



**Annual Budget: 2025-2026**  
**With Capital Outlay**



# City Council

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*From left to Right: Councilperson, Deb Malewski; Mayor Pro-Tempore, William Steele; Mayor Pamela Colestock; Councilperson, Ken Nicholas; Councilperson, Rick Loftus*

## **CITY OFFICIALS and DEPARTMENT HEADS**

Yvonne Ridge, City Manager

Larry Weeks, Chief of Police

Roger McNutt, Chief of Fire

Genny Allen, City Treasurer/Finance Director

Robin Webb, City Clerk

LeRoy Hummel, Building and Zoning Official

Corey Cagle, Director of Parks, Recreation & Events

Rob Pierce, Public Works/Utilities Director

Randy Jewell, City Assessor

Cullen Harkness, City Attorney



# MILLAGE REQUESTS

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<b>MILLAGE RATE DESCRIPTION</b>	<b>FY 2024 2003 TAX YEAR</b>	<b>FY 2025 2024 TAX YEAR</b>	<b>FY 2026 2025 TAX YEAR</b>
City Charter – General Fund*	8.4071	8.3289	8.2222
Parks – Extra Voted	0.8403	0.8324	0.8217
Utility Fund – Extra Voted Millage	3.2500	1.2000	0.1450

\*Maximum Allowable Millage per Headlee & MCL 211.34 Rollback Computations



# Introduction

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In accordance with the requirements of the City of Eaton Rapids' Charter, this approved budget for the fiscal year July 1, 2025, through June 30, 2026, was approved by the City Council of Eaton Rapids on May 28, 2025.

The purpose of this budget document is to:

1. Provide a clear detail of the City's financial position,
2. Develop a strategic response to the current financial/economic reality for the City,
3. Implement a budget plan that reflects a strategic, proactive response to short-term and long-term goals for the City,
4. Secure long-term sustainability of the community's desired services.

The approved budget is based on the stewardship of public funds and to ensure a fair tax rate to the property owners within the City of Eaton Rapids considering the following:

- Commitment to a balanced budget.
- Meeting legal and fiscal requirements.
- Basic services being maintained, efficient, and funded adequately.
- Based on an accurate Capital Improvement Program and on adopted plans to ensure necessary infrastructure and capital investments are undertaken.
- Proprietary Funds are self-sufficient.
- Revenue will be estimated at realistic and conservative value.



# FINANCIAL STRUCTURE

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## **GENERAL FUND**

## **COMPONENT UNIT FUNDS**

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Fund 280 - INDUSTRIAL PARK FUND

## **ENTERPRISE FUNDS**

Fund 249 - BUILDING INSPECTION FUND

Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)

Fund 582 - ELECTRIC UTILITY

Fund 590 - WASTE WATER

Fund 591 - WATER

## **INTERNAL SERVICE FUNDS**

Fund 611 - MOTOR POOL FUND

## **SPECIAL REVENUE FUNDS**

Fund 202 - MAJOR ROAD FUND

Fund 203 - LOCAL ROAD FUND

Fund 204 - COUNTY ROAD FUND

Fund 207 - ACT 302 FUND

Fund 208 - PARKS AND RECREATION FUND

Fund 218 - RENTAL INSPECTION FUND

Fund 220 - CURB GRANT FUND

## **FIDUCIARY FUNDS**

Fund 241 - OAKRIDGE PARK

## **PERMANENT FUNDS**

Fund 150 - CEMETERY PERPETUAL CARE FUND

**CITY OF EATON RAPIDS**

2025-2026 Approved Budget

Fund 101 - GENERAL FUND	2023-2024	2024-2025	2024-2025	2025-2026
	FYE	APPROVED	PROJECTED	APPROVED
	ACTIVITY	BUDGET	ACTIVITY	BUDGET
<b>Revenues</b>				
TAXES	\$1,108,058.24	\$1,268,322.00	\$1,203,381.63	\$1,277,460.00
INTERGOVERNMENTAL	\$1,078,307.63	\$901,177.00	\$669,339.87	\$862,300.00
CHARGES FOR SERVICES	\$979,817.87	\$1,191,300.00	\$1,142,340.07	\$1,161,521.00
INTEREST	\$502,647.25	\$7,500.00	\$7,500.00	\$7,500.00
OTHER	\$66,752.12	\$17,000.00	\$46,938.00	\$36,900.00
TRANSFERS IN	\$10,000.00	\$60,243.00	\$60,243.00	\$0.00
USE OF RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$3,745,583</b>	<b>\$3,445,542</b>	<b>\$3,129,743</b>	<b>\$3,345,681</b>
<b>DEPARTMENT</b>				
Dept 101 - CITY COUNCIL	\$39,055.08	\$47,131.00	\$47,131.00	\$42,031.00
Dept 172 - CITY MANAGER	\$61,086.00	\$75,713.00	\$75,713.00	\$78,199.00
Dept 215 - CITY CLERK	\$69,350.77	\$124,485.81	\$43,229.05	\$75,182.00
Dept 247 - BOARD OF REVIEW	\$995.03	\$1,000.00	\$888.65	\$1,000.00
Dept 253 - CITY TREASURER	\$240,974.62	\$245,654.00	\$168,396.80	\$196,165.00
Dept 257 - CITY ASSESSOR	\$41,336.00	\$39,570.00	\$39,570.00	\$39,570.00
Dept 262 - ELECTIONS	\$14,505.07	\$21,212.00	\$21,212.00	\$3,485.00
Dept 265 - BUILDING & GROUNDS	\$22,362.00	\$24,000.00	\$24,000.00	\$24,000.00
Dept 276 - CEMETERY	\$149,397.00	\$141,190.00	\$95,166.00	\$99,600.00
Dept 299 - COMMUNITY AND ECONOMIC DEVELOPMENT	\$64,576.00	\$31,423.00	\$28,507.00	\$32,423.00
Dept 301 - POLICE DEPARTMENT	\$1,218,694.00	\$1,287,625.75	\$1,266,670.00	\$1,267,210.00
Dept 336 - FIRE DEPARTMENT	\$254,423.00	\$314,160.05	\$271,854.00	\$337,460.00
Dept 371 - BUILDING DEPARTMENT	\$6,125.00	\$3,647.00	\$2,882.00	\$2,705.00
Dept 441 - PUBLIC WORKS	\$501,444.00	\$837,037.00	\$632,234.00	\$614,763.15
Dept 445 - STORM SEWERS	\$3,359.00	\$8,198.00	\$3,976.00	\$7,771.00
Dept 651 - AMBULANCE	\$21,981.00	\$44,800.00	\$45,061.00	\$47,013.00
Dept 721 - PLANNING COMMISSION	\$1,180.00	\$2,750.00	\$953.00	\$2,750.00
Dept 722 - ZONING BOARD OF APPEALS	\$163.00	\$850.00	\$0.00	\$850.00
Dept 790 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Dept 901 - CAPITAL OUTLAY	\$50,185.00	\$198,100.00	\$141,474.00	\$121,244.00
Dept 999 - FUND BALANCE (TRANSFERS OUT)	\$230,713.00	\$262,984.00	\$262,984.00	\$352,260.17
<b>TOTAL EXPENDITURES</b>	<b>\$2,991,905</b>	<b>\$3,711,531</b>	<b>\$3,171,902</b>	<b>\$3,345,681</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>\$753,678.54</b>	<b>(\$265,988.61)</b>	<b>(\$42,158.93)</b>	<b>\$0.00</b>
Beginning Fund Balance			\$3,067,859.00	\$3,025,700.07
Use of Fund Balance			\$0.00	\$0.00
Ending Fund Balance			\$3,025,700.07	\$3,025,700.07

**CITY OF EATON RAPIDS**  
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<b>Fund 150 - CEMETERY PERPETUAL CARE</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
TOTAL REVENUES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL EXPENDITURES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
NET OF REVENUES/EXPENDITURES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Beginning Fund Balance			\$68,453.00	\$63,453.00
Use of Fund Balance			\$0.00	(\$5,000.00)
Ending Fund Balance			\$63,453.00	\$58,453.00

<b>Fund 202 - MAJOR STREET FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
TOTAL REVENUES	\$565,482.70	\$916,800.00	\$530,000.00	\$921,800.00
TOTAL EXPENDITURES	\$216,982.15	\$194,184.00	\$97,032.77	\$159,564.34
NET OF REVENUES/EXPENDITURES	\$348,500.55	\$722,616.00	\$432,967.23	\$762,235.66
Beginning Fund Balance			\$1,552,134.00	\$1,581,267.71
Capital Outlay			(\$403,833.52)	(\$469,260.00)
Ending Fund Balance			\$1,581,267.71	\$1,874,243.37

<b>Fund 203 - LOCAL STREET FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
TOTAL REVENUES	\$197,710.83	\$191,000.00	\$193,936.01	\$193,000.00
TOTAL EXPENDITURES	\$78,358.90	\$153,868.18	\$153,008.68	\$145,583.44
NET OF REVENUES/EXPENDITURES	\$119,351.93	\$37,131.82	\$40,927.33	\$47,416.56
Beginning Fund Balance			\$847,838.00	\$888,765.33
Capital Outlay			\$0.00	(\$5,000.00)
Ending Fund Balance			\$888,765.33	\$931,181.89

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<b>Fund 204 - COUNTY ROAD FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
TOTAL REVENUES	\$187,554.21	\$167,000.00	\$167,200.00	\$167,200.00
TOTAL EXPENDITURES	\$181,297.50	\$181,298.00	\$181,298.00	\$184,050.00
NET OF REVENUES/EXPENDITURES	\$6,256.71	(\$14,298.00)	(\$14,098.00)	(\$16,850.00)
Beginning Fund Balance			\$223,178.00	\$200,880.00
Use of Fund Balance			(\$22,298.00)	(\$16,850.00)
Ending Fund Balance			\$200,880.00	\$184,030.00

<b>Fund 207 - ACT 302 FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
TOTAL REVENUES	\$2,658.52	\$1,350.00	\$1,597.36	\$2,926.16
TOTAL EXPENDITURES	\$0.00	\$1,350.00	\$900.00	\$2,926.16
NET OF REVENUES/EXPENDITURES	\$2,658.52	\$0.00	\$697.36	\$0.00
Beginning Fund Balance			\$2,141.08	\$2,838.44
Ending Fund Balance			\$2,838.44	\$2,838.44

<b>Fund 208 - PARK/RECREATION FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
TOTAL REVENUES	\$404,628.18	\$433,079.00	\$433,079.00	\$332,545.30
TOTAL EXPENDITURES	\$413,373.90	\$433,079.00	\$433,079.00	\$543,468.67
NET OF REVENUES/EXPENDITURES	(\$8,745.72)	\$0.00	\$0.00	(\$210,923.37)
Beginning Fund Balance			\$43,068.68	\$43,068.68
Use of Fund Balance			(\$23,611.78)	\$0.00
Transfer from General Fund			\$0.00	\$210,923.67
Ending Fund Balance			\$43,068.68	\$43,068.98

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<b>Fund 218 - RENTAL INSPECTION PROGRAM</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$37,850.00	\$28,059.50	\$525.00	\$21,000.00
<b>TOTAL EXPENDITURES</b>	\$15,938.55	\$28,059.50	\$11,745.36	\$20,916.12
<b>NET OF REVENUES/EXPENDITURES</b>	\$21,911.45	\$0.00	(\$11,220.36)	\$83.88
Beginning Fund Balance			\$57,115.81	\$45,895.45
Ending Fund Balance			\$45,895.45	\$45,979.33

<b>Fund 220 - CURB GRANT</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$95,120.00	\$7,000.00	\$7,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	\$79,494.23	\$7,000.00	\$1,500.00	\$7,000.00
<b>NET OF REVENUES/EXPENDITURES</b>	\$15,625.77	\$0.00	\$5,500.00	(\$7,000.00)
Beginning Fund Balance			\$9,598.18	\$15,098.18
Use of Fund Balance			\$0.00	(\$7,000.00)
Ending Fund Balance			\$15,098.18	\$8,098.18

<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$105,378.73	\$104,670.00	\$104,382.44	\$121,525.00
<b>TOTAL EXPENDITURES</b>	\$95,432.52	\$141,118.00	\$116,485.18	\$142,840.00
<b>NET OF REVENUES/EXPENDITURES</b>	\$9,946.21	(\$36,448.00)	(\$12,102.74)	(\$21,315.00)
Beginning Fund Balance			\$63,718.00	\$51,615.26
Use of Fund Balance			(\$12,102.74)	(\$21,315.00)
Ending Fund Balance			\$51,615.26	\$30,300.26

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<b>Fund 249 - BUILDING INSPECTION FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$200,040.99	\$113,915.00	\$80,203.12	\$143,740.00
<b>TOTAL EXPENDITURES</b>	\$176,207.97	\$196,288.25	\$172,288.25	\$200,580.00
<b>NET OF REVENUES/EXPENDITURES</b>	\$23,833.02	(\$82,373.25)	(\$92,085.13)	(\$56,840.00)
Beginning Fund Balance			\$100,960.00	\$8,874.87
Transfer from General Fund			\$0.00	\$130,836.50
Use of Fund Balance			(\$92,373.25)	(\$56,840.00)
Ending Fund Balance			\$8,874.87	\$82,871.37

<b>Fund 280 - INDUSTRIAL PARK FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$101,127.43	\$106,000.00	\$108,027.54	\$558,050.00
<b>TOTAL EXPENDITURES</b>	\$292,404.54	\$331,012.94	\$307,647.08	\$1,254,127.46
<b>NET OF REVENUES/EXPENDITURES</b>	(\$191,277.11)	(\$225,012.94)	(\$199,619.54)	(\$696,077.46)
Beginning Fund Balance			\$1,167,160.00	\$967,540.46
Use of Fund Balance			\$0.00	(\$696,077.46)
Ending Fund Balance			\$967,540.46	\$271,463.00

<b>Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$664,306.85	\$259,917.12	\$221,701.00	\$149,838.00
<b>TOTAL EXPENDITURES</b>	\$582,401.88	\$595,456.00	\$583,363.38	\$564,036.38
<b>NET OF REVENUES/EXPENDITURES</b>	\$81,904.97	(\$335,538.88)	(\$361,662.38)	(\$414,198.38)
Beginning Fund Balance			\$795,867.84	\$434,205.46
Use of Fund Balance			(\$361,662.38)	(\$414,198.38)
Ending Fund Balance			\$434,205.46	\$20,007.08

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<b>Fund 598 - ELECTRIC UTILITIES</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
	<b>FYE</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>
<b>TOTAL REVENUES</b>	\$9,918,918.15	\$12,190,558.00	\$9,679,598.45	\$12,207,796.00
<b>TOTAL EXPENDITURES</b>	\$8,961,297.71	\$10,652,609.00	\$7,978,709.30	\$10,453,043.38
<b>NET OF REVENUES/EXPENDITURES</b>	\$957,620.44	\$1,537,949.00	\$1,700,889.15	\$1,754,752.62
Beginning Fund Balance			\$11,988,093.00	\$13,688,982.15
Capital Outlay			\$0.00	(\$2,044.00)
Ending Fund Balance			\$13,688,982.15	\$15,441,690.77

<b>Fund 590 - WASTE WATER</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
	<b>FYE</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>
<b>TOTAL REVENUES</b>	\$2,892,602.51	\$1,385,408.00	\$1,569,807.00	\$2,367,919.00
<b>TOTAL EXPENDITURES</b>	\$2,750,132.75	\$1,039,862.04	\$2,618,377.73	\$951,413.00
<b>NET OF REVENUES/EXPENDITURES</b>	\$142,469.76	\$345,545.96	(\$1,048,570.73)	\$1,416,506.00
Beginning Fund Balance			\$1,925,281.00	\$876,710.27
Capital Outlay			\$0.00	(\$1,302,044.00)
Use of Fund Balance				(\$500,000.00)
Ending Fund Balance			\$876,710.27	\$491,172.27

<b>Fund 591 - WATER</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
	<b>FYE</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>APPROVED</b>
	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>
<b>TOTAL REVENUES</b>	\$1,019,953.68	\$1,036,715.00	\$1,039,715.00	\$1,242,918.00
<b>TOTAL EXPENDITURES</b>	\$1,022,546.32	\$877,386.84	\$1,197,095.33	\$838,138.35
<b>NET OF REVENUES/EXPENDITURES</b>	(\$2,592.64)	\$159,328.16	(\$157,380.33)	\$404,779.65
Beginning Fund Balance			\$1,465,130.00	\$1,307,749.67
Capital Outlay			\$0.00	(\$2,044.00)
Ending Fund Balance			\$1,307,749.67	\$1,710,485.32

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<b>Fund 611 - MOTOR POOL FUND</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL TRANSFERS IN</b>	\$525,148.95	\$143,500.00	\$154,357.86	\$94,561.00
<b>TOTAL EXPENDITURES</b>	\$158,658.23	\$228,000.00	\$118,437.98	\$144,804.00
<b>NET OF REVENUES/EXPENDITURES</b>	\$366,490.72	(\$84,500.00)	\$35,919.88	(\$50,243.00)
Beginning Fund Balance			\$1,115,830.56	\$1,115,830.56
Use of Fund Balance			\$0.00	(\$50,243.00)
Ending Fund Balance			\$1,115,830.56	\$1,065,587.56

<b>Fund 241 - OAKRIDGE PARK FUND (FIDUCIARY FUND)</b>	<b>2023-2024 FYE ACTIVITY</b>	<b>2024-2025 APPROVED BUDGET</b>	<b>2024-2025 PROJECTED ACTIVITY</b>	<b>2025-2026 APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$0.00	\$0.00	\$10,004.00	\$11,502.00
<b>TOTAL EXPENDITURES</b>	\$0.00	\$0.00	\$4,100.00	\$10,030.00
<b>NET OF REVENUES/EXPENDITURES</b>	\$0.00	\$0.00	\$5,904.00	\$1,472.00
Beginning Fund Balance			\$4,754.24	\$10,658.24
Ending Fund Balance			\$10,658.24	\$12,130.24



# CAPITAL OUTLAY 2025-2026

**GENERAL FUND**

<b>Department</b>	<b>Description</b>	<b>Requested Amount</b>	<b>Recommended Amount</b>	<b>Approved Amount</b>	<b>Notes:</b>
DPW	Dump Trailer	\$5,000.00	\$5,000.00	\$5,000.00	
Police	Handguns – replacement	\$6,600.00	\$6,600.00	\$6,600.00	
Police	Gun lock – Evidence Room	\$10,000.00	\$10,000.00	\$10,000.00	
Police	Computers/Monitors - replacement	\$4,000.00	\$0.00	\$0.00	included in the IT line below
Police	Mill & Resurface Parking Lot (4" surface)	\$124,995.00	\$0.00	\$0.00	parking lot plan schedule
Police	Furnace and AC replacement	\$8,000.00	\$10,000.00	\$10,000.00	saving toward replacement of all units
Police	New Vehicle	\$67,000.00	\$20,000.00	\$20,000.00	researching leasing opportunity
Parks	Downtown Sound System	\$90,000.00	\$0.00	\$0.00	possible grant opportunity
Parks	Bridge – Howe Field	\$25,000.00	\$25,000.00	\$25,000.00	possible grant opportunity
Cemetery	Pontem Application (GIS Mapping)	\$11,600.00	\$11,600.00	\$11,600.00	third of three
Cemetery	Hydraulic Breaker (Jack Hammer)	\$2,044.00	\$2,044.00	\$2,044.00	
Bldg & Grounds	City Hall Roof	\$40,000.00	\$20,000.00	\$20,000.00	second year
Fire	Rescue Boat	\$71,931.00	\$0.00	\$0.00	possible grant opportunity
Multiple	IT – Replace PCs & One Laptop	\$11,000.00	\$11,000.00	\$11,000.00	
DPW 1 Roof	DPW 1 Roof	\$20,500.00	\$0.00	\$0.00	
DPW 2 Roof	DPW 2 Roof	\$105,000.00	\$0.00	\$0.00	
DPW	DPW 3 Roof (Y)	\$35,000.00	\$0.00	\$0.00	
Multi	Drone	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$637,670.00</b>	<b>\$121,244.00</b>	<b>\$121,244.00</b>	

**MAJOR STREETS FUND**

Description	Requested Amount	Recommended Amount	Approved Amount	Notes:
Hollow Ridge Project	\$200,260.00	\$200,260.00	\$200,260.00	match for grant
Knight Street Repairs - Federal Aid Road 2026	\$264,000.00	\$264,000.00	\$264,000.00	
Dump Trailer	\$5,000.00	\$5,000.00	\$5,000.00	
Salt Barn Roof	\$13,500.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$482,760.00</b>	<b>\$469,260.00</b>	<b>\$469,260.00</b>	

**LOCAL STREETS FUND**

Description	Amount	Amount	Amount	Notes:
Dump Trailer	\$5,000.00	\$5,000.00	\$5,000.00	
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	

**ELECTRIC FUND**

Description	Amount	Amount	Amount	Notes:
Hydraulic Breaker (Jack Hammer)	\$2,044.00	\$2,044.00	\$2,044.00	
Five Year Electric System Projects	\$0.00	\$0.00	\$0.00	
Electric Dept Roof	\$24,500.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$26,544.00</b>	<b>\$2,044.00</b>	<b>\$2,044.00</b>	

**WATER FUND**

Description	Amount	Amount	Amount	Notes:
Hydraulic Breaker (Jack Hammer)	\$2,044.00	\$2,044.00	\$2,044.00	
<b>Total</b>	<b>\$2,044.00</b>	<b>\$2,044.00</b>	<b>\$2,044.00</b>	

**WASTE WATER FUND****Description****Requested  
Amount****Recommended  
Amount****Approved  
Amount****Notes:**

	Hydraulic Breaker (Jack Hammer)	\$2,044.00	\$2,044.00	\$2,044.00	
	Roof	\$42,537.00	\$0.00	\$0.00	
	Waste Water Expansion Project - (Plaines Rd)	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	
<b>Total</b>		<b>\$1,344,581.00</b>	<b>\$1,302,044.00</b>	<b>\$1,302,044.00</b>	

**LDFA****Description****Amount****Amount****Amount****Notes:**

	Hollow Ridge Road Project	\$900,000.00	\$900,000.00	\$900,000.00	
<b>Total</b>		<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	
<b>Grand Total</b>		<b>\$3,398,599.00</b>	<b>\$2,801,636.00</b>	<b>\$2,801,636.00</b>	