



CITY OF KINGSFORD

2024-2025

BUDGET

Approved on June 3rd, 2024

DIRECTORY OF MUNICIPAL OFFICIALS

CITY OF KINGSFORD

CITY COUNCIL

Joseph Groeneveld	Mayor
Daniel Freeman	Mayor Pro Tem
Cynthia Dixon-Miller	Council Member
Michael Flaminio	Council Member
Dennis Baldinelli	Council Member

ADMINISTRATIVE ORGANIZATION

Michael L. Stelmaszek	City Manager/Clerk
Jeff DeMuri	DPW Superintendent
Bruce Brouillette	City Attorney
Holly Palmer	Treasurer
Brandon Rutter	Public Safety Director
Kyle Mulka	City Assessor
Tanya Hiltonen	Deputy Clerk
Becky Trulock	Utility Clerk
Jennifer Castro	Admin. Assistant/Acc. Payable

Regular council meetings are held on the 1st and 3rd Monday of each month at 6:30 p.m. in the Council Room at the City Hall.

CITY OF KINGSFORD
2024-2025 BUDGET
GENERAL FUND #101

Estimated Fund Balance, July 1, , 2024..... \$2,946,550

Anticipated Revenues for :	2024-2025
All Property Taxes.....	\$2,782,395
Tax Charge-I Backs & P.R.E. Denial Interest.....	\$0
SRO Reimbursement from BTS.....	\$260,000
Local Community Stabilization.....	\$105,000
Payment in Lieu of Taxes.....	\$0
Penalties and Interest Taxes.....	\$0
Administration Fees-Property Taxes.....	\$60,000
Charter Franchise Fee.....	\$38,000
Other Federal Grant	\$0
Public Safety Vehicle Grant U.S.D.A.....	\$26,500
Misc	\$15,000
P.S. Drug Forfeitures	\$500
Public Safety Criminal Justice Training.....	\$5,000
Revenue Sharing	\$735,300
Liquor Licenses.....	\$2,300
Michigan State Grant	\$0
Garbage Collection Fees.....	\$385,000
Dog Licenses	\$0
Duplicating and Photos.....	\$200
Personal Services to Outside Parties.....	\$2,000
Street Department Sales-Act 51.....	\$60,000
Materials and Supplies to Outside Parties.....	\$5,000
N.S.F Fees	\$850
Parking Fines.....	\$600
Ordinance Fines.....	\$2,000
Interest-General.....	\$100,000
Equipment Rental-Act 51.....	\$80,000
Equipment Rental-Local Streets.....	\$70,000
Equipment Rental-General Fund.....	\$128,000
Equipment Rental-Sewer Fund.....	\$35,000
Equipment Rental-Water Fund.....	\$35,000
Land Leased Joint with Iron Mountain.....	\$6,000
Pavilion Rental Fees.....	\$400
Commemorative Field Rental Fees.....	\$1,000
Contributions and Donations.....	\$500
Land Sales.....	\$0
Overhead M-95.....	\$5,000
Reimbursement Crossing Guards.....	\$5,000
Facilities Rental-Water Department.....	\$40,000
Facilities Rental-Sewer Department.....	\$20,000
Employee Reimbursements H.S.A.	\$0
Insurance Refund.....	\$30,000
Elections Reimbursement	\$2,000
Sale of City of Kingsford Books.....	\$250
Sundry.....	\$4,500

Total Anticipated Revenues..... \$5,048,295

Total Anticipated Available for Appropriation..... \$7,994,845

CITY OF KINGSFORD
2024-2025 BUDGET
GENERAL FUND #101

Anticipated Expenditures for :	2024-2025
City Council.....	\$24,695
City Manager.....	\$111,800
Other Executive Activities.....	\$13,000
Elections Department.....	\$47,630
Independent Accounting.....	\$25,000
Assessor.....	\$131,250
Attorney.....	\$22,000
Other Attorney or Consultant.....	\$10,000
Clerk Staff.....	\$145,550
Retirement (MERS)-Local Unit Share.....	\$2,000
Board of Review.....	\$3,000
Treasurer.....	\$119,450
City Hall & Grounds.....	\$93,260
City Property-Other.....	\$25,950
General Government.....	\$12,000
Public Safety Department.....	\$2,245,816
Planning.....	\$4,800
Public Works Department.....	\$330,800
Alleys and Sidewalks.....	\$35,525
Community Decorations.....	\$11,410
Motor Vehicle Pool.....	\$181,750
Public Safety Motor Vehicle Pool.....	\$26,335
Highway Stockpile-Blacktop.....	\$10,000
Highway Stockpile-Winter Sand.....	\$4,120
Highway Stockpile-Salt and Chloride.....	\$42,565
Highway Stockpile-Signs, Posts, & Rails.....	\$8,700
Highway Stockpile-Sewer Materials.....	\$15,000
Highway Stockpile-Catchbasins & Drainage.....	\$15,000
Highway Stockpile-Gravel.....	\$7,990
Engineering & Supervision.....	\$0
Street Lighting.....	\$50,000
New Construction-Roads & Streets.....	\$0
Sanitation.....	\$217,400
Compost Collection.....	\$125,000
Rubbish Collection.....	\$10,050
Sanitation-Transfer & Landfill.....	\$150,500
Other Community Action.....	\$2,490
Parks and Recreation.....	\$355,800
Employees Other Fringe Benefits.....	\$0
Insurance and Bonds.....	\$90,000
Damage Claims.....	\$1,000
Land and Building Purchases.....	\$0
Other Functions-Lease and Rentals.....	\$401
Contributions to 602 Fund.....	\$30,000
 Total Anticipated Expenditures.....	 \$4,759,037
 Contributions from Fund Balance to Capital Fund..	 \$100,000
 Unreserved, Undesignated Fund Balance, June 30, 2025	 \$3,253,808

**CITY OF KINGSFORD
2024-2025 BUDGET
LAND SALES, PURCHASE, AND DEVELOPMENT FUND #103**

Unreserved, Undesignated Fund Balance, July 1, 2024 \$422,108

Anticipated Revenues:

Income-Interest.....	\$8,500
Land Sale	\$0

Total Anticipated Revenues..... \$8,500

Total Anticipated Available for Appropriation..... \$430,608

Anticipated Expenditures:

Property Purchases	\$0
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Total Anticipated Expenditures..... \$0

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2025..... \$430,608

CITY OF KINGSFORD
2024-2025 BUDGET
MAJOR STREET FUND #202

Unreserved, Undesignated Est. Fund Balance, July 1, 2024..... \$1,283,825

Anticipated Revenues for 2024-2025:

State Transportation Funds.....	\$500,834
State Trunkline Maintenance Funds.....	\$36,000
Winter Maintenance Snow	\$48,000
Interest.....	\$4,000
Total Anticipated Revenues.....	\$588,834

Total Anticipated Available for Appropriation..... **\$1,872,659**

Anticipated Expenditures in 2024-2025:

Construction.....	\$0
Maintenance.....	\$175,600
Maintenance Paving	\$175,000
Winter Maintenance.....	\$108,000
Traffic Services.....	\$29,200
Sidewalks.....	\$15,750
State Trunkline Maintenance.....	\$26,580
State Trunkline Winter Maintenance.....	\$38,925
Admin., Engineering, and Record Keeping..	\$2,200
Total Anticipated Expenditures.....	\$571,255

Transfer from Major Street Fund to Local Street Fund.. \$300,000
Total Anticipated Expenditures and Transfers..... **\$871,255**

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2025..... **\$1,001,404**

CITY OF KINGSFORD
2024-2025 BUDGET
LOCAL STREET FUND # 203

Unreserved, Undesignated Estimated Fund Balance, Jr July 1,2024 \$530,006

Anticipated Revenues in 2024-2025:

State Transportation Funds.....	\$268,000
Contribution from the General Fund.....	\$0
Contribution from 2017 Millage	\$77,000
Contribution from Major Street Fund.....	\$300,000
Interest.....	\$3,000
Sundry.....	\$0
Total Anticipated Revenues.....	\$648,000

Total Anticipated Available for Appropriation..... \$1,178,006

Anticipated Expenditures in 2024-2025:

Construction.....	\$0
Maintenance Paving.....	\$350,000
Routine Maintenance.....	\$178,600
Traffic Services.....	\$8,000
Sidewalks	\$16,600
Winter Maintenance.....	\$140,050
Admin., Engineering, & Record Keeping....	\$0
Total Anticipated Expenditures.....	\$693,250

Unreserved, Undesignated Fund Balance, June 30, 2025..... \$484,756

CITY OF KINGSFORD
2024-2025 BUDGET
D.P.W. FACILITY FUND #301

Estimated Fund Balance, July 1, 2024..... \$75,875

Revenues-F.Y.E. 2024- 2025..... \$113,665

Total Anticipated Available for Appropriation..... \$189,540

Expenditures:

09/01/2024 Interest..... \$7,087
03/01/2025 Principal..... \$140,000
03/01/2025 Interest..... \$7,087

Total Anticipated Expenditures..... \$154,174

Anticipated Fund Balance, June 30, 2025..... \$35,366

CITY OF KINGSFORD
2024-2025 BUDGET
CAPITAL IMPROVEMENT FUND #401

Fund Balance, July 1, 2024..... \$1,746

Anticipated Revenues: 2024-2025

Contribution from General Operating Fund..	\$100,000
Contributions from the Water Fund (591) Fund Balance	\$28,000
Contributions from the Public Safety Budget	\$82,500
Grant From Rural Development	\$41,000
 Total Anticipated Revenue.....	 \$251,500
Total Available for Appropriation.....	\$253,246

Anticipated Expenditures: **Anticipated Year** **Amount** **Source**

Public Safety

New Squad Cars	2024-2025	\$98,500	P.S. & R.D
Mens Rest Room Renovation	2024-2025	\$25,000	P.S.

\$123,500

Public Works

Alley Repaving	2024-2025	\$100,000	101 Fund
Public Works Vehicle	2024-2025	\$28,000	591 Fund

\$128,000

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Total Anticipated Expenditures 2024-2025..... \$251,500

Anticipated Fund Balance, June 30, 2025..... \$1,746

CITY OF KINGSFORD
2024-2025 BUDGET
SEWER FUND #590

Estimated Available Restricted and Unrestricted Reserves as of July 1, 2024..... \$182,607

Anticipated Operating Revenues:

Collection Fees.....	\$23,500
Service Charges.....	\$1,000,000
Interest.....	\$4,000
Final Bond Debt Payment From Savings.....	\$130,000

Total Anticipated Operating Revenues..... \$1,157,500

Other Anticipated Revenues

Federal Interest Credit (Build America Bonds).....	\$5,300
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Total Anticipated Revenues..... \$1,162,800

Total Anticipated Available for Appropriation..... \$1,345,407

Anticipated Operating Expenditures:

Personnel Services.....	\$175,250
Supplies.....	\$18,000
Professional Services.....	\$15,000
Wastewater Treatment Fees.....	\$545,000
Contracted Repair & Maintenance.....	\$20,000
Liability Insurance.....	\$2,500
Public Utilities.....	\$5,500
Equipment Rentals.....	\$35,000
Engineering Services.....	\$0
Equipment.....	\$5,000
Remaining Expense on Bond Debt.....	\$180,557
Other Services and Charges.....	\$23,000

Total Anticipated Operating Expenditures..... \$1,024,807

Other Anticipated Expenditures:

M95 Sewer Replacement.....	\$300,000
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Total Other Anticipated Expenditures..... \$300,000

Total Anticipated Expenditures..... \$1,324,807

Total Anticipated Available Unrestricted Reserves as of June 30, 2025..... \$20,600

CITY OF KINGSFORD
2024-2025 BUDGET
WATER FUND #591

Estimated Available Reserves as of July 1, 2024..... \$1,241,836

Anticipated Operating Revenues:

Water Service.....	\$20,200
Metered Sales.....	\$1,245,000
Interest.....	\$50,000
Total Anticipated Operating Revenues.....	\$1,315,200

Total Anticipated Available for Appropriation..... **\$2,557,036**

Anticipated Operating Expenditures:

Clerical and Administrative.....	\$109,000
Distribution.....	\$625,500
Source and Supply.....	\$185,850
SRF Bond, Series 2023 (Interest).....	\$38,433
2023 Open Market Bond (Prins. & Interest).....	\$114,932

Total Anticipated Operating Expenditures..... **\$1,073,715**

Other Expenditures from 556-Distribution

For Capital Improvements or Debt:
M95 Watermain Replacement..... \$500,000

Total Other Anticipated Expenditures..... **\$500,000**

Total Anticipated Expenditures..... **\$1,573,715**

Total Anticipated Available Reserves as of June 30, 2025..... **\$983,321**

CITY OF KINGSFORD
2024-2025 BUDGET
RETIREES' HEALTH INSURANCE FUND #602

Estimated Fund Balance as of July 1, 2024..... \$284,706

Anticipated Revenues in 2024-2025:

Contribution from Fund 732.....	\$25,000
Retirees' Premium Co-pay.....	\$8,480
Contribution from General Fund #101.....	\$30,000
Interest	\$700
Total Anticipated Revenues.....	\$64,180

Total Anticipated Available for Appropriation..... \$348,886

Anticipated Expenditures in 2024-2025:

Insurance Premiums.....	\$52,500
Stipends.....	\$18,500
Actuary Service	\$1,500
Total Anticipated Expenditures.....	\$72,500

Fund Balance Anticipated as of June 30, 2025..... \$276,386