



# **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. Stelmasek	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 1<sup>st</sup> and 3<sup>rd</sup> 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-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.....	 <span style="border: 1px solid black; padding: 2px;">\$5,048,295</span>
 Total Anticipated Available for Appropriation.....	 <span style="border: 1px solid black; padding: 2px;">\$7,994,845</span>

**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	\$100K Gift for Ford Park
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.....		<b>\$4,759,037</b>
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Contributions from Fund Balance to Capital Fund..	\$100,000
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Unreserved, Undesignated Fund Balance, June 30, 2025	<b>\$3,253,808</b>
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**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

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.....	<b>\$500,834</b>
State Trunkline Maintenance Funds.....	<b>\$36,000</b>
Winter Maintenance Snow	<b>\$48,000</b>
Interest.....	<b>\$4,000</b>

Total Anticipated Revenues..... **\$588,834**

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

Anticipated Expenditures in 2024-2025:

Construction.....	<b>\$0</b>
Maintenance.....	<b>\$175,600</b>
Maintenance Paving .....	<b>\$175,000</b>
Winter Maintenance.....	<b>\$108,000</b>
Traffic Services.....	<b>\$29,200</b>
Sidewalks.....	<b>\$15,750</b>
State Trunkline Maintenance.....	<b>\$26,580</b>
State Trunkline Winter Maintenance.....	<b>\$38,925</b>
Admin., Engineering, and Record Keeping..	<b>\$2,200</b>

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, 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
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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
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Total Available for Appropriation.....	\$253,246
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Anticipated Expenditures:	Anticipated Year	Amount	Source
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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
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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
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Anticipated Fund Balance, June 30, 2025.....	\$1,746
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**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**

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**

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.....	<b>\$20,200</b>
Metered Sales.....	<b>\$1,245,000</b>
Interest.....	<b>\$50,000</b>

Total Anticipated Operating Revenues..... **\$1,315,200**

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

Anticipated Operating Expenditures:

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

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.....	<b>\$25,000</b>
Retirees' Premium Co-pay.....	<b>\$8,480</b>
Contribution from General Fund #101.....	<b>\$30,000</b>
Interest	<b>\$700</b>

Total Anticipated Revenues..... **\$64,180**

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

Anticipated Expenditures in 2024-2025:

Insurance Premiums.....	<b>\$52,500</b>
Stipends.....	<b>\$18,500</b>
Actuary Service	<b>\$1,500</b>

Total Anticipated Expenditures..... **\$72,500**

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