



CITY OF KINGSFORD

2025-2026

BUDGET

Approved on June 2nd, 2025

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. Stelmazek | City Manager/Clerk |
| Jeff DeMuri | DPW Superintendent |
| Henry McRoberts | 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
2025-2026 BUDGET
GENERAL FUND #101

Estimated Fund Balance, July 1, 2025..... \$3,651,819

Anticipated Revenues for :

| | 2025-2026 |
|--|-------------|
| All Property Taxes..... | \$2,915,000 |
| Tax Charge-Backs & P.R.E. Denial Interest..... | \$3,000 |
| SRO Reimbursement from BTS..... | \$275,000 |
| Local Community Stabilization..... | \$105,000 |
| Administration Fees-Property Taxes..... | \$65,000 |
| Charter Franchise Fee..... | \$34,000 |
| Other Federal Grant | \$0 |
| Public Safety Vehicle Grant U.S.D.A..... | \$0 |
| Misc | \$15,000 |
| P.S. Drug Forfeitures | \$500 |
| Public Safety Criminal Justice Training..... | \$5,000 |
| Revenue Sharing | \$719,000 |
| Liquor Licenses..... | \$2,000 |
| Michigan State Grant | \$0 |
| Garbage Collection Fees..... | \$415,000 |
| Dog Licenses | \$0 |
| Duplicating and Photos..... | \$200 |
| Personal Services to Outside Parties..... | \$1,000 |
| Street Department Sales-Act 51..... | \$80,000 |
| Materials and Supplies to Outside Parties..... | \$5,000 |
| N.S.F Fees | \$1,000 |
| Parking Fines..... | \$1,200 |
| Ordinance Fines..... | \$1,000 |
| 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..... | \$40,000 |
| Equipment Rental-Water Fund..... | \$40,000 |
| Land Leased Joint with Iron Mountain..... | \$7,500 |
| Pavilion Rental Fees..... | \$400 |
| Commemorative Field Rental Fees..... | \$1,000 |
| Contributions and Donations..... | \$500 |
| Public Safety Grant Reimbursement | \$5,000 |
| Overhead M-95..... | \$5,000 |
| Reimbursement Crossing Guards..... | \$5,000 |
| Facilities Rental-Water Department..... | \$40,000 |
| Facilities Rental-Sewer Department..... | \$20,000 |
| Insurance Refund..... | \$5,000 |
| Elections Reimbursement | \$2,000 |
| Sale of City of Kingsford Books..... | \$500 |
| Sundry..... | \$4,500 |

Total Anticipated Revenues..... \$5,197,300

Total Anticipated Available for Appropriation..... \$8,849,119

CITY OF KINGSFORD
2025-2026 BUDGET
GENERAL FUND #101

| | | |
|--|-------------|--------------------|
| Anticipated Expenditures for : | 2025-2026 | |
| City Council..... | \$30,910 | |
| City Manager..... | \$119,000 | |
| Other Executive Activities..... | \$15,000 | |
| Elections Department..... | \$47,100 | |
| Independent Accounting..... | \$35,000 | |
| Assessor..... | \$138,000 | |
| Attorney..... | \$25,000 | |
| Other Attorney or Consultant..... | \$10,000 | |
| Clerk Staff..... | \$156,550 | |
| Retirement (MERS)-Local Unit Share..... | \$2,500 | |
| Board of Review..... | \$3,000 | |
| Treasurer..... | \$121,075 | |
| City Hall & Grounds..... | \$101,110 | |
| City Property-Other..... | \$27,550 | |
| General Government..... | \$10,000 | |
| Public Safety Department..... | \$2,389,939 | |
| Planning..... | \$5,000 | |
| Public Works Department..... | \$347,300 | |
| Alleys and Sidewalks..... | \$39,100 | |
| Community Decorations..... | \$10,010 | |
| Motor Vehicle Pool..... | \$183,850 | |
| Public Safety Motor Vehicle Pool..... | \$26,335 | |
| Highway Stockpile-Blacktop..... | \$12,000 | |
| Highway Stockpile-Winter Sand..... | \$7,100 | |
| Highway Stockpile-Salt and Chloride..... | \$61,985 | |
| Highway Stockpile-Signs, Posts, & Rails..... | \$8,700 | |
| Highway Stockpile-Sewer Materials..... | \$20,000 | |
| Highway Stockpile-Catchbasins & Drainage..... | \$20,000 | |
| Highway Stockpile-Gravel..... | \$10,580 | |
| Engineering & Supervision..... | \$0 | |
| Street Lighting..... | \$50,000 | |
| New Construction-Roads & Streets..... | \$0 | |
| Sanitation..... | \$233,650 | |
| Compost Collection..... | \$117,700 | |
| Rubbish Collection..... | \$10,850 | |
| Sanitation-Transfer & Landfill..... | \$150,500 | |
| Other Community Action..... | \$2,405 | |
| Parks and Recreation..... | \$270,100 | |
| Employees Other Fringe Benefits..... | \$0 | |
| Insurance and Bonds..... | \$95,000 | |
| Damage Claims..... | \$1,000 | |
| Land and Building Purchases..... | \$0 | |
| Other Functions-Lease and Rentals..... | \$500 | |
| Contributions to 602 Fund..... | \$6,000 | |
| Total Anticipated Expenditures..... | | \$4,921,399 |
| Contributions from Fund Balance to Capital Fund.. | \$0 | |
| Unreserved, Undesignated Fund Balance, June 30, 2026 | | \$3,927,720 |

CITY OF KINGSFORD
2025-2026 BUDGET
LAND SALES, PURCHASE, AND DEVELOPMENT FUND #103

Unreserved, Undesignated Fund Balance, July 1, 2025 \$452,612

Anticipated Revenues:

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

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

Total Anticipated Available for Appropriation..... \$461,112

Anticipated Expenditures:

| | |
|--------------------|-----|
| Property Purchases | \$0 |
|--------------------|-----|

Total Anticipated Expenditures..... \$0

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2026..... \$461,112

CITY OF KINGSFORD
2025-2026 BUDGET
MAJOR STREET FUND #202

Unreserved, Undesignated Est. Fund Balance, July 1, 2025..... \$885,000

Anticipated Revenues for 2025-2026:

| | |
|--|---|
| State Transportation Funds..... | \$610,000 |
| State Trunkline Maintenance Funds..... | \$76,000 |
| Winter Maintenance Snow | \$4,000 |
| Interest..... | \$4,000 |

Total Anticipated Revenues..... \$694,000

Total Anticipated Available for Appropriation..... \$1,579,000

Anticipated Expenditures in 2025-2026:

| | |
|---|---|
| Construction..... | \$0 |
| Maintenance..... | \$185,000 |
| Maintenance Paving | \$150,000 |
| Winter Maintenance..... | \$175,900 |
| Traffic Services..... | \$34,200 |
| Sidewalks..... | \$14,300 |
| State Trunkline Maintenance..... | \$30,020 |
| State Trunkline Winter Maintenance..... | \$62,775 |
| Admin., Engineering, and Record Keeping.. | \$2,030 |

Total Anticipated Expenditures..... \$654,225

Transfer from Major Street Fund to Local Street Fund.. \$0

Total Anticipated Expenditures and Transfers..... \$654,225

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2026..... \$924,775

CITY OF KINGSFORD
2025-2026 BUDGET
LOCAL STREET FUND # 203

Unreserved, Undesignated Estimated Fund Balance, July 1, 2025..... **\$841,000**

Anticipated Revenues in 2025-2026:

| | |
|--|-----------|
| State Transportation Funds..... | \$224,000 |
| Contribution from the General Fund..... | \$0 |
| Contribution from 2017 Millage | \$80,000 |
| Contribution from Major Street Fund..... | \$0 |
| Interest..... | \$3,000 |
| Sundry..... | \$0 |

Total Anticipated Revenues..... **\$307,000**

Total Anticipated Available for Appropriation..... **\$1,148,000**

Anticipated Expenditures in 2025-2026:

| | |
|--|-----------|
| Construction..... | \$0 |
| Maintenance Paving..... | \$500,000 |
| Routine Maintenance..... | \$190,400 |
| Traffic Services..... | \$9,900 |
| Sidewalks | \$17,600 |
| Winter Maintenance..... | \$142,350 |
| Admin., Engineering, & Record Keeping..... | \$0 |

Total Anticipated Expenditures..... **\$860,250**

Unreserved, Undesignated Fund Balance, June 30, 2026..... **\$287,750**

CITY OF KINGSFORD
2025-2026 BUDGET
D.P.W. FACILITY FUND #301

| | |
|---|-----------|
| Estimated Fund Balance, July 1, 2025..... | \$39,000 |
| Local Comm. Stabil. Shared Tax..... | \$10,000 |
| Revenues-F.Y.E. 2025- 2026..... | \$110,073 |

| | |
|--|------------------|
| Total Anticipated Available for Appropriation..... | \$159,037 |
|--|------------------|

Expenditures:

| | |
|---------------------------|-----------|
| 09/01/2025 Interest..... | \$5,197 |
| 03/01/2026 Principal..... | \$145,000 |
| 03/01/2026 Interest..... | \$5,197 |

| | |
|-------------------------------------|------------------|
| Total Anticipated Expenditures..... | \$155,394 |
|-------------------------------------|------------------|

| | |
|--|----------------|
| Anticipated Fund Balance, June 30, 2026..... | \$3,643 |
|--|----------------|

CITY OF KINGSFORD

2025-2026 BUDGET

CAPITAL IMPROVEMENT FUND #401

| | |
|---------------------------------|----------|
| Fund Balance, July 1, 2025..... | \$10,049 |
|---------------------------------|----------|

Anticipated Revenues: 2025-2026

| | |
|--|-----|
| Contribution from General Operating Fund.. | \$0 |
| Contributions from the Water Fund (591) Fund Balance | \$0 |
| Contributions from the Public Safety Budget | \$0 |
| Grant From Rural Development | \$0 |

| | |
|--------------------------------|-----|
| Total Anticipated Revenue..... | \$0 |
|--------------------------------|-----|

| | |
|--|----------|
| Total Available for Appropriation..... | \$10,049 |
|--|----------|

| | | | |
|---------------------------|------------------|--------|--------|
| Anticipated Expenditures: | Anticipated Year | Amount | Source |
|---------------------------|------------------|--------|--------|

Public Safety

| | | | |
|---------------------------|-----------|-----|------|
| Mens Rest Room Renovation | 2025-2026 | \$0 | P.S. |
| | | | \$0 |

Public Works

| | | | |
|-----------------------|-----------|-----|----------|
| Watermain | 2025-2026 | \$0 | 591 Fund |
| Local Street Repaving | 2025-2026 | \$0 | 203 Fund |
| Alley Repaving | 2025-2026 | \$0 | 203 Fund |
| Pickup Truck | 2025-2026 | \$0 | 591 Fund |
| | | | \$0 |

| | |
|---|-----|
| Total Anticipated Expenditures 2025-2026..... | \$0 |
|---|-----|

| | |
|--|----------|
| Anticipated Fund Balance, June 30, 2026..... | \$10,049 |
|--|----------|

CITY OF KINGSFORD
2025-2026 BUDGET
SEWER FUND #590

Estimated Available Restricted and Unrestricted Reserves as of July 1, 2025..... \$20,000

Anticipated Operating Revenues:

| | |
|---|---|
| Collection Fees..... | \$24,000 |
| Service Charges..... | \$1,280,000 |
| Interest..... | \$400 |
| Final Bond Debt Payment From Savings..... | \$0 |

Total Anticipated Operating Revenues..... \$1,304,400

Other Anticipated Revenues

Federal Interest Credit (Build America Bonds)..... \$1,600

Total Anticipated Revenues..... \$1,306,000

Total Anticipated Available for Appropriation..... \$1,326,000

Anticipated Operating Expenditures:

| | |
|--------------------------------------|---|
| Personnel Services..... | \$191,200 |
| Supplies..... | \$47,700 |
| Professional Services..... | \$15,000 |
| Wastewater Treatment Fees..... | \$550,000 |
| Contracted Repair & Maintenance..... | \$20,000 |
| Liability Insurance..... | \$3,000 |
| Public Utilities..... | \$6,000 |
| Equipment Rentals..... | \$40,000 |
| Engineering Services..... | \$0 |
| Equipment..... | \$2,500 |
| CWSRF Series 2025 Bond Debt..... | \$83,306 |
| Other Services and Charges..... | \$23,800 |

Total Anticipated Operating Expenditures..... \$982,506

Other Anticipated Expenditures:

M95 Sewer Replacement..... \$0

Total Other Anticipated Expenditures..... \$0

Total Anticipated Expenditures..... \$982,506

Total Anticipated Available Unrestricted Reserves as of June 30, 2026..... \$343,494

CITY OF KINGSFORD
2025-2026 BUDGET
WATER FUND #591

Estimated Available Reserves as of July 1, 2025..... **\$1,241,836**

Anticipated Operating Revenues:

| | |
|--------------------|--------------------|
| Water Service..... | \$20,000 |
| Metered Sales..... | \$1,587,500 |
| Interest..... | \$50,000 |

Total Anticipated Operating Revenues..... **\$1,657,500**

Total Anticipated Available for Appropriation..... **\$2,899,336**

Anticipated Operating Expenditures:

| | |
|--|------------------|
| Clerical and Administrative..... | \$90,750 |
| Distribution..... | \$719,700 |
| Source and Supply..... | \$194,550 |
| SRF Bond, Series 2023 (Prins. & Interest)... | \$78,173 |
| 2023 Open Market Bond (Prins. & Interest)... | \$115,731 |
| SRF Bond Series (P#2) (Interest)..... | \$115,100 |

Total Anticipated Operating Expenditures..... **\$1,314,004**

Other Expenditures from 556-Distribution

| | |
|--|------------------|
| For Capital Improvements or Debt: | |
| Watermain/Access Line Replacement..... | \$200,000 |

Total Other Anticipated Expenditures..... **\$200,000**

Total Anticipated Expenditures..... **\$1,514,004**

Total Anticipated Available Reserves as of June 30, 2026..... **\$1,385,332**

CITY OF KINGSFORD
2025-2026 BUDGET
RETIREES' HEALTH INSURANCE FUND #602

Estimated Fund Balance as of July 1, 2025..... \$253,267

Anticipated Revenues in 2025-2026:

| | |
|--|--|
| Contribution from Fund 732..... | \$30,000 |
| Retirees' Premium Co-pay..... | \$6,000 |
| Contribution from General Fund #101..... | \$6,000 |
| Interest | \$700 |

Total Anticipated Revenues..... \$42,700

Total Anticipated Available for Appropriation..... \$295,967

Anticipated Expenditures in 2025-2026:

| | |
|-------------------------|--|
| Insurance Premiums..... | \$45,000 |
| Stipends..... | \$30,000 |
| Actuary Service | \$1,500 |

Total Anticipated Expenditures..... \$76,500

Fund Balance Anticipated as of June 30, 2026..... \$219,467