



# **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. Stelmaszek	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 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**  
**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-Off 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
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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.....	<span style="border: 1px solid black; padding: 2px;">\$610,000</span>
State Trunkline Maintenance Funds.....	<span style="border: 1px solid black; padding: 2px;">\$76,000</span>
Winter Maintenance Snow	<span style="border: 1px solid black; padding: 2px;">\$4,000</span>
Interest.....	<span style="border: 1px solid black; padding: 2px;">\$4,000</span>
<b>Total Anticipated Revenues.....</b>	<b><span style="border: 1px solid black; padding: 2px;">\$694,000</span></b>

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

Anticipated Expenditures in 2025-2026:

Construction.....	<span style="border: 1px solid black; padding: 2px;">\$0</span>
Maintenance.....	<span style="border: 1px solid black; padding: 2px;">\$185,000</span>
Maintenance Paving .....	<span style="border: 1px solid black; padding: 2px;">\$150,000</span>
Winter Maintenance.....	<span style="border: 1px solid black; padding: 2px;">\$175,900</span>
Traffic Services.....	<span style="border: 1px solid black; padding: 2px;">\$34,200</span>
Sidewalks.....	<span style="border: 1px solid black; padding: 2px;">\$14,300</span>
State Trunkline Maintenance.....	<span style="border: 1px solid black; padding: 2px;">\$30,020</span>
State Trunkline Winter Maintenance.....	<span style="border: 1px solid black; padding: 2px;">\$62,775</span>
Admin., Engineering, and Record Keeping..	<span style="border: 1px solid black; padding: 2px;">\$2,030</span>
<b>Total Anticipated Expenditures.....</b>	<b><span style="border: 1px solid black; padding: 2px;">\$654,225</span></b>

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.....	<span style="border: 1px solid black; padding: 2px;">\$307,000</span>

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.....	<span style="border: 1px solid black; padding: 2px;">\$860,250</span>

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
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**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
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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
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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.....	<b>\$42,700</b>

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.....	<b>\$76,500</b>

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