



**COMPREHENSIVE
ANNUAL BUDGET
FISCAL YEAR BEGINNING JULY 1, 2025
ENDING JUNE 30, 2026**

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

INTERIM TREASURER/FINANCE DIRECTOR

Karen M. Lancaster

Manager Recommended 4-28-2025

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

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.

Counties) Where the Local Government Unit Levies Taxes
Clinton/Eaton
 Local Government Unit Requesting Millage Levy
City of Grand Ledge
 2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025
319,434,920
 For LOCAL School Districts: 2025 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 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 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	0.9886	13.4281	1.0000	13.4281	10.4474		N/A
Charter	Rec	8/7/2018	1.0000	0.9701	0.9886	0.9590	1.0000	0.9590	0.8032		N/A

Prepared by **Karen Lancaster** Telephone Number **517-627-2149** Title of Preparer **Interim Finance Director** Date

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).

Signature _____ Date _____
 Clerk
 Secretary
 Signature _____ Date _____
 Chairperson
 President

Print Name **Gregory Newman**
 Print Name **Keith Mulder**

* 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).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

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 _____

**Instructions For Completing
Form 614 (L-4029) 2025 Tax Rate Request,
Millage Request Report To County Board Of Commissioners**

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2025 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2024 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2024** permanently reduced rate can be found in column 7 of the **2024** Form L-4029. For operating millage approved by the voters after April 30, 2024, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2025 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2025 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2025. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2025 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2025 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2025 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2025. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

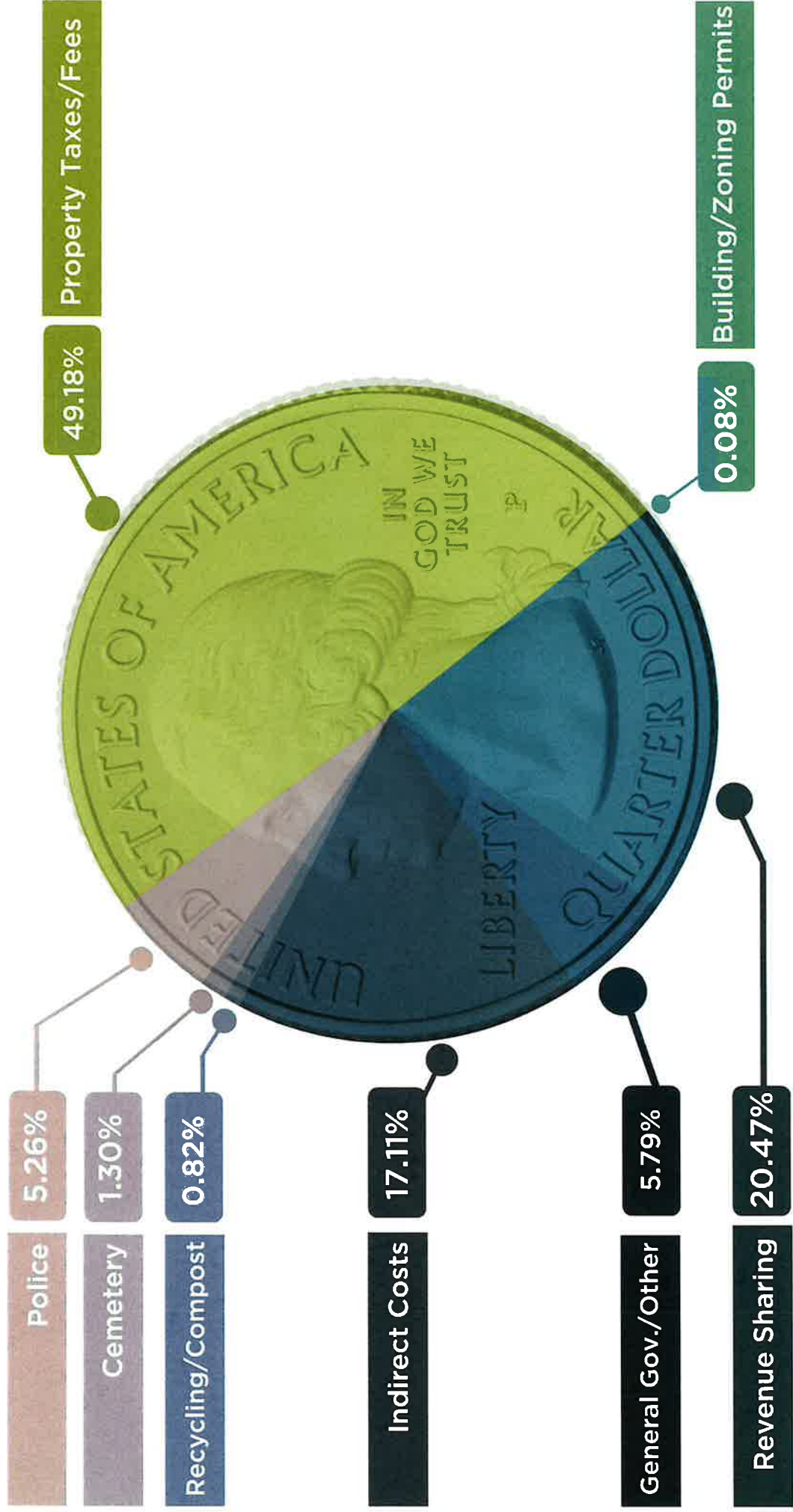
Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2025 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2025. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.



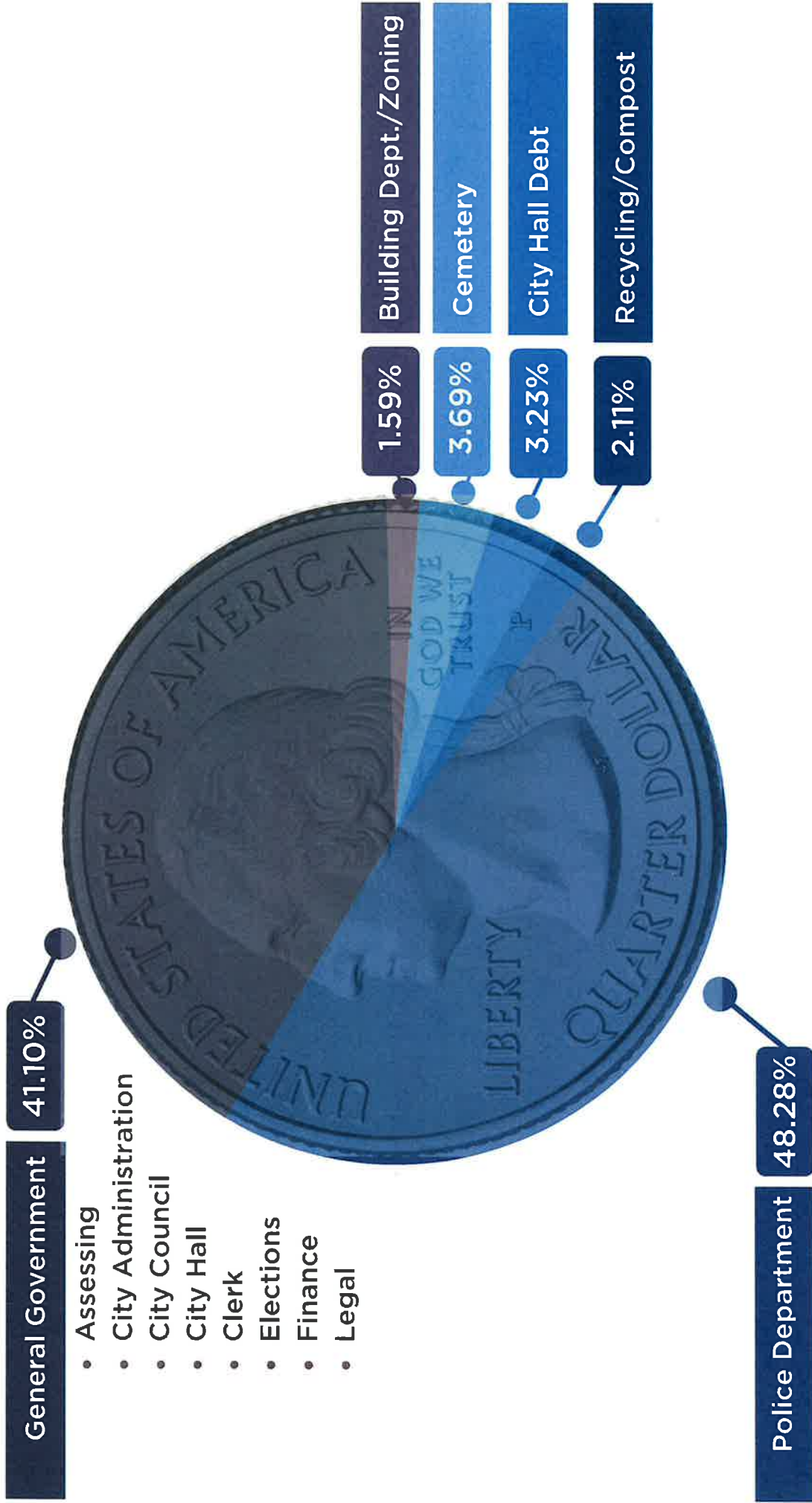
FY26 Budget General Fund Revenue Summary





FY26 Budget General Fund

Expenditure Summary



CITY OF GRAND LEDGE
FY 2026
ANNUAL BUDGET BY FUND

FUND #	FUND DESCRIPTION	ESTIMATED WORKING		ESTIMATED REVENUES		ESTIMATED EXPENDITURES		ESTIMATED BUDGET		BUDGETED WORKING	
		6/30/2025	FY 2026	FY 2026	FY 2026	(DEFICIT)	6/30/2026	(DEFICIT)	6/30/2026		
101	GENERAL FUND	\$ 2,200,331	\$ 4,849,934	\$ 4,849,934	\$ 4,908,946	\$ (59,012)	\$ 2,141,319	\$ (59,012)	\$ 2,141,319		
202	MAJOR STREET FUND	253,150	772,575	772,575	964,556	(191,981)	61,169	(191,981)	61,169		
203	LOCAL STREET FUND	82,335	858,605	858,605	917,622	(59,017)	23,318	(59,017)	23,318		
204	MUNICIPAL STREET FUND	525,188	905,861	905,861	1,210,151	(304,290)	220,898	(304,290)	220,898		
208	PARKS & RECREATION FUND	44,672	210,572	210,572	230,126	(19,554)	25,117	(19,554)	25,117		
248	DDA SPECIAL REVENUE FUND	880,318	1,485,815	1,485,815	1,581,898	(96,083)	784,235	(96,083)	784,235		
394	DDA DEBT SERVICE FUND	42,074	472,517	472,517	472,405	112	42,186	112	42,186		
494	DDA CAPITAL PROJECTS FUND	79,214	450,000	450,000	450,000	-	79,214	-	79,214		
407	2023 DOWNTOWN CAPITAL PROJECTS FUND	147,278	-	-	-	-	147,278	-	147,278		
265	DRUG FORFEITURE FUND	1,346	1,504	1,504	2,800	(1,296)	50	(1,296)	50		
266	POLICE RESTRICTED FUND	15,326	17,197	17,197	20,400	(3,203)	12,123	(3,203)	12,123		
274	GRANTS FUND	626,187	667,603	667,603	1,262,706	(595,103)	31,084	(595,103)	31,084		
295	AIRPORT DEVELOPMENT FUND	98,670	97,366	97,366	134,981	(37,615)	61,055	(37,615)	61,055		
305	2016 CAPITAL IMPROVEMENT DEBT SVC	24,352	256,158	256,158	255,055	1,103	25,455	1,103	25,455		
306	2019 CAPITAL IMPROVEMENT DEBT SV	12,631	569,334	569,334	567,650	1,684	14,315	1,684	14,315		
401	CAPITAL IMPROVEMENT FUND	179,619	-	-	-	-	179,619	-	179,619		
495	LOCAL DEVELOPMENT FINANCE AUTHORITY	33,053	47,274	47,274	43,773	3,501	36,554	3,501	36,554		
592	WATER & SEWER FUND	2,862,518	8,639,019	8,639,019	8,632,737	6,282	2,868,800	6,282	2,868,800		
403	2023 IRP CAPITAL PROJECTS FUND	2,140,533	-	-	-	-	2,140,533	-	2,140,533		
404	2023 RAW WATER MAIN CAPITAL PROJ FUND	60,184	-	-	-	-	60,184	-	60,184		
405	2023 WWTP CAPITAL PROJECTS FUND	-	53,654,752	53,654,752	53,654,752	-	-	-	-		
661	EQUIPMENT OPERATING FUND	350,207	447,703	447,703	671,198	(223,495)	126,713	(223,495)	126,713		
678	EMPLOYEE BENEFIT FUND	508,858	1,396,980	1,396,980	1,396,980	-	508,858	-	508,858		
	TOTALS	11,168,044	75,800,768	75,800,768	77,378,736	(1,577,968)	9,590,077	(1,577,968)	9,590,077		
	Notes:										
	Working Capital is current assets less current liabilities										



Fee Schedule

July 1, 2025 - June 30, 2026

Service	Resident	Non-Resident
Banner Towing	Airport \$40.00 per day	\$40.00 per day
Building Department (Contracted with Eaton County to perform building services) https://www.eatoncounty.org/DocumentCenter/View/8763/Fee-Schedule-PDF		
Cemetery		
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.	\$1,206.00	\$1,809.00
After 3:30 p.m. Weekends/Holidays	\$1,293.00	\$1,940.00
Cremains Plot		
Before 3:30 p.m.	\$284.00	\$426.00
After 3:30 p.m. Weekends/Holidays	\$333.00	\$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 ²	\$0.75/in ²
Special Order (second week of June, July, and August with two-week notification)	\$0.75/in ² plus \$250.00	\$0.75/in ² plus \$250.00
Cremains markers (maximum size 24 x18 inches)	\$155.00	\$155.00
Veterans markers	\$155.00	\$155.00

City Hall

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 Application Fee (utilities subject to METRO Act are exempt)	\$25.00	\$50.00
Public Notice right-of-way closure	\$100.00	n/a
Peddler's Permit (per user)	\$100.00 \$200.00	\$100.00 \$200.00
Copies		
8.5" by 11"	\$1.00 Per Page	\$1.50 Per Page
11" by 17"	\$2.00 Per Page	\$3.00 Per Page
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	

Police Department

Bicycle Licenses	\$0.50 per bicycle	n/a
Drug Kits		\$20.00
Fingerprints		\$20.00
Parking Permits		\$30.00 per year
Preliminary Breathalyzer Test		
Monday – Friday, 8:00 a.m. – 5:00 p.m.	\$5.00	\$10.00
Weekend & Holiday, 8:00 a.m. - 9:00 p.m.	\$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
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 of 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
17. Private property without owner's consent	\$20.00

Department of Public Services

Sidewalk

Permit & Inspection Administration Fee	\$52.50 <u>\$57.75</u>	n/a
Grinding	\$173.25 <u>\$190.58</u> Mobilization	n/a
	+	
Replace or Repair 4"	\$33.23 <u>\$36.55</u> per Linear Ft.	
	\$288.75 <u>\$317.63</u> Mobilization	n/a
	+	
	\$26.41 <u>\$29.05</u> per Sq. Ft.	

Replace or Repair 6"	\$288.75 <u>\$317.63</u> Mobilization	n/a
	+	
	\$26.41 <u>\$43.57</u> per Sq. Ft.	
Curb Cut		
Permit & Inspection	\$105.00 <u>\$115.50</u>	n/a
Replace or Repair	\$97.13 <u>\$106.84</u> per Linear Ft.	n/a
Street Cut		
Deposit	\$45.00 <u>\$49.50</u> per Sq. Ft.	n/a
Permit & Inspection	\$105.00 <u>\$115.50</u>	n/a
Repair	time and materials	n/a
Grand Ledge Composting Center		
Annual sticker	\$40.00	\$225.00
Seven-day pass	\$25.00	n/a

Water and Sewer Rates

Water Rates (per 1,000 gallons)		
For first 4,000 gallons	\$6.11	\$9.17
4,000 gallons and more, or sprinkler meters	\$8.31	\$12.47
Fixed Water Charge (per equivalent meter per month)	\$32.44 <u>\$37.12</u>	\$48.66 <u>\$55.68</u>
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
2 nd Water Meter	Current Pricing	Current Pricing x 1.5
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)	\$9.86 <u>\$11.19</u>	\$9.86 <u>\$11.19</u>
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)	\$0.37 per lb.	\$0.37 per lb.
Suspended Solids	\$0.67 per lb.	\$0.67 per lb.
Phosphorus	\$5.79 per lb.	\$5.79 per lb.
Fixed Sewer Charge (per equivalent meter per mo.)	\$48.59 <u>\$58.59</u>	\$48.59 <u>\$58.59</u>
Meter Reading of Sanitary Sewer Only	\$10.00	\$10.00
Accounts		
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

City will not hold 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. 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 <u>and Riverview Park</u>		
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
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 <u>\$150.00</u>	\$160.00 <u>\$300.00</u>
Full Day	\$150.00 <u>\$300.00</u>	\$300.00 <u>\$600.00</u>
Non-Profit Half Day	\$40.00 <u>\$75.00</u>	\$80.00 <u>\$150.00</u>
Non-Profit Full Day	\$75.00 <u>\$150.00</u>	\$150.00 <u>\$300.00</u>
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	\$250.00
Fence Permit	\$25.00
Interpretation of Zoning Ordinance	\$250.00
Food Truck Permit – Application Fee	\$50.00
Food Truck Permit – Private Property	\$500.00
Food Truck Permit – City Property	\$1,000.00
Lot Split	\$150.00
Nuisance (administration fee)	\$100.00
Rezoning	\$1,000.00
Temporary Sign Permit (permanent signs are issued through Building Official)	\$50.00
Site Plan (new or non-administrative amendment)	\$1,000.00
Site Plan (extension of approval)	\$100.00
Special Use Permit	\$1,000.00
Group day center special use permit	\$500.00
Subdivision Plats – Preliminary	\$1,000.00
Subdivision Plats – Final	\$500.00

Temporary Permit	\$160.00
Zoning Confirmation/ Verification Letter	\$200.00
Variance from Zoning Ordinance	\$500.00
Zoning Permit	\$50.00

DRAFT

General Fund

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
402.000 CURRENT PROPERTY TAXES-Real	1,695,375	1,796,853	1,989,370	2,054,621	2,075,824	2,118,314	3.1% CPI Increase per State
412.000 DEL PERSONAL PROPERTY TAX	2,242	1,992	2,628	1,415	-	-	
414.000 PRIOR YR PROP TAX ADJUSTMENTS	(5,982)	(484)	(1,005)	(2,000)	2,675	(2,000)	MTT/BOR contingency
432.000 PILOT - PAY IN LIEU OF TAX	4,092	4,136	4,989	4,088	-	4,406	3 year average
434.000 TRAILER PARK TAX	1,598	1,655	1,810	1,662	1,397	1,687	3 year average
445.000 TAX PENALTY & INTEREST	15,994	17,003	20,264	16,713	10,885	17,754	3 year average
447.000 TAX ADMINISTRATION FEE	134,108	146,645	155,463	149,822	162,306	154,466	3.1% CPI Increase per State
477.000 CABLE TV FRANCHISE FEE	116,976	110,895	95,467	100,000	46,496	90,000	Declining cable subscribers
478.000 ZONING PERMITS	3,435	1,650	5,974	2,995	2,975	3,686	3 year average
479.000 BUILDING PERMITS	145,455	247,866	151,736	400,131	108,821	-	3 year average
539.000 STATE GRANT	414,895	468,778	2,430	-	250,394	-	
573.000 LCSA SHARE APPROPRIATION	-	5,917	198	-	464	-	
574.000 STATE REVENUE SHARING-Constitutional	824,126	848,410	837,683	859,127	407,525	865,725	Treasury document 2-5-25
574.000 STATE REVENUE SHARING-CVTRS	117,809	117,809	117,809	122,178	91,634	127,065	Treasury document 2-5-25
583.000 LOCAL GRANTS	14,496	1,000	-	-	2,850	-	
603.000 DEWITT TOWNSHIP/CITY ASSESSING CONTRACT	104,767	101,851	99,786	113,492	75,042	127,300	4/1/21-4/1/25 Interlocal Agreement Dewitt Township, Dewitt City
628.000 OPERATIONAL REVENUES	327	258	2,232	387	200	939	3 year average
629.000 GENERAL FEES AND CHARGES	9,296	7,143	9,515	7,895	11,352	8,652	3 year average
629.001 COPY CHARGES	921	1,232	1,514	1,087	793	1,222	3 year average
658.000 PROPERTY MAINT. ENFORCEMENT	-	-	-	3,000	-	3,000	
665.001 INTEREST	5,244	92,831	130,015	33,779	111,562	110,000	
665.003 RENT-PROPERTIES	31,660	31,740	33,140	29,800	26,030	29,800	Chamber \$4,800, GLAESA \$25K JK-Stream-\$1,200
666.001 INSURANCE DIVIDENDS					57,249		
689.000 CASH OVER AND SHORT	(138)	(281)	141	-	(4)	-	
692.204 INDIRECT COSTS MUNICIPAL STS	143,422	160,144	190,634	194,388	194,388	197,899	3 yr. average of actual costs FY22-24

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
636.000 HEADSTONE FOUNDATIONS	12,420	6,944	10,544	10,683	4,052	9,969	3 Year Average
637.000 GRAVE OPENINGS	37,232	23,542	38,684	35,316	25,025	33,153	3 Year Average
643.000 SALE OF CEMETERY LOTS	25,770	16,865	16,785	22,052	10,595	19,807	3 Year Average
CEMETERY TOTAL	75,422	47,350	66,013	68,051	39,672	62,929	(expense associated with Cemetery \$194,436)
Total Revenues	4,525,632	4,940,544	4,881,380	5,023,472	4,457,529	4,849,935	

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Expenditures							
Dept.: 101 CITY COUNCIL							
703.000 SALARIES/WAGES	7,200	7,084	7,200	7,200	5,400	7,200	
719.000 FRINGE BENEFITS	560	550	559	583	422	565	
826.001 PROFESSIONAL DEVELOPMENT	-	115	-	2,000	-	2,000	
CITY COUNCIL TOTAL	7,760	7,749	7,759	9,783	5,822	9,765	
Dept.: 172 CITY ADMINISTRATION							
703.000 SALARIES/WAGES	181,597	193,466	212,878	228,100	155,996	242,673	
719.000 FRINGE BENEFITS	93,195	104,417	107,413	109,971	59,192	126,924	
826.001 PROFESSIONAL DEVELOPMENT	6,796	2,336	1,456	7,500	2,151	7,500	
CITY ADMINISTRATION TOTAL	281,588	300,220	321,746	345,571	217,339	377,097	
Dept.: 215 CLERK'S OFFICE							
703.000 SALARIES/WAGES	75,860	78,461	82,517	96,050	62,683	101,320	
719.000 FRINGE BENEFITS	38,830	40,466	42,108	48,509	25,163	52,993	
824.000 TRAINING					94		
826.001 PROFESSIONAL DEVELOPMENT	1,569	974	2,740	2,500	446	2,500	
CLERK'S OFFICE TOTAL	116,259	119,901	127,365	147,059	88,386	156,813	
Dept.: 253 FINANCE							
703.000 SALARIES/WAGES	154,294	164,672	172,360	199,727	128,042	204,358	
719.000 FRINGE BENEFITS	76,097	86,754	87,906	93,316	50,098	106,885	
808.000 AUDITOR	25,625	23,380	39,590	44,000	48,892	44,000	Act 51 GASB 75 and F-65, Contract through 7/1/25 (no price increase)
826.001 PROFESSIONAL DEVELOPMENT	1,701	3,260	1,021	3,000	884	3,000	Federal Single Audit, OPEB
FINANCE TOTAL	257,717	278,066	300,877	340,043	227,916	358,243	
Dept.: 257 ASSESSING							
703.000 SALARIES/WAGES	123,529	124,188	124,013	123,125	87,769	141,250	Interlocal Agreement Dewitt Township, Dewitt City Board of Review
719.000 FRINGE BENEFITS	36,918	29,419	29,389	15,204	16,816	16,088	
719.000 OTHER BENEFITS	-	-	-	30,998	-	32,663	Interlocal Agreement Dewitt Township, Dewitt City
851.001 MAILINGS/SUPPLIES	1,954	2,137	3,263	4,070	2,495	4,477	mailings and publications

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
933.000 IT	5,214	5,271	6,031	7,000	5,970	7,700	BS&A / APEX software
ASSESSING TOTAL	167,615	161,014	162,696	180,397	113,050	202,177	\$127,300 Revenue, Net Exp \$74,877
Dept.: 262 ELECTIONS							
703.000 SALARIES/WAGES	-	12,570	-	20,000	18,458	-	
719.000 FRINGE BENEFITS	28	-	-	-	62	-	
752.000 OFFICE SUPPLIES	362	5,907	7,558	10,000	5,941	10,000	Voter Roll Maintenance, supplies
852.000 POSTAGE	684	2,334	1,061	2,500	1,206	2,500	Voter Roll Maintenance, supplies
900.000 PRINTING/PUBLISHING	3,412	2,976	35	1,000	417	100	
ELECTIONS TOTAL	4,486	23,788	8,654	33,500	26,084	12,600	
Dept.: 265 CITY HALL							
703.000 SALARIES/WAGES	11,635	11,466	11,573	11,000	7,164	9,177	DPS
719.000 FRINGE BENEFITS	5,612	6,122	6,221	6,600	2,815	5,352	
803.000 TRASH REMOVAL	1,852	2,249	1,485	1,100	1,109	1,500	
804.000 CUSTODIAL SERVICES	21,552	27,191	33,036	35,000	22,024	35,000	contract term 10/22 - 9/25
853.000 TELEPHONE/INTERNET	14,603	15,321	16,671	13,000	10,692	17,000	
921.000 UTILITIES	89,953	83,082	78,556	72,000	51,757	72,000	
931.000 BUILDING MAINTENANCE	175,711	194,054	50,140	100,000	30,425	95,000	\$78K annual maintenance
935.000 INSURANCE	10,918	11,304	12,202	13,218	12,860	13,720	
940.000 EQUIPMENT RENTAL	616	3,805	5,062	1,000	3,028	1,000	
991.000 DEBT-PRINCIPAL	105,000	105,000	110,000	115,000	-	120,000	bonds issued 5/1/13. Final 5/1/34
992.000 DEBT-INTEREST	48,330	46,388	43,763	41,013	20,506	38,138	
993.000 DEBT-PAYING AGENT FEES	250	250	250	250	250	250	
CITY HALL TOTAL	486,033	506,231	368,958	409,181	162,630	408,137	
Dept.: 266 ATTORNEY							
802.001 CONTRACTUAL SERVICES	32,855	53,324	70,251	60,000	10,115	60,000	
ATTORNEY TOTAL	32,855	53,324	70,251	60,000	10,115	60,000	
Dept.: 272 GENERAL GOVERNMENT							
703.000 SALARIES/WAGES	74,725	128,137	165,884	190,900	119,703	223,137	

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
719.000 FRINGE BENEFITS	12,782	48,062	71,239	73,424	35,046	108,308	
727.001 EMPLOYEE RECOGNITION	941	2,065	2,460	3,000	2,843	5,000	
752.000 OFFICE SUPPLIES	16,756	19,204	17,248	20,000	13,644	20,000	
802.010 LABOR ATTORNEY	46	5,300	107	1,300	29	1,300	
809.001 MICHIGAN MUNICIPAL LEAGUE	4,847	5,006	5,257	5,400	5,520	5,400	annual dues
811.000 CONTRACTUAL	7,480	21,954	5,785	74,000	16,063	24,000	Chamber services \$4,800
824.002 DUES AND MEMBERSHIPS	145	265	100	550	525	550	
826.001 PROFESSIONAL DEVELOPMENT	973	5,457	4,105	10,000	3,083	10,000	
850.000 WEBSITE/COMMUNICATIONS	18,323	17,769	15,145	18,000	17,749	18,000	RAVE, Website annual fee
852.000 POSTAGE	7,317	5,595	5,881	10,120	12,113	11,132	
880.000 CHAMBER OF COMMERCE	-	-	-	400	400	400	
880.001 LEAP	3,000	3,000	3,000	3,000	3,000	3,000	
880.002 GRAND LEDGE ROTARY	225	1,575	675	750	-	750	
880.010 LEDGES PLAYHOUSE	140	5,058	367	3,000	244	3,000	
880.020 MEMORIAL TRAIL	1,500	450	3,000	3,000	-	3,000	DPS
880.040 J&K STEAMBOAT	-	339	377	-	156	-	
900.000 PRINTING/PUBLISHING	5,927	3,645	7,377	5,000	2,663	5,000	
913.000 TRAVEL	325	323	164	2,500	50	2,500	IRS mileage reimbursements
925.000 PROPERTY TAXES & ASSESSMENTS	-	-	-	5,000	-	5,000	
930.002 STORM 2023	-	-	460,401	-	-	-	
931.000 BUILDING MAINTENANCE	15,847	463	-	5,000	-	5,000	Non-city hall
933.000 IT	61,904	48,299	63,561	99,305	53,013	114,305	VC3 contract increase, BS&A, hardware, closed caption Zoom, Microsoft 365, \$25K server, Windows 11 mail-eqpt-&-cepiet--new postage-meter
934.000 OFFICE EQUIPMENT MAINTENANCE	2,172	-	-	-	-	-	
935.000 INSURANCE	10,232	10,593	11,435	11,991	12,052	12,447	
936.000 STRUCTURE MAINTENANCE	510	11,233	-	10,000	16,334	10,000	

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
971.000 LAND ACQUISITION	6,677	-	112,604	-	-	-	
GENERAL GOVERNMENT TOTAL	252,794	343,792	956,171	555,640	314,229	591,229	
Dept.: 274 SPECIAL PROJECTS							
974.002 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
Dept.: 301 POLICE							
703.000 SALARIES/WAGES	917,469	964,122	1,030,704	1,193,300	695,556	1,176,786	
703.050 POLICE CROSSING GUARDS	4,933	5,342	5,940	16,800	9,513	16,800	Crossing Guards
703.050 POLICE PART TIME WAGES	44,394	48,074	53,462	48,000	22,907	87,710	2 part time Desk Officers and 1 part time officer
703.100 OVERTIME	33,623	36,653	46,951	52,150	19,983	44,150	GLPS events
719.000 FRINGE BENEFITS	488,791	539,051	559,230	642,213	289,902	648,790	
717.002 UNFUNDED PENSION LIABILITY	69,588	-	-	-	-	-	Mers Actuarial \$240,252 legally required pymt-no additional payment
726.000 PERSONNEL ADMINISTRATION	30	1,641	17,217	33,800	26,040	35,000	Michigan Law Enforcement Accreditation-\$35K (\$15K annual fee)
759.000 GAS AND OIL	22,997	22,833	18,272	20,000	10,035	16,000	Emergency Management Plan
761.000 OPERATING SUPPLIES	13,576	9,953	14,472	16,200	2,439	14,759	5 Year Average
788.000 UNIFORMS	8,380	9,461	10,423	12,500	7,134	16,500	
802.002 ORDINANCE PROSECUTION	22,144	21,670	36,120	36,000	24,000	36,000	Municipal level prosecution
802.010 LABOR ATTORNEY	2,247	6,143	13,223	6,000	8,826	6,000	CBAs Expires 6/30/27
806.000 LAUNDRY/DRY CLEANING	2,713	3,446	4,105	4,000	2,292	4,000	
824.000 TRAINING	3,750	6,110	7,237	10,000	1,122	10,000	
853.000 TELEPHONE/INTERNET	5,743	6,195	4,152	5,600	2,622	5,000	city hall pays internet / land line service
932.000 VEHICLE MAINTENANCE	13,071	14,890	18,888	10,000	8,732	10,000	
933.000 IT	1,155	1,000	10,091	20,845	8,877	82,000	Axon payments
934.000 OFFICE EQUIPMENT MAINTENANCE	338	728	677	-	9	-	
935.000 INSURANCE	57,155	59,173	63,877	68,153	67,328	70,743	
940.000 EQUIPMENT RENTAL	71	33	53	300	20	300	DPS only
977.000 EQUIPMENT	20,503	19,085	23,845	69,300	58,219	20,000	
981.000 VEHICLES	46,783	-	138,274	59,500	63,850	68,000	Price current Ford SUV w/ outfitting 50K for 2025 model plus 18k upfit

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
995.265 TRANSFER TO DRUG FORFEITURE FUND	-	-	-	-	-	1,500	
POLICE TOTAL	1,779,453	1,775,603	2,077,213	2,324,661	1,329,406	2,370,038	rev \$255,342; indirect cost \$206,316
Dept.: 371 BUILDING INSPECTION							
703.000 SALARIES/WAGES	20,604	36,943	38,879	43,040	30,434	-	
719.000 FRINGE BENEFITS	8,927	12,972	13,310	21,001	8,109	-	
752.000 OFFICE SUPPLIES	321	790	639	2,500	279	1,000	
802.000 LEGAL FEES	7,433	6,623	1,906	10,000	2,997	-	
811.000 CONTRACTUAL	100,528	174,346	106,898	280,092	71,713	-	Interlocal governmental agreement
811.101 PROPERTY MAINT. ENFORCEMENT	-	-	-	10,000	-	-	
824.000 TRAINING	-	-	-	2,000	-	-	
933.000 IT	3,388	3,830	4,398	4,000	596	-	BS&A
BUILDING INSPECTION TOTAL	141,202	235,505	166,030	372,633	114,128	1,000	
Dept.: 529 RECYCLING							
703.000 SALARIES/WAGES	16,233	14,467	18,029	21,400	11,385	22,625	
703.100 OVERTIME	3,317	8,587	2,954	6,160	2,533	6,469	
719.000 FRINGE BENEFITS	3,253	3,418	3,395	4,205	2,264	4,692	
761.000 OPERATING SUPPLIES	666	669	767	825	109	825	
811.000 CONTRACTUAL	11,489	11,771	12,434	13,000	18,282	30,000	New Granger costs \$7,000.00 per quarter, estimated, limited data.
921.000 UTILITIES	655	768	636	1,000	457	1,000	
931.000 BUILDING MAINTENANCE	29	382	-	200	10	200	
940.000 EQUIPMENT RENTAL	953	513	3,736	2,500	705	2,500	Plowing, grading, maintenance
957.000 OPERATIONAL EXPENSE	-	-	-	100	-	100	
RECYCLING TOTAL	36,595	40,576	41,951	49,390	35,745	68,411	recycling revenues \$20,000 (\$48,411) "deficit"
Dept.: 531 COMPOSTING							
703.000 SALARIES/WAGES	15,579	24,208	10,828	15,300	9,661	15,542	Attendants Only/Actual composting activities allocated
703.100 OVERTIME	7,575	5,123	384	6,160	960	6,469	Supply Black Dirt to other funds
719.000 FRINGE BENEFITS	3,544	4,797	1,991	4,138	1,711	3,202	

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
761.000 OPERATING SUPPLIES	135	360	1,473	1,100	28	1,100	
811.000 CONTRACTUAL	-	-	-	-	-	7,000	Brush Grinding
940.000 EQUIPMENT RENTAL	22,456	11,997	1,894	18,523	456	2,000	
977.000 EQUIPMENT	136,726	28,101	-	-	-	-	Annual Grinding, fuel, repairs
COMPOSTING TOTAL	186,015	74,585	16,569	45,221	12,816	35,313	Potential revenues composing \$20,000 (\$15,313) "deficit"
Dept.: 567 CEMETERY							
703.000 SALARIES/WAGES	26,673	34,486	33,989	36,100	25,087	40,968	per GASB 54 DPS
703.100 OVERTIME	2,722	1,830	1,424	4,950	1,188	3,000	
719.000 FRINGE BENEFITS	7,138	8,730	6,571	11,320	5,625	13,418	
726.000 PERSONNEL ADMINISTRATION	-	-	-	300	-	300	
776.000 MAINTENANCE SUPPLIES	24,961	8,006	4,471	7,000	5,802	7,000	
788.000 UNIFORMS	45	56	-	-	-	-	
811.000 CONTRACTUAL	60,239	59,519	74,263	80,680	24,143	87,000	Eaton County jail crew, Mowing, \$64,480, Leaf Removal \$10,000
921.000 UTILITIES	2,410	2,514	2,825	2,500	2,180	2,500	
931.000 BUILDING MAINTENANCE	263	-	210	1,500	549	1,500	DPS Mausoleum Exterior Cleaning
933.000 IT	672	725	762	750	786	750	BS&A annual support
935.000 INSURANCE	1,585	1,641	1,771	1,900	1,867	1,972	
937.000 EQUIPMENT MAINTENANCE	37	-	-	600	-	600	
940.000 EQUIPMENT RENTAL	18,365	16,780	32,899	17,000	13,629	22,000	Burials/Leaf Vac
974.002 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
CEMETERY TOTAL	145,110	134,289	159,185	164,600	80,856	181,008	(revenues associated with Cemetery \$62,929) (118,079 "deficit" + Indirect costs 15,755)
Dept.: 702 PLANNING & ZONING							
703.000 SALARIES/WAGES	43,787	48,325	49,236	57,900	38,884	58,805	0.6 FTE
719.000 FRINGE BENEFITS	10,280	8,839	9,157	12,281	5,969	10,560	
752.000 OFFICE SUPPLIES	-	-	-	100	-	100	
811.000 CONTRACTUAL	5,623	1,857	-	-	-	5,000	Master Plan Map Updates

Fund: 101 - GENERAL FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
811.002 ORDINANCE DEVELOPMENT	-	-	250	1,000	-	1,000	
852.000 POSTAGE	150	142	451	350	68	350	
900.000 PRINTING/PUBLISHING	1,342	1,563	788	1,300	376	1,300	
PLANNING & ZONING TOTAL	61,182	60,726	59,881	72,931	45,297	77,115	
Dept.: 965 TRANSFERS OUT							
995.204 TRANSFER TO MUNICIPAL STREETS	-	-	-	-	-	-	
995.208 TRANSFER TO PARKS FUND	30,000	-	-	-	-	-	
995.265 TRANSFER TO DRUG FORFEITURE FUND	-	-	7,300	2,000	2,000	-	
995.274 TRANSFER TO GRANTS FUND	59,800	260,000	100,000	-	-	-	
995.678 TRANSFER TO EMPLOYEE BENEFITS FUND	-	-	-	-	-	-	
995.661 TRANSFER TO EQUIPMENT FUND	-	-	-	-	-	-	
TRANSFERS OUT TOTAL	89,800	260,000	107,300	2,000	2,000	-	
Total Expenditures	4,046,464	4,375,367	4,952,607	5,112,611	2,785,819	4,908,946	
Revenues less Expenditures	479,168	565,177	(71,227)	(89,139)	1,671,710	(59,012)	
Estimated Working Capital 6/30/25						2,200,331	
Estimated Working Capital 6/30/26						2,141,319	

Drug Forfeiture Fund

Fund: 265 - DRUG FORFEITURE FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 301 POLICE							
665.001 INTEREST	9	69	85	4	86	4	
POLICE TOTAL	9	69	85	4	86	4	
Dept.: 303 K9 PROGRAM							
699.101 TRANSFER FROM THE GENERA	-	-	7,300	2,000	2,000	1,500	General Fund transfer needed
K9 PROGRAM TOTAL	-	-	7,300	2,000	2,000	1,500	
Total Revenues	9	69	7,385	2,004	2,086	1,504	
Expenditures							
Dept.: 303 K9 PROGRAM							
957.000 OPERATIONAL EXPENSE	1,873	2,316	7,088	2,800	1,187	2,800	dog supplies
K9 PROGRAM TOTAL	1,873	2,316	7,088	2,800	1,187	2,800	
Total Expenditures	1,873	2,316	7,088	2,800	1,187	2,800	
Revenues less Expenditures	(1,864)	(2,247)	297	(796)	899	(1,296)	
Estimated Working Capital 6/30/25						1,346	
Estimated Working Capital 6/30/26						50	

Police Restricted Fund

Fund: 266 - POLICE RESTRICTED FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 301 POLICE	5	94	258	2	419	2	
665.001 INTEREST							
543.002 PA 1 OF 2023 CPE PROGRAM	-	-	8,000	16,000	16,000	14,000	
POLICE TOTAL	5	94	8,258	16,002	16,419	14,002	
Dept.: 302 ACT 302 TRAINING							
543.001 ACT 302 REVENUES	2,018	3,409	5,507	2,274	3,195	3,195	based on staff levels
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
ACT 302 TRAINING TOTAL	2,018	3,409	5,507	2,274	3,195	3,195	
Total Revenues	2,023	3,503	13,765	18,276	19,614	17,197	
Expenditures							
Dept.: 301 POLICE							
543.002 CPE PROGRAM	-	-		16,000	1,651	14,000	
POLICE TOTAL	-	-	-	16,000	1,651	14,000	
Dept.: 302 ACT 302 TRAINING							
825.000 ACT 302 TRAINING	275	2,012	2,911	3,070	3,450	6,400	anticipated specialized training
ACT 302 TRAINING TOTAL	275	2,012	2,911	3,070	3,450	6,400	New officers special training and Mandated training for Department
Total Expenditures	275	2,012	2,911	19,070	5,101	20,400	
Revenues less Expenditures	1,748	1,491	10,854	(794)	14,513	(3,203)	
Estimated Working Capital 6/30/25						15,326	
Estimated Working Capital 6/30/26						12,123	

Major Street Fund

Fund: 202 - MAJOR STREET FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
539.000 STATE GRANT	-	-	-	172,300	172,288	-	W River
546.000 ACT 51 DISTRIBUTION	618,803	641,441	657,686	665,725	408,135	683,770	8.64 miles MDOT Act 51 estimate-June 1, 2024
548.000 LOCAL ROADS PROGRAM	10,978	10,972	10,961	11,387	6,392	11,696	8.64 miles MDOT Act 51 estimate-June 1, 2024
549.000 STATE TRUNKLINE MAINT CONTRACT	44,704	41,107	40,186	33,986	10,053	43,809	net zero MDOT contract
550.000 METRO ACT 48 DISTRIBUTION	28,835	30,763	29,352	28,613	-	29,650	3 Year average
628.000 OPERATIONAL REVENUES	9,616	17,874	8,269	3,500	205	3,500	
665.001 INTEREST	720	9,032	12,647	150	9,786	150	
699.204 TFR FROM MUNICIPAL STREETS	-	-	-	120,000	120,000	-	DDA-First block-W.River
TOTAL MAJOR STREET REVENUES	713,656	751,189	759,100	1,035,661	726,859	772,575	
Expenditures							
Dept.: 450 PRESERVATION STREETS							
703.000 SALARIES/WAGES	32,322	43,984	71,810	64,100	34,176	69,807	
703.100 OVERTIME	652	822	15,837	1,590	291	3,484	
719.000 FRINGE BENEFITS	16,755	24,192	40,749	36,704	17,129	41,817	
776.000 MAINTENANCE SUPPLIES	7,274	5,582	5,499	7,000	5,400	8,000	
811.000 CONTRACTUAL	48,815	39,630	55,259	40,000	4,950	40,000	Preventative Maintenance, mowing, tree removals
940.000 EQUIPMENT RENTAL	41,856	67,966	114,079	70,000	43,931	75,000	
PRESERVATION STREETS TOTAL	147,674	182,175	303,233	219,394	105,877	238,108	
Dept.: 451 TRAFFIC SERVICE							
703.000 SALARIES/WAGES	4,392	4,851	3,635	16,950	1,307	19,552	
703.100 OVERTIME	88	113	183	1,390	-	1,091	
719.000 FRINGE BENEFITS	2,312	2,586	2,020	9,757	722	11,749	
776.000 MAINTENANCE SUPPLIES	3,546	6,637	2,569	5,000	1,579	5,000	Street Paint

Fund: 202 - MAJOR STREET FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
811.000 CONTRACTUAL	11,421	4,821	-	10,000	600	6,000	long lines painting.
940.000 EQUIPMENT RENTAL	5,481	6,666	5,544	8,500	1,864	8,500	
TRAFFIC SERVICE TOTAL	27,239	25,675	13,952	51,597	6,072	51,892	
Dept.: 456 OPERATING EXPENSES							
703.000 SALARIES/WAGES	23,934	25,035	29,621	40,740	36,337	38,672	
719.000 FRINGE BENEFITS	13,266	14,254	15,902	23,100	15,053	22,555	
726.000 PERSONNEL ADMINISTRATION	733	850	556	1,325	753	1,325	
788.000 UNIFORMS	1,059	2,456	4,139	3,000	2,457	3,500	
801.000 ENGINEERING	5,350	553	16,203	2,000	3,653	2,000	
802.000 LEGAL FEES	111	19	-	500	0	500	
853.000 TELEPHONE/INTERNET	1,773	1,969	2,293	2,700	1,107	2,700	
935.000 INSURANCE	2,403	2,488	2,686	2,790	2,831	2,896	
OPERATING EXPENSES TOTAL	48,629	47,623	71,399	76,155	62,191	74,148	
Dept.: 459 STATE TRUNKLINE							
703.000 SALARIES/WAGES	6,288	6,026	8,476	7,742	3,776	11,271	
703.100 OVERTIME	2,681	1,919	671	3,260	2,445	3,500	
719.000 FRINGE BENEFITS	3,676	3,584	4,657	4,732	1,463	6,758	
921.000 UTILITIES	527	536	554	750	379	750	
940.000 EQUIPMENT RENTAL	17,162	13,765	14,393	7,600	11,730	10,330	
957.000 OPERATIONAL EXPENSE	6,466	6,034	5,159	9,902	0	11,200	
STATE TRUNKLINE TOTAL	36,800	31,864	33,910	33,986	19,793	43,809	net zero Based on Contract expires 9/30/25
Dept.: 492 WINTER MAINTENANCE							

Fund: 202 - MAJOR STREET FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
703.000 SALARIES/WAGES	7,334	7,700	9,983	37,100	10,731	34,597	
703.100 OVERTIME	5,805	5,919	3,546	15,020	6,515	13,943	
719.000 FRINGE BENEFITS	4,403	4,808	5,532	22,613	2,768	24,597	
776.000 MAINTENANCE SUPPLIES	28,905	26,387	27,339	38,000	17,983	42,000	Salt and Liquid Chloride
940.000 EQUIPMENT RENTAL	18,131	17,421	15,523	18,000	19,953	18,000	
WINTER MAINTENANCE TOTAL	64,579	62,236	61,922	130,733	57,950	133,137	
Dept.: 495 ADMINISTRATION							
703.000 SALARIES/WAGES	14,463	15,557	16,660	18,410	12,251	21,230	DPS AA at 32.5%
719.000 FRINGE BENEFITS	7,674	8,747	9,048	10,862	5,118	12,382	
752.000 OFFICE SUPPLIES	261	101	134	1,500	24	1,500	
802.010 LABOR ATTORNEY	154	152	296	3,000	96	3,000	
852.000 POSTAGE	27	20	59	50	1	50	
ADMINISTRATION TOTAL	22,578	24,577	26,198	33,822	17,490	38,162	
Dept.: 501 CONSTRUCTION							
974.006 CONSTRUCTION	213,666	26,800	136,670	401,010	2,162	-	
974.999 CONSTRUCTION ENGINEERING	3,610	16,932	82,468	42,000	57,832	115,300	Union Street Design
CONSTRUCTION TOTAL	217,276	43,732	219,137	443,010	59,994	115,300	
Dept.: 965 TRANSFERS OUT							
995.203 TRANSFER TO LOCAL STREET FUND	225,000	100,000	150,000	270,000	270,000	270,000	
TRANSFERS OUT TOTAL	225,000	100,000	150,000	270,000	270,000	270,000	
Total Expenditures	789,776	517,882	879,750	1,258,696	599,366	964,556	
Revenues less Expenditures	(76,120)	233,307	(120,650)	(223,035)	127,492	(191,981)	
Estimated Working Capital 6/30/25						253,150	
Estimated Working Capital 6/30/26						61,169	

Local Street Fund

Fund: 203 - LOCAL STREET FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
539.000 STATE GRANT	-	-	-	-	0	-	
546.000 ACT 51 DISTRIBUTION	253,617	263,400	270,542	273,372	170,312	280,782	23.65 miles - MDOT Act 51 -June 1, 2024
548.000 LOCAL ROADS PROGRAM	4,499	4,506	4,509	4,677	2,667	4,803	23.65 miles - MDOT Act 51 -June 1, 2024
628.000 OPERATIONAL REVENUES	7,637	5,764	7,658	5,000	0	7,020	3 Year Average
665.001 INTEREST	870	8,979	11,983	1,000	11,290	6,000	
699.202 TRANSFER FROM MAJOR STREETS	225,000	100,000	150,000	270,000	270,000	270,000	In compliance with MDOT-max 50%
699.204 TFR FROM MUNICIPAL STREETS	200,000	160,000	75,000	150,000	150,000	290,000	
LOCAL STREET REVENUES	691,623	542,648	519,692	704,049	604,269	858,605	
Expenditures							
Dept.: 450 PRESERVATION STREETS							
703.000 SALARIES/WAGES	56,799	89,884	82,749	100,300	64,701	104,074	
703.100 OVERTIME	908	2,751	10,386	2,702	835	3,809	
719.000 FRINGE BENEFITS	29,303	48,831	47,035	57,154	30,330	61,906	
776.000 MAINTENANCE SUPPLIES	6,898	5,714	7,124	10,000	9,527	12,000	
811.000 CONTRACTUAL	74,501	73,377	170,867	85,000	34,543	85,000	Tree Removals, Catch Basins Crack Filling
940.000 EQUIPMENT RENTAL	99,737	140,569	142,288	168,000	73,669	168,000	
PRESERVATION STREETS	268,146	361,127	460,448	423,156	213,605	434,789	
Dept.: 451 TRAFFIC SERVICE							
703.000 SALARIES/WAGES	6,513	4,579	4,208	17,806	3,368	19,815	street painting
703.100 OVERTIME	-	398	23	1,460	-	1,091	
719.000 FRINGE BENEFITS	3,230	2,552	2,312	10,249	1,650	11,903	

Fund: 203 - LOCAL STREET FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
776.000 MAINTENANCE SUPPLIES	6,396	7,431	2,279	6,500	2,555	6,500	Street Paint
940.000 EQUIPMENT RENTAL	8,213	5,791	4,065	8,000	3,883	8,000	
TRAFFIC SERVICE	24,352	20,752	12,887	44,015	11,456	47,309	
Dept.: 456 OPERATING EXPENSES							
703.000 SALARIES/WAGES	15,022	17,315	28,911	25,491	30,079	25,338	
719.000 FRINGE BENEFITS	8,115	9,560	15,254	14,453	13,412	14,778	
726.000 PERSONNEL ADMINISTRATION	684	1,046	545	1,500	770	1,500	
788.000 UNIFORMS	3,543	3,412	5,757	3,600	3,242	3,600	
801.000 ENGINEERING	3,806	-	2,600	2,500	-	2,500	
802.000 LEGAL FEES	111	19	-	-	-	-	
853.000 TELEPHONE/INTERNET	1,774	1,969	2,294	2,750	1,108	2,750	
935.000 INSURANCE	2,413	2,498	2,696	2,800	2,842	2,906	
957.000 OPERATING SUPPLIES	-	43	-	1,000	-	1,000	
958.000 TREE PLANTINGS	14,825	-	-	-	-	-	Moved to Municipal Streets
OPERATING EXPENSES	50,291	35,860	58,057	54,094	51,453	54,372	
Dept.: 492 WINTER MAINTENANCE							
703.000 SALARIES/WAGES	15,422	12,799	13,237	32,670	18,538	31,341	
703.100 OVERTIME	6,497	5,770	3,652	17,440	5,625	15,988	
719.000 FRINGE BENEFITS	8,677	7,895	7,328	20,355	4,567	23,346	
776.000 MAINTENANCE SUPPLIES	18,725	11,733	16,390	18,000	12,238	20,000	Salt, Liquid Chloride
940.000 EQUIPMENT RENTAL	26,584	22,728	19,855	18,000	24,468	18,000	

Fund: 203 - LOCAL STREET FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
WINTER MAINTENANCE	75,904	60,925	60,461	106,465	65,436	108,675	
Dept.: 495 ADMINISTRATION							
703.000 SALARIES/WAGES	5,563	5,983	6,408	7,070	4,712	8,165	
719.000 FRINGE BENEFITS	2,951	3,363	3,480	4,009	1,969	4,762	
752.000 OFFICE SUPPLIES	391	351	134	1,500	24	1,500	
802.010 LABOR ATTORNEY	154	152	296	3,000	96	3,000	
852.000 POSTAGE	27	20	60	50	1	50	
ADMINISTRATION	9,086	9,870	10,378	15,629	6,802	17,477	
Dept.: 501 CONSTRUCTION							
974.006 CONSTRUCTION	466,747	44,551	-	205,000	191,694	255,000	St Johns Chase Mill and Resurface (\$70k), Franklin Street Storm (\$150k) Middlewoods Way Mill and Resurface (\$35k)
974.999 CONSTRUCTION ENGINEERING				-		-	
CONSTRUCTION	466,747	44,551	-	205,000	191,694	255,000	
Total Expenditures	894,527	533,084	602,232	848,359	540,446	917,622	
Revenues less Expenditures	(202,903)	9,564	(82,540)	(144,310)	63,823	(59,017)	
Estimated Working Capital 6/30/25						82,335	
Estimated Working Capital 6/30/26						23,318	

Municipal Street Fund

Fund: 204 - MUNICIPAL STREETS	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
402.000 GENERAL FUND ALLOCATED PROPERTY TAXES	509,082	538,892	500,000	500,000	501,607	500,000	
402.001 COUNTY ROAD TAX	316,461	335,464	358,592	370,260	3	377,665	2% Increase Millage voted 2014, expires Dec 2025
412.000 DEL PERSONAL PROPERTY TAX	614	560	753	500	0	500	
414.000 PRIOR YR PROP TAX ADJUSTMENTS	-	2,606	-	(2,000)	-	(2,000)	MTT contingency
432.000 PILT - PAY IN LIEU OF TAXES	1,228	1,241	1,497	1,250	-	1,250	
450.004 SPECIAL ASSESSMENTS	7,060	18,169	18,805	18,533	25,853	25,845	Storm Water & Street Light SA
539.000 STATE GRANT	-	-	-	-	50,000	-	
628.000 OPERATIONAL REVENUES	-	23,720	-	2,000	-	2,000	
665.001 INTEREST	1,172	13,812	22,238	600	9,825	600	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
699.494 TRANSFER FROM DDA CAP PROJ	408,369	-	150,000	-	-	-	
Total Revenues	1,243,986	934,465	1,051,885	891,143	587,288	905,860	
Expenditures							
Dept.: 445 STORM SEWER GENERAL							
703.000 SALARIES/WAGES	5,835	7,049	10,993	10,875	5,374	14,202	Includes SAD
703.100 OVERTIME	433	304	329	790	-	683	
719.000 FRINGE BENEFITS	3,344	3,975	6,217	6,249	2,302	8,499	
776.000 MAINTENANCE SUPPLIES	800	1,036	1,746	2,500	985	2,500	
801.000 ENGINEERING	32,575	18,145	19,504	20,000	22,253	30,000	EGLE compliance/Tri-County
936.000 STRUCTURE MAINTENANCE	132	5,175	-	3,500	-	3,500	
940.000 EQUIPMENT RENTAL	8,356	10,132	23,507	12,000	14,972	20,000	Includes SAD

Fund: 204 - MUNICIPAL STREETS		Actual FY 22	Actual FY 23	Actual FY 24	Budget FY25	March FY 25	Request FY26	Comments
957.003	EGL PERMITS	2,000	2,000	2,000	2,500	2,000	2,500	city storm water discharge
STORM SEWER GENERAL TOTAL		53,474	47,816	64,295	58,414	47,886	81,884	
Dept.: 448 STREET LIGHTING		78,691	83,439	93,051	85,000	70,449	85,000	
921.000	UTILITIES							
Dept.: 456 OPERATING EXPENSES		-	20,250	-	-	59,897	20,000	
958.000	TREE PLANTINGS							
974.006	CONSTRUCTION			201,109	-	-	-	Petoskey Dr PIA reimbursement
Dept.: 495 ADMINISTRATION		38,387	39,944	42,145	42,800	32,378	44,921	Act 51 compliance
703.000	SALARIES/WAGES							
719.000	FRINGE BENEFITS	20,311	16,303	22,771	25,252	14,189	26,199	
935.000	INSURANCE	1,740	1,801	1,945	2,011	2,050	2,087	
957.000	OPERATIONAL EXPENSE	-	-	-	500	-	500	
995.202	TRANSFER TO MAJOR STREETS	-	-	-	120,000	120,000	-	
995.203	TRANSFER TO LOCAL STREETS	200,000	160,000	75,000	150,000	150,000	290,000	
995.305	TRANSFER TO 2016 DEBT SVC FUND	83,740	60,778	84,252	83,044	83,044	81,645	E. River, 2016 Street Impr. Debt Service Last Payment 5/1/2035
995.306	TRANSFER TO 2019 DEBT SERVICE	205,585	205,984	206,166	206,130	206,130	205,875	
997.101	INDIRECT COST CHARGES	143,422	160,144	190,634	194,388	194,388	197,899	3 Year average of actual
ADMINISTRATION TOTAL		693,185	644,954	622,913	824,125	802,179	849,126	
Dept.: 503 SIDEWALKS		29,339	20,082	27,522	36,510	21,162	49,180	snow removal/repair
703.000	SALARIES/WAGES							
703.100	OVERTIME	230	733	157	2,360	643	1,729	
719.000	FRINGE BENEFITS	9,611	13,234	13,962	20,949	13,340	29,231	
776.000	MAINTENANCE SUPPLIES	11,038	33,527	24,708	25,000	6,318	25,000	tree trimming 5k /sidewalk concrete

Fund: 204 - MUNICIPAL STREETS	Actual FY 22	Actual FY 23	Actual FY 24	Budget FY25	March FY 25	Request FY26	Comments
811.000 CONTRACTUAL	-	-	691	1,000	-	1,000	
940.000 EQUIPMENT RENTAL	46,394	25,482	13,855	40,000	21,283	40,000	sidewalk maintenance
SIDEWALKS TOTAL	96,612	93,058	80,894	125,819	62,746	146,140	
Dept.: 506 PROPERTY TAX & DEBT SERVICE							
925.000 PROPERTY TAXES & ASSESSMENTS	20,568	24,732	25,628	27,000	25,198	28,000	John Earl Drain- at large
936.007 MAINTENANCE-RENTAL PROPERTIES	-	-	-	-	-	-	
PROPERTY TAX & DEBT SERVICE TOTAL	20,568	24,732	25,628	27,000	25,198	28,000	
Total Expenditures	942,528	914,250	1,087,889	1,120,358	1,068,355	1,210,151	
Revenues less Expenditures	301,457	20,215	(36,004)	(229,215)	(481,067)	(304,290)	
Estimated Working Capital 6/30/25						525,188	
Estimated Working Capital 6/30/26						220,897	

Park & Recreation Fund

Fund: 208 - PARKS & RECREATION FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 752 ADMINISTRATION							
402.000 CURRENT PROPERTY TAXES	177,816	188,813	201,636	196,441	200,216	205,669	Millage - Levied 0.8032
412.000 DEL PERSONAL PROPERTY TAX	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	409	414	499	403	-	403	
628.000 OPERATIONAL REVENUES	-	-	100	-	-	-	
665.001 INTEREST	157	3,320	6,519	200	2,711	200	
674.000 DONATIONS	22,199	3,000	90	-	2,446	-	
699.101 TRANSFER FROM GENERAL FUND	30,000	-	-	-	-	-	
699.592 TRANSFER FROM WATER/SEWER	2,500	2,500	2,500	2,500	2,500	2,500	Ground Maintenance Collaborative
ADMINISTRATION TOTAL	233,286	198,233	211,594	199,344	207,873	208,572	
Dept.: 756 PARKS AND BUILDINGS							
667.000 RENTALS	3,760	3,810	2,220	2,000	1,320	2,000	
693.000 SALE OF FIXED ASSETS	-	-	-	-	-	-	
PARKS AND BUILDINGS TOTAL	3,760	3,810	2,220	2,000	1,320	2,000	
Total Revenues	237,046	202,043	213,814	201,344	209,193	210,572	
Expenditures							
Dept.: 752 ADMINISTRATION							
703.000 SALARIES/WAGES	1,799	1,787	1,939	3,000	1,457	3,000	DPS Admin
719.000 FRINGE BENEFITS	1,067	966	1,012	1,584	594	1,584	
811.000 CONTRACTUAL	1,784	-	-	1,500	489	1,500	
935.000 INSURANCE	1,022	1,058	1,142	1,186	1,203	1,231	
957.000 OPERATIONAL EXPENSE	245	192	737	232	112	391	3 year average of actual

Fund: 208 - PARKS & RECREATION FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
997.101 INDIRECT COST CHARGES	18,660	17,697	20,751	18,220	18,220	21,642	3 year average of actual
ADMINISTRATION TOTAL	24,576	21,700	25,581	25,722	22,075	29,348	
Dept.: 756 PARKS AND BUILDINGS							
703.000 SALARIES/WAGES	45,784	40,070	33,229	55,600	36,519	60,923	DPS
703.100 OVERTIME	588	1,294	526	3,760	589	3,882	
719.000 FRINGE BENEFITS	12,450	12,459	8,139	17,384	8,928	17,653	seasonal employees 10.53% FTE 54.81%
761.000 OPERATING SUPPLIES	594	213	75	3,000	1,258	3,000	
776.000 MAINTENANCE SUPPLIES	6,074	6,205	8,049	5,954	12,637	15,000	
801.000 ENGINEERING	2,040	-	409	1,000	-	1,000	
803.000 TRASH REMOVAL	417	1,057	485	1,000	587	1,000	
811.000 CONTRACTUAL	19,934	11,328	179,033	53,308	23,770	60,000	Grounds Maintenance \$27,300
811.006 CONTRACTUAL-EATON CNTY PARKS	38,200	26,088	-	-	-	-	
921.000 UTILITIES	6,044	7,498	5,549	7,500	4,814	7,500	Electric & Water
931.000 BUILDING MAINTENANCE	10,462	225	2,322	2,000	-	2,000	DDA Maintaining Bathrooms
940.000 EQUIPMENT RENTAL	33,613	15,937	17,891	26,200	20,766	28,820	10% increase
999.397 TRANSFER TO ISLAND DEBT FUND	27,759	-	-	-	-	-	
PARKS AND BUILDINGS	203,957	122,373	255,708	176,706	109,868	200,778	
Total Expenditures	228,533	144,073	281,289	202,428	131,943	230,126	
Revenues less Expenditures	8,512	57,971	(67,474)	(1,084)	77,250	(19,554)	
Estimated Working Capital 6/30/25						44,672	
Estimated Working Capital 6/30/26						25,117	

Downtown Development
Authority
Fund

Fund: 248 - DDA FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
402.000 CURRENT PROPERTY TAXES	1,124,716	1,382,109	1,458,532	1,382,109	1,524,939	1,458,532	FY 24 Actual
414.000 PRIOR YR PROP TAX ADJUSTMENTS	-	(16,866)	-	(20,000)	-	(20,000)	MTT/BOR/SETTLEMENT
573.000 LCSA SHARE APPROPRIATION	93,654	47,283	66,488	47,283	67,625	47,283	Formally known as PPT
665.001 INTEREST	758	16,292	29,301	-	12,753	-	
674.000 DONATIONS	2,764	-	-	-	-	-	
699.407 TRANSFER IN FROM FUND 407					300,000		
TOTAL REVENUES	1,221,893	1,428,819	1,554,322	1,409,392	1,905,317	1,485,815	
Expenditures							
Dept.: 728 ECONOMIC DEVELOPMENT							
703.000 SALARIES/WAGES	50,782	51,232	82,284	66,000	53,905	82,547	
719.000 FRINGE BENEFITS	29,473	30,697	41,005	44,880	32,485	56,132	
761.000 OPERATING SUPPLIES	229	229	429	500	163	500	
801.004 ADMINISTRATIVE	259	583	454	1,000	519	1,000	
802.000 LEGAL FEES	3,474	4,492	533	10,000	-	10,000	
811.000 CONTRACTUAL	44,699	695	695	895	500	895	Clock maintenance
817.000 PROFESSIONAL SERVICES	4,551	350	1,738	5,000	14,427	100,000	Includes Façade, DDA Plan Consultant, and Engineering
830.002 SNOW REMOVAL	45,000	45,000	31,237	50,000	52,511	50,000	DPS
830.003 LANDSCAPE MAINTENANCE	22,444	21,484	21,636	25,000	12,584	25,000	3 yr contract 2021-12/2023 - RFP issued for 2 years
830.004 ELECTRIC LIGHTS / POLES	22,134	16,932	21,292	25,000	28,105	25,000	\$12,000 Utilities, Repairs
830.005 TRASH PICKUP	6,829	6,933	1,678	7,000	4,817	7,000	DPS
830.006 DECORATIONS	19,137	18,525	6,546	25,000	20,589	25,000	Installing & removing decorations and banners

Fund: 248 - DDA FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
830.007 PARKING LOT MAINTENANCE	105,635	30,860	11,028	191,000	149,917	100,000	Crack sealing & repairs
830.008 OPERATIONAL EXPENSE	3,780	6,542	2,696	10,000	9,382	20,000	Bathroom cleaning and maintenance
880.004 PROMOTIONS & MARKETING	14,543	20,637	33,364	40,000	29,025	40,000	\$20K Annual Community Events-Chamber 11/1/25 Parade Routes \$15K
935.000 INSURANCE	1,846	1,911	2,063	2,143	2,174	2,142	
977.000 EQUIPMENT	20,376	3,809	53,260	2,500	7,955	2,500	
997.101 INDIRECT COST CHARGES	76,836	90,791	103,344	120,056	120,056	112,777	3 year average of actual
ECONOMIC DEVELOPMENT TOTAL	472,027	351,703	415,283	625,974	539,114	660,493	
Dept.: 965 TRANSFERS OUT							
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 Issued 3/20/23 Downtown Renovations Last Pymt 5/1/43 \$299,094
995.394 TRANSFER TO DDA DEBT SVC FUND	353,906	347,047	828,705	651,905	651,905	471,405	
995.101 TRANSFER TO GENERAL FUND	68,000	50,000	250,000	-	-	-	
995.494 TRANSFER TO DDA CAP PROJ FUND	435,000	250,000	50,000	300,000	300,000	450,000	Mast Arms, Additional Bathroom, and River Trail Repaving
TRANSFERS OUT TOTAL	856,906	647,047	1,128,705	951,905	951,905	921,405	
Total Expenditures	1,328,933	998,750	1,543,988	1,577,879	1,491,019	1,581,898	
Revenues less Expenditures	(107,040)	430,070	10,334	(168,487)	414,298	(96,083)	
Estimated Working Capital 6/30/25						880,318	
Estimated Working Capital 6/30/26						784,235	

DDA Debt Service Fund

Fund: 394 - DDA DEBT FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 905 DEBT SERVICE							
665.001 INTEREST	151	3,019	8,219	1,112	10,646	1,112	
699.248 TRANSFER FROM DDA	353,906	347,047	678,705	651,905	651,905	471,405	
DEBT SERVICE TOTAL	354,057	350,066	686,924	653,017	662,551	472,517	
Expenditures							
Dept.: 905 DEBT SERVICE							
991.000 DEBT-PRINCIPAL	155,000	165,000	300,000	315,000	-	145,000	Issued 8/17/10, # 7 Preston's Prkg Lot last pymt 5/1/25 - \$182,000
992.000 DEBT-INTEREST	25,689	20,070	182,657	166,094	83,047	153,494	Issued 3/20/23 Downtown Renovations Last Pymt 5/1/43 \$299,094
993.000 DEBT-PAYING AGENT FEES	250	250	750	1,000	250	1,000	
DEBT SERVICE TOTAL	180,939	185,320	483,407	482,094	83,297	299,494	
Dept.: 965 TRANSFERS OUT							
995.305 TRANSFER TO 2016 CAP IMPR	172,716	171,477	173,905	170,811	170,811	172,911	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
Total Expenditures	353,655	356,797	657,312	652,905	254,108	472,405	
Revenues less Expenditures	402	(6,731)	29,612	112	408,443	112	
Estimated Working Capital 6/30/25						42,074	
Estimated Working Capital 6/30/26						42,186	

DDA Capital Projects Fund

Fund: 494 - DDA CAPITAL PROJECTS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 900 CAPITAL OUTLAY - PUBLIC IMPROV							
665.001 INTEREST	156	5,147	3,893	-	7,821	-	
699.248 TRANSFER FROM DDA	435,000	250,000	50,000	300,000	300,000	450,000	Mast Arms, Additional Bathroom, and River Trail
Total Revenues	435,156	255,147	53,893	300,000	307,821	450,000	
Expenditures							
Dept.: 501 JAYCEE PARK GATHERING SPACE							
974.006 CONSTRUCTION	-	21,461	-	-	-	-	Project in Grant Fund 274
Dept.: 900 FY 26 PROJECTS							
974.006 CONSTRUCTION	151,357	39,125	-	300,000	-	450,000	Mast Arms, Additional Bathroom, and River Trail
Total Projects Expenditures	151,357	60,586	-	300,000	-	450,000	
Dept.: 965 TRANSFERS OUT							
965.204 TRANSFER TO MUN STREETS	408,369	-	-	-	-	-	
965.305 TRANSFER TO 2016 DEBT SVC FUND	-	-	-	-	-	-	
995.274 TRANSFER TO GRANTS FUND			200,000	-		-	
TRANSFERS OUT TOTAL	408,369	-	200,000	-	-	-	
Total Expenditures	559,726	60,586	200,000	300,000	-	450,000	
Revenues less Expenditures	(124,570)	194,561	(146,107)	-	307,821	-	
Estimated Working Capital 6/30/25						79,214	
Estimated Working Capital 6/30/26						79,214	

2023 Downtown Capital Projects Fund

Fund: 407 - 2023 DOWNTOWN CAPITAL PROJECTS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
528.000 FEDERAL GRANT	-	-	500,000	1,000,000 (500,000)	639,197	-	MEDC Rap Grant, MDOT Grant
Adjustment for amount received in FY24							
665.001 INTEREST	-	46,760	190,181	133,137	47,398	-	
695.001 BOND PROCEEDS	-	4,067,002	-	-	-	-	All-In True Interest Cost 4.25%
699.592 TRANSFER FROM W/S FUND	-	-	-	-	-	-	
Total Revenues	-	4,113,761	690,181	633,137	686,595	-	
Expenditures							
Dept.: 728 ECONOMIC DEVELOPMENT							
800.001 BOND ISSUE COSTS	-	101,308	-	-	-	-	
974.006 CONSTRUCTION	-	-	1,606,787	2,860,000	2,748,549	-	
974.999 CONSTRUCTION ENGINEERING	-	260,312	175,394	286,000	213,685		
995.248 TRANSFER TO DDA					300,000		
ECONOMIC DEVELOPMENT TOTAL	-	361,620	1,782,181	3,146,000	3,262,234	-	
Total Expenditures	-	361,620	1,782,181	3,146,000	3,262,234	-	
Revenues less Expenditures	-	3,752,141	(1,092,000)	(2,512,863)	(2,575,639)	-	
Estimated Working Capital 6/30/25						147,278	
Estimated Working Capital 6/30/26						147,278	

Airport Development Fund

Fund: 295 - AIRPORT FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	
935.000 INSURANCE	16,669	15,038	15,444	17,280	3,596	19,008	MMRMA, UG Storage expires June annually
936.009 RUNWAY/GROUNDS MAINT.	34,102	25,968	39,778	55,000	20,264	55,000	Aerospace Risk Management mowing, snow removal, electrical, County Drain Litchfield contract 4/23-11/25
940.000 EQUIPMENT RENTAL	-	1,536	1,760	-	4,806	-	
974.006 CONSTRUCTION	-	-	11,788	98,200	22,064	29,500	Runway obstructions
997.101 INDIRECT COST CHARGES	8,860	9,555	7,032	7,573	7,573	8,320	Estimated Project amount \$590,000 State share/City Share \$29,500 each
Total Expenditures	82,993	72,317	95,064	201,225	71,048	134,981	
Revenues less Expenditures	24,318	55,983	10,577	(108,124)	26,265	(37,615)	
Estimated Working Capital 6/30/25						98,670	
Estimated Working Capital 6/30/26						61,055	

L DFA Fund

Fund: 495 - LDFA FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
402.000 CURRENT PROPERTY TAXES-Real	47,259	48,414	50,827	47,259	37,941	47,259	Zion/CentralStar/Capitol Bedding
665.001 INTEREST	80	820	1,378	15	1,954	15	
GENERAL TOTAL	47,339	49,234	52,205	47,274	39,895	47,274	
Dept.: 900 CAPITAL OUTLAY - PUBLIC IMPROV							
539.000 STATE GRANT	-	-	-	230,000	184,000	-	
628.000 OPERATIONAL REVENUES/LAND SALES	-	-	-	-	-	-	
CAPITAL OUTLAY - PUBLIC IMPROV	-	-	-	230,000	184,000	-	
Total Revenues	47,339	49,234	52,205	277,274	223,895	47,274	
Expenditures							
Dept.: 900 CAPITAL OUTLAY - PUBLIC IMPROV							
703.000 SALARIES/WAGES	10,063	1,407	716	1,760	614	1,867	DPS STAFF
719.000 FRINGE BENEFITS	1,620	946	767	1,038	406	1,089	
801.004 ADMINISTRATIVE	106	-	-	-	-	-	
802.000 LEGAL FEES	-	-	-	-	-	-	
817.000 PROFESSIONAL SERVICES	3	-	-	-	-	-	
830.001 PROPERTY OPERATING EXPENSE	35,558	3,848	2,707	282,000	211,758	35,000	LEAP--LRSR Grant Lansing Regional Site Rediness Grant
935.000 INSURANCE	109	113	122	126	128	131	
974.006 CONSTRUCTION	-	-	-	-	-	-	
991.000 DEBT-PRINCIPAL	40,000	35,000	-	-	-	-	2016 Refunding Capital Improv Bonds final payment 2023

Fund: 495 - LDFA FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
992.000 DEBT-INTEREST	1,500	800	-	-	-	-	
992.001 INTERFUND INTEREST				-		-	Industrial Park infrastructure \$3.5M of LDFA debt paid by General Fund outstanding + \$50K
997.101 INDIRECT COST CHARGES	10,616	12,390	13,502	12,220	12,220	5,686	
Total Expenditures	99,575	54,505	17,815	297,144	225,126	43,773	
Revenues less Expenditures	(52,236)	(5,271)	34,389	(19,870)	(1,231)	3,501	
Estimated Working Capital 6/30/25						33,053	
Estimated Working Capital 6/30/26						36,555	

Water & Sewer Fund

DRAFT

FY26 (July 1, 2025 - June 30, 2026)

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	\$4.68
SEWER PORTION	\$5.32
WASTE WATER TREATMENT PLANT EXPANSION**	\$10.00
TOTAL ESTIMATED INCREASE/MO.	\$20.00

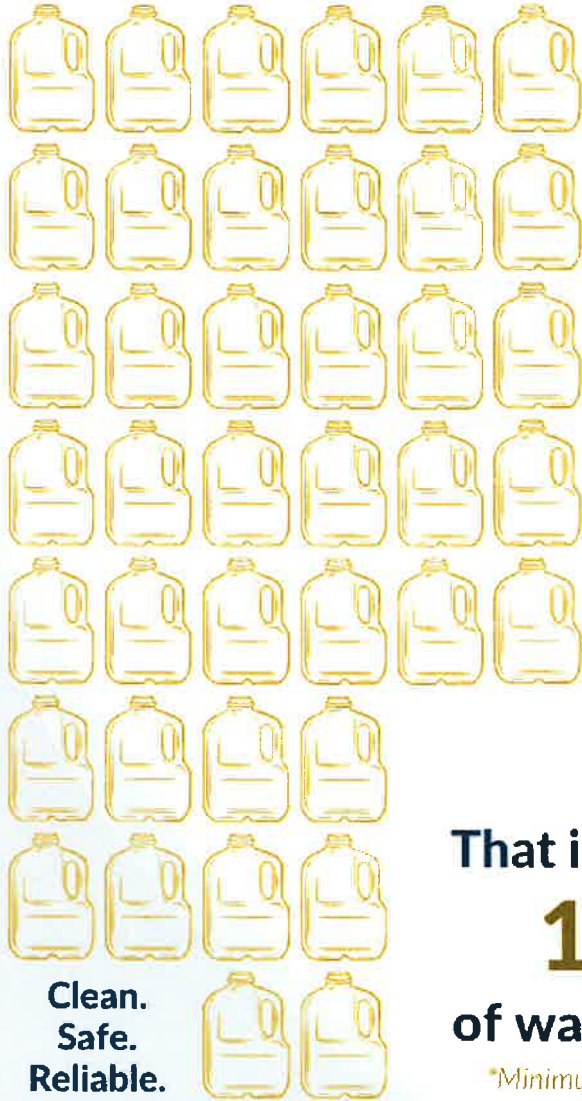
**www.cityofgrandledge.com/181/Education





Water and Sewer Rates

FY26 (July 1, 2025 - June 30, 2026)



Clean.
Safe.
Reliable.

For around

\$1.65*

City of Grand Ledge residents receive

40 Gallons

of safe, clean drinking water delivered to their home. Wastewater is then removed, processed, and safely returned to nature.

That is less than buying
1 Gallon
of water at a local store.

**Minimum base bill with 4,000 gallons.*



What can you buy for \$1.00?*



416

Refill more than
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.*

FY26 (July 1, 2025 - June 30, 2026)

Clean. Safe. Reliable.



Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 PUBLIC WORKS-REVENUE	-	1,228,141	4,679,244	-	68,552	-	
539.000 GRANTS/BOND PROCEEDS							
665.001 INTEREST	9,845	122,339	128,593	47,165	108,429	86,926	3 Year Average
PUBLIC WORKS-REVENUE TOTAL	9,845	1,350,480	4,807,836	47,165	176,981	86,926	
Dept.: 591 WATER-REVENUES							
628.000 OPERATIONAL REVENUES	-	-	181	400	2,210	200	
635.010 REIMBURSE MAINT SUPPLY - WATER	140	50	-	-	114	-	
635.011 REIMBURSEMENT-SALARIES-WATER	836	158	87	565	4,544	360	3 Year Average
635.012 REIMBURSE EQUIP RENTAL - WATER	31,434	27,678	45,853	24,970	23,648	34,988	3 Year Average
635.013 REIMBURSE FRINGE BENE - WATER	-	-	39	-	-	-	3 Year Average
635.014 REIMBURSE OPER SUPPLIES-WATER	475	1,021	550	665	832	682	3 Year Average
651.001 METERED WATER SALES	1,308,301	1,423,606	1,503,388	1,497,539	1,087,021	1,458,289	MI Rural Water Assoc. Rate Study attached
651.002 FIXED WATER CHARGE REVENUE	1,193,762	1,626,264	1,624,580	1,674,685	1,122,539	1,901,619	MI Rural Water Assoc. Rate Study attached
651.003 MISC WATER SALES	406	688	117	500	178	500	
651.004 TURN ON CHARGES	7,028	8,950	9,076	6,718	7,775	8,351	3 Year Average
651.005 PENALTIES	53,899	60,169	62,833	54,706	70,164	58,967	3 Year Average
651.006 WATER CAPITAL INVESTMENT FEES	-	-	5,000	-	-	-	
651.007 WATER TAP FEES	23,577	13,164	7,747	11,500	2,582	11,500	Assumes limited new connections
665.002 INTEREST LEASES	9,635	9,863	9,288	9,900	-	9,900	
667.008 TOWER RENTAL	40,832	40,151	43,832	32,000	32,372	32,000	
693.000 SALE OF FIXED ASSETS	12,063	-	-	-	-	-	
WATER-REVENUES TOTAL	2,682,387	3,211,762	3,312,570	3,314,148	2,353,978	3,517,356	
Dept.: 592 SANITARY SEWER -REVENUES							
628.000 OPERATIONAL REVENUES	671	-	7,401	500	-	500	
635.001 EQUIPMENT RENTAL	15,383	27,254	45,840	8,410	20,795	20,644	
635.003 REIMBURSEMENT FOR SALARIES	-	-	-	565	-	-	
635.004 REIMBURSEMENT FOR FRINGE BENFIT	-	-	-	75	-	-	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
635.007 REIMBURSE FOR OPERATING SUPPLY	675	300	375	500	-	500	
635.008 REIMBURSE MAINT SUPPLY-SEWER	-	-	-	500	-	-	
651.100 METERED SEWER SALES	1,665,560	1,755,613	1,877,898	1,840,367	1,304,032	2,065,296	MI Rural Water Assoc. Rate Study attached
651.101 FIXED SEWER REVENUES	591,318	753,704	1,577,109	2,390,582	1,604,876	2,892,547	MI Rural Water Assoc. Rate Study attached
651.102 MISC SEWER SALES	-	-	150,185	250	-	250	WWTP increase 2 (\$16.62+\$15.66+\$10.00 = \$42.28)
651.103 SEWER CAPITAL INVESTMENT FEES	2,000	15,000	5,000	10,000	2,000	10,000	Assumes limited new connections
651.104 SEWER SEPARATION AMORTIZATION FEE	48,000	24,000	10,000	40,000	4,000	40,000	
651.105 SEWER TAP FEES	11,900	6,500	2,300	5,000	1,000	5,000	Assumes limited new connections
SANITARY SEWER -REVENUES TOTALS	2,335,507	2,582,371	3,676,108	4,296,749	2,936,703	5,034,737	
Total Revenues	5,027,740	7,144,613	11,796,514	7,658,062	5,467,661	8,639,019	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Expenditures							
Dept.: 536 PLANT OPERATION & MAINTENANCE							
703.000 SALARIES/WAGES	229,228	241,816	232,563	271,890	173,920	275,754	
703.100 OVERTIME	11,372	13,933	13,580	43,396	12,850	44,332	WWTP Lab/on-call
719.000 FRINGE BENEFITS	114,628	129,748	120,735	155,727	70,151	159,660	
723.000 OPEB ADJUSTMENT	29,931	(18,612)	5,459	-	-	-	
753.000 CHEMICALS	49,070	56,681	61,889	65,000	52,918	75,000	Chlorine, FeCl, lime.
776.000 MAINTENANCE SUPPLIES	44,773	50,131	48,480	50,000	27,963	50,000	
811.000 CONTRACTUAL	62,265	74,739	61,238	88,000	32,639	88,000	bio solids hauling/testing/SCADA
921.000 UTILITIES	109,678	112,979	118,732	112,000	81,764	112,000	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	2,795	1,084	1,875	5,000	93	5,000	
931.000 BUILDING MAINTENANCE	13,115	10,339	1,381	15,000	2,299	15,000	
932.000 VEHICLE MAINTENANCE	5,844	2,789	3,088	7,500	870	7,500	
936.000 STRUCTURE MAINTENANCE	601	1,282	-	4,000	-	4,000	
937.000 EQUIPMENT MAINTENANCE	36,225	28,731	31,822	32,000	8,584	32,000	
940.000 EQUIPMENT RENTAL	-	5,352	2,820	2,000	6,183	8,000	
995.208 TRANSFER TO PARKS AND REC	2,500	2,500	2,500	2,500	2,500	2,500	Mowing contract
PLANT OPERATION & MAINTENANCE TOTAL	712,024	713,492	706,163	854,013	472,734	878,746	
Dept.: 538 LIFT STATION							
703.000 SALARIES/WAGES	13,311	17,928	23,335	13,006	16,355	12,433	
703.100 OVERTIME	3,276	6,052	5,433	10,663	4,083	10,993	WWTP Lab/on-call
719.000 FRINGE BENEFITS	6,815	8,458	12,111	8,481	7,296	9,760	
776.000 MAINTENANCE SUPPLIES	5,542	4,895	5,756	6,000	3,273	6,000	
921.000 UTILITIES	23,571	21,267	19,445	22,000	13,705	22,000	Electrical cost at 6 lift stations.
936.000 STRUCTURE MAINTENANCE	2,832	17	1,168	3,500	5,700	3,500	
937.000 EQUIPMENT MAINTENANCE	6,329	10,693	19,755	42,000	31,181	120,000	Whitney Lift Station Rehab
940.000 EQUIPMENT RENTAL	-	333	9,819	1,000	1,086	2,500	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
977.000 EQUIPMENT	6,145	31,221	17,652	45,000	5,852	25,000	Rebuild 1 pump at Eaton Hwy. Rebuild 2 pumps at W. Jefferson
LIFT STATION TOTAL	67,821	100,864	114,473	151,650	88,531	212,186	
Dept.: 539 SEWERS							
703.000 SALARIES/WAGES	78,876	79,230	85,441	108,610	60,874	112,707	Maintenance/Cleaning/Manholes
703.100 OVERTIME	181	882	1,172	6,189	161	6,405	
719.000 FRINGE BENEFITS	39,053	42,447	44,138	59,951	24,079	61,922	
776.000 MAINTENANCE SUPPLIES	19,029	21,382	23,122	24,500	28,791	40,000	Significant increase in materials
811.000 CONTRACTUAL	15,955	28,738	10,452	50,000	(13,566)	315,000	Emergency sewer repair, M-43 Sanitary Sewer \$250K
936.000 STRUCTURE MAINTENANCE	3,672	-	-	4,237	483	5,000	\$15K Soil Boring/Geotech
937.000 EQUIPMENT MAINTENANCE	26,430	24,450	15,104	20,530	23,710	25,000	
940.000 EQUIPMENT RENTAL	-	8,483	20,805	9,500	9,526	14,000	\$4,500 increase, decreased Sewer Gen. 542 by \$4,500
SEWERS TOTAL	183,196	205,591	200,234	283,517	134,058	580,034	
Dept.: 542 SEWER GENERAL EXPENSE							
703.000 SALARIES/WAGES	24,642	26,379	28,158	44,282	22,165	48,993	
703.100 OVERTIME	22	-	-	2,400	-	2,550	
719.000 FRINGE BENEFITS	12,350	13,911	14,591	25,316	8,736	26,850	
726.000 PERSONNEL ADMINISTRATION	3,384	1,460	1,267	3,000	1,125	3,000	
752.000 OFFICE SUPPLIES	1,020	1,027	349	3,500	288	3,500	
788.000 UNIFORMS	3,320	3,616	5,705	3,450	3,383	3,450	
801.000 ENGINEERING	9,604	633,400	1,120	25,000	974,531	75,000	M-43 Bottleneck eng. \$50K
802.000 LEGAL FEES	9,320	6,144	2,652	15,000	3,169	15,000	
802.010 LABOR ATTORNEY	323	276	568	8,000	191	8,000	
803.000 TRASH REMOVAL	744	800	869	800	661	800	
811.001 CONTRACTUAL - COMPUTER	718	774	814	10,000	2,099	10,000	BS&A
811.003 EGLE FEES	8,998	2,080	10,459	13,000	8,540	13,000	Annual EGLE fees
824.000 TRAINING	3,647	3,276	868	4,000	1,833	4,000	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
852.000 POSTAGE	8,730	6,414	7,201	8,600	7,444	8,600	
853.000 TELEPHONE/INTERNET	19,067	18,735	18,711	15,525	13,383	18,840	3 year average
900.000 PRINTING/PUBLISHING	3,305	3,932	2,664	2,500	2,202	2,500	
935.000 INSURANCE	18,097	18,736	20,647	21,929	21,316	22,126	
940.000 EQUIPMENT RENTAL	31,259	95	151	15,700	27	10,000	Reduced \$4,500, moved to Sewers 539
957.000 OPERATIONAL EXPENSE	-	-	936	-	-	-	
968.000 DEPRECIATION	344,413	366,834	380,123	-	-	-	
974.007 CAPITALIZED ASSETS	129,207	-	-	-	-	-	
977.001 PLANT EQUIP REPLACEMENT	-	2,250	-	918,463	-	2,071,230	WWTP increase 3 (\$16.62+\$15.65 +\$10.00= \$42.27) MRWA Rate Study
981.001 VEHICLE REPLACEMENT	-	-	-	-	-	-	
991.000 DEBT-PRINCIPAL	-	-	-	501,730	-	190,000	2009 Bonds Payoff 5/1/2030
992.000 DEBT-INTEREST	112,046	99,865	99,768	940,791	19,952	151,102	2014 Refunding Bonds Payoff 5/1/2025 2019 Bonds Payoff 11/1/2035
993.000 DEBT-PAYING AGENT FEES	-	35	97	150	146	150	
995.306 TRANSFER TO 2019 DEBT SERVICE	-	-	-	-	147,812	147,630	2019 Debt Service (\$147,630)-TRANSFER OUT
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	157,623	164,456	163,785	189,390	189,390	220,108	3 yr average actual
SEWER GENERAL EXPENSE TOTAL	914,339	1,386,993	774,002	2,785,024	1,440,891	3,068,929	
Dept.: 544 PUMPING							
703.000 SALARIES/WAGES	14,235	12,456	13,652	26,117	7,538	30,084	
703.100 OVERTIME	2,623	4,339	6,504	3,158	4,489	5,093	
719.000 FRINGE BENEFITS	7,404	7,514	13,081	15,584	3,780	18,027	
776.000 MAINTENANCE SUPPLIES	6,429	754	9,249	2,000	744	3,000	
921.000 UTILITIES	59,719	59,862	58,402	65,000	44,767	65,000	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	5,547	27,056	80,979	55,000	20,533	55,000	
PUMPING TOTAL	95,958	111,981	181,866	166,859	81,851	176,204	
Dept.: 545 WATER TREATMENT							
703.000 SALARIES/WAGES	16,875	14,102	11,537	33,975	7,657	35,395	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
703.100 OVERTIME	583	87	510	7,981	750	8,073	
719.000 FRINGE BENEFITS	8,448	8,370	6,156	20,679	3,328	21,802	
753.000 CHEMICALS	15,255	25,056	27,417	70,000	24,289	100,000	Chlorine, Fluoride, Phosphate, HMO addition (\$65,000 annual Both plants running simultaneously until EGLE approval
776.000 MAINTENANCE SUPPLIES	25,778	16,740	12,517	25,000	39,542	25,000	
811.000 CONTRACTUAL	4,876	15,012	15,715	130,000	95,949	17,000	
921.000 UTILITIES	43,810	50,260	48,966	96,640	33,465	60,000	IRP electric, TBD, Fisbeck claimed \$33,000 annual savings as Both plants running simultaneously until EGLE approval
937.000 EQUIPMENT MAINTENANCE	13,885	15,028	9,458	10,000	16,792	25,000	Additional Equipment
WATER TREATMENT TOTAL	129,511	144,654	132,277	394,275	221,772	292,270	
Dept.: 546 TRANSMISSION AND DISTRIBUTION							
703.000 SALARIES/WAGES	245,816	325,269	311,825	274,799	248,635	290,659	Lead and Copper rule Act 399/MISSDIG
703.100 OVERTIME	29,197	33,727	50,717	35,791	37,654	23,938	
719.000 FRINGE BENEFITS	125,678	174,246	169,147	166,164	103,824	166,976	
776.000 MAINTENANCE SUPPLIES	50,182	52,456	64,713	50,000	50,660	70,000	Increased material costs
811.000 CONTRACTUAL	51,129	38,972	30,264	100,056	60,310	100,056	Hydrocorp CCCP \$64,680 (Comm. \$10,944/Res. \$53,736)
921.000 UTILITIES	4,410	4,251	3,671	5,000	2,637	5,000	
931.000 BUILDING MAINTENANCE	4,243	234	-	20,000	113	20,000	
936.001 MAINTENANCE OF TOWERS	13,227	6,395	350	23,500	12,515	23,500	500k gallon Tank Wash \$7500
936.002 MAINTENANCE OF SERVICE	22,821	72,918	66,554	120,000	31,357	120,000	Lead and copper rule Act 399
936.003 MAINTENANCE OF METERS	62,753	103,588	68,545	50,000	4,437	50,000	Replace Water Meters
936.004 MAINTENANCE OF HYDRANTS	3,152	21,082	1,275	14,500	15,045	16,000	Replace Hydrants
936.005 MAINTENANCE OF MAINS	32,157	30,441	23,396	71,517	6,054	371,517	Front St River Crossing \$300K
937.000 EQUIPMENT MAINTENANCE	20,122	18,335	10,818	17,500	26,982	20,000	
940.000 EQUIPMENT RENTAL	31,398	79,619	90,913	74,000	65,224	100,000	
TRANSMISSION AND DISTRIBUTION TOTAL	696,286	961,532	892,187	1,022,827	665,447	1,377,646	
Dept.: 548 WATER-GENERAL EXPENSE							
703.000 SALARIES/WAGES	43,956	42,933	44,641	52,550	34,353	57,814	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
703.100 OVERTIME	1,686	1,565	1,730	1,168	2,979	1,256	
719.000 FRINGE BENEFITS	22,594	24,728	23,678	30,812	14,251	32,215	
726.000 PERSONNEL ADMINISTRATION	4,434	1,783	830	2,500	1,014	2,500	
752.000 OFFICE SUPPLIES	1,286	2,453	572	2,800	288	2,800	
788.000 UNIFORMS	4,575	5,883	6,416	5,600	3,752	5,625	3 yr average
801.000 ENGINEERING	49,756	10,645	70,413	75,000	89,203	75,000	Well Development
802.000 LEGAL FEES	32,912	15,802	8,355	75,000	4,957	75,000	Well Development
802.010 LABOR ATTORNEY	323	276	568	5,000	191	1,000	
803.000 TRASH REMOVAL	-	-	-	500	-	500	
811.001 CONTRACTUAL - COMPUTER	718	774	1,052	2,500	2,356	2,500	BS&A
811.003 EGLE FEES	6,306	4,525	5,233	7,500	8,380	10,000	EGLE Lab Fee Increase
824.000 TRAINING	13,766	4,922	6,532	12,000	3,858	12,000	
852.00 POSTAGE	8,730	6,414	7,200	10,580	7,444	15,000	
853.000 TELEPHONE/INTERNET	13,119	12,929	15,100	13,000	8,023	13,000	
900.000 PRINTING/PUBLISHING	3,612	3,932	2,878	2,965	2,488	2,965	
925.000 PROPERTY TAXES & ASSESSMENTS	-	-	-	2,400	-	2,400	Drain assessment
935.000 INSURANCE	11,388	11,790	12,727	12,585	13,414	13,924	
936.006 WELL MAINTENANCE	-	-	-	-	-	-	Well #2-O&M
968.000 DEPRECIATION	292,137	330,333	361,806	-	-	-	
974.007 CAPITALIZED ASSETS	(133,388)	(18,612)	204,534	-	-	-	
977.000 EQUIPMENT	250	2,250	-	-	-	-	MRWA Rate Study annual replacement cost
991.000 DEBT-PRINCIPAL	-	-	-	823,916	-	387,860	2014 Refunding Bonds Payoff 5/1/2025
992.000 DEBT-INTEREST	9,628	3,275	15,198	398,492	70,601	342,976	2019 Bonds Payoff 11/1/2035 (TRANSFER OUT)
993.000 DEBT-PAYING AGENT FEES	201	76	153	150	229	150	2023 Raw Water Main/IRP 11/1/2055
995.306 TRANSFER TO 2019 DEBT SERVICE	58,919	55,301	51,396	-	147,812	147,630	2019 Debt Service (\$147,811)

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
995.403 TRANSFER TO 2023 IRP FUND	-	-	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	157,623	164,456	163,785	189,390	189,390	220,108	3 yr average actual
WATER-GENERAL EXPENSE TOTAL	617,031	700,931	3,417,298	1,738,908	617,482	1,436,723	
Dept.: 550 JENNE ST WATER							
974.006 CONSTRUCTION	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	
JENNE ST WATER TOTAL							
Dept.: 554 WELL DEVELOPMENT							
974.006 CONSTRUCTION	-	-	-	-	116,086	550,000	Wellhouse Construction
974.999 ENGINEERING	-	-	-	200,000	-	60,000	Construction engineering
WELL DEVELOPMENT TOTAL				200,000	116,086	610,000	
Dept.: 555 GREEN ST WATER							
974.006 CONSTRUCTION	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	
GREEN ST WATER TOTAL							
Dept.: 560 W. RIVER ST SEWER							
974.006 CONSTRUCTION	2,109	-	-	210,116	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	36,012	-	-	
W RIVER ST SEWER TOTAL	2,109			246,128			
Dept.: 564 GREEN ST SEWER							
974.006 CONSTRUCTION	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	
GREEN ST SEWER TOTAL							
Total Expenditures	3,418,274	4,326,038	6,418,500	7,843,202	3,838,853	8,632,737	
Revenues less Expenditures	1,609,466	2,818,575	5,378,014	(185,140)	1,628,809	6,282	
Estimated Working Capital 6/30/25						2,862,518	
Estimated Working Capital 6/30/26						2,868,800	

Fund: 592 - WATER & SEWER FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Committed for Equipment - vehicle replacement transition						(626,000)	
Committed for Principal for Iron Removal/Raw Water Main						(243,040)	
Estimated Working Capital available 6/30/26						1,999,760	

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TYPICAL BILL - Utility		NEW FIXED WATER		OLD FIXED WATER			
		\$37.12	\$32.44				
		<small>NEW COST 1,000 GAL WATER</small>	<small>OLD COST 1,000 GAL WATER</small>				
		\$6.11	\$6.11				
		\$58.59	\$48.59				
		<small>NEW COST 1,000 GAL SEWER</small>	<small>OLD COST 1,000 GAL SEWER</small>				
		\$11.19	\$9.86				
MONTHLY							
SERVICE	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
WATER	4,000	\$24.44	\$37.12	\$61.56	\$56.88	\$4.68	8.2%
SEWER	4,000	\$44.76	\$16.31	\$61.07	\$55.75	\$5.32	8.4%
New Wastewater Treatment Plant Facility Debt	4,000	\$0.00	\$42.28	\$42.28	\$32.28	\$10.00	31.0%
TOTAL	4,000	\$69.20	\$95.71	\$164.91	\$144.91	\$20.00	13.8%

TYPICAL BILL WATER										
<i>City Water < 4,000</i>										
<u>CURRENT RATES</u>					<u>NEW / CALCULATED RATES</u>					
RTS		\$32.44			\$37.12					
COST PER UNIT		\$6.11			\$6.11					
COST PER UNIT OF WATER		\$6.11			MONTHLY					
METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE	\$ PER 1,000 GAL.		
3/4	1,000	\$6.11	\$37.12	\$43.23	\$38.55	\$4.68	12.1%			
3/4	3,000	\$18.33	\$37.12	\$55.45	\$50.77	\$4.68	9.2%			
3/4	4,000	\$24.44	\$37.12	\$61.56	\$56.88	\$4.68	8.2%			
3/4	6,000	\$36.66	\$37.12	\$73.78	\$69.10	\$4.68	6.8%			
3/4	10,000	\$61.10	\$37.12	\$98.22	\$93.54	\$4.68	5.0%			
1	50,000	\$305.50	\$92.81	\$398.31	\$386.60	\$11.71	3.0%			
1 1/2	75,000	\$458.25	\$185.61	\$643.86	\$620.45	\$23.41	3.8%			
2	100,000	\$611.00	\$296.98	\$907.98	\$870.52	\$37.46	4.3%			
3	200,000	\$1,222.00	\$593.97	\$1,815.97	\$1,741.04	\$74.93	4.3%			
4	300,000	\$1,833.00	\$928.07	\$2,761.07	\$2,644.00	\$117.07	4%			
6	400,000	\$2,444.00	\$1,856.14	\$4,300.14	\$4,066.00	\$234.14	6%			
GALLONS INCLUDED MIN BILL					0	0				

City Water < 4,000				City Water > 4,000		Township < 4,000		Township > 4,000	
CURRENT	NEW	PERCENT INCREASE	DIFFERENCE	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
\$6.11	\$6.11	0.0%	\$0.00	\$8.32	\$8.32	\$9.17	\$9.17	\$12.48	\$12.48
CURRENT	NEW	METER RATIO FACTOR (RUBS PER METER SIZE)	DIFFERENCE PER MONTH	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
READY TO SERVE PER MONTH	READY TO SERVE PER MONTH			READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH
\$32.44	\$37.12	1.00	\$4.68	\$0.00	\$0.00	\$48.66	\$55.68	\$0.00	\$0.00
\$81.10	\$92.81	2.50	\$11.71	\$0.00	\$0.00	\$121.65	\$139.21	\$0.00	\$0.00
\$162.20	\$185.61	5.00	\$23.41	\$0.00	\$0.00	\$243.30	\$278.42	\$0.00	\$0.00
\$259.52	\$296.98	8.00	\$37.46	\$0.00	\$0.00	\$389.28	\$445.47	\$0.00	\$0.00
\$519.04	\$593.97	16.00	\$74.93	\$0.00	\$0.00	\$778.56	\$890.95	\$0.00	\$0.00
\$811.00	\$928.07	25.00	\$117.07	\$0.00	\$0.00	\$1,216.50	\$1,392.11	\$0.00	\$0.00
\$1,622.00	\$1,856.14	50.00	\$234.14	\$0.00	\$0.00	\$2,433.00	\$2,784.22	\$0.00	\$0.00
\$2,595.20	\$2,969.83	80.00	\$374.63	\$0.00	\$0.00	\$3,892.80	\$4,454.75	\$0.00	\$0.00

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FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR		2025	PERCENT		ASSIGNED AS		RTS CHARGE		VOLUME CHARGE	
City Water < 4,000		ANNUAL BUDGET	FIXED EXPENSES	METER EQUIVALENT	FIXED EXPENSES	COST PER	ASSIGNED AS	COST PER	ASSIGNED AS	\$ COST PER
							VARIABLE EXPENSES			1,000 GALLONS
Dept: 591.544 PUMPING		\$174,579	42%	\$1.42	\$72,556	\$102,023	\$0.427			
Dept: 591.546 WATER TREATMENT		\$290,358	42%	\$2.36	\$120,675	\$159,683	\$0.711			
Dept: 591.546 TRANSMISSION AND DISTRIBUTION		\$1,077,170	42%	\$8.74	\$447,679	\$629,491	\$2.637			
Dept: 591.548 WATER-GENERAL EXPENSE		\$437,943	42%	\$3.55	\$181,970	\$255,872	\$1.072			
OPERATION & MAINTENANCE EXPENSES		\$1,979,949		\$16.06	\$822,880	\$1,157,070	\$4.85			
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS										
2019 Capital Improvement Bonds		\$146,978	100%	\$2.87	\$146,978	\$0	\$0.00			
Iron Removal Plant DWSRF 2023		\$565,931	100%	\$11.44	\$565,931	\$0	\$0.00			
Raw Water Main DWSRF 2023		\$131,611	100%	\$2.57	\$131,611	\$0	\$0.00			
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST		\$864,520		\$16.88	\$864,520	\$0	\$0.00			
ANNUAL O & M + DEBT		\$2,844,459		\$32.94	\$1,687,400	\$1,157,070	\$4.85			
RESERVES										
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT		\$150,000	42%	\$1.22	\$62,341	\$87,659	\$0.37			
EQUIPMENT REPLACEMENT PAGE 2		\$51,000	42%	\$0.41	\$21,196	\$29,804	\$0.12			
EQUIPMENT REPLACEMENT		\$201,000		\$1.63	\$83,537	\$117,463	\$0.49			
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT		\$414,439	42%	\$3.36	\$172,244	\$242,195	\$1.01			
CAPITAL		\$414,439		\$3.36	\$172,244	\$242,195	\$1.01			
CAPITAL + EQUIPMENT		\$815,439		\$4.99	\$255,780	\$359,659	\$1.51			
ADOPTED BUDGET		\$3,459,908			\$1,943,180	\$1,516,728				
REVENUE COLLECTED CALCULATED RATES		\$3,359,908	41.55%		\$1,901,619	\$1,458,289				
REVENUE COLLECTED CURRENT RATES		\$3,254,965								
CALCULATED RATE PER METER EQUIVALENT		PER MONTH	PER MONTH	\$37.12	PER MONTH	PER MONTH	\$6.11			
ANNUAL METER EQUIVALENTS/REVS COUNT 51,225				CURRENT RATES	\$32.44	\$6.11				
ANTICIPATED EQUIVALENT GALLONS / UNITS 238,672				PERCENT INCREASE	14.4%	0.0%				
INVOICES PER YEAR 12				INCREASE OF	\$4.68	\$0.00				

City Water < 4,000	UNITS OF WATER INVOICED TO CUSTOMERS					FOR THIS EVALUATION WE WILL USE THE				MINIMUM YEAR				
	2020	2021	2022	2023	2024	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. YEAR TO MIN. YEAR	ANTICIPATED PERCENT INCREASE FROM MAX. YEAR TO MIN. YEAR	UNITS USED IN RATE EVALUATION
City Water < 4,000	99,588,200	94,758,400	92,390,100	94,107,700	94,391,300	\$6.11	\$576,731	44.7%	96,047,140	99,588,200	92,390,100	7%	0.0%	92,390,100
City Water > 4,000	89,922,000	86,266,700	81,465,000	89,218,200	94,739,200	\$8.32	\$788,230	44.9%	89,322,220	94,739,200	81,465,000	14%	0.0%	81,465,000
Township < 4,000	15,395,700	14,528,200	14,050,500	13,909,000	14,101,700	\$9.17	\$129,242	6.7%	14,029,400	15,385,700	13,909,000	10%	0.0%	13,909,000
Township > 4,000	8,060,400	9,695,900	7,093,000	8,809,400	7,934,500	\$12.48	\$98,023	3.8%	8,318,640	9,895,900	7,093,000	27%	0.0%	7,093,000
TOTALS	212,967,300	205,249,200	194,998,600	206,044,300	211,166,700		\$1,593,226		206,708,400	219,429,000	194,857,100	4%		194,857,100
											GALLONS / VOLUME USED FOR EVALUATION		194,857,100	

WAS AN ELECTRONIC COPY OF THE ORIGINAL XEFT

TYPICAL BILL COMPARISON USING NEW RATES

Grand Ledge Sewer

CURRENT RATES

RTS \$48.59

COST PER UNIT \$9.86

COST PER UNIT OF WATER \$11.19

NEW / CALCULATED RATES

\$58.59

\$11.19

MONTHLY

METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	1,000	\$11.19	\$58.59	\$69.78	\$58.45	\$11.33	19.4%
3/4	3,000	\$33.57	\$58.59	\$92.16	\$78.17	\$13.99	17.9%
3/4	4,000	\$44.76	\$58.59	\$103.35	\$88.03	\$15.32	17.4%
3/4	6,000	\$67.14	\$58.59	\$125.73	\$107.75	\$17.98	16.7%
3/4	10,000	\$111.90	\$58.59	\$170.49	\$147.19	\$23.30	15.8%

\$ PER 1,000 GAL.

1	50,000	\$559.50	\$146.48	\$705.98	\$614.48	\$91.50	14.9%
1 1/2	75,000	\$839.25	\$292.96	\$1,132.20	\$982.45	\$149.75	15.2%
2	100,000	\$1,118.99	\$468.73	\$1,587.73	\$1,374.72	\$213.01	15.5%
3	200,000	\$2,237.99	\$937.46	\$3,175.45	\$2,749.44	\$426.01	15.5%
4	300,000	\$3,356.98	\$1,464.79	\$4,821.77	\$4,172.75	\$649.02	16%
6	400,000	\$4,475.98	\$2,929.58	\$7,405.56	\$6,373.50	\$1,032.06	16%
8	500,000	\$5,594.97	\$4,687.32	\$10,282.30	\$8,817.20	\$1,465.10	17%
GALLONS INCLUDED MIN BILL				0	0		

Grand Ledge Sewer				Oneida Twp Sewer	
	CURRENT	NEW	DIFFERENCE	CURRENT	NEW
PER 1,000 GAL.	\$9.86	\$11.19	\$1.33	\$9.86	\$11.19
2025	CURRENT	NEW		CURRENT	NEW
METER SIZE IN INCHES	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH
		METER RATIO FACTOR - REU'S PER METER SIZE			
3/4	\$48.59	1.00	\$10.00	\$48.59	\$58.59
1	\$121.48	2.50	\$25.00	\$121.48	\$146.48
1 1/2	\$242.95	5.00	\$50.01	\$242.95	\$292.96
2	\$388.72	8.00	\$80.01	\$388.72	\$468.73
3	\$777.44	16.00	\$160.02	\$777.44	\$937.46
4	\$1,214.75	25.00	\$250.04	\$1,214.75	\$1,464.79
6	\$2,429.50	50.00	\$500.08	\$2,429.50	\$2,929.58
8	\$3,887.20	80.00	\$800.12	\$3,887.20	\$4,687.32

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR		2025	RTS CHARGE		VOLUME CHARGE
Grand Ledge Sewer		ANNUAL BUDGET	ASSIGNED AS FIXED EXPENSES	COST PER METER EQUIVALENT	1,000 GALLONS
Dept.: 592.536 PLANT OPERATION & MAINTENANCE	\$863,004	\$26,611	\$0.54	\$636,393	\$4,532
Dept.: 592.538 LIFT STATION	\$86,315	\$2,662	\$0.05	\$83,654	\$0,453
Dept.: 592.539 SEWERS	\$308,808	\$9,522	\$0.19	\$299,286	\$1,622
Dept.: 592.542 SEWER GENERAL EXPENSE	\$447,675	\$13,804	\$0.28	\$433,871	\$2,351
OPERATION & MAINTENANCE EXPENSES	\$1,705,803	\$52,599	\$1.07	\$1,653,204	\$8,957
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS					
2019 Capital Improvement Bonds complete 2034	\$0	\$0	\$0.00	\$0	\$0.00
2009 Bonds Complete 2029	\$146,978	\$146,978	\$2.98	\$0	\$0.00
	\$224,227	\$224,227	\$4.54	\$0	\$0.00
	\$0	\$0	\$0.00	\$0	\$0.00
	\$0	\$0	\$0.00	\$0	\$0.00
NEW ANTICIPATED CAPITAL LOANS					
WWTP	\$475,481	\$475,481	\$9.63	\$0	\$0.00
	\$0	\$0	\$0.00	\$0	\$0.00
	\$0	\$0	\$0.00	\$0	\$0.00
	\$0	\$0	\$0.00	\$0	\$0.00
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	\$846,686	\$846,686	\$17.15	\$0	\$0.00
RESERVES	\$2,552,489	\$899,285	\$18.22	\$1,653,204	\$8.96
EQUIPMENT REPLACEMENT & RESERVE REQUIREMENTS	\$165,500	\$5,103	\$0.10	\$160,397	\$0.87
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$279,704	\$8,625	\$0.17	\$271,079	\$1.47
WWTP First Payment 2026 FY24, 25, 26	\$1,980,150	\$1,980,150	\$40.11	\$0	\$0.00
CAPITAL * EQUIPMENT & WWTP expansion	\$2,425,354	\$1,993,878	\$40.39	\$431,478	\$2.34
ADOPTED BUDGET	\$4,977,843	\$2,893,164		\$2,084,680	
REVENUE COLLECTED CALCULATED RATES	\$4,957,843	\$2,892,547		\$2,065,296	
REVENUE COLLECTED CURRENT RATES	\$4,351,677				
CALCULATED RATE PER METER EQUIVALENT		PER MONTH	\$58.59	RATE PER 1,000 GAL	\$11.19
ANNUAL METER EQUIVALENTS / REITS COUNT 48-368		CURRENT RATES	\$48.59		\$9.86
ANTICIPATED EQUIVALENT GALLONS / UNITS 184,567		PERCENT INCREASE	20.6%		13.5%
INVOICES PER YEAR 12		INCREASE OF	\$10.00		\$1.33

2023 IRP Capital Projects Fund

Fund: 403 - 2023 IRP CAPITAL PROJECTS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
528.000 FEDERAL GRANT	-	779,592	-	-	309,644	-	\$4-3-ARRP Grant
665.001 INTEREST	-	6,589	88,739	-	62,194	-	
696.001 BOND PROCEEDS	-	-	-	11,000,000	5,784,793	-	2.125% Interest rate DWSRF loan 30 year term
699.592 TRANSFER FROM W/S FUND	-	-	1,335,954	-	-	-	\$3,107,400 Local Gap Funding
Total Revenues	-	786,181	1,424,693	11,000,000	6,156,631	-	
Expenditures							
Dept.: 545 WATER TREATMENT							
800.001 BOND ISSUE COSTS	-	70,341	-	-	-	-	IRP Total Project closing costs \$71,000
974.006 CONSTRUCTION	-	-	-	11,000,000	5,748,034	-	Prelim Engineering \$17,000 Design Engineering \$659,400 Construction Engineering \$1,092,200
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	173,199	-	Construction \$17,338,148 Contingencies \$1,150,665
WATER TREATMENT TOTAL	-	70,341	-	11,000,000	5,921,233	-	Project Total \$20,328,413
Total Expenditures	-	70,341	-	11,000,000	5,921,233	-	
Revenues less Expenditures	-	715,840	1,424,693	-	235,398	-	
Estimated Working Capital 6/30/25							
Estimated Working Capital 6/30/26							

2023 Raw Water
Main Capital
Projects Fund

Fund: 404 - 2023 RAW WATER MAIN CAPITAL PROJECTS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL	-	-	-	874,175	-		
528.000 FEDERAL GRANT							
665.001 INTEREST	-	-	5,945	-	4,772	-	
696.001 BOND PROCEEDS	-	-	66,104	3,240,000	815,750	-	2.125% Interest Rate DWSRF Loan 30 year term
699.592 TRANSFER FROM W/S FUND	-	-	-	-	-	-	
Total Revenues	-	-	72,049	4,114,175	820,522	-	
Expenditures							
Dept.: 548 WATER GENERAL EXPENSE							
800.001 BOND ISSUE COSTS	-	-	8,865	-	-	-	closing costs \$28,000
974.006 CONSTRUCTION	-	-	-	3,607,175	655,077	-	Engineering \$510,000
974.999 CONSTRUCTION ENGINEERING	-	-	-	510,000	15,272	-	Construction \$3,537,000
WATER GENERAL EXPENSE	-	-	8,865	4,117,175	670,349	-	Contingencies \$245,000
Total Expenditures	-	-	8,865	4,117,175	670,349	-	Project Total \$4,320,000
Revenues less Expenditures	-	-	63,184	(3,000)	150,173	-	
Estimated Working Capital 6/30/25							
Estimated Working Capital 6/30/26							

2024 WWTP Capital Projects Fund

Fund: 405 - 2024 WWTP CAPITAL PROJECTS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
528.000 FEDERAL GRANT	-	-	-	-	-	959,752	
539.000 STATE GRANT						5,000,000	
665.001 INTEREST	-	-	-	-	-	-	
699.592 TRANSFER FROM W/S FUND	-	-	-	-	-	-	
696.001 BOND PROCEEDS	-	-	-	55,000,000	-	47,695,000	2.75% est. Interest Rate CWSRF Loan 30 year term \$55M cap not-to-exceed January 2023
697.000 PREMIUM ON BONDS	-	-	-	-	-	-	
Total Revenues	-	-	-	55,000,000	-	53,654,752	
Expenditures							
Dept.: 542 SEWER GENERAL EXPENSE							
800.001 BOND ISSUE COSTS	-	-	-	-	-	119,715	
974.006 CONSTRUCTION				50,000,000	-	50,073,737	Construction for WWTP and West River Includes \$2.8M contingency
974.999 CONSTRUCTION ENGINEERING				5,000,000	-	3,461,300	Design/Construction Engineering
SEWER GENERAL EXPENSE TOTAL	-	-	-	55,000,000	-	53,654,752	Project Total \$52,400,000 (Estimated)
Total Expenditures	-	-	-	55,000,000	-	53,654,752	
Revenues less Expenditures	-	-	-	-	-	-	
Estimated Working Capital 6/30/25						-	
Estimated Working Capital 6/30/26						-	

Equipment Operating Fund

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 524 EQUIPMENT OPERATION							
628.000 OPERATIONAL REVENUES	237	-	-	2,000	18,229	2,000	scrap metal
635.001 EQUIPMENT RENTAL	492,119	453,920	513,370	390,000	353,489	405,000	
635.002 CITY MECHANIC	529	2,736	1,958	1,464	884	1,741	3 year average
635.003 REIMBURSEMENT FOR SALARIES	4,140	1,190	-	-	-	-	ECRC-contract-not-renewed
635.004 REIMBURSEMENT FOR FRINGE BENFIT	3,276	504	1,099	1,000	829	1,000	
635.007 REIMBURSE FOR OPERATING SUPPLY	392	1,263	412	847	33	689	3 year average
665.001 INTEREST	681	10,069	17,070	3,632	10,309	9,273	3 year average
665.003 RENT PROPERTIES	11,250	12,206	12,999	13,441	-	-	GLPS Salt Storage expires April 2025
693.000 SALE OF FIXED ASSETS	73,529	4,347	11,697	3,000	7,296	3,000	Municipal Auction
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
699.592 TRANSFER FROM SW	25,000	25,000	25,000	25,000	25,000	25,000	Salt barn lease
Total Revenues	611,152	511,235	583,607	440,384	416,069	447,703	
Expenditures							
Dept.: 524 EQUIPMENT OPERATION							
703.000 SALARIES/WAGES	58,412	70,902	75,421	87,717	58,309	74,429	primarily mechanic
703.100 OVERTIME	2,931	5,365	6,398	7,263	1,528	7,855	
719.000 FRINGE BENEFITS	29,320	33,345	39,712	49,972	24,355	43,109	
776.000 MAINTENANCE SUPPLIES	116,549	112,982	149,246	120,000	97,723	130,000	
788.000 UNIFORMS	971	805	1,242	2,000	670	2,000	
802.010 LABOR ATTORNEY	62	65	119	2,000	36	2,000	

Fund: 661 - EQUIPMENT OPERATING FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
803.000 TRASH REMOVAL	620	729	655	900	652	900	
811.000 CONTRACTUAL	4,422	4,085	9,532	10,000	7,031	12,000	GPS fleet Management
921.000 UTILITIES	6,634	7,131	5,743	7,000	4,459	7,000	
931.000 BUILDING MAINTENANCE	11,449	19,867	21,240	40,000	56,169	40,000	Lawson Road Facility Improvement
935.000 INSURANCE	6,365	6,589	7,113	7,921	7,497	7,782	
968.000 DEPRECIATION	107,772	101,144	105,037	-	-	-	
974.007 CAPITALIZED ASSETS	16,716	1,981	(18,729)	-	-	-	
977.000 EQUIPMENT	5,316	-	-	20,000	11,641	235,000	New plow truck
991.000 DEBT-PRINCIPAL	-	-	-	41,322	-	-	
992.000 DEBT-INTEREST	19,934	18,668	22,983	24,729	-	-	
995.306 TRANSFER TO 2019 DEBT SERVICE	-	-	-	-	66,098	66,016	Salt Storage/Equipment Debt Pymt
997.101 INDIRECT COST CHARGES	31,464	32,116	34,268	38,631	38,631	43,107	3 year average actual
Total Expenditures	418,937	415,773	459,983	459,455	374,799	671,198	
Revenues less Expenditures	192,215	95,462	123,624	(19,070)	41,270	(223,495)	
Estimated Working Capital 6/30/25						350,207	
Estimated Working Capital 6/30/26						126,713	

GRANTS FUND

Fund: 274 - GRANT FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 721 JAYCEE PARK PUBLIC GATHERING SPACE							
539,000 STATE GRANT	-	-	300,000	321,103	-	321,103	Land and Water Conservation Fund Grant 50% construction costs
699 248/494 TRANSFER FROM DDA	-	-	-	-	-	-	
Dept.: 721 JAYCEE PARK PUBLIC GATHERING SPACE							
539,000 STATE GRANT	-	-	300,000	321,103	-	321,103	
594,001 COUNTY GRANT				134,700			
674,000 DONATIONS				212,694			
699 101 TRANSFER FROM GENERAL FUND	59,800	125,000	100,000	-	-	-	Spark-Grant-2
699 401 TRANSFER FROM CAPITAL PROJECTS FUND		50,000		92,500	92,500		
Total Dept.: 722 FITZGERALD PARK BASEBALL FIELD	59,800	175,000	100,000	439,894	92,500		
Dept.: 723 FITZGERALD PARK BASEBALL FIELD PHASE 2							
539,000 STATE GRANT				346,500		346,500	MNRTF Grant Phase 2 Grant
699 101 TRANSFER FROM GENERAL FUND		135,000					
Total Dept.: 723 FITZGERALD PARK BASEBALL FIELD PHASE 2		135,000		346,500		346,500	
Total Revenues	59,800	310,000	400,000	1,107,497	92,500	667,603	
Expenditures							
Dept.: 721 JAYCEE PARK GATHERING SPACE							
974,000 LAND IMPROVEMENTS			2,368	642,206		767,206	LWCF Grant Project
Dept.: 721 JAYCEE PARK GATHERING SPACE							
974,000 LAND IMPROVEMENTS/OTHER EXPENSES							
974,000 LAND IMPROVEMENTS/OTHER EXPENSES	31,511	105,636	265,889	-	290,924	-	
Total Dept.: 722 FITZGERALD PARK BASEBALL FIELD	31,511	105,636	265,889	-	290,924	-	
Dept.: 723 FITZGERALD PARK BASEBALL FIELD PHASE 2							
974,000 LAND IMPROVEMENTS				495,500		495,500	Phase 2 cost \$495,500 3/11/24
Total Dept.: 723 FITZGERALD PARK BASEBALL FIELD PHASE 2				495,500		495,500	
Total Expenditures	31,511	105,636	268,257	1,137,706	290,924	1,262,706	
Revenues less Expenditures	28,289	204,364	131,743	(30,209)	(198,424)	(595,103)	
Estimated Working Capital 6/30/25						334,187	
Unbudgeted donation and DDA transfer revenue expected to be received less projects rolled forward to next year						292,000	

Fund: 274 - GRANT FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
						31,084	
Estimated Working Capital 6/30/26							

2016 Debt
Service Fund

Fund: 305 - 2016 CAP IMPROV BONDS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
665.001 INTEREST	232	4,283	5,447	1,602	6,029	1,602	
GENERAL TOTAL	232	4,283	5,447	1,602	6,029	1,602	
Dept.: 930 TRANSFERS IN							
699.204 TRANSFER FROM MUNICIPAL STREETS	83,740	60,778	84,252	83,044	83,044	81,645	East River St.
699.248 TRANSFER FROM DDA FUND	-	-	-	-	-	-	
699.394 TRANSFER FROM DDA DEBT FUND	172,716	171,477	173,905	170,811	170,811	172,911	Issue 7/7/16 - Last Pymt 5/1/32 E River St - #1 Cugino's, #2 Flour Child
699.494 TRANSFER FROM DDA CAP PROJ FUND	-	-	-	-	-	-	#3, Log Jam, #4 Library, Parking lots
TRANSFERS IN TOTAL	256,456	232,255	258,157	253,855	253,855	254,556	
Total Revenues	256,688	236,538	263,604	255,457	259,884	256,158	
Expenditures							
Dept.: 905 DEBT SERVICE							
991.000 DEBT-PRINCIPAL	205,000	210,000	215,000	215,000	-	220,000	Issue 7/7/16 E River St - #1 Cugino's, #2 Flour Child
992.000 DEBT-INTEREST	51,455	47,255	43,155	38,855	19,428	34,555	#3, Log Jam, #4 Library, Parking lots
993.000 DEBT-PAYING AGENT FEES	500	500	500	500	500	500	
DEBT SERVICE TOTAL	256,955	257,755	258,655	254,355	19,928	255,055	
Total Expenditures	256,955	257,755	258,655	254,355	19,928	255,055	
Revenues less Expenditures	(267)	(21,217)	4,949	1,102	239,957	1,103	
Estimated Working Capital 6/30/25						24,352	
Estimated Working Capital 6/30/26						25,455	

2019 Debt
Service Fund

Fund: 306 - 2019 CAP IMPROV BONDS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
665.001 INTEREST	226	2,813	3,512	1,396	6,786	2,183	
GENERAL TOTAL	226	2,813	3,512	1,396	6,786	2,183	
Dept.: 930 TRANSFERS IN							
699.204 TRANSFER FROM MUNICIPAL STREETS	205,585	205,984	206,166	206,130	206,130	205,875	Various Street Projects
699.592 TRANSFER FROM SW FUND	26,347	110,601	102,792	295,675	295,623	295,260	Various Street Utility Projects
699.661 TRANSFER FROM EQUIP OP	117,838	24,729	22,983	66,098	66,098	66,016	Salt Storage Facility
TRANSFERS IN TOTAL	349,770	341,314	331,941	567,903	567,851	567,151	
Total Revenues	349,996	344,127	335,453	569,299	574,637	569,334	
Expenditures							
Dept.: 905 DEBT SERVICE							
991.000 DEBT-PRINCIPAL	123,420	128,865	134,310	385,000	385,000	400,000	Various Street Projects Salt Storage Facility
992.000 DEBT-INTEREST	226,350	212,450	197,950	182,850	95,275	167,150	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	
DEBT SERVICE TOTAL	350,270	341,815	332,760	568,350	480,775	567,650	
Total Expenditures	350,270	341,815	332,760	568,350	480,775	567,650	
Revenues less Expenditures	(274)	2,312	2,693	949	93,862	1,684	
Estimated Working Capital 6/30/25						12,631	
Estimated Working Capital 6/30/26						14,315	

Capital Projects Fund

Fund: 401 - CAPITAL PROJECTS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 000 GENERAL							
665.001 INTEREST	421	5,046	8,684	-	5,580	-	
666.001 DIVIDENDS	32,797	36,286	31,370	-	33,341	-	
699.101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
Total Revenues	33,218	41,332	40,054	-	38,921	-	
Expenditures							
Dept.: 000 GENERAL							
999.274 TRANSFER TO GRANTS FUND	-	50,000	-	92,500	92,500	-	
999.101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
974.000 CONSTRUCTION	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	
Total Expenditures	-	50,000	-	92,500	92,500	-	
Revenues less Expenditures	33,218	(8,668)	40,054	(92,500)	(53,579)	-	
Estimated Working Capital 6/30/25						179,619	
Estimated Working Capital 6/30/26						179,619	

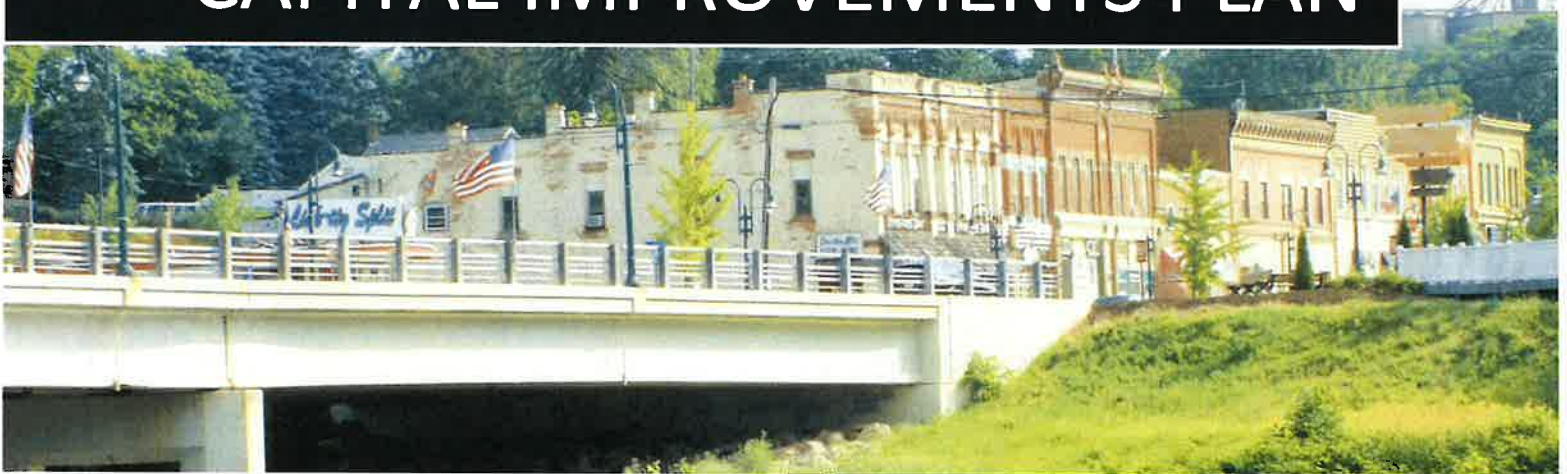
Employee Benefit Fund

Fund: 678 - EMPLOYEE BENEFITS FUND	Actual FY 22	Actual FY 23	Actual FY 24	Amended Budget FY25	Actual March FY 25	Request FY26	Comments
Revenues							
Dept.: 271 EMPLOYEE BENEFITS							
665.001 INTEREST	-	1,552	5,529	-	4,586	-	
681.001 PENSION CHARGES TO FUNDS	383,761	486,067	490,684	499,303	249,583	534,948	CCLP/COAM/ICMA
682.000 HEALTH CHARGES TO FUNDS	735,736	782,440	831,933	895,586	447,847	829,362	
684.000 HEALTH DEDUCTIONS AND RECEIPTS	3,771	1,474	10,135	-	9,199	-	Subject to PA 152 Council Resolution
684.001 HEALTH RECEIPTS-RETIRES	19,571	22,084	24,230	30,250	20,392	32,670	Retirees' costs
Total Revenues	1,142,840	1,293,617	1,362,511	1,425,139	731,607	1,396,980	
Expenditures							
Dept.: 271 EMPLOYEE BENEFITS							
714.000 MEDICAL	492,483	537,272	565,071	686,995	519,381	644,901	Actives' costs renewal -5.01%, FSA
714.002 VISION/DENTAL/LIFE/OPT OUTS	133,224	135,505	142,564	177,247	120,664	151,791	50K Life, Wellness Programs, sick payout
716.000 BENEFIT ADMINISTRATION	-	-	-	1,095	-	-	
717.001 RETIREMENT BENEFITS - ICMA	209,733	236,224	240,994	267,835	182,632	279,496	COAM/CCLP/Non-Union employees (32) Fully Funded
717.001 RETIREMENT BENEFITS - MERS	170,196	207,420	199,632	216,468	216,468	240,452	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	-	60	15,000	39	15,000	
874.000 MEDICAL-RETIRES	37,652	44,559	48,373	60,500	40,226	65,340	Retirees' costs
874.001 OTHER POST EMPLOYMENT BENEFITS	-	-	-	-	-	-	MERS RHFV Funded - \$1,018,134- 6/30/2024 Initiative started FY17
Total Expenditures	1,050,896	1,160,979	1,196,694	1,425,140	1,079,410	1,396,980	
Revenues less Expenditures	91,944	132,638	165,817	(1)	(347,803)	-	
Estimated Working Capital 6/30/25						508,858	
Estimated Working Capital 6/30/26						508,858	



2026-2030

CAPITAL IMPROVEMENTS PLAN



DRAFT

RECOMMENDED BY PLANNING COMMISSION

March 6, 2025



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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 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 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

The City of Grand Ledge
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

<p>AIR PROJECT TITLE: Reconstruct Taxiway Lighting Parallel Construction</p> <p>FUNDING SOURCE(S): Federal/State 95% - Airport Fund 5%</p> <p>FISCAL YEAR COST: FY 2025 - \$584,826</p> <p>Project Description: The taxiway lighting system is over 20 years old and in need of replacement. Design with a new LED taxiway lighting system.</p> <p>Project Need & Impact: Project was included in previous years CIP.</p> <p>STATUS: COMPLETE</p>
<p>AIR PROJECT TITLE: Reconstruct Airport Beacon</p> <p>FUNDING SOURCE(S): Federal/State 95% - Airport Fund 5%</p> <p>FISCAL YEAR COST: FY 2025 - \$190,000</p> <p>Project Description: Reconstruction of airport beacon.</p> <p>Project Need & Impact: This project was split from the original taxiway lighting project due to cost. Scope of work has been included in previous CIP's</p> <p>STATUS: COMPLETE</p>
<p>DDA PROJECT TITLE: Grand Renovations for Downtown Grand Ledge</p> <p>FUNDING SOURCE(S): Tax Increment Financing</p> <p>FISCAL YEAR COST: FY 2025 - \$4,400,000</p> <p>Project Description: 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>Project Need & Impact: 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 downtown. Improvements are intended to enhance downtown vitality. Design & Engineering Construction \$600,000+ (FY 2023-2024).</p> <p>STATUS: COMPLETE</p>
<p>DDA PROJECT TITLE: Walkability/Pedestrian Safety - Crosswalks</p> <p>FUNDING SOURCE(S): Tax Increment Financing</p> <p>FISCAL YEAR COST: FY 2025 - \$250,000</p> <p>Project Description: Downtown Pedestrian Crosswalks to facilitate safer crossings of streets. Install midblock crossing on N. Bridge St. which was a previous CIP project – is now part of Downtown Grand Renovation Project. The mid-block crossing North of the bridge was completed in 2024 as part of the Grand Renovations project.</p> <p>Project Need & Impact: Enhanced pedestrian safety in downtown.</p> <p>STATUS: COMPLETE</p>
<p>P&R PROJECT TITLE: Urban Tree Canopy Phase I</p> <p>FUNDING SOURCE(S): Grant/Property Taxes</p> <p>FISCAL YEAR COST: FY 2025 - \$100,000</p> <p>Project Description: New trees planted in the street right-of-way to mitigate storm damage that severely damaged the existing tree canopy.</p> <p>Project Need & Impact: Storm severely damaged or decimated much of the tree canopy in the City.</p> <p>STATUS: COMPLETE</p>

<p>P&R PROJECT TITLE: Adjacent to Fitzgerald Park – Ballfield Phase I</p> <p>FUNDING SOURCE(S): MNRTF Grant/Donation/Eaton County Parks/Property Taxes</p> <p>FISCAL YEAR COST: FY 2025 - \$565,286</p> <p>Project Description: 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.</p> <p>Project Need & Impact: 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.</p> <p>STATUS: UNDER CONSTRUCTION</p>
<p>STS PROJECT TITLE: Willow / Pearl / Seymour / Pine Streets – Mill and Resurface</p> <p>FUNDING SOURCE(S): Property Taxes</p> <p>FISCAL YEAR COST: FY 2025 - \$168,000</p> <p>Project Description: Mill and resurface Willow St. between Edwards and M-43, Pearl St. between DeGroff and Pine, Seymour St. between Edwards and M-43, and Pine St. between Edwards and M-43.</p> <p>Project Need & Impact: Street resurfacing is needed.</p> <p>STATUS: COMPLETE</p>
<p>STS PROJECT TITLE: Harrison Street Resurfacing</p> <p>FUNDING SOURCE(S): MDOT Grant/Tax Increment Financing</p> <p>FISCAL YEAR COST: FY 2025 - \$29,000</p> <p>Project Description: Harrison St. between W. River and W. Jefferson. Mill and resurface. Spot curb and gutter replacement. ADA warning surfaces on new sidewalk ramps.</p> <p>Project Need & Impact: Street resurfacing is needed. Project will complement work on W. River St. MDOT TEDF grant advanced project.</p> <p>STATUS: COMPLETE</p>
<p>STS PROJECT TITLE: W. River Street - Reconstruction/Resurfacing</p> <p>FUNDING SOURCE(S): MDOT Grant/Tax Increment Financing</p> <p>FISCAL YEAR COST: FY 2025 - \$552,000</p> <p>Project Description: 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>Project Need & Impact: 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 include \$42,000 for engineering.</p> <p>STATUS: COMPLETE</p>

<p>W&S PROJECT TITLE: W. River Street Sewer Main Relocation</p> <p>FUNDING SOURCE(S): Tax Increment Financing/Water & Sewer Fund</p> <p>FISCAL YEAR COST: FY 2025 - \$466,027 (actual costs, including engineering)</p> <p>Project Description: 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>Project Need & Impact: 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>STATUS: COMPLETE</p>
<p>W&S PROJECT TITLE: Iron Removal Plant Replacement</p> <p>FUNDING SOURCE(S): State Revolving Fund Loans/Water and Sewer Fund</p> <p>FISCAL YEAR COST: FY 2025 - \$20,329,000</p> <p>Project Description: 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 May 2025.</p> <p>Project Need & Impact: Current Iron Removal Plant is failing. Costs for new plant include design, construction, and related costs. A new building will house the new iron removal facility. The existing iron removal equipment will be demolished.</p> <p>STATUS: UNDER CONSTRUCTION</p>
<p>W&S PROJECT TITLE: Raw Water Main</p> <p>FUNDING SOURCE(S): State Revolving Fund Loans/Bond Proceeds/Water and Sewer Fund</p> <p>FISCAL YEAR COST: FY 2025 - \$4,320,000</p> <p>Project Description: 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>Project Need & Impact: 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>STATUS: UNDER CONSTRUCTION</p>



NEW & YEAR ONE PROJECT HIGHLIGHTS

AIR – ABRAMS MUNICIPAL AIRPORT 4DO

PROJECT TITLE:	Acquire Easement for Approaches Runway 27
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%
FISCAL YEAR COST:	FY 2026 - \$30,000
PROJECT TITLE:	Obstruction Marking/Lighting/Removal Rwy 27 Design
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%
FISCAL YEAR COST:	FY 2026 - \$220,000

ADM – ADMINISTRATION

PROJECT TITLE:	City Hall – HVAC System
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2026 - \$45,000
PROJECT TITLE:	Police Department – Computer Equipment Replacement
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2026 - \$15,000
PROJECT TITLE:	Police Department – Squad Car Replacement and Emergency Equipment Upfit
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2026 - \$70,000

DDA – DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT TITLE:	ADA Observation Platform at Jaycee Park - Public Gathering Space
FUNDING SOURCE(S):	Land and Water DNR Grant/Tax Increment Financing
FISCAL YEAR COST:	FY 2026 - \$650,000
PROJECT TITLE:	Jaycee Park – ADA Accessible/Inclusive Playground
FUNDING SOURCE(S):	Donations/Grants/Tax Increment Financing/Property Taxes
FISCAL YEAR COST:	FY 2026 - \$1,200,000
PROJECT TITLE:	Public Art/Public Spaces
FUNDING SOURCE(S):	Tax Increment Financing
FISCAL YEAR COST:	FY 2026 - \$25,000
PROJECT TITLE:	Façade Renovation Grants: Revise Program Guidelines
FUNDING SOURCE(S):	Tax Increment Financing
FISCAL YEAR COST:	FY 2026 - \$10,000
PROJECT TITLE:	Mast Arm Traffic Lights at M-100/Bridge Street
FUNDING SOURCE(S):	Tax Increment Financing/MDOT
FISCAL YEAR COST:	FY 2026 - \$160,000

EQP – EQUIPMENT

PROJECT TITLE:	Department of Public Services – Salt/Dump Truck
FUNDING SOURCE(S):	Internal Service Fund
FISCAL YEAR COST:	FY 2026 - \$235,000



P&R – PARKS & RECREATION

PROJECT TITLE:	Adjacent to Fitzgerald Park – Ballfield Phase II
FUNDING SOURCE(S):	MNRTF Grant/Donation/Eaton County Parks/Property Taxes
FISCAL YEAR COST:	FY 2026 - \$450,000
PROJECT TITLE:	Fitzgerald -Lincoln Brick Park Bridge - Pre-engineering study
FUNDING SOURCE(S):	Eaton County Grant
FISCAL YEAR COST:	FY 2026 - \$30,000
PROJECT TITLE:	Parks Signage
FUNDING SOURCE(S):	Grants/Property Taxes
FISCAL YEAR COST:	FY 2026 - \$10,000
PROJECT TITLE:	Jaycee Park – ADA Accessible Wheelchair Swing
FUNDING SOURCE(S):	Grants/Property Taxes
FISCAL YEAR COST:	FY 2026 - \$130,000

STS – STREETS

PROJECT TITLE:	Middlewoods Way – Mill and resurface
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2026 - \$33,000
PROJECT TITLE:	St. Johns Chase – Mill and resurface
FUNDING SOURCE(S):	Property Taxes
FISCAL YEAR COST:	FY 2026 - \$68,200

W&S – WATER & SEWER: SEWER PORTION

PROJECT TITLE:	Wastewater Treatment Plant Expansion
FUNDING SOURCE(S):	State Revolving Fund Loans/Bond Proceeds/Water and Sewer Fund
FISCAL YEAR COST:	FY 2026 - \$52,400,000
PROJECT TITLE:	M-43 Sanitary Sewer Improvement
FUNDING SOURCE(S):	Water and Sewer Fund
FISCAL YEAR COST:	FY 2026 - \$315,000

W&S – WATER & SEWER: WATER PORTION

PROJECT TITLE:	Well Development – Well #11
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund
FISCAL YEAR COST:	FY 2026 - \$532,558
PROJECT TITLE:	Well Development – Future Well #12
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund
FISCAL YEAR COST:	FY 2027 - \$1,000,000



2026 – 2030 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.

PROJECT TITLE:	Acquire Easement for Approaches Runway 27				
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$30,000				
<p>Project Description: 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.</p> <p>Project Need & Impact: Project was included in previous years CIP as an FY 2023 project. Currently listed as a 2025 project in the State's Airport Capital Improvement Program.</p>					
PROJECT TITLE:	Obstruction Marking/Lighting/Removal Rwy 27 Design				
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$220,000				
<p>Project Description: Design will be basis for 2026 Capital Project</p> <p>Project Need & Impact: Project was included in last year's CIP and programmed for FY 2026. Currently listed as a 2025 project in the State's Airport Capital Improvement Program.</p>					
PROJECT TITLE:	Obstruction Marking/Lighting/Removal Rwy 27 Construction				
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$340,000			
<p>Project Description: Removal of obstructions to the runway protection zone of runway 27</p> <p>Project Need & Impact: Project was included in last year's CIP and programmed for FY 2026. Currently listed as a 2026 project in the State's Airport Capital Improvement Program.</p>					
PROJECT TITLE:	6-unit T-Hangar -Improvement/Rehabilitation -Design				
FUNDING SOURCE(S):	Federal/State 95% - Airport Fund 5%				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
				\$90,000	
<p>Project Description: Develop and design a third continuous 6-unit t-hangar building south of the exiting hangar additions.</p> <p>Project Need & Impact: Project was included in previous years CIP as an FY 2027 project. Cost has been increased by \$10,000. Currently listed as a 2028 project in the State's Airport Capital Improvement Program.</p>					



ADM – ADMINISTRATION

PROJECT TITLE:	City Hall				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$45,000	\$145,000			
<p>Project Description: Controller for HVAC (FY 26 \$45,000, FY 27 \$100,000). City Hall Computer Upgrade (FY 27 \$15,000) Server Replacement (FY 2027 \$30,000)</p> <p>Project Need & Impact: Items have reached the end of a useful life and/or are no longer functioning properly.</p> <p>Link to City Council Priorities: Not directly correlated, but pertinent for City Hall operations.</p>					
PROJECT TITLE:	Police Department – Computer Equipment Replacement				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$15,000				
<p>Project Description: Replace three patrol room desktop computers, the front desk officer computer, and the property room computer. Six new monitors for those computers and one for the detective office. Eight printers total, one for the patrol room, one for the detective, one for the property room, and four for the command offices. Three receipt and document scanners, two for patrol and one for the property room.</p> <p>Project Need & Impact: The police department computers and associated equipment in the patrol room, front desk and property room are aged. The printers and scanners are also antiquated and need replacing. It would be beneficial to have all the same model of printers for cost savings on ink cartridges as well.</p> <p>Link to City Council Priorities: Tier 1 – Police Department & Public Safety Initiatives</p>					
PROJECT TITLE:	Police Department – Flock Camera System				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$23,300	\$18,000	\$18,000	\$18,000
<p>Project Description: Access to local and national network of solar powered license plate reading camera systems that provide active actionable evidence to help solve, deter and reduce crime. Locations could vary but a focus on M-43 and M-100 will be a priority as well as Bridge St.</p> <p>Project Need & Impact: MDOT approval to place cameras on M-43 and M-100, city public services approval to place cameras on any city roadways. Initial costs will vary depending on placement of cameras as the costs are higher for state highways. The first-year subtotal which includes installation is \$23,300 with an annual recurring cost of \$18,000.</p> <p>Link to City Council Priorities: Tier 1 – Police Department & Public Safety Initiatives</p>					

ADM – ADMINISTRATION					
PROJECT TITLE:	Police Department – Squad Car Replacement and Emergency Equipment Upfit				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$70,000	\$96,400	\$74,970	\$78,718	\$82,654
<p>Project Description: Replacement Plan for Police Department vehicle fleet:</p> <ul style="list-style-type: none"> • FY2026 \$68,000 for patrol car. • FY2027 \$71,400 for a patrol car. and \$25,000 for a used administrative vehicle. • FY2028 \$74,970 for a patrol car • FY2029 \$78,718 for a patrol car. • FY2030 \$82,654 for a patrol car. <p>Project Need & Impact: One new squad car should be added to the fleet each year with 2026 having a patrol vehicle.</p> <p>Link to City Council Priorities: Tier 1 – Police Department & Public Safety Initiatives</p>					
PROJECT TITLE:	Police Department – Firearm Replacement				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
				\$23,360	
<p>Project Description: Replacement rifles for patrol.</p> <p>Project Need & Impact: Firearms have reached the end of a useful life and/or are no longer functioning properly.</p> <p>Link to City Council Priorities: Tier 1 – Police Department & Public Safety Initiatives</p>					



DDA – DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT TITLE:	ADA Observation Platform at Jaycee Park - Public Gathering Space				
FUNDING SOURCE(S):	Tax Increment Financing/DNR Land and Water Grant				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$650,000				
<p>Project Description: Construction of an ADA observation platform (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>Project Need & Impact: Project is a DDA tier 2 priority. Project continues investment to improve Jaycee Park. An additional \$88,000 is needed to cover construction engineering and bidding assistance.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Jaycee Park – ADA Accessible/Inclusive Playground				
FUNDING SOURCE(S):	Donations/Grants/Tax Increment Financing/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$1,200,000				
<p>Project Description: A brand-new ADA accessible and inclusive playground at Jaycee Park that utilizes the existing footprint of the current playground. The playground includes three ways to access Jaycee Park without the challenge of the steep hill, including an ADA accessible, concrete walkway down the hill. Features include two 12' tall slides, racing hill slides, accessibility from E. River St. all the way through the structure, sandstone “climbing rocks”, and a separate tot area. It is likely that this project will include construction of a new picnic shelter as the old one was demolished in 2023 due to dilapidation.</p> <p>Project Need & Impact: Existing playground is over 30 years old and in deteriorating condition as replacement parts are no longer available. The playground is not ADA accessible or inclusive, and the steep hill at Jaycee Park continues to be a hurdle to many using the park. As usage at Jaycee Park continues to grow, improved playground equipment for all ages and abilities is warranted. This is a Tier 1 priority of the Five-Year Action Program in the Park and Recreation Master Plan.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Public Art/Public Spaces				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$25,000				
<p>Project Description: Enhance public art and public spaces in DDA district. Exact locations to be determined.</p> <p>Project Need & Impact: Installation of additional art in Downtown/in the DDA district is a Tier 1 DDA priority.</p> <p>Link to City Council Priorities: Tier 1 – Public Place Enhancements Downtown</p>					



DDA – DOWNTOWN DEVELOPMENT AUTHORITY					
PROJECT TITLE:	Façade Renovation Grants: Revise Program Guidelines				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$10,000				
<p>Project Description: Hire consultant to update façade grant guidelines.</p> <p>Project Need & Impact: Current guidelines were created in July 2006. Update of guidelines is a DDA Tier 1 DDA priority.</p> <p>Link to City Council Priorities: Tier 2 – Community & Economic Development Initiatives.</p>					
PROJECT TITLE:	Mast Arm Traffic Lights at M-100/Bridge Street				
FUNDING SOURCE(S):	Tax Increment Financing/MDOT				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$160,000				
<p>Project Description: Replace span wire traffic signals at the Bridge St. and Jefferson St. intersection in Downtown with mast arms. Traffic signals will be supported by mast arms.</p> <p>Project Need & Impact: MDOT has informed the City that it intends to modernize/upgrade the traffic signals at the Bridge/Jefferson Street intersection. MDOT offered the City the opportunity to install mast arms at the intersection at an estimated cost of \$ 120,000. The mast arms will need to be painted to match downtown street light poles. The cost of the mast arms with paint is \$160,000. The DDA has voted to pay for the mast arms</p> <p>Link to City Council Priorities: Tier 1 – Public Place Enhancements Downtown</p>					
PROJECT TITLE:	Public Bathrooms within the District				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$250,000			
<p>Project Description: Additional bathroom in Jaycee Park near splash pad. The bathroom will be similar to the recently completed one in Riverview Park.</p> <p>Project Need & Impact: Bathroom near splash pad, boat launch, and other improvements at eastern part of Jaycee Park are warranted.</p> <p>Link to City Council Priorities: Tier 1 – Public Place Enhancements Downtown</p>					
PROJECT TITLE:	Riverview Park - Riverfront Access				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$350,000			
<p>Project Description: Stairs and at grade boardwalk to provide access to the Grand River. The concrete stairway located between the M-100 bridge and deck will provide access to a 10' wide wood (or synthetic) at grade boardwalk. Estimated costs include design and construction engineering.</p> <p>Project Need & Impact: Currently a steep bank does not provide access to the river. The recently completed improvements to Riverview Park (deck and restrooms) are expected to be heavily used. River access will complement new amenities. Improving river access at Riverview (referred to as Riverfront Park in the 5 year plan) Park is a Priority 2 project in the 5 year plan.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					



DDA – DOWNTOWN DEVELOPMENT AUTHORITY					
PROJECT TITLE:	Entryway Signage				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$150,000		
<p>Project Description: Signs to welcome residents and visitors to Grand Ledge. Signs to be located in the DDA District close to M-43 & M-100 intersection.</p> <p>Project Need & Impact: Entryway signage is a DDA Tier 2 DDA priority.</p> <p>Link to City Council Priorities: Tier 2 – Community & Economic Development Initiatives</p>					
PROJECT TITLE:	Public/Private Partnership for Infill Development at Bridge St. Plaza				
FUNDING SOURCE(S):	Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$250,000		
<p>Project Description: Public/Private partnership for construction of multi-story building with commercial and residential where Bridge St. Plaza is currently located.</p> <p>Project Need & Impact: Project is a DDA tier 2 priority. New multi-story building with add to the vitality of Downtown.</p> <p>Link to City Council Priorities: Tier 2 – Community & Economic Development Initiatives</p>					
PROJECT TITLE:	Fitzgerald Memorial Field – Spectator Bleachers				
FUNDING SOURCE(S):	Grants/Tax Increment Financing				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
					\$375,000
<p>Project Description: Install new bleachers next to existing bleachers at Fitzgerald Memorial Field. Bleachers were part of the W. River St. hillside seating project completed in 2024 but were cut due to project costs.</p> <p>Project Need & Impact: Increased seating at Fitzgerald Memorial Field.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					



EQP – EQUIPMENT

The Equipment Replacement Plan details purchases of the equipment listed below during the FY 2026 through FY 2030. 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.

PROJECT TITLE:		Department of Public Services – Equipment Replacement & Purchase				
FUNDING SOURCE(S):		Internal Service Fund				
FISCAL YEAR COST:		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$235,000	\$310,550	\$195,000	\$60,000	\$300,000
<p>Project Description: Salt/Dump Truck – FY 2026 (\$235,000) Woodchipper – FY 2027 (\$60,000) Sweeper – FY 2027 (\$190,550) ¾ Ton Truck – FY 2027 (\$60,000) (2) ¾ Ton Trucks – FY 2028 (\$120,000) 1 Ton Dump Truck – FY 2028 (\$75,000) ¾ Ton Trucks – FY 2029 (\$60,000) (2) ¾ Ton Trucks – FY 2030 (\$120,000) Tandem Dump Truck – FY 2030 (\$180,000) Project Need & Impact: Rolling stock replacement in accordance with Equipment Replacement Plan Schedule.</p>						



P&R – PARKS & RECREATION

PROJECT TITLE:	Adjacent to Fitzgerald Park – Ballfield Phase II				
FUNDING SOURCE(S):	MNRTF Grant/Donation/Eaton County Parks/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$450,000				
<p>Project Description: 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>Project Need & Impact: 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. Project is a Priority 3 item of the 5 year action plan.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Jaycee Park – ADA Accessible Wheelchair Swing				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$130,000				
<p>Project Description: 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.</p> <p>Project Need & Impact: 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.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Fitzgerald -Lincoln Brick Park Bridge - Pre-engineering study				
FUNDING SOURCE(S):	Eaton County Grant				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$30,000				
<p>Project Description: Study to determine if pedestrian bridge over the Grand River (near the dam) connecting Fitzgerald Park with Lincoln Brick Park is feasible and provide cost estimate. Study will also provide recommendations on width of bridge, bridge type, and emergency vehicle accommodation. Type of environmental permitting will also be identified.</p> <p>Project Need & Impact: A pedestrian connection between Fitzgerald Park and Lincoln Brick Park is identified in both the City and County Recreation plans based on community input. The bridge will likely be sized to allow for police and ambulance vehicles to cross it. Project is listed as Priority 3 in the Parks and Rec 5 year plan (Master Plan)</p> <p>Link to City Council Priorities: Tier 2 - Park Enhancements. Project identified by City and County Recreation Plans of current adoption</p>					



P&R – PARKS AND RECREATION					
PROJECT TITLE:	All Parks				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$10,000	\$50,000	\$20,000	\$20,000	\$10,000
<p>Project Description: Parks Signage – FY 2026 (\$10,000 Provide improved and cohesive park signage for vehicles and pedestrians). Urban Tree Canopy II – FY 2027 (\$25,000 – Plant additional trees in Parks). Improve ADA accessibility – FY 2027 through FY 2030 (\$75,000 – continue to make Parks accessible to all users). Project Need & Impact: Items listed above are listed as Priority 1 items in the Five-Year Action Program of Parks and Recreation Master Plan. Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Jaycee Park - Splashpad Enhancements				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$60,000			
<p>Project Description: Expansion of splashpad, additional water features, and shade canopy. Exact items to be determined based on costs. Project Need & Impact: The enhancements to splashpad are directly identified in the Parks and Recreation 5-year action plan. Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Jaycee Park – Picnic Shelter				
FUNDING SOURCE(S):	Donations/Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$65,000			
<p>Project Description: Construct a picnic shelter in Jaycee Park with the exact location to be determined. Project Need & Impact: A picnic shelter has been located and utilized at Jaycee Park for years. The shelter was demolished in 2023 due to dilapidation. A new shelter similar in size to the former shelter will be constructed. Not specifically identified in the 5 year plan, the shelter replacement is in accord with the Parks and Rec Master Plan. Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Widewalk - E. Saginaw to Roundabout				
FUNDING SOURCE(S):	Donations/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$170,000			
<p>Project Description: Construct approximately 1640 feet of 10' wide sidewalk along south and west side of M-43 between E. (Old) Saginaw Hwy and the M-43 roundabout. As part of the Hampton Manor Assisted Living site plan approval, the developer committed to paying for a large portion of the cost of widewalk construction. Project Need & Impact: New widewalk will allow safe student and pedestrian crossing of M-43 at the roundabout. Currently students and pedestrians do not have access to an established M-43 crosswalk. There is no sidewalk on the south side of M-43 west of Sandstone Creek, so the Jenne St. pedestrian crossing is not a viable crossing for the neighborhoods to the west. The widewalk is a Priority 1 item of the Parks and Rec 5-year action plan. Link to City Council Priorities: Tier 2 - Complete Streets System Improvements</p>					



P&R – PARKS AND RECREATION					
PROJECT TITLE:	Park Property Acquisition				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$250,000			
<p>Project Description: Add additional land to existing parks. Consideration for adding to all dedicated parks, with priority on expansion of Jaycee and Oak Park along the Grand River.</p> <p>Project Need & Impact: Jaycee Park is a frequently visited park with many amenities. Expansion of park will allow for addition of park amenities on a park on the south side of the river adjacent to downtown. Oak Park expansion could advance Park and Rec Master Plan.</p> <p>Link to City Council Priorities: Tier 2 –Park Enhancements</p>					
PROJECT TITLE:	Dock Replacement at Fitzgerald Park				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$75,000		
<p>Project Description: 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>Project Need & Impact: The existing dock has been in place for decades. A dock that provides ADA water access from parking area is a future project. Improving portage opportunities is a Priority 2 item on the 5-year action plan.</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Oak Park – Trail improvements				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$250,000		
<p>Project Description: 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>Project Need & Impact: Oak Park trail improvements are a Priority 1 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Little Fitz Park – Rustic trails for hiking and mountain biking				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$250,000		
<p>Project Description: Construction of rustic trails and mountain biking. Exact location of trails to be determined.</p> <p>Project Need & Impact: Little Fitz rustic trails are a Priority 1 improvement in the Five-Year Action Plan in the Parks and Rec Master Plan</p> <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					



P&R – PARKS AND RECREATION					
PROJECT TITLE:	Island Park – Bank Stabilization				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$300,000		
<p>Project Description: Installation of rock rip rap to slow down loss of riverbank in Island Park.</p> <p>Project Need & Impact: Stabilization is needed to stop erosion and loss riverbank and is a Priority 1 item of the 5-year action plan.</p> <p>Link to City Council Priorities: Tier 2 –Park Enhancements</p>					
PROJECT TITLE:	Oak Park – Parking lot improvements				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
				\$250,000	
<p>Project Description: Paving and stormwater improvements of the existing parking lot at Oak Park.</p> <p>Project Need & Impact: 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>Link to City Council Priorities: Tier 2 –Park Enhancements</p>					
PROJECT TITLE:	Adjacent to Fitzgerald Park – Ballfield Phase III				
FUNDING SOURCE(S):	MNRTF Grant/Donation/Eaton County Parks/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
				\$850,000	
<p>Project Description: 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>Project Need & Impact: 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>Link to City Council Priorities: Tier 2 – Park Enhancements</p>					
PROJECT TITLE:	Wide Walk– Extend to Fitzgerald Park				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
					\$1,500,000
<p>Project Description: 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>Project Need & Impact: 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>Link to City Council Priorities: Tier 2 – Complete Steets System Improvements, and Park Enhancements</p>					



P&R – PARKS AND RECREATION					
PROJECT TITLE:	Riverwalk Trail – Trail improvements				
FUNDING SOURCE(S):	Grants/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
					\$1,500,000
<p>Project Description: 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>Project Need & Impact: 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>Link to City Council Priorities: Tier 2 – Complete Steets System Improvements, and Park Enhancements</p>					
PROJECT TITLE:	DDA District Park Projects				
FUNDING SOURCE(S):	Grants – Property Taxes/DDA TIFA/Private Donations				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	<i>Refer to DDA projects.</i>				
<p>Project Description: Additional park improvements planned within the DDA district include:</p> <ul style="list-style-type: none"> • Jaycee Park <ul style="list-style-type: none"> ○ ADA Observation Platform – Public Gather Space ○ Additional bathroom in Jaycee Park near splashpad ○ ADA Accessible/Inclusive Playground • Riverview Park <ul style="list-style-type: none"> ○ Creating riverfront access • Fitzgerald Memorial Ballfield <ul style="list-style-type: none"> ○ Installation of new spectator bleachers next to existing <p>Link to City Council Priorities: Tier 2 – Park Enhancements</p> <p style="text-align: center;">Refer to Downtown Development Authority projects for additional details.</p>					



STS – STREETS

PROJECT TITLE:	Middlewoods Way – Mill and resurface				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$33,000				
<p>Project Description: Middlewoods Way, St. Johns Chase to Bolton Farms. Mill and resurface. Project Need & Impact: Mill and resurface in accordance with 10-year street improvement schedule. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	St. Johns Chase – Mill and resurface				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$68,200				
<p>Project Description: St. Johns Chase mill and resurface -Tallman Road to 965 St. Johns Chase Project Need & Impact: Mill and resurface in accordance with 10-year street improvement schedule. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Union Street Phase I - Reconstruction				
FUNDING SOURCE(S):	STP/Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$636,427			
<p>Project Description: Union St. reconstruction, N. Clinton to Church. City has been awarded a \$509,000 TIP grant which is included in project costs. To be bid concurrently with Morely Street below. Project Need & Impact: Street reconstruction to include new pavement, sidewalk, and curb and gutter. Water and Sewer main replacement as part of street reconstruction. Design and construction engineering costs: \$244,000. Design costs for Union St. Phase II are included in this scope. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Morely Street Reconstruction				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$231,930			
<p>Project Description: Morely St. reconstruction, Union to Orchard. To be bid concurrently with Union Street (Phase I) above. Project Need & Impact: Street reconstruction to include new pavement, sidewalk, and curb and gutter. Design and construction engineering costs are part of the Union St. Phase I engineering costs. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Oakwood Street – Mill and Resurface				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2027	FY 2028	FY 2029	FY 2030
		\$42,000			
<p>Project Description: Oakwood St. mill and resurface from N. Clinton to Morley. Project Need & Impact: Mill and resurface in accordance with 10-year street improvement schedule. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					



STS – STREETS					
PROJECT TITLE:	Belknap Street Reconstruction				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2027	FY 2028	FY 2029	FY 2030
			\$486,000		
<p>Project Description: Reconstruct Belknap St. from E. Scott to Edwards. Project Need & Impact: Street reconstruction includes new pavement, sidewalk, and curb and gutter. Sewer and watermain replacement are part of reconstruction project. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Schoolcraft – Mill and Resurface				
FUNDING SOURCE(S):	Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2027	FY 2028	FY 2029	FY 2030
			\$42,000		
<p>Project Description: Schoolcraft mill and resurface from Jones to the dead end. Project Need & Impact: Mill and resurface in accordance with 10-year street improvement schedule. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Spring Street – Reconstruction/Resurface				
FUNDING SOURCE(S):	Grant/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2027	FY 2028	FY 2029	FY 2030
				\$311,000	
<p>Project Description: Spring St. reconstruction Walnut to Kent. Spring St. mill and resurface -W. Kent to Lovell Project Need & Impact: Street reconstruction to include new pavement, sidewalk, and curb and gutter. Water and Sewer main replacement as part of street reconstruction. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Union Street Phase II – Reconstruction				
FUNDING SOURCE(S):	Grant/Property Taxes				
FISCAL YEAR COST:	FY 2025	FY 2027	FY 2028	FY 2029	FY 2030
					\$690,848
<p>Project Description: Union St. reconstruction Church to Whitney. Project Need & Impact: Street reconstruction includes new pavement, sidewalk, and curb and gutter. Watermain and sewer main replacement as part of street reconstruction. Construction engineering costs: \$92,200. Design costs included in Union St. Phase I. Link to City Council Priorities: Tier 2 – Complete Streets System Improvements</p>					



W&S – WATER & SEWER: SEWER PORTION

PROJECT TITLE:	Wastewater Treatment Plant Expansion				
FUNDING SOURCE(S):	State Revolving Fund Loans/Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$52,400,000				
<p>Project Description: Wastewater Treatment Expansion – Wastewater Treatment facility is located on City owned property adjacent to Fitzgerald Park and the Grand River. The current plant capacity is 1.5 mgd. Expansion will provide treatment up to approximately 3.0 mgd. This project will increase both the design and hydraulic loading capacity of the Wastewater Treatment Plant (WWTP). The work will include two new buildings, a blower and pipe gallery for the aerobic granular sludge process and a sludge processing building to house the rotary drum thickener. Additional work includes site work, grading, yard piping, and the required electrical improvements.</p> <p>West River Pump Station Improvements Part of the WWTP Expansion includes work at the W.River Pump Station. This project at the West River Pump Station increases the station’s capacity to convey wet weather flow to the WWTP via the interceptor. This project includes the installation of three wet weather pumps and modifications to the adjacent sewers. This will allow the City to pump more wet weather flow into the interceptor and restrict the flows from recirculating into the wet well. Several manholes on the interceptor will be rehabilitated to allow for the higher flow conditions. Under normal conditions, the existing dry weather pumps will continue to be used. The WWTP Expansion Project design is nearly complete, and awaiting EGLE approval. Construction is scheduled to start in the Summer of 2025 with the approval of City Council.</p> <p>Project Need & Impact: 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>Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations</p>					
PROJECT TITLE:	M-43 Sanitary Sewer Improvement				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$315,000				
<p>Project Description: Sanitary sewer improvement; located under the M-43 state highway, West of Jenne St., East of the John Earl Drain Extension.</p> <p>Project Need & Impact: Sanitary sewer replacement, 15" diameter pipe to a 21" diameter pipe to increase capacity due to a flow restriction caused by inadequate pipe diameter.</p> <p>Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations</p>					



W&S – WATER & SEWER: SEWER PORTION					
PROJECT TITLE:	Inflow and Infiltration Reduction				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$441,000			
<p>Project Description: Develop a plan based on past work and new investigation to address inflow and infiltration (I&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>Project Need & Impact: 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>Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations</p>					
PROJECT TITLE:	Union Street Phase I – Reconstruction				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$269,835			
<p>Project Description: Union St. reconstruction- N. Clinton to Church. To be bid concurrently with Morely Street below.</p> <p>Project Need & Impact: Sewer main replacement as part of street reconstruction. Sewer main estimated to be 100 years old.</p> <p>Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations, Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Belknap Street Reconstruction				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$288,000		
<p>Project Description: Reconstruct Belknap St. from E. Scott to Edwards.</p> <p>Project Need & Impact: Sewer main replacement during street construction. The existing sewer main is approximately 65 years old. Design and construction engineering costs: \$150,480.</p> <p>Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations, Tier 2 – Complete Streets System Improvements</p>					



W&S – WATER & SEWER: SEWER PORTION					
PROJECT TITLE:	Spring Street – Reconstruction				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
				\$298,000	
<p>Project Description: Spring St. reconstruction Walnut to Kent Project Need & Impact: 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. Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations, Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Union Street Phase II – Reconstruction				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
					\$117,074
<p>Project Description: Union St. reconstruction Church to Whitney Project Need & Impact: Sewer main replacement as part of street reconstruction. Link to City Council Priorities: Tier 1 – Sanitary Sewer Hydraulic & Treatment Limitations, Tier 2 – Complete Streets System Improvements</p>					



W&S – WATER & SEWER: WATER PORTION

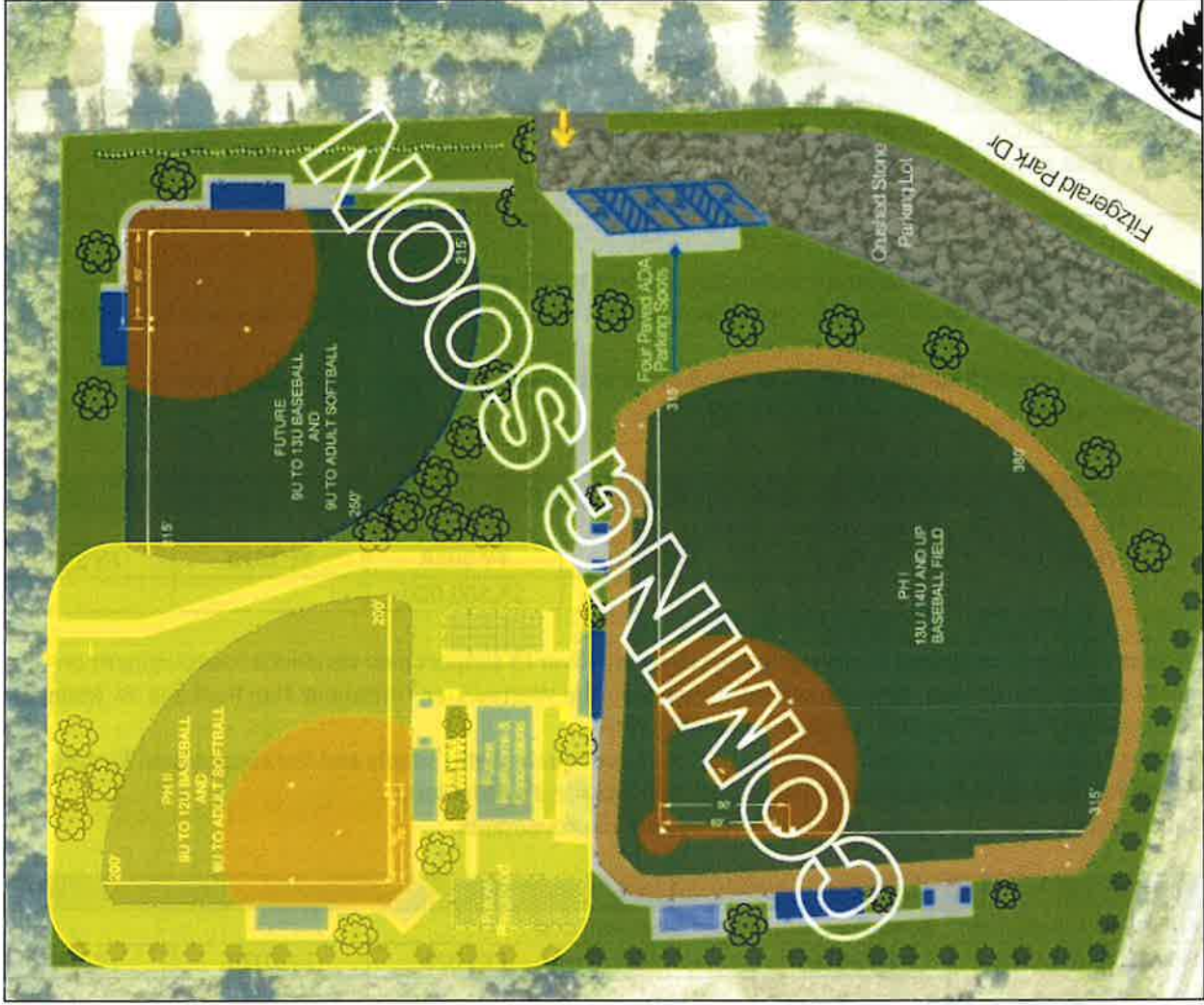
PROJECT TITLE:	Well Development – Well #11				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	\$532,558				
<p>Project Description: Completion of new 12" well located in the eastern part of Jaycee Park with a depth of approximately 400 feet. Well will connect to new raw water main. \$158,500 was spent in FY 2025 for drilling, engineering and related well costs.</p> <p>Well house, pump, and completion of well will occur in FY 2026. Engineering for wellhouse: \$58,000</p> <p>Project Need & Impact: Additional wells are needed as the City is nearing its firm water capacity limit, which is regulated by EGLE. Well 11 will provide an additional source of drinking water and will improve fixed capacity.</p> <p>Link to City Council Priorities: Tier 1 – Water System Improvements</p>					
PROJECT TITLE:	Well Development – Future Well #12				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		1,000,000			
<p>Project Description: New well likely to be located on the east side of City. Will be similar in nature to Well #11. Project costs include engineering and well house, pump, and related items. Approximately 4 acres are needed for a well site due to EGLE required separation distances. Property acquisition costs are not included in the FY 2026 costs.</p> <p>Project Need & Impact: Additional wells are needed as the City is nearing its firm water capacity limit, which is regulated by EGLE. Future Well 12 will provide an additional source of drinking water and will improve fixed capacity.</p> <p>Link to City Council Priorities: Tier 1 – Water System Improvements</p>					
PROJECT TITLE:	Union Street Phase I – Reconstruction				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		\$442,000			
<p>Project Description: Union St. Reconstruction- N. Clinton to Church. To be bid concurrently with Morely Street below. Project coordinated with street reconstruction and new sewer main.</p> <p>Project Need & Impact: Watermain replacement as part of street reconstruction. Watermain estimated to be 100 years old.</p> <p>Link to City Council Priorities: Tier 1 – Water System Improvements, Tier 2 – Complete Streets System Improvements</p>					



W&S – WATER & SEWER: SEWER PORTION					
PROJECT TITLE:	Belknap Street Reconstruction				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$538,000		
<p>Project Description: Belknap St. reconstruction E. Scott to Edwards Project Need & Impact: Watermain replacement as part of street reconstruction. Watermain is estimated to be 65 years old. Link to City Council Priorities: Tier 1 – Water System Improvements, Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Watermain -River Crossing				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
			\$3,500,000		
<p>Project Description: 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. Project Need & Impact: 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. Link to City Council Priorities: Tier 1 – Water System Improvements</p>					
PROJECT TITLE:	Spring Street – Reconstruction				
FUNDING SOURCE(S):	Bond Proceeds/Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
				\$566,000	
<p>Project Description: Spring St. reconstruction Walnut to Kent Project Need & Impact: Watermain replacement as part of street reconstruction. Watermain estimated to be 90 years old. Link to City Council Priorities: Tier 1 – Water System Improvements, Tier 2 – Complete Streets System Improvements</p>					
PROJECT TITLE:	Union Street Phase II - Reconstruction				
FUNDING SOURCE(S):	Water & Sewer Fund				
FISCAL YEAR COST:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
					\$277,306
<p>Project Description: Union St.- reconstruction Church to Whitney. Project Need & Impact: Watermain replacement as part of street reconstruction. Link to City Council Priorities: Tier 1 – Water System Improvements, Tier 2 – Complete Streets System Improvements</p>					

ATTACHMENTS

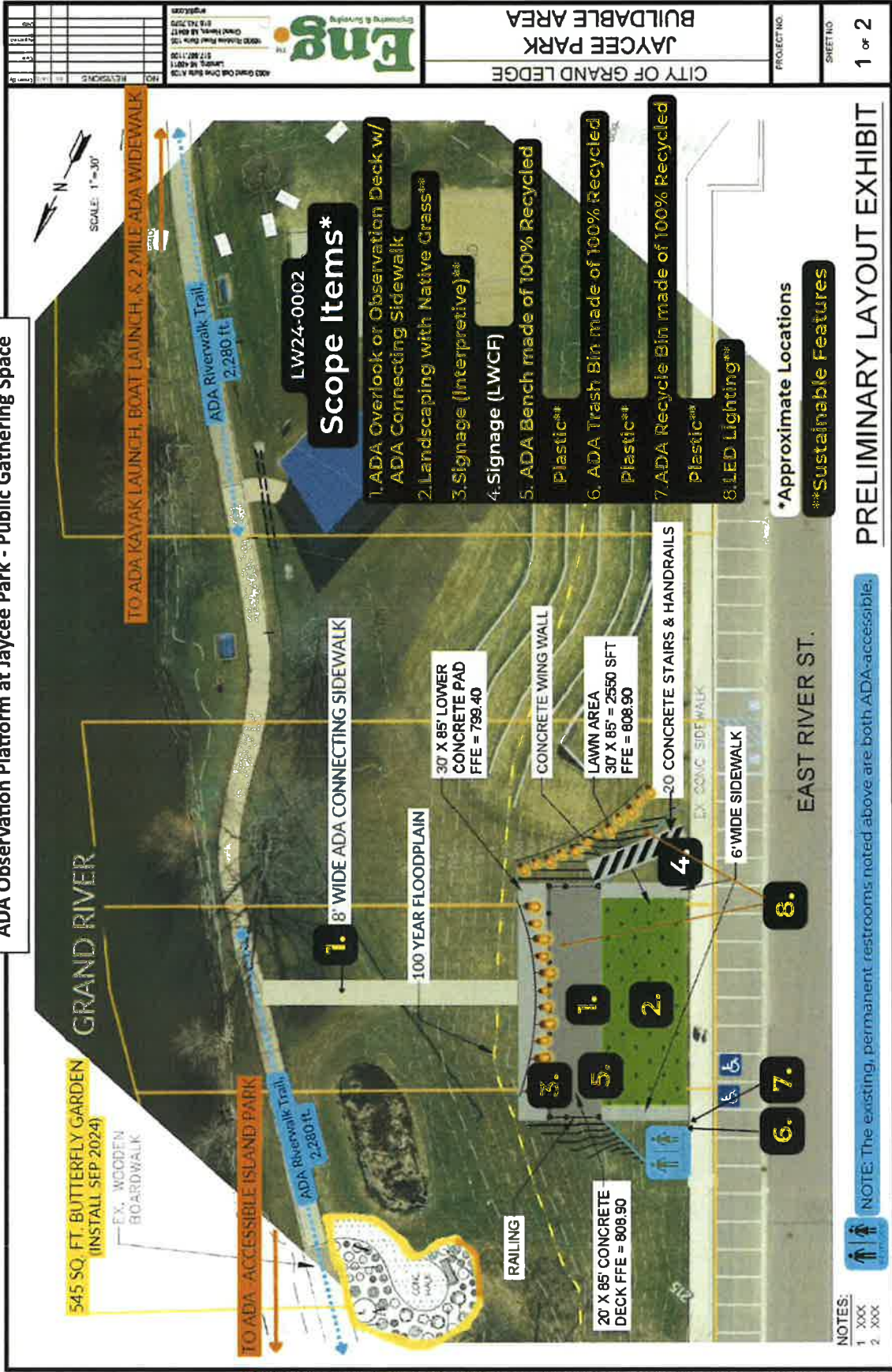
Adjacent to Fitzgerald Park – Ballfield Phase II



Jaycee Park – ADA Accessible/Inclusive Playground



ADA Observation Platform at Jaycee Park - Public Gathering Space



NO.	DESCRIPTION	DATE

ADD DATE ON ONE SIDE AT THE BOTTOM

DATE: 08/11/2023

PROJECT: 2023-2024 Jaycee Park

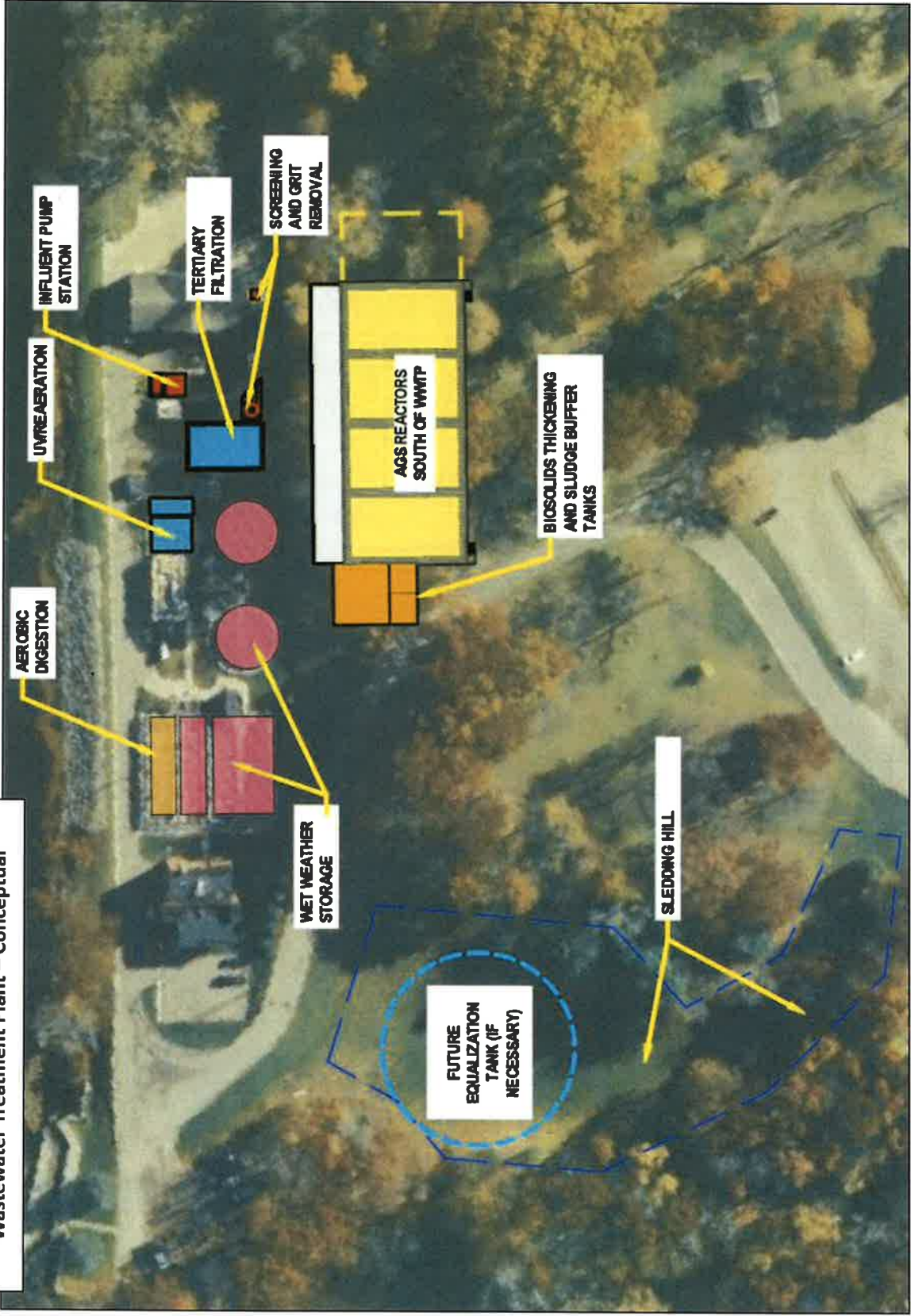
SCALE: 1"=30'

Eng
Engineering & Surveying

CITY OF GRAND LEDGE
JAYCEE PARK
BUILDABLE AREA

PROJECT NO.
SHEET NO.
1 of 2

Wastewater Treatment Plant – Conceptual



Well Development – Location Map of Production Wells

