerald Park – Ballfield Phase II</b>				
<b>FUNDING SOURCE(S):</b>	MNRTF Grant/Donation/Eaton County Parks/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$500,000		
<p><b>Project Description:</b> The development of one 9U to 12 U baseball/softball field with paved ADA sidewalks, wheelchair accessible picnic tables, bioretention stormwater treatment swale with a butterfly garden, additional ADA accessible/barrier-free viewing areas, paved connecting trail into the 2.6- miles of existing trails in Fitzgerald Park, ADA drinking fountain with water bottle filler, and field irrigation.</p> <p><b>Project Need &amp; Impact:</b> Phase II is part of the Ballfield Complex on 10 acres of land that the City purchased for ballfield development. The City is pursuing grant funds for the construction of this phase.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Oak Park – Parking lot improvements</b>				
<b>FUNDING SOURCE(S):</b>	Grants/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$250,000		
<p><b>Project Description:</b> Paving and stormwater improvements of the existing parking lot at Oak Park.</p> <p><b>Project Need &amp; Impact:</b> Existing parking lot is gravel. Paved parking lot with drain system will provide an improved user experience at the park. Oak Park parking lot improvements are a Priority 2 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Riverwalk Trail – Trail improvements</b>				
<b>FUNDING SOURCE(S):</b>	Grants/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$1,500,000		
<p><b>Project Description:</b> Current trail is narrow and in places difficult to use in wet weather. Riverwalk Trail connects Fitzgerald Park with Island Park in downtown.</p> <p><b>Project Need &amp; Impact:</b> There is a need for trail improvement. This project is mentioned numerous times in the Park and Rec Master Plan. It is a priority 1 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan. Improvements to be planned and implemented in coordination with Eaton County Parks.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Adjacent to Fitzgerald Park – Ballfield Phase III</b>				
<b>FUNDING SOURCE(S):</b>	MNRTF Grant/Donation/Eaton County Parks/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$850,000	
<p><b>Project Description:</b> Phase III of the Ballfield development project located south of Fitzgerald Park and west of Fitzgerald Park Drive and north of Jefferson Street on 10 acres of land owned by the City. The Phase III project consists of a ballfield, concession building, and bathrooms for the entire ballfield complex. Phase III is located north of Phase I and east of Phase II.</p> <p><b>Project Need &amp; Impact:</b> The Phase III ballfield is designed for 9U-12U baseball and 9U- adult softball. Phase III is important as the restrooms and concession buildings for all phases of development are located in this phase.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					

P&R – PARKS AND RECREATION					
<b>PROJECT TITLE:</b>	<b>Island Park – Bank Stabilization</b>				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$300,000	
<p><b>Project Description:</b> Installation of rock rip rap to slow down loss of riverbank in Island Park.</p> <p><b>Project Need &amp; Impact:</b> Stabilization is needed to stop erosion and loss riverbank.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Jaycee Park – Enhance sidewalk -grade space and accessibility</b>				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$500,000	
<p><b>Project Description:</b> Due to topography, the creation of amenities that connect with the sidewalk are needed at Jaycee Park.</p> <p><b>Project Need &amp; Impact:</b> This is a Tier 1 priority of the Five-Year Action Program in the Park and Recreation Master Plan.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Jaycee Park Improvements</b>				
FUNDING SOURCE(S):	Grants – Property Taxes/DDA TIFA/Private Donations				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	<b><i>The public gathering space at Jaycee Park is a DDA project.</i></b>				
<p><b>Project Description:</b> Construct new public gathering space, additional bathrooms, boardwalk repair and improvements, wheelchair swing, pave the existing gravel lot, and other park amenities. Improvements will improve ADA accessibility.</p> <p><b>Project Need &amp; Impact:</b> Improvements are intended to enhance the visitor experience at Jaycee Park and improve accessibility. This project incorporates the DDA multi-use structure/public gathering space which is a freestanding CIP project. Many components of this project are listed as a Tier 1 priority of the Five-Year Action Program in the Park and Recreation Master Plan.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					
<b>PROJECT TITLE:</b>	<b>Fitzgerald Memorial Field – Enhance Spectator and ADA accessibility</b>				
FUNDING SOURCE(S):	Bond Issue/Grants				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	<b><i>This project is now part of Grand Renovation for Downtown Grand Ledge, see DDA.</i></b>				
<p><b>Project Description:</b> Construct tiered seating into hillside, similar to what exists at Jaycee Park. Install new concrete stairs from River St. angle parking area to existing bleacher area. Add new bleachers west of existing bleachers. Improvements will significantly add to spectators’ ability to access seating and view events at ballfield.</p> <p><b>Project Need &amp; Impact:</b> New ADA accommodation will allow for viewing events at ballfield. Increased seating and ADA accessibility at Fitzgerald Field.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Public Places and Park Enhancements</p>					

STS – STREETS

<b>PROJECT TITLE:</b>		<b>Willow Street – Mill and Resurface</b>				
<b>FUNDING SOURCE(S):</b>		Property Taxes				
<b>FISCAL YEAR COST:</b>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$42,000				
<p><b>Project Description:</b> Willow St. between Edwards and M-43. Mill and resurface.  <b>Project Need &amp; Impact:</b> Street resurfacing is needed.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>						
<b>PROJECT TITLE:</b>		<b>Pearl Street – Mill and Resurface</b>				
<b>FUNDING SOURCE(S):</b>		Property Taxes				
<b>FISCAL YEAR COST:</b>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$42,000				
<p><b>Project Description:</b> Pearl St. between DeGroff and Pine. Mill and resurface.  <b>Project Need &amp; Impact:</b> Street resurfacing is needed.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>						
<b>PROJECT TITLE:</b>		<b>Seymour Street – Mill and Resurface</b>				
<b>FUNDING SOURCE(S):</b>		Property Taxes				
<b>FISCAL YEAR COST:</b>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$42,000				
<p><b>Project Description:</b> Seymour St. between Edwards and M-43. Mill and resurface.  <b>Project Need &amp; Impact:</b> Street resurfacing is needed. Project will complement work on W. River St. MDOT TEDF grant advanced project.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>						
<b>PROJECT TITLE:</b>		<b>Pine Street – Mill and Resurface</b>				
<b>FUNDING SOURCE(S):</b>		Property Taxes				
<b>FISCAL YEAR COST:</b>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$42,000				
<p><b>Project Description:</b> Pine St. between Edwards and M-43. Mill and resurface.  <b>Project Need &amp; Impact:</b> Street resurfacing is needed.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>						
<b>PROJECT TITLE:</b>		<b>Harrison Street Resurfacing</b>				
<b>FUNDING SOURCE(S):</b>		MDOT grant/property taxes				
<b>FISCAL YEAR COST:</b>		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$29,000				
<p><b>Project Description:</b> Harrison St. between W. River and W. Jefferson. Mill and resurface. Spot curb and gutter replacement. ADA warning surfaces on new sidewalk ramps.  <b>Project Need &amp; Impact:</b> Street resurfacing is needed. Project will complement work on W. River St. MDOT TEDF grant advanced project.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>						

STS - STREETS					
<b>PROJECT TITLE:</b>	<b>W. River Street - Reconstruction/Resurfacing</b>				
<b>FUNDING SOURCE(S):</b>	Grant/DDA/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$552,000				
<p><b>Project Description:</b> W. River St. between S. Bridge and Harrison. Mill and resurface. Harrison - W. Jefferson: Reconstruction. Sidewalk repairs as needed, storm sewer improvements, spot curb/gutter replacement.</p> <p><b>Project Need &amp; Impact:</b> Street reconstruction/resurfacing to include new pavement, sidewalk, and curb and gutter. Project being advanced as City secured a \$252,709.75 TEDF Category B MDOT Grant. Costs includes \$42,000 for engineering.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Middlewoods Way – Mill and resurface</b>				
<b>FUNDING SOURCE(S):</b>	Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$33,000			
<p><b>Project Description:</b> Middlewoods Way, St. Johns Chase to Bolton Farms. Mill and resurface.</p> <p><b>Project Need &amp; Impact:</b> Mill and resurface in accordance with 10-year street improvement schedule.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>St. Johns Chase – Mill and resurface</b>				
<b>FUNDING SOURCE(S):</b>	Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$68,200			
<p><b>Project Description:</b> St. Johns Chase mill and resurface -Tallman Road to 965 St. Johns Chase</p> <p><b>Project Need &amp; Impact:</b> Mill and resurface in accordance with 10-year street improvement schedule.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Union Street Phase I - Reconstruction</b>				
<b>FUNDING SOURCE(S):</b>	STP/Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$854,500			
<p><b>Project Description:</b> Union St. reconstruction, N. Clinton to Church.</p> <p><b>Project Need &amp; Impact:</b> Street reconstruction to include new pavement, sidewalk, and curb and gutter. Water and Sewer main replacement as part of street reconstruction.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Franklin Street – Partial Reconstruction</b>				
<b>FUNDING SOURCE(S):</b>	Property Taxes				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$110,000			
<p><b>Project Description:</b> Franklin St. partial reconstruction, E. Jefferson to E. Lincoln</p> <p><b>Project Need &amp; Impact:</b> New pavement, curb/gutter and sidewalk.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					

STS - STREETS					
<b>PROJECT TITLE:</b>	<b>Belknap Street Reconstruction</b>				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$535,700		
<p><b>Project Description:</b> Reconstruct Belknap St. from E. Scott to Edwards.  <b>Project Need &amp; Impact:</b> Street reconstruction includes new pavement, sidewalk, and curb and gutter. Sewer and watermain replacement are part of reconstruction project.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Oakwood Street – Mill and Resurface</b>				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$42,000		
<p><b>Project Description:</b> Oakwood St. mill and resurface from N. Clinton to Morley.  <b>Project Need &amp; Impact:</b> Mill and resurface in accordance with 10-year street improvement schedule.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Schoolcraft – Mill and Resurface</b>				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$42,000	
<p><b>Project Description:</b> Schoolcraft mill and resurface from Jones to the dead end.  <b>Project Need &amp; Impact:</b> Mill and resurface in accordance with 10-year street improvement schedule.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Spring Street – Reconstruction/Resurface</b>				
FUNDING SOURCE(S):	Grant/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$311,000	
<p><b>Project Description:</b> Spring St. reconstruction Walnut to Kent.  Spring St. mill and resurface -W. Kent to Lovell  <b>Project Need &amp; Impact:</b> Street reconstruction to include new pavement, sidewalk, and curb and gutter. Water and Sewer main replacement as part of street reconstruction.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Union Street Phase II - Reconstruction</b>				
FUNDING SOURCE(S):	Grant/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
					\$420,000
<p><b>Project Description:</b> Union St. reconstruction Church to Whitney.  <b>Project Need &amp; Impact:</b> Street reconstruction includes new pavement, sidewalk, and curb and gutter. Watermain and sewer main replacement as part of street reconstruction.  <b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					

W&S – WATER & SEWER: SEWER PORTION

<b>PROJECT TITLE:</b>	<b>Wastewater Treatment Plant Expansion</b>				
FUNDING SOURCE(S):	State Revolving Fund Loans/Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$55,000,000				
<p><b>Project Description:</b> Wastewater Treatment expansion – Wastewater Treatment facility is located on City owned property adjacent to Fitzgerald Park and the Grand River. Current plant capacity is 1.5 mgd. Expansion will provide treatment up to approximately 3.0 mgd. Project is currently in design phase and is tentatively scheduled to start construction in early 2025 with the approval of City Council.</p> <p><b>Project Need &amp; Impact:</b> The City is expecting a pending Administrative Consent Order from EGLE for Sanitary Sewer Overflow to be issued. Sanitary Sewer Overflows occur during heavy precipitation events. Planned expansion will alleviate overflows and provide capacity for future users. Cooperative Development Area growth is expected to add many more customers.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Sanitary Sewer Hydraulic &amp; Treatment Limitations</p>					
<b>PROJECT TITLE:</b>	<b>W. River Street Sewer Main Relocation</b>				
FUNDING SOURCE(S):	DDA/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$228,000				
<p><b>Project Description:</b> Relocate existing 18" clay sewer main from its current location to W. River Street (between Masonic Temple and commercial building) The new sewer main will be located in W. River St. and will be approximately 300 feet in length. The existing clay sewer main will be decommissioned. The sewer relocation will be completed before the W. River St. project.</p> <p><b>Project Need &amp; Impact:</b> The existing clay sewer main is over 100 years old. Additionally, as part of the Grand Renovations for Downtown project, new concrete seating will be constructed where the current clay sewer main is located. Relocating the sewer main to River St. eliminates the possibility of the new seating having to be demolished to fix a clay sewer main failure.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Sanitary Sewer Hydraulic &amp; Treatment Limitations</p>					
<b>PROJECT TITLE:</b>	<b>Inflow and Infiltration Reduction</b>				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$500,000	\$441,000			
<p><b>Project Description:</b> Develop a plan based on past work and new investigation to address inflow and infiltration (I&amp;I). Consultant to be hired to help in developing plan and implementation schedule. Implementation of plan likely to occur on several fronts including replacement /repair of manholes, repair of sewer collection system which is vulnerable to inflow (laterals located on private property) and cross connected footing drains located on private property.</p> <p><b>Project Need &amp; Impact:</b> The wastewater collection system takes in groundwater (infiltration) throughout the year and stormwater (inflow) seasonally. Groundwater and stormwater enters the sewer system and reduces capacity. In many cases privately owned sump pumps are connected to the sewer system, contributing to the problem. The stormwater/groundwater unnecessarily reduces system capacity and requires treatment.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Sanitary Sewer Hydraulic &amp; Treatment Limitations</p>					

W&S – WATER & SEWER: SEWER PORTION					
<b>PROJECT TITLE:</b>	<b>Belknap Street Reconstruction</b>				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$338,000		
<p><b>Project Description:</b> Reconstruct Belknap St. from E. Scott to Edwards.</p> <p><b>Project Need &amp; Impact:</b> Sewer main replacement during street construction. The existing sewer main is approximately 65 years old.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Union Street Phase I – Reconstruction</b>				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$510,000			
<p><b>Project Description:</b> Union St. reconstruction- N. Clinton to Church</p> <p><b>Project Need &amp; Impact:</b> Sewer main replacement as part of street reconstruction. Sewer main estimated to be 100 years old.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Spring Street - Reconstruction</b>				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$298,000	
<p><b>Project Description:</b> Spring St. reconstruction Walnut to Kent</p> <p><b>Project Need &amp; Impact:</b> Street reconstruction to include new sewer main. The existing sewer main is approximately 90 years old. New pavement and watermain replacement included as part of street reconstruction.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Union Street Phase II - Reconstruction</b>				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
					\$350,200
<p><b>Project Description:</b> Union St. reconstruction Church to Whitney</p> <p><b>Project Need &amp; Impact:</b> Sewer main replacement as part of street reconstruction.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Complete Streets System Improvements</p>					

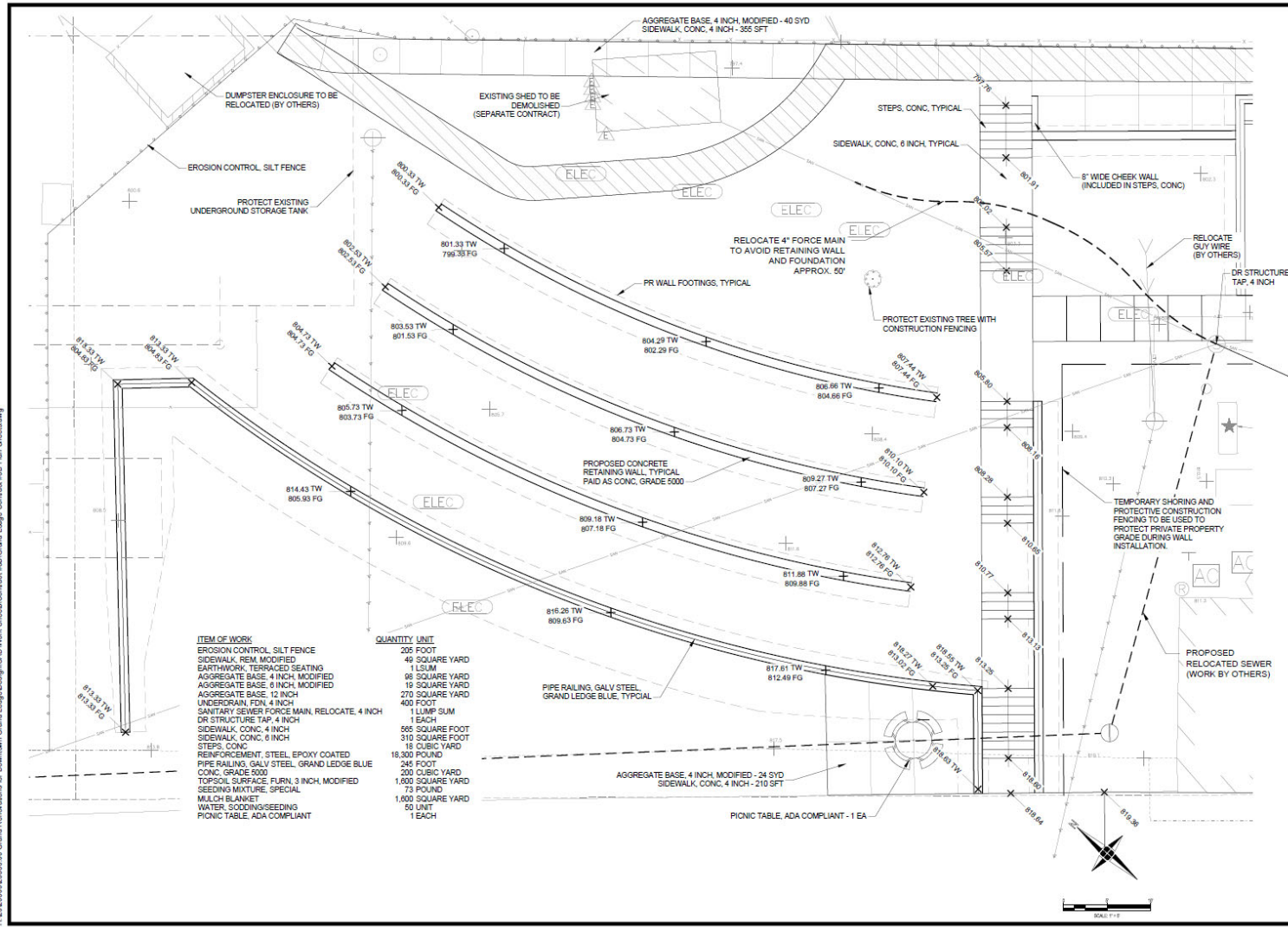
W&S – WATER & SEWER: WATER PORTION

<b>PROJECT TITLE:</b>	<b>Iron Removal Plant Replacement</b>				
<b>FUNDING SOURCE(S):</b>	State Revolving Fund Loans/Bond Proceeds/Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$20,329,000				
<p><b>Project Description:</b> Replace existing Iron Removal Plant located at 320 W. Saginaw Hwy. Construction began in March 2023. Work progressing. New plant projected to be operational and online in January 2025.</p> <p><b>Project Need &amp; Impact:</b> Current Iron Removal Plant is failing. Costs for new plant include design, bond fees, construction, and related costs. A new building will house the new iron removal facility. The existing iron removal equipment will be demolished.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Raw Water Main</b>				
<b>FUNDING SOURCE(S):</b>	Grant/Bond Proceeds/Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$4,320,000				
<p><b>Project Description:</b> Construction of 12" watermain from Well #2 (Jaycee Park) and new well in Jaycee Park to new Iron Removal Plant at 320 W. Saginaw Hwy. New watermain will be installed by directional boring to limit disruption. Project expected to begin Spring 2024. Anticipated project completion date November 2024.</p> <p><b>Project Need &amp; Impact:</b> Installation of raw water main is necessary to connect Well 2 and a future well in Jaycee Park to the new Iron Removal Plant.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Well development</b>				
<b>FUNDING SOURCE(S):</b>	Bond Proceeds/Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$600,000				
<p><b>Project Description:</b> New 12" well in Jaycee Park with anticipated depth of 400 feet. Well will connect to new raw water main.</p> <p><b>Project Need &amp; Impact:</b> Funds include engineering and piping to connect to new raw water main.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Belknap Street Reconstruction</b>				
<b>FUNDING SOURCE(S):</b>	Bond Proceeds/Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$484,000		
<p><b>Project Description:</b> Belknap St. reconstruction E. Scott to Edwards</p> <p><b>Project Need &amp; Impact:</b> Watermain replacement as part of street reconstruction. Watermain estimated to be 65 years old.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Corrosion Control Study</b>				
<b>FUNDING SOURCE(S):</b>	Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$180,000			
<p><b>Project Description:</b> Corrosion control study to be performed by consultant.</p> <p><b>Project Need &amp; Impact:</b> Corrosion control study results to be part of ongoing preventive maintenance program</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					

W&S – WATER & SEWER: SEWER PORTION					
<b>PROJECT TITLE:</b>	<b>Union Street Phase I – Reconstruction</b>				
<b>FUNDING SOURCE(S):</b>	Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
		\$570,000			
<p><b>Project Description:</b> Union St. Reconstruction- N. Clinton to Church. Project coordinated with street reconstruction and new sewer main.</p> <p><b>Project Need &amp; Impact:</b> Watermain replacement as part of street reconstruction. Watermain estimated to be 100 years old.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Watermain -River Crossing</b>				
<b>FUNDING SOURCE(S):</b>	Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
			\$3,000,000		
<p><b>Project Description:</b> New watermain crossing of Grand River to support new residential development on the north side of Grand River. Crossing will occur between the Wastewater Treatment Plan Park and W. Main St. Watermain size is 12” and will be bored under the river.</p> <p><b>Project Need &amp; Impact:</b> Project is needed to provide adequate water supply and fire suppression for future residential growth in the northern part of City. Will provide a system loop.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Spring Street – Reconstruction</b>				
<b>FUNDING SOURCE(S):</b>	Bond Proceeds/Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
				\$530,000	
<p><b>Project Description:</b> Spring St. reconstruction Walnut to Kent</p> <p><b>Project Need &amp; Impact:</b> Watermain replacement as part of street reconstruction. Watermain estimated to be 90 years old.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					
<b>PROJECT TITLE:</b>	<b>Union Street Phase II - Reconstruction</b>				
<b>FUNDING SOURCE(S):</b>	Water & Sewer Fund				
<b>FISCAL YEAR COST:</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
					\$550,000
<p><b>Project Description:</b> Union St.- reconstruction Church to Whitney.</p> <p><b>Project Need &amp; Impact:</b> Watermain replacement as part of street reconstruction.</p> <p><b>Link to City Council Priorities:</b> Tier 1 – Water System Improvements</p>					

# ATTACHMENTS

## FITZGERALD MEMORIAL FIELD SITE IMPROVEMENTS



H:\2023\00020356.00 Grand Renovations for Downtown Grand Ledge\Design\DWG\Work Sheets\Contract #88\Grand Ledge Contract #88 Plan Sheets.dwg

ITEM OF WORK	QUANTITY	UNIT
EROSION CONTROL, SILT FENCE	205	FOOT
SIDEWALK, REM MODIFIED	49	SQUARE YARD
EARTHWORK, TERRACED SEATING	1	SUM
AGGREGATE BASE, 4 INCH, MODIFIED	98	SQUARE YARD
AGGREGATE BASE, 6 INCH, MODIFIED	19	SQUARE YARD
AGGREGATE BASE, 12 INCH	270	SQUARE YARD
UNDERDRAIN, FIN, 4 INCH	400	FOOT
SANITARY SEWER FORCE MAIN, RELOCATE, 4 INCH	1	SUM
DR STRUCTURE TAP, 4 INCH	585	SQUARE FOOT
SIDEWALK, CONC, 4 INCH	310	SQUARE FOOT
STEPS, CONC	18	CUBIC YARD
REINFORCEMENT, STEEL, EPOXY COATED	18,300	POUND
PIPE RAILING, GALV STEEL, GRAND LEDGE BLUE	245	FOOT
CONC, GRADE 5000	200	CUBIC YARD
TOPSOIL, SURFACE, FURN, 3 INCH, MODIFIED	1,600	SQUARE YARD
SEEDING MIXTURE, SPECIAL	73	POUND
MULCH BLANKET	1,600	SQUARE YARD
WATER, SODDING/SEEDING	50	UNIT
PICNIC TABLE, ADA COMPLIANT	1	EACH

**giffels webster**

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Manager: J.R.W.  
Designer: J.R.W.  
Quality Control: S.A.R.

**811**  
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DATE	ISSUE
04/28/2023	ISSUED FOR CITY REVIEW
05/08/2023	ISSUED FOR MEDC REVIEW
06/01/2023	ISSUED FOR BIDDING
07/11/2023	REVISED FOR PERMITTING
08/09/2023	REISSUED FOR BIDDING

Developed For:  
**CITY OF GRAND LEDGE**  
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**RETAINING WALL PLAN**

GRAND RENOVATIONS FOR DOWNTOWN GRAND LEDGE  
CITY OF GRAND LEDGE  
EATON COUNTY  
MICHIGAN

Date: 04.18.23  
Scale: AS SHOWN  
Sheet: 03 of 19  
Project: 20356.00

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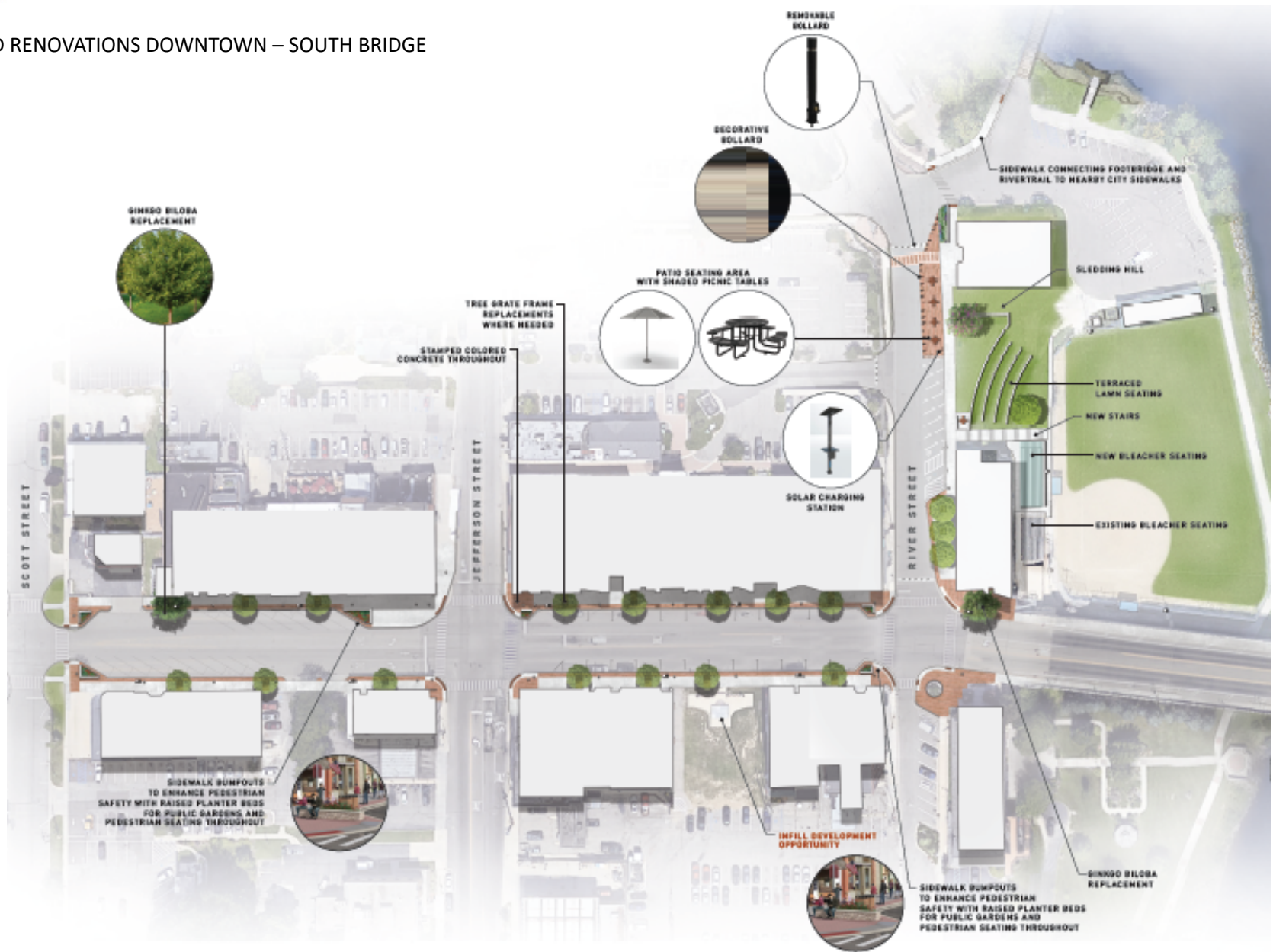
ADJACENT TO FITZGERALD PARK, BALLFIELD PHASE I



W. RIVER STREET RECONSTRUCTION



GRAND RENOVATIONS DOWNTOWN – SOUTH BRIDGE



GRAND RENOVATIONS DOWNTOWN – NORTH BRIDGE

