



Home of the **RAILROADERS**

Established 1887

2025/2026

Budget

2025/2026 Budget Highlights

The 2025/2026 budget will continue the trend of addressing issues in the City as we continue to march forward. After the past two fiscals showing an expenditure of revenues the current fiscal year is expected to add to our fund balance. The FY 25/26 budget is also projecting to add to fund balance. This news comes during a time when the city is still facing infrastructure issues such as Goodall Rd Well #1, the WWTP ACO, lead/copper mandated remediation, and planned expenses due to an aging equipment/vehicle fleet. As the city continues to make steps towards addressing these issues it remains important that we prioritize "necessitated" spending. The city still maintains a fund balance that can be utilized in case of emergency purchases.

The 2024/2025 fiscal year can be described as a year of taking big steps forward. With the assistance of the ARPA funds we were able to purchase a new police vehicle and DPW truck. We completed a library renovation and replaced the roof on city hall solving those ongoing maintenance issues we had been dealing with. We also sold city owned property in our industrial park to welcome a new business which will provide around 50 good paying jobs. Going into the 2025/2026 fiscal year it is anticipated that the city will eclipse its peak revenue property tax and revenue sharing set in 2010 by 11.07%, the largest amount in quite some time. The independent water/sewer rate analysis that was completed a few years ago will again be tweaked to help keep with their projections.

In the coming fiscal year, the city is focusing efforts on development and site readiness. Two separate proposals have been submitted for grant dollars relating to infrastructure through MSHDA. One for Creek Point Estates and the other for Reed Rd. Securing this funding will help finish the Creek Point subdivision and open the door to further development on the nearly 200ac that is Reed Rd. FY25/26 will not feature a road project but we are hopeful that some of the Trumble grant money and Pedestrian Crossing grant money can be secured so those projects begin. Additionally, the city has made an application for a smaller CWSRF project aimed at separating sanitary and storm cross connections to help alleviate stress on or treatment plant and continue to make strides in resolving our ACO. The city will continue to pursue other grant opportunities and other options that present themselves to help assist in completing these projects.

Finally, with the challenges the city continues to face it is important that creative thinking and an open mind is kept by staff and the council alike, Creatively problem solving, being open minded, and working together may be what is needed to solve our issues and put them behind us so we may focus on the next one. The city has made great strides in multiple areas but there is work that still needs to be done and potential that is waiting to be attained.

For questions regarding budgeted revenues or expenses please contact the city Treasurer at bchapman@durandmi.com

City of Durand Public Officials

2025-2026

Elected Officials

Mayor:	Jeffrey Brands
Mayor Pro-Tem:	Richard Folaron
City Council:	Brian Boggs, PhD
	Deborah Doyle
	Nick Florindi
	Andrew Zick
	Amber Rochefort

Administration

City Manager:	Cameron Horvath
City Clerk:	Mindy McKay
City Attorney:	Eric Morris
City Attorney:	John Ryan
City Treasurer:	Beth Chapman
Police Chief:	Robert Brancheau
Fire Chief:	Nick Spaniola
Assessor:	Steve Vaughn
Building/Zoning:	Nathan Charles

FULL TIME EMPLOYEES SENIORITY LIST 2025-2026

DATE OF HIRE	EMPLOYEE	POSITION
07/07/2008	McKay, Melinda	Clerk
04/21/2014	Nixon, James	DPW Foremen
12/10/2014	Moffit, Kurt	Police Officer
01/01/2017	Chapman, Bethany	Treasurer
05/01/2019	Stewart, Jordan	Water/WWTP Operator
07/20/2020	Klenk, Andrew	Mechanic
12/14/2020	Hart, Bill	DPW Maintenance I
04/05/2021	Horvath, Cameron	City Manager
07/01/2021	Spencer, Noah	Police Officer
07/26/2021	Maquet, Brandon	DPW Maintenance II
03/16/2022	Noelle, Nicole	Police Officer
01/17/2023	Rostar, Mark	Water/WWTP Operator
10/01/2023	Jewell, Denver	Water/WWTP Operator
01/22/2024	Brancheau, Robert	Police Chief
07/22/2024	Perkins, Jeremiah	Water/WWTP Operator
07/22/2024	Darling, Austin	DPW Maintenance I
10/28/2024	Buhrer, Peter	Police Officer
11/18/2024	Provost, Tara	Deputy Clerk
04/22/2025	Garcia, Alex	Police Officer
05/05/2025	Stanton, Brandon	DPW Maintenance I

PART-TIME EMPLOYEES

06/25/2002	Peters, Sandra	PD Admin
11/09/2021	Horsely, Chris	I.T
07/05/2022	Fremd, Lane	Treasurer Assistant
09/05/2022	Charles, Nathan	Building Official
03/14/2023	Pettyjohn, Ann	Clerk Assistant
12/09/2024	Robinson, Blake	DPW
03/03/2025	Hart, Michelle	Building Assistant
04/27/2025	Fremd, Rebecca	Janitor

POLICE DEPARTMENT

Salter, Kevin	11/19/2024
Gray, Devin	12/11/2024
Smith, Brian	03/11/2025

CROSSING GUARDS

Watson, Stacey	11/01/2021
McDonald, Kathleen	9/26/2023

FIRE DEPARTMENT

Spaniola, Nick	07/25/1997	Watson, Josiah	04/09/2017	Witherell, Adam	03/01/2022
Watson, Nathan	11/09/2004	Pettit, Nicholas	08/20/2018	Gray, Brandon	11/02/2023
Rinz, Steve	07/01/2014	Leonard, Scott	07/03/2020	Lehman, Michael	07/01/2024
Demo, Justin	07/01/2014	DeMars, Emily	09/15/2020		

CITY OF DURAND

NOTICE OF PUBLIC HEARING

A public hearing on 2025-2026 General Fund budget for the City of Durand will be held on Monday, May 12, 2025 at 6:00 p.m. Copies of the proposed budget are on file in the office of the City Clerk and can be found on the City's website at www.durandmi.com. The property tax millage rate proposed to be levied to support the proposed budget will be the subject of this hearing. The proposed millage rate is 24.1270 mills.

15.8992	General Operating
4.9628	Streets
1.6500	Ambulance
1.4000	Ambulance/Fire
0.2150	Public Transportation
TOTAL: 24.1270	Mills

This millage reflects a 0.85 mil increase from the 2024-2025 budget year.

CITY OF DURAND 2025-2026 Proposed Budget

GENERAL FUND

Revenues:

Locally raised taxes	\$ 1,330,000
Shared revenues	545,000
Other revenues	1,988,350
TOTAL	\$ 3,863,350

Expenditures:

Departments:

Administrative	\$ 1,492,100
Legislative	11,520
City Manager	180,575
Elections	6,200
Assessor	32,000
Clerk	239,250
Treasurer	167,800
Police	978,520
Fire	110,125
Director of Public Works	88,660
Public Works	475,750
Parks & Recreation	69,530
Planning	11,320
TOTAL	\$ 3,863,350

MAJOR STREET FUND**Revenues:**

TOTAL \$ 353,500

Expenditures:

Maintenance \$ 318,500

Administration 35,000

TOTAL \$ 353,500

LOCAL STREET FUND**Revenues:**

TOTAL \$ 159,000

Expenditures:

Maintenance \$ 144,000

Administration \$ 15,000

TOTAL \$ 159,000

AMBULANCE FUND**Revenues:**

TOTAL \$ 252,500

Expenditures:

TOTAL \$ 252,500

BUILDING INSPECTOR FUND**Revenues:**

TOTAL \$ 48,360

Expenditures:

TOTAL \$ 48,360

STREET MILLAGE DEBT RETIREMENT FUND**Revenues:**

TOTAL \$ 426,275

Expenditures:

TOTAL \$ 426,275

DOWNTOWN DEVELOPMENT AUTHORITY FUND**Revenues:**

TOTAL \$ 92,000

Expenditures:

TOTAL \$ 92,000

WASTE WATER TREATMENT PLANT FUND**Revenues:**

Sewer Bills \$ 1,330,000

Other Income \$ 388,505

TOTAL \$ 1,718,505

Expenditures:

TOTAL \$ 1,718,505

WATER FUND**Revenues:**

Water Bills	\$	1,130,000
Other Income	\$	191,730
TOTAL	\$	1,321,730

Expenditures:

TOTAL	\$	1,321,730
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REFUSE SERVICE FUND**Revenues:**

TOTAL	\$	293,300
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Expenditures:

TOTAL	\$	293,300
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EQUIPMENT REVOLVING FUND**Revenues:**

TOTAL	\$	465,100
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Expenditures:

TOTAL	\$	465,100
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FRINGE BENEFIT FUND**Revenues:**

TOTAL	\$	692,300
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Expenditures:

TOTAL	\$	692,300
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OPEB MERS RHFV FUND**Revenues:**

TOTAL		
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Expenditures:	\$	25,000
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TOTAL		
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\$	25,000
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SIDEWALKS FUND**Revenues:**

TOTAL	\$	15,000
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Expenditures:

TOTAL	\$	15,000
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Mindy McKay
City Clerk

**DURAND CITY COUNCIL
RESOLUTION
ADOPTION OF ANNUAL BUDGET**

MOTION BY: _____, SUPPORTED BY: _____ TO ADOPT THE FOLLOWING RESOLUTION:

WHEREAS, The City Charter of the City of Durand, Michigan states that “not later than the second meeting in May, the City Council shall, by Resolution, adopt the Budget, for the next Fiscal Year, and, shall provide for a levy, of the amount necessary, to be raised by taxes, upon real and personal property for Municipal Purposes”...

NOW, THEREFORE, BE IT RESOLVED, that the budget for the City Fiscal year beginning July 1, 2025 as recommended by Administration and adopted by the City Council, and as described in the Summary as follows:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$3,858,350	\$3,858,350

Be the same and is hereby adopted, and, the amount therein provided as recommended, appropriations are hereby appropriated according to the department totals;

BE IT FURTHER RESOLVED, that in order to carry-out the provisions of the above described Budget, the following tax rate be applied to the completed Assessment Roll Valuation of \$82,704,159 as approved by the City of Durand Board of Review and required by the State Constitution, and be applied to all properties, subject to the Commercial Facilities Taxes, which shall have one-half of the tax rate applied, and be applied to all properties subject to the same;

WHEREAS, The Total City Tax Levy, as of July 1, 2025, shall be 15.8992 per \$1,000 of taxable valuation subject to all related provisions of the Truth in Taxation and Headlee Amendment and, 4.9628 per \$1,000.00 of Taxable Valuation Tax Levy for Street Debt Millage, and 1.6500 per \$1,000.00 of Taxable Valuation Tax Levy for Ambulance Services, and 1.4 per \$1,000.00 of Taxable Valuation Tax Levy for Ambulance/Fire Services, and 0.2150 per \$1,000.00 for Taxable Valuation Tax Levy for Public Transportation.

BE IT FURTHER RESOLVED, to adopt the following City of Durand Budgets:

Major Streets	\$ 353,500
Local Streets	159,000
Ambulance Fund	252,500
Building Inspector Fund	48,360
Streets- Debt Service Fund	426,275
Downtown Development Authority	92,000
WWTP Fund	1,718,505
Water Fund	1,321,730
Refuse Service	293,300
Equipment Revolving	465,100
Fringe Benefits	692,300
OPEB MERS RHFV	25,000
Sidewalks	15,000

and all other Capitol Improvement Projects for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026;

BE IT FURTHER RESOLVED, that the City Manager as Chief Administrative Officer be allowed to exceed any line item or department or fund including both revenues and expenditures providing that the total end of the year expenditures totals "TOTAL" or "GRAND TOTAL" to a value less than the amount extra revenues appropriation should exceed either of the above prior to such exceeding, the City Council must make a supplemental adjustment to the appropriation.

YEAS:

NAYS:

MOTION CARRIED:

CERTIFICATION

I, Mindy McKay, Clerk for the City of Durand, Michigan, hereby certify that the above resolution was passed at a special City Council Meeting held on May 12, 2025.

Mindy McKay, City Clerk

	General Fund Operating Property Taxes	Revenue Sharing	Total	% Change
6/30/1997	\$ 677,628.00	\$ 483,129.00	\$ 1,160,757.00	-
6/30/1998	\$ 711,907.00	\$ 577,984.00	\$ 1,289,891.00	11.12%
6/30/1999	\$ 734,669.00	\$ 546,735.00	\$ 1,281,404.00	-0.66%
6/30/2000	\$ 827,767.00	\$ 638,195.00	\$ 1,465,962.00	14.40%
6/30/2001	\$ 818,334.00	\$ 667,432.00	\$ 1,485,766.00	1.35%
6/30/2002	\$ 925,750.00	\$ 642,575.00	\$ 1,568,325.00	5.56%
6/30/2003	\$ 970,120.00	\$ 578,205.00	\$ 1,548,325.00	-1.28%
6/30/2004	\$ 992,994.00	\$ 534,805.00	\$ 1,527,799.00	-1.33%
6/30/2005	\$ 1,003,180.00	\$ 528,945.00	\$ 1,532,125.00	0.28%
6/30/2006	\$ 1,050,417.00	\$ 523,028.00	\$ 1,573,445.00	2.70%
6/30/2007	\$ 1,080,504.00	\$ 510,192.00	\$ 1,590,696.00	1.10%
6/30/2008	\$ 1,147,434.00	\$ 507,368.00	\$ 1,654,802.00	4.03%
6/30/2009	\$ 1,169,309.00	\$ 491,824.00	\$ 1,661,133.00	0.38%
6/30/2010	\$ 1,243,755.00	\$ 439,940.00	\$ 1,683,695.00	1.36%
6/30/2011	\$ 1,151,895.00	\$ 439,940.00	\$ 1,591,835.00	-5.46%
6/30/2012	\$ 1,108,634.00	\$ 376,421.00	\$ 1,485,055.00	-6.71%
6/30/2013	\$ 1,045,492.00	\$ 390,758.00	\$ 1,436,250.00	-3.29%
6/30/2014	\$ 985,620.00	\$ 403,338.00	\$ 1,388,958.00	-3.29%
6/30/2015	\$ 1,008,928.00	\$ 411,821.00	\$ 1,420,749.00	2.29%
6/30/2016	\$ 989,388.00	\$ 411,568.00	\$ 1,400,956.00	-1.39%
6/30/2017	\$ 974,431.00	\$ 426,698.00	\$ 1,401,129.00	0.01%
6/30/2018	\$ 991,060.00	\$ 436,812.00	\$ 1,427,872.00	1.91%
6/30/2019	\$ 1,009,627.00	\$ 449,784.00	\$ 1,459,411.00	2.21%
6/30/2020	\$ 1,021,438.00	\$ 427,068.00	\$ 1,448,506.00	-0.75%
6/30/2021	\$ 1,071,980.00	\$ 460,000.00	\$ 1,531,980.00	5.76%
6/30/2022	\$ 1,085,000.00	\$ 455,000.00	\$ 1,540,000.00	0.52%
6/30/2023	\$ 1,135,000.00	\$ 500,000.00	\$ 1,635,000.00	6.17%
6/30/2024	\$ 1,175,000.00	\$ 520,000.00	\$ 1,695,000.00	3.67%
6/30/2025	\$ 1,280,000.00	\$ 530,000.00	\$ 1,810,000.00	6.78%
6/30/2026	\$ 1,325,000.00	\$ 545,000.00	\$ 1,870,000.00	3.31%

The current projected City of Durand tax revenues are

11.07%

above peak 2010 tax revenue levels.

GENERAL FUND PROGRAM

The General Fund is the source of revenue for general operations within the City of Durand. The City Manager, City Clerk, City Treasurer, and their respective employees, provide information and assistance to residents through administrative services. Police and Fire departments provide public safety. City Council, Assessing, Public Works, Parks and Recreation, Planning, and Elections round out the remainder of departments within the General Fund.

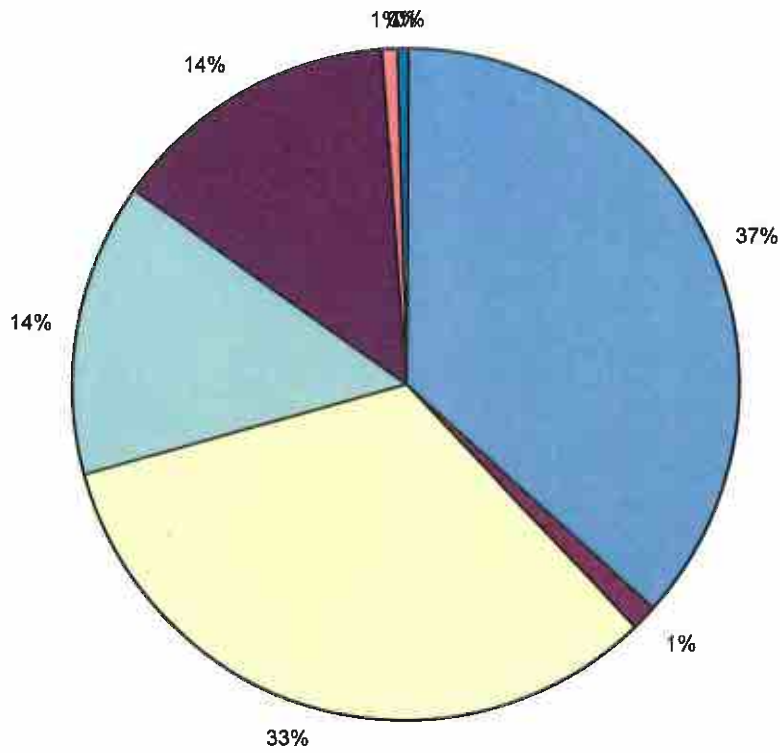
The total estimated revenue to be generated by the General Fund for the proposed 2025-2026 budget is \$3,858,350. General Fund revenues are provided mostly by millage, which the City Council levies annually at budget hearings held during the regular meetings in May. The 2025 March Board of Review resulted in an Ad Valorem taxable value of \$87,500,864, which equates to \$1,383,205 in General Fund property tax revenues. The DDA then receives a portion of this revenue in the form of its capture, for a total net of \$1,333,572. \$1,325,000 has been budgeted to account for possible losses subsequent to the March Board of Review.

State Revenue Sharing represents the other major revenue source of the General Fund. The 2025-2026 Budget anticipates receipts of approximately \$545,000. This amount comes from projections provided by the Office of Revenue and Tax Analysis, Michigan Department of Treasury. The City's peak year occurred during the 2000-2001 fiscal year, with Revenue Sharing receipts totaling \$667,432. On the low end, fiscal year 2011-2012 resulted in receipts of only \$376,421. Although we have seen a gradual increase over the last decade, it is likely that State Shared Revenue will not rebound to the amounts experienced in peak years.

Inter-fund transfers account for approximately 14% of the General Fund's revenue this budget year. These transfers are received for payment of the services that the departments within the General Fund provide. Major and Local Streets, WWTP, Water, and Refuse will contribute to the General Fund to meet the costs of producing water/sewer billings, preparing Act 51 reports, maintaining roadways, general administrative duties for these departments, and creating the annual budgets.

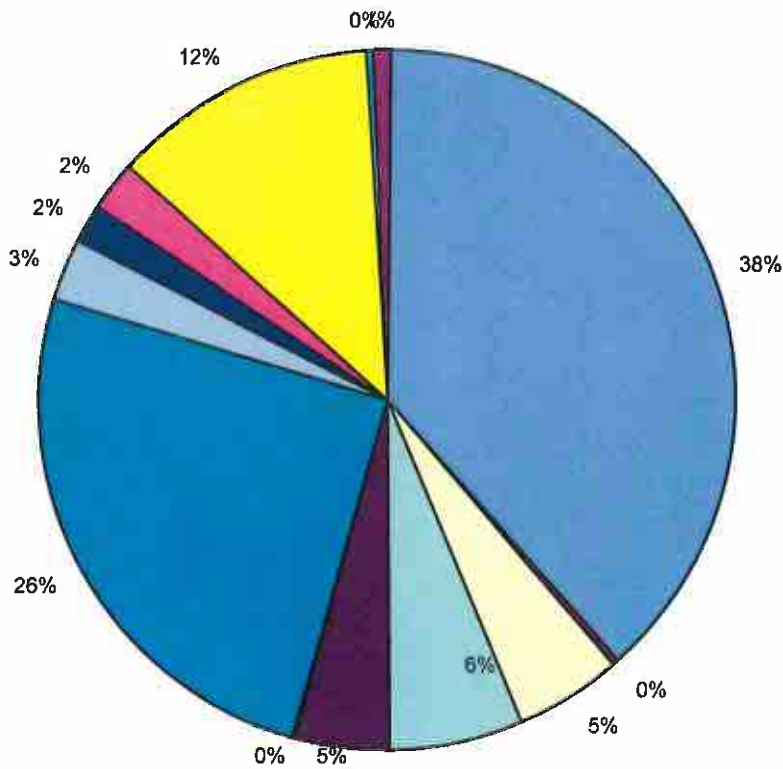
Expenditures within the General Fund include building and maintenance for City Hall, including utilities; contract services which contain funding for the City Attorney's contract and general engineering services; the City's commitment to contribute to SEDP, and the general fund portion of the Honeywell project loan. Other General Fund Administrative expenditures include the line item for the audit, property and liability insurance, PA 425 and 108 payments due to Vernon Township.

GENERAL FUND REVENUES



PROPERTY TAX	\$1,410,800
INTEREST & RENTAL INCOME	\$47,000
OTHER	\$1,266,900
STATE SHARED REVENUE	\$545,000
FUND TRANSFERS	\$539,000
CABLE	\$30,000
PERMITS & FEES	\$19,650

GENERAL FUND EXPENDITURES



GENERAL ADMINISTRATION	\$1,477,100
LEGISLATIVE	\$11,520
CITY MANAGER	\$190,575
CITY CLERK	\$239,250
CITY TREASURER	\$167,800
ELECTIONS	\$6,200
POLICE	\$978,520
FIRE	\$110,125
PARKS & REC	\$69,530
DIRECTOR OF DPW & UTILITIES	\$88,660
DEPT OF PUBLIC WORKS	\$475,750
PLANNING	\$11,320
ASSESSOR	\$32,000

State Tax Commission Assessment Roll Certification (Board of Review)

This form is issued under the authority of the General Property Tax Act, P.A. 206 of 1893, MCL 211.30. Attach original copy to the assessment roll.

PART 1: ASSESSOR AND LOCAL UNIT INFORMATION			
Assessing Officer Name STEVE VAUGHN	Certification Number 9159	Certification Level (MCAO, MAAO, MMAO) MAAO - Michigan Advanced Assessing Officer	Tax Year 2025
Local Unit of Government Name DURAND	City or Township DURAND	County Name Shiawassee	
PART 2: POST-BOARD OF REVIEW ASSESSED VALUES, CAPPED VALUES AND TENTATIVE TAXABLE VALUES - AD-VALOREM			
Property Class	Assessed Values	Capped Values	Tentative Taxable Value
Real Agriculture	0	0	0
Real Commercial	26,448,520	21,317,875	21,504,192
Real Industrial	3,418,500	2,402,257	2,391,505
Real Residential	90,644,290	56,723,123	58,349,367
Real Timber Cutover	0	0	0
Real Developmental	0	0	0
TOTAL REAL PROPERTY	120,511,310	80,443,255	82,245,064
TOTAL PERSONAL PROPERTY	5,255,800	5,255,800	5,255,800
TOTAL REAL & PERSONAL PROPERTY	125,767,110	85,699,055	87,500,864
PART 3: BOARD OF REVIEW CERTIFICATION			
<i>We hereby certify that the information contained within this Board of Review Assessment Roll Certification is true and accurate to the best of my knowledge, information and belief that the Ad Valorem and Special Act assessed, capped and tentative taxable valuations contained within this Board of Review Certification compose the aggregate assessed valuations of taxable property for the above mentioned local unit of government following the conclusion of the Board of Review.</i>			
Chairperson of the Board of Review Signature 	Date 3-12-25		
Board of Review Member Signature 	Date 3-12-25		
Board of Review Member Signature	Date		
Board of Review Member Signature (if necessary)	Date		
Board of Review Member Signature (if necessary)	Date		
Board of Review Member Signature (if necessary)	Date		

Constitutional and Statutory Revenue Sharing Payments FY 2025 and FY 2026 Projected - Executive Budget Recommendation - January Consensus

Reyshare Code	Local Unit Name	Unit Type	County	FY 2025 Projections			FY 2026 Projections			\$ Chg	% Chg	
				Const	Standard	3 Formulas	Total	Const	Standard			3 Formulas
780000	Shiawassee	Cnty	Shiawassee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	
781010	Antrim	Twp	Shiawassee	\$226,230	\$0	\$2,468	\$228,698	\$231,426	\$0	\$2,468	\$5,196	2.3%
781020	Bennington	Twp	Shiawassee	\$333,465	\$0	\$3,764	\$337,229	\$341,123	\$0	\$3,764	\$7,658	2.3%
781030	Burns	Twp	Shiawassee	\$292,410	\$0	\$3,431	\$295,841	\$299,126	\$0	\$3,431	\$6,716	2.3%
781040	Caledonia	Twp	Shiawassee	\$466,147	\$0	\$4,531	\$470,678	\$476,853	\$0	\$4,531	\$10,706	2.3%
781050	Fairfield	Twp	Shiawassee	\$69,709	\$0	\$659	\$70,368	\$71,310	\$0	\$659	\$1,601	2.3%
781060	Hazelton	Twp	Shiawassee	\$159,196	\$0	\$1,141	\$160,337	\$162,852	\$0	\$1,141	\$3,656	2.3%
781070	Middlebury	Twp	Shiawassee	\$163,472	\$0	\$2,150	\$165,622	\$167,225	\$0	\$2,150	\$3,753	2.3%
781080	New Haven	Twp	Shiawassee	\$130,221	\$0	\$1,309	\$131,530	\$133,211	\$0	\$1,309	\$2,990	2.3%
781090	Owosso	Twp	Shiawassee	\$509,446	\$0	\$6,693	\$516,139	\$521,146	\$0	\$6,693	\$11,700	2.3%
781100	Perry	Twp	Shiawassee	\$341,269	\$0	\$4,645	\$345,914	\$349,108	\$0	\$4,645	\$7,839	2.3%
781110	Rush	Twp	Shiawassee	\$135,567	\$0	\$1,471	\$137,038	\$138,681	\$0	\$1,471	\$3,114	2.3%
781120	Sciota	Twp	Shiawassee	\$180,472	\$0	\$1,958	\$182,430	\$184,616	\$0	\$1,958	\$4,144	2.3%
781130	Shiawassee	Twp	Shiawassee	\$241,199	\$0	\$2,735	\$243,934	\$246,738	\$0	\$2,735	\$5,539	2.3%
781140	Venice	Twp	Shiawassee	\$216,929	\$0	\$1,573	\$218,502	\$221,911	\$0	\$1,573	\$4,982	2.3%
781150	Vernon	Twp	Shiawassee	\$377,942	\$0	\$4,677	\$382,619	\$386,621	\$0	\$4,677	\$8,679	2.3%
781160	Woodhull	Twp	Shiawassee	\$394,193	\$0	\$4,019	\$398,212	\$403,248	\$0	\$4,019	\$9,055	2.3%
782010	Corunna	City	Shiawassee	\$321,170	\$91,636	\$6,691	\$419,497	\$328,547	\$95,301	\$6,691	\$11,042	2.6%
782020	Durand	City	Shiawassee	\$374,949	\$178,244	\$8,473	\$561,666	\$383,560	\$185,374	\$8,473	\$15,741	2.8%

For FY 2025 and FY 2026, Statutory is Standard and 3 Formulas (Taxable Value, Weighted Population and Yield).

Bond Debt Service
 City of Durand, MI Customer No. 9922000198 NAICS: 922140
 Taxable Lease Contract No. 00001

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/28/2017						1,626,000.00	1,626,000.00
5/1/2018			21,833.12	21,833.12	21,833.12	1,626,000.00	1,626,000.00
11/1/2018			31,950.90	31,950.90		1,626,000.00	1,626,000.00
5/1/2019	79,350.00	3.930%	31,950.90	111,300.90	143,251.80	1,546,650.00	1,546,650.00
11/1/2019			30,391.67	30,391.67		1,546,650.00	1,546,650.00
5/1/2020	84,460.00	3.930%	30,391.67	114,851.67	145,243.35	1,462,190.00	1,462,190.00
11/1/2020			28,732.03	28,732.03		1,462,190.00	1,462,190.00
1/4/2021	7,682.78	3.930%		7,735.62		1,454,507.22	1,454,507.22
5/1/2021	89,760.00	3.930%	28,633.91	118,341.07	154,808.72	1,364,747.22	1,364,747.22
11/1/2021			26,817.28	26,817.28		1,364,747.22	1,364,747.22
5/1/2022	95,110.00	3.930%	26,817.28	121,927.28	148,744.57	1,269,637.22	1,269,637.22
11/1/2022			24,948.37	24,948.37		1,269,637.22	1,269,637.22
5/1/2023	100,660.00	3.930%	24,948.37	125,608.37	150,556.74	1,168,977.22	1,168,977.22
11/1/2023			22,970.40	22,970.40		1,168,977.22	1,168,977.22
5/1/2024	106,420.00	3.930%	22,970.40	129,390.40	152,360.80	1,062,557.22	1,062,557.22
11/1/2024			20,879.25	20,879.25		1,062,557.22	1,062,557.22
5/1/2025	112,260.00	3.930%	20,879.25	133,139.25	154,018.50	950,297.22	950,297.22
11/1/2025			18,673.34	18,673.34		950,297.22	950,297.22
5/1/2026	118,160.00	3.930%	18,673.34	136,833.34	155,506.68	832,137.22	832,137.22
11/1/2026			16,351.50	16,351.50		832,137.22	832,137.22
5/1/2027	124,220.00	3.930%	16,351.50	140,571.50	156,922.99	707,917.22	707,917.22
11/1/2027			13,910.57	13,910.57		707,917.22	707,917.22
5/1/2028	130,350.00	3.930%	13,910.57	144,260.57	158,171.15	577,567.22	577,567.22
11/1/2028			11,349.20	11,349.20		577,567.22	577,567.22
5/1/2029	136,610.00	3.930%	11,349.20	147,959.20	159,308.39	440,957.22	440,957.22
11/1/2029			8,664.81	8,664.81		440,957.22	440,957.22
5/1/2030	142,980.00	3.930%	8,664.81	151,644.81	160,309.62	297,977.22	297,977.22
11/1/2030			5,855.25	5,855.25		297,977.22	297,977.22
5/1/2031	149,500.00	3.930%	5,855.25	155,355.25	161,210.50	148,477.22	148,477.22
11/1/2031			2,917.58	2,917.58		148,477.22	148,477.22
5/1/2032	148,477.22	3.930%	2,917.58	151,394.80	154,312.37		
	1,626,000.00		550,559.30	2,176,559.30	2,176,559.30		

Honeywell Project
 21% Gen Fund
 44% Water Fund
 35% Sewer Fund

BUDGET REPORT F CITY OF DURAND
Fund: 101 JRAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000	USE OF FUND BALANCE		75,095.00			
101-000-401.000	PROPERTY TAX	1,197,021.58	1,280,000.00	1,275,005.97	1,275,000.00	1,325,000.00
101-000-403.001	PILOT FEES	3,035.08	2,000.00	(5,656.55)	2,600.00	3,000.00
101-000-403.002	PUBLIC TRANSPORTATION TAX	15,820.55	16,900.00	16,968.43	16,970.00	17,800.00
101-000-445.000	PENALTY-INTEREST	19,738.61	18,000.00	25,485.30	25,485.00	20,000.00
101-000-448.000	COLLECTION FEES	45,848.04	43,000.00	49,501.77	49,501.00	45,000.00
101-000-460.000	CABLE FRANCHIZE	32,135.31	42,000.00	28,268.68	35,000.00	30,000.00
101-000-501.000	GRANT FUNDS	4,307.50		13,707.18	14,000.00	
101-000-503.000	FEDERAL INTEREST SUBSIDY	3,892.31	7,000.00	6,245.47	7,500.00	6,000.00
101-000-528.000	FEDERAL GRANTS	112,758.00				1,000,000.00
101-000-543.000	STATE CPE GRANT	3,500.00		7,000.00	7,000.00	7,000.00
101-000-573.000	PPT REIMB FROM S.O.M.	48,725.85		23,055.73	45,000.00	
101-000-576.000	SALES TAX / CVTRS	561,920.00	530,000.00	376,121.00	555,000.00	545,000.00
101-000-578.000	LIQUOR LICENSES	7,385.40	3,500.00	3,481.50	2,500.00	3,000.00
101-000-583.202	CONTRIBUTION FROM MAJOR STREET	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-000-583.203	CONTRIBUTION FROM LOCAL STREET	9,000.00	12,500.00	12,500.00	12,500.00	15,000.00
101-000-584.590	CONTRIBUTION FROM WWTP FUND	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00
101-000-584.591	CONTRIBUTION FROM WATER FUND	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00
101-000-584.596	CONTRIBUTION FROM REFUSE FUND	40,000.00	47,000.00	47,000.00	47,000.00	49,000.00
101-000-588.210	CONTRIBUTION FR AMBULANCE	6,000.00				
101-000-617.000	PARCEL SPLITS/LAND DIV FEES			300.00	300.00	
101-000-625.000	YARD SALE/CARNIVAL PERMITS	212.00	150.00	144.00	175.00	150.00
101-000-635.000	MISCELLANEOUS INCOME	2,322.58	1,500.00	3,331.00	3,050.00	1,500.00
101-000-635.301	POLICE SERVICE FEES	6,406.95	4,000.00	8,283.25	8,000.00	6,000.00

BUDGET REPORT F CITY OF DURAND
Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-636.000	MUNICIPAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000-637.000	COPY MACHINE	2,448.45	1,500.00	1,503.00	1,550.00	1,500.00
101-000-639.000	PA 302 PD TRAINING	2,492.42	2,000.00	2,613.94	2,615.00	2,000.00
101-000-640.000	POLICE SERVICES - BYRON	37,000.00	40,000.00	26,666.72	40,000.00	53,000.00
101-000-640.002	POLICE SERVICES- BYRON SCHOOLS			33,750.00	45,000.00	45,000.00
101-000-640.003	POLICE SERVICES- VERNON			40,000.00	40,000.00	81,200.00
101-000-640.301	POLICE SERVICES - DAS	35,035.25	55,000.00	31,452.31	35,000.00	40,000.00
101-000-648.272	FIREFIGHTER FUND REVENUES	12,410.00				
101-000-653.000	RECREATION FEES	7,380.00	10,000.00	6,350.00	6,000.00	7,000.00
101-000-654.000	RENTAL INCOME	34,339.00	34,000.00	34,548.00	35,000.00	34,000.00
101-000-657.000	PENAL FINES	7,457.01	7,000.00	6,948.81	8,000.00	7,000.00
101-000-665.000	INTEREST INCOME	8,719.62	6,500.00	144.25	7,000.00	7,000.00
101-000-669.270	PARK DEVELOPMENT DONATIONS	1,382.20				
101-000-669.271	PARK PROGRAM REVENUES	930.00				
101-000-671.000	LIBRARY LEASE REVENUE	5,551.00	2,575.00			3,200.00
101-000-671.101	T MOBILE LEASE			16,733.33	22,730.00	24,000.00
101-000-671.705	DUSI LEASE REVENUE	5.00				
101-000-675.000	DONATIONS/CONTRIBUTIONS			20,175.00	20,175.00	
101-000-676.000	REIMBURSEMENTS	775.00		79,505.78	69,540.00	
101-000-695.000	LAND PURCHASE/SALE PROCEEDS			52,917.00	50,900.00	
Totals for dept 000 -		2,740,954.71	2,721,220.00	2,724,050.87	2,970,091.00	3,858,350.00

BUDGET REPORT F CITY OF DURAND
Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		2,740,954.71	2,721,220.00	2,724,050.87	2,970,091.00	3,858,350.00
APPROPRIATIONS						
Dept 101 - GENERAL ADMINISTRATION						
101-101-702.000	SALARIES	32,191.97	35,000.00	7,253.17	8,300.00	8,000.00
101-101-717.000	FRINGE BENEFITS	10,454.99	11,400.00	5,878.44	8,000.00	7,700.00
101-101-719.000	FICA EXPENSE	2,571.46	2,700.00	554.87	635.00	615.00
101-101-728.000	OFFICE SUPPLIES	4,116.05	2,500.00	3,879.25	4,000.00	3,500.00
101-101-729.000	POSTAGE	6,545.55	5,500.00	5,169.98	5,200.00	5,500.00
101-101-756.000	CHRISTMAS DECORATIONS	3,127.35	1,500.00	2,312.58	2,315.00	1,500.00
101-101-802.000	AUDIT	29,200.00	36,000.00	36,000.00	36,000.00	39,000.00
101-101-805.000	CONTRACT SERVICES	392,207.19	50,000.00	66,818.31	80,000.00	100,000.00
101-101-806.000	PA 425 CONTRACT	8,679.74	9,000.00	8,854.76	8,855.00	9,000.00
101-101-851.000	TELEPHONE	5,904.86	6,000.00	5,176.63	6,300.00	6,650.00
101-101-855.000	SUBSCRIPTIONS & PUBLICATIONS	197.00	200.00	203.00	203.00	210.00
101-101-860.000	TRAVEL	794.43	1,000.00	715.62	790.00	850.00
101-101-880.000	PROMOTIONS	2,055.62	2,000.00	2,880.01	3,000.00	2,000.00
101-101-887.000	ECONOMIC DEVELOPMENT	2,500.00		1,250.00	1,250.00	3,750.00
101-101-902.000	PRINTING	582.49	500.00	600.62	500.00	500.00
101-101-903.000	LEGAL ADVERTISE	1,591.09	2,000.00	346.80	750.00	1,500.00
101-101-907.000	COMMUNICATIONS/MARKETING	2,362.86	2,000.00	2,765.24	2,800.00	2,000.00
101-101-910.000	INSURANCE	27,329.00	28,000.00	30,683.00	30,685.00	31,000.00
101-101-920.000	UTILITIES	26,165.19	30,000.00	29,494.66	32,450.00	33,000.00
101-101-930.000	REPAIR/MNT BUILDING & GROUNDS	20,790.72	20,000.00	18,058.26	20,000.00	20,000.00
101-101-930.002	EDIBLE GARDEN EXPENDITURES	66.95	300.00			300.00
101-101-940.000	EQUIPMENT RENTAL	21,000.00	21,000.00	15,750.00	21,000.00	22,800.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 101 - GENERAL ADMINISTRATION						
101-101-956.000	MISCELLANEOUS EXPENSE	378.03		441.39	450.00	
101-101-958.000	BANK SERVICE CHARGES	100.50	1,000.00	166.65	200.00	500.00
101-101-959.000	MEMBERSHIP FEES	5,453.00	5,500.00	5,060.00	5,200.00	5,500.00
101-101-970.000	CAPITAL OUTLAY	5,000.00		144,169.73	144,170.00	
101-101-971.000	PROPERTY ACQUISITION	1,500.00				
101-101-991.000	LOAN PRINCIPAL	37,073.90	38,300.00	38,285.26	38,300.00	24,510.00
101-101-995.000	INTEREST EXPENSE	10,333.16	9,065.00	9,063.65	9,065.00	7,750.00
101-101-999.000	CONTINGENCY RESERVE					
101-101-999.210	CONTRIB TO AMBULANCE FUND		50,000.00		159,163.00	1,139,465.00
101-101-999.509	LIBRARY EXPENDITURES	424.96		65.00	65.00	
101-101-999.705	D.U.S. EXPENDITURES			275.95	280.00	

Totals for dept 101 - GENERAL ADMINISTRATION

660,698.06	370,465.00	442,172.83	629,926.00	1,477,100.00
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LEGISLATIVE DEPARTMENT

The Legislative Department provides the expenditures for the elected officials of the City of Durand. This is the legislative branch, or the governing body of the city. The City Council is comprised of seven members who are elected by the qualified electors of the city. The city is divided into two precincts that are delineated by east and west using Saginaw Street as the dividing line. Three members are elected from each precinct and one council member elected at-large. The Mayor is then elected within the council, and in addition to other duties, is the presiding officer of the council. The City Council is a continuing body, meaning that not all members' terms of office expire at the same time and under normal circumstances following any election, the council will have at least two members continuing their duties.

The responsibilities of the City Council include adopting ordinances, resolutions and proclamations, as it shall deem proper, except as restricted by law or charter. The Council has many other responsibilities and duties as specified in the City Charter.

The 2025-26 Budget continues monthly meetings that the City Council will convene and the annual MML educational convention and Legislative Day. The total amount budgeted for this department is \$11,520. Of that amount, \$4,000 is budgeted for training and \$5,500 is budgeted for Council Salaries.

BUDGET REPORT FUND: CITY OF DURAND
 Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 171 - LEGISLATIVE						
101-171-702.000	SALARIES	5,350.00	5,800.00	3,250.00	5,375.00	5,500.00
101-171-717.000	FRINGE BENEFITS	27.66	50.00	19.07	25.00	50.00
101-171-719.000	FICA EXPENSE	409.30	535.00	248.65	415.00	420.00
101-171-860.000	TRAVEL	570.90	1,000.00	1,605.75	1,700.00	1,000.00
101-171-880.000	PROMOTIONS	476.18	400.00	139.96	400.00	400.00
101-171-957.000	TRAINING	3,666.09	8,500.00	9,032.46	9,035.00	4,000.00
101-171-959.000	MEMBERSHIP FEES	25.00	150.00			150.00
Totals for dept 171 - LEGISLATIVE		10,525.13	16,435.00	14,295.89	16,950.00	11,520.00
TOTAL APPROPRIATIONS		10,525.13	16,435.00	14,295.89	16,950.00	11,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(10,525.13)	(16,435.00)	(14,295.89)	(16,950.00)	(11,520.00)

CITY MANAGER DEPARTMENT

The City Manager's office is responsible for the efficiency of all administrative departments within the city government except for the role of the City Attorney. The City Manager works closely with the City Council in creating policies, ordinances, and programs, which provide a higher quality of life for residents and businesses in the community. The City Manager also performs such other duties as prescribed by the City Charter or by the direction of the City Council.

The City Manager serves on several boards and/or commissions representing the city including the Downtown Development Authority, and the I-69 Corridor/Next MI Corporation, The Shiawassee County Land Bank, and the County Brownfield Redevelopment Authority. Along with generally specified duties, the City Manager is the primary liaison for economic and community development initiatives throughout the City.

Training in this department is budgeted for conferences such as the Michigan Municipal League annual conference, the Michigan Municipal Executives, and the annual MERS conference. As with all department budgets, fringe benefits for this department include both current and retired staff and their spouses.

The current City Manager holds a Bachelor's Degree in Landscape Architecture from Michigan State University, is Licensed Landscape Architect with the State of Michigan, and a Licensed Real Estate Salesperson in the State of Michigan. The City Manager has prior experience working in the private sector in the fields of planning, civil engineering, surveying, estimating, construction, and private development.

BUDGET REPORT FUND 101 - CITY OF DURAND
 FUND: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	98,390.99	99,600.00	84,451.14	105,000.00	118,000.00
101-172-717.000	FRINGE BENEFITS	42,825.81	47,000.00	39,184.89	48,500.00	56,000.00
101-172-719.000	FICA EXPENSE	7,790.25	7,620.00	6,697.72	8,040.00	8,300.00
101-172-860.000	TRAVEL	4,800.00	5,000.00	4,555.27	5,000.00	5,000.00
101-172-957.000	TRAINING	1,197.27	2,500.00	2,742.20	2,800.00	2,500.00
101-172-959.000	MEMBERSHIP FEES	520.00	600.00	775.00	775.00	775.00
Totals for dept 172 - CITY MANAGER		155,524.32	162,320.00	138,406.22	170,115.00	190,575.00
TOTAL APPROPRIATIONS		155,524.32	162,320.00	138,406.22	170,115.00	190,575.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(155,524.32)	(162,320.00)	(138,406.22)	(170,115.00)	(190,575.00)

ELECTIONS DEPARTMENT

The Elections Department provides services and operations of the electoral process, which is mandated by the State of Michigan, Bureau of Elections through each local jurisdiction. Election Management is a statutory responsibility of the City Clerk. State law requires each municipal clerk's office to update monthly voter registration lists and provide the Shiawassee County Clerk's office with accurate voter registration files. The Receptionist/Election Specialist performs these duties.

Additionally, every federal, state and local election is conducted with funds from the Election Department. Election responsibilities include the issuance of absent voter applications and ballots, preparation of accurate voter list for the precincts on Election Day, the hiring and training of Election Inspectors to conduct the actual voting process, the purchase of voter registration supplies required by State law, and the publication of the required legal notices for public information regarding elections.

The state legislature requires that all elections officials be trained and accredited by the Michigan Department of State -Bureau of Elections. The City Clerk and Elections Specialist have successfully completed the requirements of the certification program, and they attend annual update classes that are offered by the State of Michigan.

Travel has been budgeted to cover the costs of attending the Shiawassee County Clerks meetings and the various training classes that may come up for the State of Michigan Qualified Voter File System.

BUDGET REPORT FUND 101 CITY OF DURAND
 FUND: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES	5,069.50	7,000.00	8,223.75	8,225.00	
101-191-728.000	OFFICE SUPPLIES	3,940.07	3,500.00	941.56	950.00	1,000.00
101-191-729.000	POSTAGE	2,178.01	2,500.00	1,825.00	1,825.00	500.00
101-191-805.000	CONTRACT SERVICES	5,905.34	7,500.00	7,564.82	7,565.00	3,000.00
101-191-860.000	TRAVEL	237.86	100.00	37.80	40.00	50.00
101-191-903.000	LEGAL ADVERTISE	97.24	150.00	96.77	100.00	150.00
101-191-940.000	EQUIPMENT RENTAL	1,200.00	1,200.00	900.00	1,200.00	1,500.00
Totals for dept 191 - ELECTIONS		18,628.02	21,950.00	19,589.70	19,905.00	6,200.00
TOTAL APPROPRIATIONS		18,628.02	21,950.00	19,589.70	19,905.00	6,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(18,628.02)	(21,950.00)	(19,589.70)	(19,905.00)	(6,200.00)

ASSESSOR DEPARTMENT

The Assessor Department accurately reflects the costs associated with the assessment and appeal of real and personal property values within the City of Durand.

The 2025-26 Budget includes the anticipated contractual expenditure of \$28,600 for assessing services, presently contracted with Square One Services, LLC (Steve Vaughn). Services will include maintaining office hours one day a week and serving as Assessor of Record for the City. The salaries of the Board of Review, which meets three times annually - July, December and March - and office expenditures including attorney fees, postage, printing, supplies and legal advertisements complete the Assessor Department budget.

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 209 - ASSESSOR						
101-209-706.000	BOARD OF REVIEW	950.00	1,000.00	950.00	950.00	1,000.00
101-209-729.000	POSTAGE	1,033.45	1,200.00	1,091.91	1,100.00	1,200.00
101-209-757.000	SUPPLIES	82.54	150.00		75.00	150.00
101-209-805.000	CONTRACT SERVICES	26,500.00	27,750.00	25,437.50	27,750.00	28,600.00
101-209-807.000	ATTORNEY FEES	2,023.41	2,000.00		500.00	1,000.00
101-209-903.000	LEGAL ADVERTISE	26.40	50.00	30.00	30.00	50.00
Totals for dept 209 - ASSESSOR		30,615.80	32,150.00	27,509.41	30,405.00	32,000.00
TOTAL APPROPRIATIONS		30,615.80	32,150.00	27,509.41	30,405.00	32,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(30,615.80)	(32,150.00)	(27,509.41)	(30,405.00)	(32,000.00)

CITY CLERK DEPARTMENT

The City Clerk's office is the public information center for the citizens of Durand and others who seek assistance in answering questions and requests. The Clerk's Office is responsible for Utility Billing and Collection, Accounts Receivable, Licensing and Permits, Records Retention, and Administration of Elections and Voter Registration. In addition, the Clerk's office personnel scribe for the City Council, Planning Commission, Zoning Board of Appeals and Durand Downtown Development Authority. The Clerk also performs Human Resource Administration for employees, and administers Liability/Property/Worker Compensation and Risk Management for the city.

Employees within this department are the Clerk, Deputy Clerk and a part time support staff member. The Clerk is a Certified Michigan Municipal Clerk (CMMC). In March of 2026 the Deputy Clerk will begin the three-year process to obtain her Certified Michigan Municipal Clerk status. The Clerk holds an Associate's Degree in Applied Science and employees of this department are current in all State of Michigan, Bureau of Elections required training courses.

The City Clerk serves on the board of the Greater Durand Chamber of Commerce. She and departmental employees attend regularly scheduled meetings of the Shiawassee County Clerks Association and the Michigan Association of Municipal Clerks.

The 2025-2026 budget line items include active employee salaries and fringe benefits, post-employment benefits for three retirees, as well as memberships for the state and local Clerk associations. Also budgeted is training and travel to cover expenses for the employees to attend various job-related seminars and training available throughout the year.

BUDGET REPORT FUND 101 CITY OF DURAND
 FUND: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-702.000	SALARIES	123,215.03	127,500.00	116,884.22	136,000.00	129,000.00
101-215-717.000	FRINGE BENEFITS	80,569.80	113,000.00	105,228.59	121,000.00	97,500.00
101-215-719.000	FICA EXPENSE	8,955.92	9,760.00	8,733.36	10,410.00	9,900.00
101-215-860.000	TRAVEL	447.86	300.00	88.41	100.00	200.00
101-215-957.000	TRAINING	2,159.56	1,000.00			2,500.00
101-215-959.000	MEMBERSHIP FEES	75.00	100.00	75.00	75.00	150.00
Totals for dept 215 - CLERK		215,423.17	251,660.00	231,009.58	267,585.00	239,250.00
TOTAL APPROPRIATIONS		215,423.17	251,660.00	231,009.58	267,585.00	239,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(215,423.17)	(251,660.00)	(231,009.58)	(267,585.00)	(239,250.00)

TREASURER'S DEPARTMENT

The Treasurer's office handles the money for the City of Durand. The Treasurer manages this department. The treasurer's department responsibilities include investing of city funds, fund accounting, budget and fiscal year end audit preparation, accounts payable, balancing of receivables, payroll, tax billing, and data base maintenance.

This budget includes the salary and fringe benefits for the Treasurer, a part time support staff member, and post-employment benefits for one retiree. Travel, training and membership fees complete this budget. Training includes annual instruction for the Treasurer at the Michigan Municipal Treasurers' Advanced Institute, as well as conferences such as the Michigan Municipal Treasurers' Conference and various one-day training sessions that relate to that position. Memberships include MMTA and the APT US&C, and the Michigan Government Finance Officers Association.

The Treasurer holds a Bachelor's Degree in Business Administration with a major in Accounting. She has completed the requirements of the Michigan Municipal Treasurer's Institute, and is a Michigan Certified Professional Treasurer (MiCPT). The Treasurer also attends all DDA meetings and serves as their Treasurer.

BUDGET REPORT FOR CITY OF DURAND
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 255 - TREASURER						
101-255-702.000	SALARIES	84,029.68	90,000.00	75,481.00	93,300.00	102,000.00
101-255-702.805	TREASURER CONSULTING/CONTRACTING	2,450.00	7,500.00			
101-255-717.000	FRINGE BENEFITS	45,811.70	48,000.00	42,191.74	49,200.00	56,000.00
101-255-719.000	FICA EXPENSE	6,346.74	6,890.00	5,688.01	7,150.00	7,800.00
101-255-860.000	TRAVEL		300.00	290.09	290.00	300.00
101-255-957.000	TRAINING	199.00	500.00	1,236.25	1,250.00	1,300.00
101-255-959.000	MEMBERSHIP FEES	388.00	400.00	258.00	260.00	400.00
Totals for dept 255 - TREASURER		139,225.12	153,590.00	125,145.09	151,450.00	167,800.00
TOTAL APPROPRIATIONS		139,225.12	153,590.00	125,145.09	151,450.00	167,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(139,225.12)	(153,590.00)	(125,145.09)	(151,450.00)	(167,800.00)

POLICE DEPARTMENT

2025-2026 Fiscal Year

The Durand Police Department is one of only two cities within Shiawassee County that provides police coverage and services twenty-four hours per day, three hundred and sixty-five days per year. The role that the Durand Police Department plays within the community is multifaceted. Its primary services include, responding to all dispatched calls, crime prevention and detection services, the use of investigative techniques and initiating pro-active measures which are implemented within the community to reduce crime and make Durand a safer community for our residents to live in.

Proactive measures include many community policing initiatives, such as routine foot patrols in the downtown area that are implemented to improve relationships with citizens, visitors and business owners. These initiatives not only assist with relationships, but ultimately help to create a safer community for our citizens. In addition to these services, the Durand Police Department provides a School Liaison Officer who works in conjunction with the Durand Area Schools in our high school, middle school and elementary schools.

The Durand Police Department values on-going and continued education for its Officers. Officers are regularly sent to updates and training classes, ensuring that there are no lapses in mandatory training or certifications. These specific training classes include, but are not limited to such areas as: Use of Force, firearms training and certification and legal updates.

All Officers qualify with their on-duty weapons, including patrol rifle and shotgun throughout the year. DPD has joined forces with other Local and County Law Enforcement Departments to train in Active Violence Incidents (AVI), firearms qualifications, and legal up-dates. By training together, this provides the citizens of Durand a better more unified response to events in the City.

The proposed 2025-2026 budget will include funding for a full-time Administrative Chief, six full-time Officers and up to eight part-time Officers. Additionally, the budget includes the expected continuance of financial support from the Village of Byron, Byron Area Schools, Durand Area Schools, and the Village of Vernon. Also included in this year's budget is upgrades/improvements in firearms.

Robert Brancheau

Chief of Police

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - POLICE DEPARTMENT

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - DURAND	POLICE DEPARTMENT					
101-301-702.000	SALARIES	292,352.20	342,000.00	285,664.28	345,000.00	385,000.00
101-301-702.200	PART-TIME POLICE WAGES	67,749.25	85,000.00	54,496.65	58,000.00	65,000.00
101-301-702.300	SCHOOL LIASON WAGES	18,557.00	40,000.00	23,183.83	27,000.00	30,000.00
101-301-705.000	CROSSING GUARD WAGES	8,535.60	10,000.00	6,186.89	7,200.00	11,750.00
101-301-710.000	OVERTIME	29,770.51	15,000.00	21,953.65	25,000.00	25,000.00
101-301-717.000	FRINGE BENEFITS	253,596.72	260,000.00	202,306.23	260,500.00	261,000.00
101-301-719.000	FICA EXPENSE	35,662.11	45,550.00	33,355.91	39,500.00	41,220.00
101-301-720.000	COMPENSATED ABSENCES	43,851.76	30,000.00	44,015.73	54,000.00	50,000.00
101-301-729.000	POSTAGE	10.95	50.00	23.50	25.00	50.00
101-301-757.000	SUPPLIES	1,471.90	2,000.00	566.50	2,000.00	2,000.00
101-301-758.000	UNIFORMS	6,685.54	7,500.00	7,299.86	7,500.00	7,500.00
101-301-805.000	CONTRACT SERVICES	30,636.86	30,000.00	17,961.32	20,000.00	30,000.00
101-301-851.000	TELEPHONE	2,472.04	2,500.00	1,984.49	2,500.00	2,500.00
101-301-860.000	TRAVEL	925.00	2,500.00	2,035.00	2,220.00	2,500.00
101-301-880.000	PROMOTIONS	724.97		90.65	200.00	
101-301-902.000	PRINTING	597.00	200.00	528.00	650.00	500.00
101-301-910.000	INSURANCE	16,376.00	17,000.00	15,327.00	15,330.00	16,000.00
101-301-931.000	REPAIRS/MNT EQUIPMENT	240.00	500.00	145.00	200.00	200.00
101-301-940.000	EQUIPMENT RENTAL	30,900.00	31,000.00	23,175.00	30,900.00	33,300.00
101-301-957.000	TRAINING	1,573.93	5,000.00	2,615.89	5,000.00	5,000.00
101-301-957.301	PD CPE TRAINING		950.30		3,000.00	7,000.00
101-301-959.000	MEMBERSHIP FEES	2,492.42	2,000.00	2,928.94	3,000.00	3,000.00
Totals for dept 301 - DURAND POLICE DEPARTMENT		845,181.76	927,800.00	746,794.62	908,725.00	978,520.00
TOTAL APPROPRIATIONS		845,181.76	927,800.00	746,794.62	908,725.00	978,520.00

BUDGET REPORT FUND CITY OF DURAND
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		(845,181.76)	(927,800.00)	(746,794.62)	(908,725.00)	(978,520.00)

FIRE DEPARTMENT

The Fire Department provides fire protection services through the efforts of approximately 13 paid on-call volunteers. The department furnishes protective fire fighting turnout gear, along with communication and paging equipment. It also provides education and training for each fire fighter and stresses safety for the firefighters. The City of Durand requires all new firefighters to successfully pass a health physical and the State of Michigan requires that each volunteer successfully complete Fire Fighter I & II classes. In addition, all Officers of the Department are required to complete Officers I & II classes.

Each year all firefighters must have at least 15 hours of in-house training. Firefighters must also have up to date CPR training. OSHA requirements are stringent and each firefighter must be trained annually in Incident Command System (ICS), which is mandatory whenever hazardous materials are encountered at an incident. Additionally, each firefighter must be trained annually in Blood-borne Pathogens and Right-to-Know regulations.

During the 2025/2026 fiscal year, the Fire Department will provide training through specialized classes such as Firefighter I, II, III, Officer I, II, III, Arson Investigation and Detection, Fire Investigation, EMS, Confined Space Entry, and HazMat training. The cost for training has been budgeted in the amount of \$5,000. The Fire Department will continue to promote Fire Prevention Week activities with the elementary schools, and to provide community awareness regarding fire safety and prevention.

The Fire Department purchased SCBA gear in January 2021, the final payment was made in December of 2024. Funds are also budgeted for air mask fit testing, general building and equipment maintenance, and fire salaries and wages.

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 336 - DURAND	FIRE DEPARTMENT					
101-336-702.000	SALARIES	23,350.00	23,000.00	17,625.00	22,000.00	23,000.00
101-336-707.000	FIREMAN WAGES	15,830.83	15,000.00	17,366.33	19,500.00	17,000.00
101-336-717.000	FRINGE BENEFITS	809.62	1,500.00	529.07	700.00	1,000.00
101-336-718.000	FIT TESTING FIRE DEPT	1,436.76	1,500.00	1,436.76	1,500.00	1,500.00
101-336-719.000	FICA EXPENSE	3,403.77	3,200.00	2,954.22	3,175.00	3,100.00
101-336-729.000	POSTAGE		50.00			50.00
101-336-757.000	SUPPLIES	1,221.08	1,500.00	707.32	1,200.00	1,500.00
101-336-758.000	UNIFORMS		2,500.00	397.15	500.00	1,000.00
101-336-805.000	CONTRACT SERVICES	735.00	700.00	388.34	500.00	700.00
101-336-851.000	TELEPHONE	924.13	1,000.00	774.41	950.00	1,000.00
101-336-880.000	PROMOTIONS		1,800.00	735.79	1,600.00	1,800.00
101-336-893.272	FIREFIGHTER FUNDS EXPENSE	3,509.04				
101-336-910.000	INSURANCE	5,097.65	5,200.00	5,265.00	5,265.00	5,300.00
101-336-920.000	UTILITIES	5,343.95	6,000.00	5,279.85	6,900.00	6,500.00
101-336-930.000	REPAIR/MNT BUILDING & GROUNDS	621.57	2,500.00	1,006.91	1,200.00	2,000.00
101-336-931.000	REPAIRS/MNT EQUIPMENT	3,654.25	3,500.00	3,398.87	1,600.00	2,500.00
101-336-940.000	EQUIPMENT RENTAL	37,684.01	36,000.00	28,175.56	33,000.00	37,000.00
101-336-957.000	TRAINING	5,362.94	4,500.00	3,746.56	5,000.00	5,000.00
101-336-959.000	MEMBERSHIP FEES	175.00	200.00	175.00	175.00	175.00
101-336-970.000	CAPITAL OUTLAY	5,929.86				
101-336-999.640	CONTRIBUTION TO FIRE DEBT PMTS	33,796.61	33,800.00	33,796.61	33,800.00	
Totals for dept 336 - DURAND FIRE DEPARTMENT		148,886.07	143,450.00	123,758.75	138,565.00	110,125.00
TOTAL APPROPRIATIONS		148,886.07	143,450.00	123,758.75	138,565.00	110,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(148,886.07)	(143,450.00)	(123,758.75)	(138,565.00)	(110,125.00)

DIRECTOR OF PUBLIC WORKS & UTILITIES

The City currently has a vacancy for the Director of Public Works Position. These job responsibilities are being absorbed by other staff for the time being. Depending on City activity this position may or may not be filled in the upcoming year. The FY 25-26 budget reflects this change comparative to years past.

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 440 - DIRECTOR OF PUBLIC WORKS & UTILITIES						
101-440-702.000	SALARIES	46,701.94	73,000.00	40,006.75	39,940.00	37,000.00
101-440-702.805	INTERIM DIRECTOR OF PUBLIC WORKS					
101-440-717.000	FRINGE BENEFITS	27,705.94	24,000.00	1,200.00	4,700.00	20,000.00
101-440-719.000	FICA EXPENSE	3,663.57	5,600.00	21,166.27	24,100.00	25,000.00
101-440-860.000	TRAVEL	1,645.96	2,500.00	3,253.30	3,210.00	4,360.00
101-440-957.000	TRAINING		3,000.00	1,295.00	1,295.00	1,200.00
101-440-959.000	MEMBERSHIP FEES		100.00	280.00	280.00	1,000.00
Totals for dept 440 - DIRECTOR OF PUBLIC WORKS & U		79,717.41	108,200.00	67,201.32	73,525.00	100.00
TOTAL APPROPRIATIONS						
		79,717.41	108,200.00	67,201.32	73,525.00	88,660.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(79,717.41)	(108,200.00)	(67,201.32)	(73,525.00)	(88,660.00)

DEPARTMENT OF PUBLIC WORKS

The administration and supervision of all public works programs are under the direction of the Director of Public Works. The Director of Public Works oversees the various appropriation accounts within the DPW budget, allowing for the purchase of materials and supplies to perform the general services provided by this department. The services provided by the employees of the DPW include brush pick-up, leaf removal, and the general maintenance of the City-owned buildings, streets and property.

DPW is responsible for performing services through other funds of the City of Durand; wages for these tasks are paid from the appropriate fund of services. These types of services include parks maintenance, storm and sanitary sewer maintenance, as well as assistance to the Water and Wastewater Departments with related system repairs. The mechanic who services the vehicles of the City's fleet and maintains equipment is an employee of the DPW; however, his mechanic's wages are paid from the Equipment Revolving Fund.

DPW wages are transferred from the various funds to which it provides services. Costs for wages are accurately distributed to Water, Wastewater, Major/Local Streets, and Parks and Recreation, depending on what duties are performed in the individual departments.

Licenses and Qualifications

James Nixon – Commercial Driver's License B with tanker and airbrakes, automotive brakes certification, trench box safety, confined space, Vector training, four-day class on large scale snow removal and employee management.

William Hart – CDL B with tanker and airbrakes

Brandon Maquet – CDL B with tanker and airbrakes

Austin Darling – CDL A with tanker and airbrakes

Brandon Stanton - Chauffeurs license

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	SALARIES	80,238.88	92,000.00	66,772.79	88,000.00	90,000.00
101-441-703.000	LEAF WAGES - DPW	5,442.67	6,000.00	7,297.75	7,500.00	7,500.00
101-441-704.000	TREES & SHRUBS - DPW	2,616.27	4,000.00	5,428.77	4,000.00	4,000.00
101-441-704.710	LEAF OVERTIME WAGES	90.54	500.00	204.85	350.00	500.00
101-441-710.000	OVERTIME	631.35	700.00	1,405.91	1,500.00	1,000.00
101-441-717.000	FRINGE BENEFITS	173,620.64	170,000.00	146,883.81	178,000.00	182,000.00
101-441-719.000	FICA EXPENSE	9,199.78	7,900.00	8,683.17	10,355.00	10,650.00
101-441-720.000	COMPENSATED ABSENCES	32,712.08	35,000.00	31,129.26	35,000.00	37,000.00
101-441-757.000	SUPPLIES	4,189.73	4,000.00	4,052.54	4,500.00	4,000.00
101-441-758.000	UNIFORMS	8,300.90	7,000.00	5,560.20	7,000.00	7,000.00
101-441-767.000	TOOLS	1,789.95	2,000.00	1,556.47	2,000.00	2,500.00
101-441-805.000	CONTRACT SERVICES	30,824.30	33,000.00	32,120.30	33,000.00	35,000.00
101-441-805.441	BLIGHTED LAWN MOWINGS	925.00	3,000.00	1,300.00	3,000.00	3,000.00
101-441-851.000	TELEPHONE	458.76	500.00	420.53	500.00	500.00
101-441-860.000	TRAVEL	255.45	200.00	97.82	100.00	200.00
101-441-910.000	INSURANCE	4,279.65	4,300.00	4,342.00	4,345.00	4,400.00
101-441-920.000	UTILITIES	15,007.02	17,500.00	13,416.54	17,500.00	18,000.00
101-441-921.000	STREET LIGHTS	36,038.68	35,000.00	35,619.36	36,000.00	36,500.00
101-441-925.000	STREET LIGHT MAINTENANCE			1,150.62	1,200.00	
101-441-930.000	REPAIR/MNT BUILDING & GROUNDS	11,494.16	10,000.00	9,365.50	11,500.00	12,000.00
101-441-931.000	REPAIRS/MNT EQUIPMENT			102.48	200.00	500.00
101-441-940.000	EQUIPMENT RENTAL	19,594.41	17,000.00	10,843.62	14,000.00	17,000.00
101-441-957.000	TRAINING	1,824.63	3,500.00	1,051.99	1,100.00	2,000.00
101-441-961.000	TREES	339.68	2,000.00			500.00

BUDGET REPORT FUND 101
 CITY OF DURAND
 FUND: 101 - GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS		439,874.53	455,100.00	388,806.28	460,650.00	475,750.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		439,874.53	455,100.00	388,806.28	460,650.00	475,750.00
TOTAL APPROPRIATIONS		(439,874.53)	(455,100.00)	(388,806.28)	(460,650.00)	(475,750.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101						

PARKS AND RECREATION DEPARTMENT

The City of Durand offers many recreational opportunities to its residents and the surrounding communities by sponsoring activities and providing playground equipment throughout the city parks. Public parks in the City are Trumble Park, Optimist Park, Shaw and Fitch Street neighborhood parks, Iron Horse Park and Lion's Park. The City also has a designated walking trail at the Holmes Street Retention Pond.

The Parks and Recreation Department's organized recreational programs include a co-ed adult softball league, a 3-on-3 basketball league, and a Summer Parks Program. FY23-24 also saw the introduction of an adult roller hockey league with an exclusive rental agreement with the City that will bring in some revenue in year 2 of a 3 year agreement. The Parks and Recreation Board also works closely to coordinate use of parks facilities with the Durand Area Youth Baseball programs.

The development of Veteran's Memorial Park is largely complete and most activities now focus on ongoing maintenance. Parks and Recreation board members were instrumental in the park fund raising efforts, including the memorial/honorary brick sales and other sizeable donations made towards the development and ongoing maintenance of this special project.

The 2025-26 Budget includes \$20,000 for Contract Services, primarily for lawn mowing. Utilities are budgeted at \$19,000 and \$7,000 in Buildings and Grounds. Funds are typically expended at the direction of the Parks and Recreation Commission, with approval from the City Manager or City Council depending on the spending threshold.

The City was notified that their grant application for Community Project Funding through Congresswoman Elissa Slotkin was approved in the full \$1,000,000 amount for Trumble Park. The money should be received in this upcoming fiscal year and construction to follow shortly thereafter.

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 - LOCAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES	5,625.00	6,000.00	4,225.00	5,200.00	5,500.00
101-751-702.271	PARK PROGRAM WAGES	1,725.00	1,200.00	750.00	2,500.00	2,500.00
101-751-703.441	WAGES - DPW	7,695.51	5,000.00	6,295.11	6,500.00	6,000.00
101-751-703.640	WAGES - EQUIP REVOLV	362.27		87.64	90.00	
101-751-710.441	OVERTIME - DMF	96.78		169.92	200.00	
101-751-710.640	OVERTIME - EQ REVOLV	63.93				
101-751-717.000	FRINGE BENEFITS	80.61	100.00	14.86	70.00	100.00
101-751-719.000	FICA EXPENSE	1,179.61	1,000.00	895.42	1,110.00	1,080.00
101-751-729.000	POSTAGE		50.00			50.00
101-751-757.000	SUPPLIES		100.00			100.00
101-751-805.000	CONTRACT SERVICES	20,510.93	20,000.00	15,716.93	20,000.00	20,000.00
101-751-888.000	SOFTBALL	1,786.16	3,000.00	592.50	2,000.00	2,000.00
101-751-898.270	PARK DEVELOPMENT EXPENSE	6,276.26				
101-751-898.271	PARK PROGRAM EXPENSES	645.54	600.00	300.00	600.00	600.00
101-751-910.000	INSURANCE	1,737.00	2,000.00	2,034.00	2,035.00	2,100.00
101-751-920.000	UTILITIES	16,340.59	15,000.00	15,868.03	18,500.00	19,000.00
101-751-930.000	REPAIR/MNT BUILDING & GROUNDS	8,048.28	6,500.00	6,578.40	7,000.00	7,000.00
101-751-940.000	EQUIPMENT RENTAL	3,225.91	3,000.00	2,216.49	3,500.00	3,500.00
101-751-950.000	CAPITAL OUTLAY UNDER \$2000		2,250.00			
101-751-970.000	CAPITAL OUTLAY					
Totals for dept 751 - PARKS & RECREATION		75,399.38	65,800.00	55,744.30	20,175.00	69,530.00
TOTAL APPROPRIATIONS		75,399.38	65,800.00	55,744.30	89,480.00	69,530.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(75,399.38)	(65,800.00)	(55,744.30)	(89,480.00)	(69,530.00)

PLANNING DEPARTMENT

The Planning Department provides planning recommendations in accordance with state statutes and local ordinances and to review, maintain and update the City's Master Plan, Land Use Plan and Zoning Ordinances. The Planning Commission conducts public hearings on planning/zoning issues and makes recommendations to the Durand City Council; develops and implements the short term and long-term goals of the City, as outlined by the Master Plan.

The 2025-26 Planning Department Budget totals \$11,320. \$10,000 is budgeted for contract services and \$1,150 for board salaries.

BUDGET REPORT FOR CITY OF DURAND
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 806 - PLANNING						
101-806-702.000	SALARIES	1,375.00	2,000.00	750.00	750.00	1,150.00
101-806-719.000	FICA EXPENSE	105.16	150.00	57.36	60.00	70.00
101-806-729.000	POSTAGE		50.00			
101-806-805.000	CONTRACT SERVICES	10,213.25	10,000.00	42,095.70	12,000.00	10,000.00
101-806-903.000	LEGAL ADVERTISE	63.00	100.00	120.00		100.00
Totals for dept 806 - PLANNING		11,756.41	12,300.00	43,023.06	12,810.00	11,320.00
TOTAL APPROPRIATIONS						
		11,756.41	12,300.00	43,023.06	12,810.00	11,320.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(11,756.41)	(12,300.00)	(43,023.06)	(12,810.00)	(11,320.00)

MAJOR STREET FUND

The Major Streets Fund includes the maintenance, improvements, snow and ice control, and general operation of the streets in the City of Durand classified as Major Streets. This fund receives the majority of its revenue from the gas and weight tax provided for in P.A. 51 of 1951 as amended. This tax is collected by the State of Michigan and then distributed to the local units of government by a formula as specified in P.A. 51. This revenue is relied upon to provide the complete range of maintenance services for the 5.75 miles of streets classified as Major Streets in the City of Durand.

Information received to date shows that the revenue for Major Streets from Act 51 monies will be approximately \$351,500, as reflected in the 2025-2026 budget. Once again, Major Streets will transfer \$10,000 to the Local Streets budget and \$25,000 to the General Fund. Salaries are budgeted at \$47,000, including winter maintenance salaries, and \$10,000 has been budgeted for non-motorized costs associated with Major Streets.

As in past years, any "surplus" in this budget is restricted for street projects now and in the near future. This is reflected by the Contingency Reserve line item.

BUDGET REPORT FOR CITY OF DURAND
 Fund: 202 R STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	ACT 51 GAS & WEIGHT	338,684.98	345,000.00	269,799.75	356,400.00	351,500.00
202-000-665.000	INTEREST INCOME	3,090.58	2,000.00	2,167.74	2,500.00	2,000.00
202-000-676.000	REIMBURSEMENTS	7,815.36		1,800.00	1,800.00	
Totals for dept 000 -		349,590.92	347,000.00	273,767.49	360,700.00	353,500.00

BUDGET REPORT F CITY OF DURAND
Fund: 202 R STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		349,590.92	347,000.00	273,767.49	360,700.00	353,500.00
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE EXPENSE						
202-463-702.000	SALARIES	44,659.00	40,000.00	32,827.09	41,000.00	42,000.00
202-463-710.000	OVERTIME	1,039.36	1,000.00	1,485.27	1,500.00	1,200.00
202-463-719.000	FICA EXPENSE	3,407.47	3,140.00	2,566.71	3,250.00	3,310.00
202-463-730.000	LIMESTONE/SAND	3,084.40	3,000.00	2,434.51	3,000.00	3,000.00
202-463-757.000	SUPPLIES	2,692.58	3,000.00	2,835.63	3,000.00	2,500.00
202-463-805.000	CONTRACT SERVICES			500.00	500.00	
202-463-931.000	REPAIRS/MNT EQUIPMENT	5,220.10	5,000.00	1,325.08	5,000.00	5,000.00
202-463-940.000	EQUIPMENT RENTAL	57,606.16	50,000.00	42,481.43	55,000.00	50,000.00
202-463-970.000	CAPITAL OUTLAY	17,805.68				
202-463-974.000	NON-MOTORIZED COSTS		10,000.00	23,742.49	23,750.00	10,000.00
202-463-999.000	CONTINGENCY RESERVE		166,900.00		168,965.00	173,955.00
Totals for dept 463 - STREET MAINTENANCE EXPENSE		135,514.75	282,040.00	110,198.21	304,965.00	290,965.00

BUDGET REPORT F/ CITY OF DURAND
Fund: 202 - R STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 464 - STREET WINTER MAINTENANCE						
202-464-702.000	SALARIES	2,457.82	4,000.00	5,064.47	5,065.00	5,000.00
202-464-710.000	OVERTIME	625.02	2,000.00	2,135.72	2,135.00	2,000.00
202-464-719.000	FICA EXPENSE	229.75	460.00	539.50	540.00	535.00
202-464-757.000	SUPPLIES	5,881.85	6,000.00	5,352.79	5,360.00	5,000.00
202-464-931.000	REPAIRS/MNT EQUIPMENT	184.50	2,500.00	963.40	1,000.00	2,000.00
202-464-940.000	EQUIPMENT RENTAL	12,223.67	15,000.00	6,632.27	6,635.00	13,000.00
Totals for dept 464 - STREET WINTER MAINTENANCE		21,602.61	29,960.00	20,688.15	20,735.00	27,535.00

BUDGET REPORT F CITY OF DURAND
Fund: 202 DR STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482 - STREET ADMINISTRATION EXPENSE						
202-482-999.101	CONTRIBUTION TO GENERAL FUND	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202-482-999.203	CONTRIBUTION TO LOCAL STREET	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 482 - STREET ADMINISTRATION EXPENS		30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS		187,117.36	347,000.00	165,886.36	360,700.00	353,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		162,473.56		107,881.13		
BEGINNING FUND BALANCE		984,180.07	1,146,653.63	1,146,653.63	1,146,653.63	1,146,719.99
FUND BALANCE ADJUSTMENTS			66.36	66.36	66.36	
ENDING FUND BALANCE		1,146,653.63	1,146,719.99	1,254,601.12	1,146,719.99	1,146,719.99

LOCAL STREET FUND

The Local Street Fund provides revenue for the operation, maintenance and repair, snow removal, and ice control for the streets within the city limits of Durand that have been classified as Local Streets. The Local Street Fund relies on funding from the distribution of revenues through Public Act 51 of 1951. These funds are collected by the State of Michigan from gas taxes and then redistributed to the local units of government by a formula specified in P.A. 51.

The City of Durand has 12.04 miles of roads classified as local streets. These include asphalt-surfaced roads, as well as a few gravel and unimproved streets. Activities for the 2025-26 Local Street Fund will include road repairs and maintenance, street sweeping, and replacement of catch basins and manholes when needed. A larger street project will commence this year to improve Ann Arbor, Lincoln, and E. Clinton St to utilize the remainder of the road millage funds.

State law allows a municipality to transfer a percentage of revenue from the Major Street Fund to Local Streets to ensure adequate funding for road patch and winter maintenance. This year the proposed transfer from Major Streets is \$10,000. Information received from MDOT to date reports an approximate \$135,000 will be received via Act 51 funding. We are estimating \$14,000 from the Local Community Stabilization Authority as Metro Telecom funds.

The Local Street salary line item is budgeted at \$36,000, including winter maintenance salaries on Local Streets.

BUDGET REPORT FOR CITY OF DURAND
Fund: 203 J. STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-465.000	METRO TELECOM ACT	14,653.11	14,000.00		14,000.00	14,000.00
203-000-546.000	ACT 51 GAS & WEIGHT	132,322.27	133,000.00	105,473.59	139,340.00	135,000.00
203-000-583.202	CONTRIBUTION FROM MAJOR STREET	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
203-000-583.204	CONTRIBUTION FROM STREET FUND			331,638.77	1,441,750.00	
203-000-676.000	REIMBURSEMENTS	16,607.64				
Totals for dept 000 -		173,583.02	157,000.00	447,112.36	1,605,090.00	159,000.00

BUDGET REPORT F CITY OF DURAND
Fund: 203 AL STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		173,583.02	157,000.00	447,112.36	1,605,090.00	159,000.00
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE EXPENSE						
203-463-702.000	SALARIES	27,992.35	31,000.00	29,911.46	35,000.00	33,000.00
203-463-710.000	OVERTIME	534.23	600.00			500.00
203-463-719.000	FICA EXPENSE	2,118.14	2,420.00	2,240.67	2,680.00	2,565.00
203-463-730.000	LIMESTONE/SAND	3,084.41	4,000.00	2,434.50	4,000.00	4,000.00
203-463-757.000	SUPPLIES	2,517.77	3,000.00	2,106.30	3,000.00	2,500.00
203-463-805.000	CONTRACT SERVICES			2,623.32	2,625.00	
203-463-931.000	REPAIRS/MNT EQUIPMENT	4,446.77	4,000.00	1,128.77	4,000.00	4,000.00
203-463-940.000	EQUIPMENT RENTAL	42,075.94	45,000.00	40,599.93	45,000.00	45,000.00
203-463-970.000	CAPITAL OUTLAY	15,167.81				
203-463-974.000	NON-MOTORIZED COSTS		10,000.00			10,000.00
203-463-975.204	STREET CONSTRUCTION	9,549.00		332,353.77	1,441,750.00	
203-463-999.000	CONTINGENCY RESERVE		19,595.00		35,475.00	22,125.00
Totals for dept 463 - STREET MAINTENANCE EXPENSE		107,486.42	119,615.00	413,398.72	1,573,530.00	123,690.00

BUDGET REPORT F CITY OF DURAND
Fund: 203 AL STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 464 - STREET WINTER MAINTENANCE						
203-464-702.000	SALARIES	2,138.94	3,000.00	3,197.52	3,200.00	3,000.00
203-464-710.000	OVERTIME	561.05	2,000.00	690.90	690.00	1,000.00
203-464-719.000	FICA EXPENSE	202.44	385.00	290.48	300.00	310.00
203-464-757.000	SUPPLIES	3,159.61	7,000.00	10,867.77	10,870.00	7,000.00
203-464-931.000	REPAIRS/MNT EQUIPMENT	184.50	2,500.00	1,055.93	1,200.00	2,000.00
203-464-940.000	EQUIPMENT RENTAL	7,067.63	10,000.00	2,792.14	2,800.00	7,000.00
Totals for dept 464 - STREET WINTER MAINTENANCE		13,314.17	24,885.00	18,894.74	19,060.00	20,310.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 203 - AL STREET

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 482 - STREET ADMINISTRATION EXPENSE						
203-482-999.101 CONTRIBUTION TO GENERAL FUND		9,000.00	12,500.00	12,500.00	12,500.00	15,000.00
Totals for dept 482 - STREET ADMINISTRATION EXPENS		9,000.00	12,500.00	12,500.00	12,500.00	15,000.00
TOTAL APPROPRIATIONS		129,800.59	157,000.00	444,793.46	1,605,090.00	159,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		43,782.43		2,318.90		
BEGINNING FUND BALANCE		64,579.38	108,361.81	108,361.81	108,361.81	108,418.33
FUND BALANCE ADJUSTMENTS			56.52	56.52	56.52	
ENDING FUND BALANCE		108,361.81	108,418.33	110,737.23	108,418.33	108,418.33

AMBULANCE FUND

The Ambulance Fund is a depository for the Ambulance Millage that was renewed by the city residents in March 2020. FY 24-25 saw the City of Durand successfully pass an ambulance millage for 1.4 mils. This money will supplement the cost increase imposed by SSESAs for service provided. The early years of this millage should result in adding to fund balance and later years using fund balance.

On June 11, 2020 the City of Durand awarded the contract for ambulance services to the Southeast Shiawassee Emergency Service Alliance (SSESA) to provide advanced life support rescue within the city limits. We currently maintain a contract with SSESA.

As part of the March 2020 millage renewal voters approved an expansion to the Ambulance Millage to include Fire Services. In future years excess revenues from the fund may be used to support Fire Department activities including training or equipment purchases.

BUDGET REPORT FOR CITY OF DURAND
 Fund: 210 Finance Fund

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000	USE OF FUND BALANCE		33,000.00			
210-000-401.000	PROPERTY TAX	121,455.82	130,000.00	240,790.30	240,790.00	250,000.00
210-000-573.000	PPT REIMB FROM S.O.M.	2,845.59		2,646.60	2,645.00	
210-000-581.101	CONTRIBUTION FROM GENERAL FUND		50,000.00			
210-000-671.000	308 N SAG BLDG LEASE REVENUE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 000 -		126,801.41	215,500.00	245,936.90	245,935.00	252,500.00

BUDGET REPORT F CITY OF DURAND
 Fund: 210 FINANCE FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		126,801.41	215,500.00	245,936.90	245,935.00	252,500.00
APPROPRIATIONS						
Dept 254 - AMBULANCE						
210-254-805.000	CONTRACT SERVICES	124,226.34	213,000.00	200,826.31	218,410.00	221,000.00
210-254-910.000	INSURANCE	879.00	450.00	1,160.00	1,160.00	1,300.00
210-254-920.000	UTILITIES	1,320.04	1,050.00	2,885.86		1,000.00
210-254-930.000	REPAIR/MNT BUILDING & GROUNDS	2,780.07	1,000.00	1,159.85	1,420.00	1,000.00
210-254-999.000	CONTINGENCY RESERVE				24,945.00	28,200.00
210-254-999.101	CONTRIBUTION TO GENERAL FUND	6,000.00				
Totals for dept 254 - AMBULANCE		135,205.45	215,500.00	206,032.02	245,935.00	252,500.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 210		135,205.45	215,500.00	206,032.02	245,935.00	252,500.00
		(6,404.04)		39,904.88		
BEGINNING FUND BALANCE		44,760.31	36,356.27	36,356.27	36,356.27	36,356.27
ENDING FUND BALANCE		36,356.27	36,356.27	76,261.15	36,356.27	36,356.27

Building Department Fund

Pursuant to Section 8b (6) of 1972 PA 230 (the Act), the City of Durand assumed responsibility for the administration and enforcement of the state construction code. Per the Act a governmental subdivision shall establish reasonable fees to be charged for the services performed by the enforcing agency. The fees shall be intended to bear a reasonable relationship of cost to the department for services such as issuance of building permits, examination of plans and specifications, inspection of construction undertaken pursuant to a building permit, and the issuance of certificates of occupancy. The legislative body of a governmental subdivision shall only use fees generated under this section of the act for the operation related to building, plumbing, electrical and mechanical permit activities.

During the 2017-2018 budget year a voluntary time study analyst of the building department was conducted. The results of that study concluded additional tasks beyond the outlined criteria of PA 230 are performed throughout the year by the building department.

In August of 2015 the City Council reinstated a rental registration/inspection program to offset additional costs to operate the Building Department.

In March of 2018 City Council adopted an ordinance amendment converting several violations of local ordinances to municipal civil infractions which further assist in offsetting the cost to operate the Building Department. However, this has now been done away with as a result of ineffectiveness. Instead, the City Council has adopted a misdemeanor ordinance to be more results oriented.

Nathan Charles is currently the Building Official for the City of Durand. He now works on a part-time basis holding office hours Monday 7am-8:30am and Wednesday 7am-8:30am.

Public Act 54 is the state act which governs the requirements for registration and continuing education for local Building Officials and Inspectors. The City of Durand is currently compliant with this act.

The revenue generated in compliance with PA 230, the continuance of the Rental Registration/Inspection program, the abandoned, foreclosed and vacant structures program, Shared Service Agreements with the Village of Vernon and tasks designated as General Fund activities are the funding mechanisms for the building department. The Building Department had a very prolific FY23-24 due in large part to the construction of new homes in Creek Point Estates. That trend did not continue into FY24-25 because most of those home sites have now been built. In FY25-26 more building projects are being developed internally with grant applications submitted to help fund the remainder of Creek Point City lots and potentially a small phase housing project for Reed Rd.

BUDGET REPORT F CITY OF DURAND
Fund: 249 BUILDING INSPECTION FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-610.000	PERMITS	31,369.50	15,000.00	11,700.20	15,000.00	15,000.00
249-000-611.000	ELECTRICAL PERMITS	5,789.00	5,000.00	5,347.00	5,000.00	5,000.00
249-000-612.000	MECHANICAL PERMITS	8,240.00	5,000.00	4,250.00	5,000.00	5,000.00
249-000-613.000	PLUMBING PERMITS	3,842.00	2,000.00	2,142.00	2,300.00	3,500.00
249-000-614.000	RENTAL REGISTRATION/INSPECTION FE	5,750.00	12,000.00	6,405.00	8,000.00	10,000.00
249-000-617.000	ZONING PERMITS/BOARD OF APPEAL	4,082.00	2,800.00	400.00	1,000.00	1,000.00
249-000-640.000	INTERGOVT AGREEMENT - VERNON	8,859.96	8,860.00	7,383.30	8,860.00	8,860.00
Totals for dept 000 -		67,932.46	50,860.00	37,627.50	45,160.00	48,360.00

BUDGET REPORT FUND CITY OF DURAND
Fund: 249 BUILDING INSPECTION FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		67,932.46	50,660.00	37,627.50	45,160.00	48,360.00
APPROPRIATIONS						
Dept 371 - BUILDING INSPECTION DEPARTMENT						
249-371-702.000	SALARIES	24,070.85	28,000.00	18,049.46	20,000.00	25,000.00
249-371-717.000	FRINGE BENEFITS	7,344.48	7,200.00	4,053.40	4,900.00	3,500.00
249-371-719.000	FICA EXPENSE	1,956.37	2,145.00	1,409.50	1,530.00	1,920.00
249-371-729.000	POSTAGE	350.00	350.00	350.00	350.00	350.00
249-371-757.000	SUPPLIES	150.00	1,000.00	66.98	300.00	100.00
249-371-805.000	CONTRACT SERVICES	5,437.37	2,500.00	1,179.33	1,180.00	1,500.00
249-371-805.249	Plumbing/Electrical/Mecanical	7,400.00	5,465.00	3,220.00	4,000.00	4,500.00
249-371-860.000	TRAVEL	422.79	200.00			
249-371-902.000	PRINTING	148.00	150.00		150.00	150.00
249-371-903.000	LEGAL ADVERTISE	231.00	200.00			200.00
249-371-957.000	TRAINING	310.00	1,000.00			1,000.00
249-371-959.000	MEMBERSHIP FEES	160.00	250.00	170.00	250.00	250.00
249-371-999.000	CONTINGENCY RESERVE		2,200.00		12,500.00	9,890.00
Totals for dept 371 - BUILDING INSPECTION DEPARTME		47,980.86	50,660.00	28,498.67	45,160.00	48,360.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 249		19,951.60	50,660.00	28,498.67	45,160.00	48,360.00
BEGINNING FUND BALANCE						
		12,005.58	31,957.18	31,957.18	31,957.18	31,957.18
ENDING FUND BALANCE		31,957.18	31,957.18	41,086.01	31,957.18	31,957.18

DEBT RETIREMENT FUND – Street Millage Projects

In November 2016 the electors of the city voted to approve up to \$6,500,000 for the purpose of paying the cost of acquiring and constructing street improvements in the city, consisting of paving, repaving, reconstructing and improving streets, together with related curb, gutter and drainage improvements and all necessary appurtenances and attachments.

Phase 1 began with the sale of \$1,024,000 of street improvement bonds in June 2018. In May 2019 the city closed on phase 2, with the sale of \$2,400,000 in street improvement bonds. In late June 2021, the sale of \$1,850,000 in street improvement bonds related to Phase III was finalized. In May 2024 the sale of \$1,226,000 in street improvement bonds related to Phase IV was finalized for construction and was completed in FY24-25.

Debt payments for all 4 phases are reflected in the 2025-2026 budget as well as the property taxes generated on a street millage of 4.9628 mils.

CITY OF DURAND

COUNTY OF SHIAWASSEE, STATE OF MICHIGAN

2024 Street Improvement Bonds (UTGO)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2024	-	-	-	-	-
11/01/2024	86,000.00	4.070%	24,949.10	110,949.10	-
05/01/2025	-	-	23,199.00	23,199.00	-
06/30/2025	-	-	-	-	134,148.10
11/01/2025	95,000.00	4.070%	23,199.00	118,199.00	-
05/01/2026	-	-	21,265.75	21,265.75	-
06/30/2026	-	-	-	-	139,464.75
11/01/2026	103,000.00	4.070%	21,265.75	124,265.75	-
05/01/2027	-	-	19,169.70	19,169.70	-
06/30/2027	-	-	-	-	143,435.45
11/01/2027	112,000.00	4.070%	19,169.70	131,169.70	-
05/01/2028	-	-	16,890.50	16,890.50	-
06/30/2028	-	-	-	-	148,060.20
11/01/2028	115,000.00	4.070%	16,890.50	131,890.50	-
05/01/2029	-	-	14,550.25	14,550.25	-
06/30/2029	-	-	-	-	146,440.75
11/01/2029	125,000.00	4.070%	14,550.25	139,550.25	-
05/01/2030	-	-	12,006.50	12,006.50	-
06/30/2030	-	-	-	-	151,556.75
11/01/2030	134,000.00	4.070%	12,006.50	146,006.50	-
05/01/2031	-	-	9,279.60	9,279.60	-
06/30/2031	-	-	-	-	155,286.10
11/01/2031	142,000.00	4.070%	9,279.60	151,279.60	-
05/01/2032	-	-	6,389.90	6,389.90	-
06/30/2032	-	-	-	-	157,669.50
11/01/2032	150,000.00	4.070%	6,389.90	156,389.90	-
05/01/2033	-	-	3,337.40	3,337.40	-
06/30/2033	-	-	-	-	159,727.30
11/01/2033	164,000.00	4.070%	3,337.40	167,337.40	-
06/30/2034	-	-	-	-	167,337.40
Total	\$1,226,000.00	-	\$277,126.30	\$1,503,126.30	-

Yield Statistics

Bond Year Dollars	\$6,809.00
Average Life	5.554 Years
Average Coupon	4.0700000%
Net Interest Cost (NIC)	4.0700000%
True Interest Cost (TIC)	4.0700000%
Bond Yield for Arbitrage Purposes	4.0700000%
All Inclusive Cost (AIC)	4.6820007%
IRS Form 8038	
Net Interest Cost	4.0700000%
Weighted Average Maturity	5.554 Years

Chase Bid - 4.07% 041024 | SINGLE PURPOSE | 4/10/2024 | 1:25 PM

Baker Tilly Municipal Advisors, LLC

2021 Street Improvement Bonds - Final

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/24/2021	-	-	-	-	-
11/01/2021	50,000.00	3.000%	15,434.03	65,434.03	-
05/01/2022	-	-	21,125.00 ✓	21,125.00	-
06/30/2022	-	-	-	-	86,559.03
11/01/2022	50,000.00	3.000%	21,125.00	71,125.00	-
05/01/2023	-	-	20,375.00	20,375.00	-
06/30/2023	-	-	-	-	91,500.00
11/01/2023	55,000.00	3.000%	20,375.00	75,375.00	-
05/01/2024	-	-	19,550.00	19,550.00	-
06/30/2024	-	-	-	-	94,925.00
11/01/2024	50,000.00	3.000%	19,550.00	69,550.00	-
05/01/2025	-	-	18,800.00	18,800.00	-
06/30/2025	-	-	-	-	88,350.00
11/01/2025	60,000.00	3.000%	18,800.00	78,800.00	-
05/01/2026	-	-	17,900.00	17,900.00	-
06/30/2026	-	-	-	-	96,700.00
11/01/2026	60,000.00	3.000%	17,900.00	77,900.00	-
05/01/2027	-	-	17,000.00	17,000.00	-
06/30/2027	-	-	-	-	94,900.00
11/01/2027	60,000.00	3.000%	17,000.00	77,000.00	-
05/01/2028	-	-	16,100.00	16,100.00	-
06/30/2028	-	-	-	-	93,100.00
11/01/2028	70,000.00	3.000%	16,100.00	86,100.00	-
05/01/2029	-	-	15,050.00	15,050.00	-
06/30/2029	-	-	-	-	101,150.00
11/01/2029	70,000.00	3.000%	15,050.00	85,050.00	-
05/01/2030	-	-	14,000.00	14,000.00	-
06/30/2030	-	-	-	-	99,050.00
11/01/2030	75,000.00	3.000%	14,000.00	89,000.00	-
05/01/2031	-	-	12,875.00	12,875.00	-
06/30/2031	-	-	-	-	101,875.00
11/01/2031	75,000.00	3.000%	12,875.00	87,875.00	-
05/01/2032	-	-	11,750.00	11,750.00	-
06/30/2032	-	-	-	-	99,625.00
11/01/2032	80,000.00	2.000%	11,750.00	91,750.00	-
05/01/2033	-	-	10,950.00	10,950.00	-
06/30/2033	-	-	-	-	102,700.00
11/01/2033	75,000.00	2.000%	10,950.00	85,950.00	-
05/01/2034	-	-	10,200.00	10,200.00	-
06/30/2034	-	-	-	-	96,150.00
11/01/2034	75,000.00	2.000%	10,200.00	85,200.00	-
05/01/2035	-	-	9,450.00	9,450.00	-
06/30/2035	-	-	-	-	94,650.00

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2035	80,000.00	2.000%	9,450.00	89,450.00	-
05/01/2036	-	-	8,650.00	8,650.00	98,100.00
06/30/2036	-	-	-	-	-
11/01/2036	80,000.00	2.000%	8,650.00	88,650.00	-
05/01/2037	-	-	7,850.00	7,850.00	96,500.00
06/30/2037	-	-	-	-	-
11/01/2037	80,000.00	2.000%	7,850.00	87,850.00	-
05/01/2038	-	-	7,050.00	7,050.00	94,900.00
06/30/2038	-	-	-	-	-
11/01/2038	80,000.00	2.000%	7,050.00	87,050.00	-
05/01/2039	-	-	6,250.00	6,250.00	93,300.00
06/30/2039	-	-	-	-	-
11/01/2039	310,000.00	2.000%	6,250.00	316,250.00	-
05/01/2040	-	-	3,150.00	3,150.00	319,400.00
06/30/2040	-	-	-	-	-
11/01/2040	315,000.00	2.000%	3,150.00	318,150.00	318,150.00
06/30/2041	-	-	-	-	-
Total	\$1,850,000.00	-	\$511,584.03	\$2,361,584.03	-

Yield Statistics

Bond Year Dollars	\$23,617.64
Average Life	12.766 Years
Average Coupon	2.1661100%
Net Interest Cost (NIC)	2.0168834%
True Interest Cost (TIC)	2.0051462%
Bond Yield for Arbitrage Purposes	1.8674229%
All Inclusive Cost (AIC)	2.2846128%
IRS Form 8038	1.8376704%
Net Interest Cost	12.527 Years
Weighted Average Maturity	

City of Durand

2019 Street Improvement Bonds (Unlimited Tax General Obligation)

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/16/2019	-	-	-	-	-
11/01/2019	255,000.00 ✓	2.150%	29,865.00	284,865.00	-
05/01/2020	-	-	29,838.75	29,838.75	314,703.75
11/01/2020	55,000.00	2.200%	29,838.75	84,838.75	-
05/01/2021	-	-	29,233.75	29,233.75	114,072.50
11/01/2021	55,000.00	2.250%	29,233.75 ✓	84,233.75	-
05/01/2022	-	-	28,615.00 ✓	28,615.00	112,848.75
11/01/2022	60,000.00	2.300%	28,615.00	88,615.00	-
05/01/2023	-	-	27,925.00	27,925.00	116,540.00
11/01/2023	65,000.00	2.350%	27,925.00	92,925.00	-
05/01/2024	-	-	27,161.25	27,161.25	120,086.25
11/01/2024	70,000.00	2.400%	27,161.25	97,161.25	-
05/01/2025	-	-	26,321.25	26,321.25	123,482.50
11/01/2025	70,000.00	2.450%	26,321.25	96,321.25	-
05/01/2026	-	-	25,463.75	25,463.75	121,785.00
11/01/2026	70,000.00	2.500%	25,463.75	95,463.75	-
05/01/2027	-	-	24,588.75	24,588.75	120,052.50
11/01/2027	75,000.00	2.550%	24,588.75	99,588.75	-
05/01/2028	-	-	23,632.50	23,632.50	123,221.25
11/01/2028	75,000.00	2.600%	23,632.50	98,632.50	-
05/01/2029	-	-	22,657.50	22,657.50	121,290.00
11/01/2029	80,000.00	2.650%	22,657.50	102,657.50	-
05/01/2030	-	-	21,597.50	21,597.50	124,255.00
11/01/2030	90,000.00	2.700%	21,597.50	111,597.50	-
05/01/2031	-	-	20,382.50	20,382.50	131,980.00
11/01/2031	90,000.00	2.750%	20,382.50	110,382.50	-
05/01/2032	-	-	19,145.00	19,145.00	129,527.50
11/01/2032	100,000.00	2.800%	19,145.00	119,145.00	-
05/01/2033	-	-	17,745.00	17,745.00	136,890.00
11/01/2033	175,000.00	2.850%	17,745.00	192,745.00	-
05/01/2034	-	-	15,251.25	15,251.25	207,996.25
11/01/2034	185,000.00	2.900%	15,251.25	200,251.25	-
05/01/2035	-	-	12,568.75	12,568.75	212,820.00
11/01/2035	190,000.00	2.950%	12,568.75	202,568.75	-
05/01/2036	-	-	9,766.25	9,766.25	212,335.00
11/01/2036	200,000.00	3.000%	9,766.25	209,766.25	-
05/01/2037	-	-	6,766.25	6,766.25	216,532.50
11/01/2037	215,000.00	3.050%	6,766.25	221,766.25	-
05/01/2038	-	-	3,487.50	3,487.50	225,253.75
11/01/2038	225,000.00	3.100%	3,487.50	228,487.50	-
05/01/2039	-	-	-	-	228,487.50
Total	\$2,400,000.00	-	\$814,160.00	\$3,214,160.00	-

City of Durand

2018 Street Improvement Bonds
(Unlimited Tax General Obligation)

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/07/2018	-	-	-	-	-
11/01/2018	275,000.00	3.580%	14,663.68	289,663.68	303,070.78
05/01/2019	-	-	13,407.10	13,407.10	-
11/01/2019	43,000.00	3.580%	13,407.10	56,407.10	69,044.50
05/01/2020	-	-	12,637.40	12,637.40	-
11/01/2020	42,000.00	3.580%	12,637.40	54,637.40	66,523.00
05/01/2021	-	-	11,885.60	11,885.60	-
11/01/2021	45,000.00	3.580%	11,885.60	56,885.60	67,965.70
05/01/2022	-	-	11,080.10	11,080.10	-
11/01/2022	45,000.00	3.580%	11,080.10	56,080.10	66,354.70
05/01/2023	-	-	10,274.60	10,274.60	-
11/01/2023	44,000.00	3.580%	10,274.60	54,274.60	63,761.60
05/01/2024	-	-	9,487.00	9,487.00	-
11/01/2024	49,000.00	3.580%	9,487.00	58,487.00	67,096.90
05/01/2025	-	-	8,609.90	8,609.90	-
11/01/2025	50,000.00	3.580%	8,609.90	58,609.90	66,324.80
05/01/2026	-	-	7,714.90	7,714.90	-
11/01/2026	56,000.00	3.580%	7,714.90	63,714.90	70,427.40
05/01/2027	-	-	6,712.50	6,712.50	-
11/01/2027	58,000.00	3.580%	6,712.50	64,712.50	70,386.80
05/01/2028	-	-	5,674.30	5,674.30	-
11/01/2028	61,000.00	3.580%	5,674.30	66,674.30	71,256.70
05/01/2029	-	-	4,582.40	4,582.40	-
11/01/2029	64,000.00	3.580%	4,582.40	68,582.40	72,019.20
05/01/2030	-	-	3,436.80	3,436.80	-
11/01/2030	58,000.00	3.580%	3,436.80	61,436.80	63,835.40
05/01/2031	-	-	2,398.60	2,398.60	-
11/01/2031	69,000.00	3.580%	2,398.60	71,398.60	72,562.10
05/01/2032	-	-	1,163.50	1,163.50	-
11/01/2032	65,000.00	3.580%	1,163.50	66,163.50	66,163.50
05/01/2033	-	-	-	-	-
Total	\$1,024,000.00	-	\$232,793.08	\$1,256,793.08	-

BUDGET REPORT F CITY OF DURAND
 Fund: 340 STREET MAINTENANCE DEBT RETIREMENT

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000	USE OF FUND BALANCE					16,275.00
340-000-401.000		283,020.84	418,000.00	415,292.87	415,290.00	410,000.00
340-000-403.000	PROPERTY TAX					
340-000-573.000	PPT REIMB FROM S.O.M.	16,079.23		4,690.28	14,000.00	
Totals for dept 000 -		299,100.07	418,000.00	419,983.15	429,290.00	426,275.00

BUDGET REPORT F CITY OF DURAND
Fund: 340 STREET M. DEBT RETIREMENT

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		299,100.07	418,000.00	419,983.15	429,290.00	426,275.00
APPROPRIATIONS						
Dept 253 - DEBT RETIREMENT						
340-253-805.000	CONTRACT SERVICES	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00
340-253-958.000	BANK SERVICE CHARGES		125.00			
340-253-991.000	LOAN PRINCIPAL	164,000.00	255,000.00	255,000.00	255,000.00	275,000.00
340-253-995.000	INTEREST EXPENSE	114,772.86	158,100.00	158,432.81	158,435.00	149,275.00
340-253-999.000	CONTINGENCY RESERVE		2,775.00		14,855.00	
Totals for dept 253 - DEBT RETIREMENT		280,772.86	418,000.00	414,432.81	429,290.00	426,275.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 340		280,772.86	418,000.00	414,432.81	429,290.00	426,275.00
		18,327.21		5,550.34		
BEGINNING FUND BALANCE		65,542.01	83,869.22	83,869.22	83,869.22	83,869.22
ENDING FUND BALANCE		83,869.22	83,869.22	89,419.56	83,869.22	83,869.22

DOWNTOWN DEVELOPMENT AUTHORITY

The Downtown Development Authority (DDA) was established in 1991. The DDA is organized under P.A. 197, of 1975. The purpose of the DDA is to revitalize and prevent deterioration of the central business district; to encourage historic preservation; to authorize the acquisition and disposal of interests in real and personal property; to seek out and attract new business interests; to authorize the creation and implementation of redevelopment plans in the district; to promote economic growth of the district and implement programs to eliminate the further decline of properties and their values in the district.

After many years of planning, the DDA made a commitment in December 1994 to borrow \$225,000 to construct Phase I of their plan for the redevelopment of the downtown area. Construction began in the summer of 1995, and work was completed to correct storm drainage problems and install new decorative lighting that is designed to give the appearance as the era of the Durand Union Station. The final payment on this debt was made in April 2009.

The DDA has been instrumental in providing quality of life enhancements to the Durand community. In 2003, the DDA captured a grant from the Michigan Economic Development Corporation for \$20,000 to complete an Economic Enhancement Strategy for the DDA and the surrounding areas of the business district. Many local business people and citizens participated in the project. The study provides the community with a planning tool to guide future development of the downtown area.

The city secured \$797,976 in grant funds for a streetscape project for the business area of Main Street. The project, beginning at the corner of W. Main and Oak Streets east to Mercer Street was completed in October 2006, including resurfacing the street, curb and gutter, sidewalks, brickwork and landscaping.

In April of 2008, the DDA sold bonds to assist in the development of Sagelink Credit Union's relocation of its corporate headquarters within the Downtown Development District. With the sale of \$700,000 in bonds, the city purchased and demolished 7 homes abutting the new building site, allowing Sagelink to construct a parking facility on land that they lease from the City of Durand for a 20 year period of time.

In July 2011, the City of Durand, through grants from MDOT and MEDC, transformed the streets and sidewalks of N. Saginaw Street from outdated, traditional appearance with new curb extensions, brick crosswalks and sidewalk inserts, 54 new trees and a fresh landscape design, including brick and wrought iron fencing and extra-large planters, full of perennial plants. The entire project was completed with grant dollars totaling \$1,250,000. The completed project enhances the historic charm of the downtown and provides a warm welcome as visitors arrive into the area.

During 2015-16, the DDA merged with the City Council to borrow \$450,000 in order to complete construction of the new parking lot west of N. Saginaw Street when construction costs rose 30% higher than originally estimated. The project launched after the city received a \$750,000 MEDC DIG grant and has since been labeled the "DIG" project. The final payment on this debt was made in April 2025.

The 2025-26 DDA budget includes funds to meet the bond payment for the Sagelink project. The popular summer concert series "Wednesday Night Live" will include one week beginning in May to conclude in the second week of August and downtown beautification efforts will continue with \$5,500 budgeted for downtown flowers.

Dated: 6/25/2008
 Delivered: 6/25/2008

A.Y.L. Verification Report

DURAND

MSRB 30/360 SEMI 4/3

DDA BOND

SAGELINK CU

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enh./ Sinking Fund Adj.	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	11/01/08			11,025.00	-	11,025.00	0.9845435	10,854.59
2	05/01/09			15,750.00	-	15,750.00	0.9628762	15,165.30
3	11/01/09			15,750.00	-	15,750.00	0.9416858	14,831.55
4	05/01/10			15,750.00	-	15,750.00	0.9209617	14,505.15
5	11/01/10			15,750.00	-	15,750.00	0.9006937	14,185.93
6	05/01/11			15,750.00	-	15,750.00	0.8808718	13,873.73
7	11/01/11	15,000.00 ✓	4.500	15,750.00	-	30,750.00	0.8614861	26,490.70
8	05/01/12	20,000.00 ✓		15,412.50	-	15,412.50	0.8425270	12,985.45
9	11/01/12	20,000.00 ✓	4.500	15,412.50	-	35,412.50	0.8239851	29,179.37
10	05/01/13			14,962.50	-	14,962.50	0.8058514	12,057.55
11	11/01/13	20,000.00 ✓	4.500	14,962.50	-	34,962.50	0.7881167	27,554.53
12	05/01/14			14,512.50	-	14,512.50	0.7707722	11,185.83
13	11/01/14	20,000.00 ✓	4.500	14,512.50	-	34,512.50	0.7538095	26,015.85
14	05/01/15			14,062.50	-	14,062.50	0.7372201	10,367.16
15	11/01/15	25,000.00 ✓	4.500	14,062.50	-	39,062.50	0.7209958	28,163.90
16	05/01/16			13,500.00	-	13,500.00	0.7051286	9,519.24
17	11/01/16	25,000.00 ✓	4.500	13,500.00	-	38,500.00	0.6896105	26,550.00
18	05/01/17			12,937.50	-	12,937.50	0.6744340	8,725.49
19	11/01/17	30,000.00 ✓	4.500	12,937.50	-	42,937.50	0.6595914	28,321.21
20	05/01/18			12,262.50	-	12,262.50	0.6450755	7,910.24
21	11/01/18	35,000.00 ✓	4.500	12,262.50	-	47,262.50	0.6308791	29,816.92
22	05/01/19			11,475.00	-	11,475.00	0.6169951	7,080.02
23	11/01/19	40,000.00 ✓	4.500	11,475.00	-	51,475.00	0.6034166	31,060.87
24	05/01/20			10,575.00	-	10,575.00	0.5901369	6,240.70
25	11/01/20	45,000.00	4.500	10,575.00	-	55,575.00	0.5771496	32,075.09
26	05/01/21			9,562.50	-	9,562.50	0.5644480	5,397.53
27	11/01/21	50,000.00	4.500	9,562.50	-	59,562.50	0.5520259	32,880.05
28	05/01/22			8,437.50	-	8,437.50	0.5398773	4,555.21
29	11/01/22	50,000.00	4.500	8,437.50	-	58,437.50	0.5279960	30,854.76
30	05/01/23			7,312.50	-	7,312.50	0.5163761	3,776.00
31	11/01/23	55,000.00	4.500	7,312.50	-	62,312.50	0.5050120	31,468.56
32	05/01/24			6,075.00	-	6,075.00	0.4938980	3,000.43
33	11/01/24	60,000.00	4.500	6,075.00	-	66,075.00	0.4830286	31,916.12
34	05/01/25			4,725.00	-	4,725.00	0.4723984	2,232.08
35	11/01/25	65,000.00	4.500	4,725.00	-	69,725.00	0.4620021	32,213.10
36	05/01/26			3,262.50	-	3,262.50	0.4518347	1,474.11
37	11/01/26	70,000.00	4.500	3,262.50	-	73,262.50	0.4418909	32,374.04
38	05/01/27			1,687.50	-	1,687.50	0.4321661	729.28
39	11/01/27	75,000.00	4.500	1,687.50	-	76,687.50	0.4226552	32,412.37

Prepared by: R. Syvette Donald
 Prepared on: 6/24/2008 11:23 12.95 Rpt 01b

MUNIDB
 DURAND-2008-4

Dated: 6/25/2008
 Delivered: 6/25/2008

AYL Verification Report
 DURAND
 DDA BOND

MSRB 30/360 SEMI 4/3
 SAGELINK CU

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enh./ Sinking Fund Adj.	Periodic Debt Service	Present Value Factor	Discounted Debt Service
		700,000.00		427,050.00	0.00	1,127,050.00		700,000.00

True Interest Cost (TIC).....	4.5005283
Net Interest Cost (NIC).....	4.5000000
Arbitrage Yield Limit (AYL).....	4.5005283
Arbitrage Net Interest Cost (ANIC).....	4.5000000

Face value of bond Issue.....	\$700,000.00
Accrued interest (+).....	
Original issue premium/discount (+).....	\$0.00
Bond surety fee (-).....	\$0.00
Lump-sum credit enhancements (-).....	\$0.00
Other AYL costs (-).....	
= AYL Target.....	\$700,000.00

Prepared by: R. Syvette Donald
 Prepared on: 6/24/2008 11:23 12.95 Rpt 01b

BUDGET REPORT FOR CITY OF DURAND
Fund: 394 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-401.000	USE OF FUND BALANCE		7,150.00			
394-000-403.000	PROPERTY TAX	80,588.34	87,000.00	94,636.48	94,640.00	92,000.00
394-000-573.000	PPT REIMB FROM S.O.M.	9,984.51		9,232.26	9,235.00	
394-000-675.383	WED NIGHT REVENUES	13,822.00				
Totals for dept 000 -		104,394.85	94,150.00	103,868.74	103,875.00	92,000.00

BUDGET REPORT FUND CITY OF DURAND
 Fund: 394 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		104,394.85	94,150.00	103,868.74	103,875.00	92,000.00
APPROPRIATIONS						
Dept 735 - DOWNTOWN DEVELOPMENT EXPENSE						
394-735-878.383	WEDNESDAY NIGHT LIVE	13,872.22				
394-735-880.000	PROMOTIONS	1,100.00	1,100.00	2,166.60	2,200.00	1,200.00
394-735-885.000	BEAUTIFICATION	4,185.00	5,500.00	(25.00)	4,375.00	5,500.00
394-735-991.000	LOAN PRINCIPAL	70,000.00	75,000.00	75,000.00	75,000.00	65,000.00
394-735-995.000	INTEREST EXPENSE	14,191.50	12,550.00	11,202.00	11,205.00	7,990.00
394-735-999.000	CONTINGENCY RESERVE				11,095.00	12,310.00
Totals for dept 735 - DOWNTOWN DEVELOPMENT EXPENSE		103,348.72	94,150.00	88,343.60	103,875.00	92,000.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 394		1,046.13	94,150.00	88,343.60	103,875.00	92,000.00
BEGINNING FUND BALANCE				15,525.14		
FUND BALANCE ADJUSTMENTS		56,411.67	57,457.80	57,457.80	57,457.80	59,680.78
ENDING FUND BALANCE		57,457.80	2,222.98	2,222.98	2,222.98	59,680.78
			59,680.78	75,205.92	59,680.78	59,680.78

WASTEWATER TREATMENT PLANT FUND

The WWTP Fund (Sewer) is responsible for the collection, treatment and disposal of the City's wastewater. As an enterprise fund, the WWTP fund is required to support itself financially. This means general taxation may not be used for the day-to-day operations of this department.

Wastewater is transported through sewer lines and mains throughout the city to the treatment plant. The condition of the collection system is generally good, although there are some areas within the system that will require attention in the near future. The City of Durand also operates four pumping stations (lift stations) to move wastewater from areas where the elevation of the land is too low or the infrastructure is too far away from the treatment plant for the wastewater to flow by gravity only. The oldest of the lift stations was built in the 1960s and the newest lift station in 2017.

Treatment of the wastewater is done at the facility located on Durand Road at the corner of Lansing Road. The effluent is then discharged into the Shiawassee River via 2.9 miles of transmission main. The treatment plant facility was designed to treat up to 800,000 gallons of sewage per day. The current flow averages about 350,000 gallons per day.

During the fiscal year 2001-02 the City of Durand entered into an Administrative Consent Order (ACO) with the Michigan Department of Environmental Quality (now EGLE). Under the terms of the ACO the city has agreed to make certain improvements to the collection system. The administration continues ongoing negotiations with EGLE regarding the application for the renewal of the NPDES Permit.

The refurbishment of the clarifiers, standby generator, and HVAC modification from FY24-25 has been completed. These upgrades have improved functionality and efficiency at the plant. As mentioned below, the City of Durand is pursuing another CWSRF Project in the coming fiscal year, anticipated to cost around \$450,000. The City will also continue to complete small improvements with existing staff as needed.

The major purchases planned for the 2025-2026 fiscal year include:

- o Potentially FY25-26 CWSRF project for sewer separation project and PLC Panel upgrade.

Licenses and Qualifications

Jordan Stewart - CDL B with Tanker and air brakes, Testing for C

Ready to Serve Fee Schedule SEWER

<u>Meter Size</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
3/4"	\$31.80 ready to serve	\$33.40 ready to serve	\$35.05 ready to serve
1"	\$71.00 ready to serve	\$74.55 ready to serve	\$78.30 ready to serve
1 1/2"	\$133.55 ready to serve	\$140.20 ready to serve	\$147.20 ready to serve
2"	\$208.80 ready to serve	\$219.25 ready to serve	\$230.25 ready to serve
3"	\$409.15 ready to serve	\$429.60 ready to serve	\$451.10 ready to serve
4"	\$633.90 ready to serve	\$665.60 ready to serve	\$698.90 ready to serve
Rate per 1000 gallons:			
	\$7.45 per 1000 gallons	\$7.80 per 1000 gallons	\$8.20 per 1000 gallons

Capital Recovery Fee Schedule 2023-2024

*rates same as 2015-2016

3/4"	\$ 2,100
1"	\$ 5,150
1 1/2"	\$ 10,250
2"	\$ 16,500
3"	\$ 32,750
4"	\$ 52,000
6"	\$102,350

- Manpower, equipment, and materials are additional costs

Bond Debt Service
 City of Durand, MI Customer No. 9922000198 NAICS: 922140
 Taxable Lease Contract No. 00001

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/28/2017						1,626,000.00	1,626,000.00
5/1/2018			21,833.12	21,833.12	21,833.12	1,626,000.00	1,626,000.00
11/1/2018			31,950.90	31,950.90		1,626,000.00	1,626,000.00
5/1/2019	79,350.00	3.930%	31,950.90	111,300.90	143,251.80	1,546,650.00	1,546,650.00
11/1/2019			30,391.67	30,391.67		1,546,650.00	1,546,650.00
5/1/2020	84,460.00	3.930%	30,391.67	114,851.67	145,243.35	1,462,190.00	1,462,190.00
11/1/2020			28,732.03	28,732.03		1,462,190.00	1,462,190.00
1/4/2021	7,682.78	3.930%		7,735.62		1,454,507.22	1,454,507.22
5/1/2021	89,760.00	3.930%	28,633.91	118,341.07	154,808.72	1,364,747.22	1,364,747.22
11/1/2021			26,817.28	26,817.28		1,364,747.22	1,364,747.22
5/1/2022	95,110.00	3.930%	26,817.28	121,927.28	148,744.57	1,269,637.22	1,269,637.22
11/1/2022			24,948.37	24,948.37		1,269,637.22	1,269,637.22
5/1/2023	100,660.00	3.930%	24,948.37	125,608.37	150,556.74	1,168,977.22	1,168,977.22
11/1/2023			22,970.40	22,970.40		1,168,977.22	1,168,977.22
5/1/2024	106,420.00	3.930%	22,970.40	129,390.40	152,360.80	1,062,557.22	1,062,557.22
11/1/2024			20,879.25	20,879.25		1,062,557.22	1,062,557.22
5/1/2025	112,260.00	3.930%	20,879.25	133,139.25	154,018.50	950,297.22	950,297.22
11/1/2025			18,673.34	18,673.34		950,297.22	950,297.22
5/1/2026	118,160.00	3.930%	18,673.34	136,833.34	155,506.68	832,137.22	832,137.22
11/1/2026			16,351.50	16,351.50		832,137.22	832,137.22
5/1/2027	124,220.00	3.930%	16,351.50	140,571.50	156,922.99	707,917.22	707,917.22
11/1/2027			13,910.57	13,910.57		707,917.22	707,917.22
5/1/2028	130,350.00	3.930%	13,910.57	144,260.57	158,171.15	577,567.22	577,567.22
11/1/2028			11,349.20	11,349.20		577,567.22	577,567.22
5/1/2029	136,610.00	3.930%	11,349.20	147,959.20	159,308.39	440,957.22	440,957.22
11/1/2029			8,664.81	8,664.81		440,957.22	440,957.22
5/1/2030	142,980.00	3.930%	8,664.81	151,644.81	160,309.62	297,977.22	297,977.22
11/1/2030			5,855.25	5,855.25		297,977.22	297,977.22
5/1/2031	149,500.00	3.930%	5,855.25	155,355.25	161,210.50	148,477.22	148,477.22
11/1/2031			2,917.58	2,917.58		148,477.22	148,477.22
5/1/2032	148,477.22	3.930%	2,917.58	151,394.80	154,312.37		
	1,626,000.00		550,559.30	2,176,559.30	2,176,559.30		

Honeywell Project
 21% Gen Fund
 44% Water Fund
 35% Sewer Fund

2015 SDB Revenue Status
2015 A

Principal	Interest
75,000	85,899
77,000	84,405
79,000	82,789
80,800	81,090
82,000	79,390
84,000	77,643
86,000	75,863
87,000	74,035
89,000	72,186
91,000	70,295
93,000	68,361
95,000	66,395
97,000	64,366
99,000	62,305
101,000	60,201
103,000	58,055
106,000	55,866
108,000	53,614
110,000	51,319
112,000	48,981
115,000	46,601
117,000	44,158
120,000	41,671
122,000	39,171
124,000	36,629
128,000	33,873
130,000	31,153
133,000	28,390
136,000	25,564
138,000	22,674
142,000	19,720
144,000	16,703
146,000	13,621
151,000	10,476
154,000	7,232
157,000	3,995
21,000	659

2015 SDB Revenue Status
2015 B

Principal	Interest
26,000	30,982
27,000	29,430
27,000	28,055
28,000	26,562
29,000	25,058
29,000	23,672
30,000	22,456
30,000	21,318
31,000	20,100
32,000	18,922
33,000	17,842
34,000	16,162
35,000	15,460
35,000	14,738
35,000	14,094
35,000	13,450
36,000	12,805
36,000	12,159
37,000	11,592
38,000	10,698
39,000	9,892
40,000	9,256
41,000	8,406
42,000	7,534
43,000	6,642
44,000	5,728
44,000	4,792
45,000	3,835
46,000	2,880
47,000	1,902
48,000	850
49,000	704
50,000	602
52,000	500
53,000	457
54,000	356
55,000	252
56,000	122

2015 SDB Revenue Status
2015 C

Principal	Interest
25,000	29,962
26,000	29,432
27,000	28,876
27,000	28,305
28,000	27,732
28,000	27,136
29,000	26,542
29,000	25,926
30,000	25,308
31,000	24,672
31,000	24,012
32,000	23,354
33,000	22,674
34,000	21,972
35,000	21,272
35,000	20,548
36,000	19,806
36,000	19,040
37,000	18,276
38,000	17,486
39,000	16,682
40,000	15,852
40,000	15,002
41,000	14,152
42,000	13,282
43,000	12,398
44,000	11,476
45,000	10,530
46,000	9,564
47,000	8,605
48,000	7,608
49,000	6,592
50,000	5,546
51,000	4,484
52,000	3,400
53,000	2,276
55,000	1,156

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Durand

Account ID: 5756-01

Issue Date: 09/20/2022

Interest Rate: 1.8750(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2022									0.00
04/01/2023									0.00
08/31/2023								70,164.00	70,164.00
10/01/2023					113.29	113.29			70,164.00
12/21/2023								292,200.00	362,364.00
02/08/2024								346,848.00	709,212.00
04/01/2024	90,000.00	2,292.95	113.29	2,179.66	3,137.11	957.45	92,292.95		619,212.00
04/04/2024								236,210.00	855,422.00
05/30/2024								664,768.00	1,520,190.00
07/11/2024								318,013.00	1,838,203.00
10/01/2024		14,454.60	957.45	13,497.15	13,497.15		14,454.60		1,838,203.00
12/19/2024								126,559.65	1,964,762.65
04/01/2025	90,000.00	17,905.50		17,905.50	17,905.50		107,905.50		1,874,762.65
10/01/2025		17,575.90		17,575.90	17,575.90		17,575.90		1,874,762.65
04/01/2026	90,000.00	17,575.90		17,575.90	17,575.90		107,575.90		1,784,762.65
10/01/2026		16,732.15		16,732.15	16,732.15		16,732.15		1,784,762.65
04/01/2027	95,000.00	16,732.15		16,732.15	16,732.15		111,732.15		1,689,762.65
10/01/2027		15,841.52		15,841.52	15,841.52		15,841.52		1,689,762.65
04/01/2028	95,000.00	15,841.52		15,841.52	15,841.52		110,841.52		1,594,762.65
10/01/2028		14,950.90		14,950.90	14,950.90		14,950.90		1,594,762.65
04/01/2029	95,000.00	14,950.90		14,950.90	14,950.90		109,950.90		1,499,762.65
10/01/2029		14,060.27		14,060.27	14,060.27		14,060.27		1,499,762.65
04/01/2030	100,000.00	14,060.27		14,060.27	14,060.27		114,060.27		1,399,762.65
10/01/2030		13,122.77		13,122.77	13,122.77		13,122.77		1,399,762.65
1/2031	100,000.00	13,122.77		13,122.77	13,122.77		113,122.77		1,299,762.65
1/2031		12,185.27		12,185.27	12,185.27		12,185.27		1,299,762.65
04/01/2032	105,000.00	12,185.27		12,185.27	12,185.27		117,185.27		1,194,762.65
10/01/2032		11,200.90		11,200.90	11,200.90		11,200.90		1,194,762.65
04/01/2033	105,000.00	11,200.90		11,200.90	11,200.90		116,200.90		1,089,762.65
10/01/2033		10,216.52		10,216.52	10,216.52		10,216.52		1,089,762.65
04/01/2034	105,000.00	10,216.52		10,216.52	10,216.52		115,216.52		984,762.65
10/01/2034		9,232.15		9,232.15	9,232.15		9,232.15		984,762.65
04/01/2035	110,000.00	9,232.15		9,232.15	9,232.15		119,232.15		874,762.65
10/01/2035		8,200.90		8,200.90	8,200.90		8,200.90		874,762.65
04/01/2036	110,000.00	8,200.90		8,200.90	8,200.90		118,200.90		764,762.65
10/01/2036		7,169.65		7,169.65	7,169.65		7,169.65		764,762.65
04/01/2037	115,000.00	7,169.65		7,169.65	7,169.65		122,169.65		649,762.65
10/01/2037		6,091.52		6,091.52	6,091.52		6,091.52		649,762.65
04/01/2038	115,000.00	6,091.52		6,091.52	6,091.52		121,091.52		534,762.65
10/01/2038		5,013.40		5,013.40	5,013.40		5,013.40		534,762.65
04/01/2039	115,000.00	5,013.40		5,013.40	5,013.40		120,013.40		419,762.65
10/01/2039		3,935.27		3,935.27	3,935.27		3,935.27		419,762.65
04/01/2040	120,000.00	3,935.27		3,935.27	3,935.27		123,935.27		299,762.65
10/01/2040		2,810.27		2,810.27	2,810.27		2,810.27		299,762.65
04/01/2041	120,000.00	2,810.27		2,810.27	2,810.27		122,810.27		179,762.65
10/01/2041		1,685.27		1,685.27	1,685.27		1,685.27		179,762.65
04/01/2042	125,000.00	1,685.27		1,685.27	1,685.27		126,685.27		54,762.65
10/01/2042		513.40		513.40	513.40		513.40		54,762.65
04/01/2043	125,000.00	513.40		513.40	513.40		125,513.40		0.00
Total	2,125,000.00	375,729.11	1,070.74	374,658.37	375,729.11	1,070.74	2,500,729.11	2,054,762.65	

* Disbursements were made after the invoicing period. Interest accrued for these disbursements will be applied to the next payment date.

Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are \$0.00

BUDGET REPORT F CITY OF DURAND
 Fund: 590 WASTEWATER TREATMENT PLANT
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000	USE OF FUND BALANCE		350,925.00		378,530.00	333,305.00
590-000-401.000						
590-000-445.000	PENALTY-INTEREST	30,117.60	29,000.00	26,422.09	29,000.00	30,000.00
590-000-477.000	CAPITAL RECOVERY FEE	4.00				
590-000-501.000	GRANT FUNDS	342,838.00				
590-000-503.000	FEDERAL INTEREST SUBSIDY	6,523.07	10,000.00	10,466.70	15,000.00	10,000.00
590-000-626.000	WASTEWATER ANALYSIS	4,080.00	5,000.00	4,080.00	4,080.00	5,000.00
590-000-643.000	SEWER/WATER FEES	1,228,729.59	1,280,000.00	961,864.57	1,280,000.00	1,330,000.00
590-000-651.000	TOWNSHIP SEWER/WATER FEE	2,942.33	3,000.00	3,465.65	3,465.00	3,200.00
590-000-665.000	INTEREST INCOME	11,717.90	5,000.00	8,256.56	9,500.00	7,000.00
Totals for dept 000 -		1,626,952.49	1,682,925.00	1,014,555.57	1,719,575.00	1,718,505.00

BUDGET REPORT F CITY OF DURAND
Fund: 590 WASTEWATER TREATMENT PLANT

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,626,952.49	1,682,925.00	1,014,555.57	1,719,575.00	1,718,505.00
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
590-537-702.000	SALARIES	109,992.16	116,000.00	80,518.45	105,000.00	118,000.00
590-537-703.441	WAGES - DPW	9,958.07	7,000.00	3,773.54	4,500.00	5,000.00
590-537-703.640	WAGES - EQUIP REVOLV	106.55				
590-537-710.000	OVERTIME	924.41	2,000.00	7,207.25	8,000.00	7,000.00
590-537-710.441	OVERTIME - DMF	262.25	500.00	540.22	600.00	500.00
590-537-710.640	OVERTIME - EQ REVOLV	47.95		368.29	400.00	
590-537-717.000	FRINGE BENEFITS	81,036.37	80,000.00	77,128.06	92,000.00	80,000.00
590-537-717.001	RHFV EXPENSE	10,000.00	10,000.00		10,000.00	10,000.00
590-537-717.002	PENSION EXPENSE	5,754.00	17,000.00		6,000.00	7,000.00
590-537-717.003	OPFB EXPENSE	10,448.00			10,000.00	10,000.00
590-537-719.000	FICA EXPENSE	10,144.70	9,600.00	8,361.43	10,740.00	11,130.00
590-537-720.000	COMPENSATED ABSENCES	13,617.58	15,000.00	16,563.22	18,000.00	17,000.00
590-537-729.000	POSTAGE	3,133.16	3,600.00	3,062.32	3,200.00	3,300.00
590-537-730.000	LIMESTONE/SAND	1,060.10	2,000.00		1,500.00	1,500.00
590-537-757.000	SUPPLIES	65,732.05	50,000.00	62,970.23	65,000.00	60,000.00
590-537-758.000	UNIFORMS	2,998.52	3,000.00	2,681.82	3,250.00	3,000.00
590-537-767.000	TOOLS	401.56	1,500.00	2,175.35	2,175.00	1,500.00
590-537-805.000	CONTRACT SERVICES	48,862.68	70,000.00	55,469.79	65,000.00	70,000.00
590-537-840.000	STATE FEES	7,109.80	5,000.00	3,312.92	3,500.00	5,000.00
590-537-851.000	TELEPHONE	1,068.87	1,200.00	1,242.57	1,500.00	1,500.00
590-537-860.000	TRAVEL	112.00	500.00			500.00
590-537-902.000	PRINTING	122.45	200.00		50.00	200.00

BUDGET REPORT FOR CITY OF DURAND
 Fund: 590 WASTEWATER TREATMENT PLANT

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
590-537-910.000	INSURANCE	12,108.65	13,000.00	13,993.50	13,995.00	14,000.00
590-537-920.000	UTILITIES	52,411.73	60,000.00	58,307.28	60,000.00	65,000.00
590-537-930.000	REPAIR/MNT BUILDING & GROUNDS	6,727.69	7,000.00	9,074.46	10,000.00	7,500.00
590-537-931.000	REPAIRS/MNT EQUIPMENT	16,751.36	20,000.00	15,146.20	20,000.00	20,000.00
590-537-937.000	SWR/WTR SYSTEM REPAIR	3,280.00	3,500.00	7,301.52	10,500.00	3,500.00
590-537-940.000	EQUIPMENT RENTAL	32,364.92	17,000.00	15,366.68	17,000.00	17,000.00
590-537-957.000	TRAINING	2,912.80	4,000.00	870.00	1,200.00	2,000.00
590-537-965.000	DEPRECIATION	459,311.67	480,000.00	114,220.50	470,000.00	470,000.00
590-537-966.000	SEPARATION PROJECT		5,000.00			
590-537-991.000	R.D. LOAN PRINCIPAL		145,000.00		145,000.00	146,000.00
590-537-992.000	CURRENT LEASE PAYMENT		39,025.00	39,023.42	39,025.00	41,075.00
590-537-993.000	CWSRF LOAN PRINCIPAL		90,000.00	90,000.00	90,000.00	90,000.00
590-537-995.000	INTEREST EXPENSE	150,539.77	150,000.00	112,207.41	177,140.00	175,000.00
590-537-999.001	R.D. BOND RESERVE		27,800.00			
590-537-999.002	R.D. RRI RESERVE		2,500.00		30,300.00	30,300.00
590-537-999.101	CONTRIBUTION TO GENERAL FUND	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Totals for dept 537 - WATER/SEWER EXPENSE		1,339,301.82	1,682,925.00	1,025,887.43	1,719,575.00	1,718,505.00
TOTAL APPROPRIATIONS		1,339,301.82	1,682,925.00	1,025,887.43	1,719,575.00	1,718,505.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		287,650.67		(11,331.86)		
BEGINNING FUND BALANCE		5,071,297.80	5,365,221.47	5,365,221.47	5,365,221.47	5,365,221.47
FUND BALANCE ADJUSTMENTS		6,273.00				
ENDING FUND BALANCE		5,365,221.47	5,365,221.47	5,353,889.61	5,365,221.47	5,365,221.47

WATER DEPARTMENT FUND

The Water Department is an enterprise fund, which means it operates as a business, and should be self-supporting. This department is responsible for supplying quality, state approved water for its customers to be used for drinking, bathing, business operations, etc. The Water Department has been in operation within the City of Durand since water mains were installed in the early 1900's. The old treatment facility is located on Lincoln Street, enclosing two wells, which have supplied the City of Durand's water since 1910. This facility was built in 1946 and is now retired; its primary function today is to supplement the raw water supply from the Goodall Road Wells and to serve as protection of the wells. The treatment of the city's water is completed at the new facility located on Lansing Road.

In February 1994, the citizens of Durand passed a general obligation bond issue allowing the City to borrow up to 3.1 million dollars from Farmer's Home Administration to improve and expand the water system. The water project provided a new well site located on Goodall Road, three miles north of Durand. On this property, two wells have been constructed to provide an increased supply of water to the current customers and allow for expansion. These wells are our main water source and pump water through transmission lines to the Water Treatment Facility. This facility houses a laboratory/office, chemical feed room, employee bathroom, showers and iron removal filters. The garage addition, completed in 1996, houses a workshop, storage area and space to park the vehicles and large equipment of the department.

The Water Department is responsible for maintenance of the City's water main infrastructure, which supports the water supply and the transmission of treated water to the 1508 accounts to which the City of Durand currently provides service. Day to day operations of this department consist of monitoring wells, drawing samples of water, transporting those samples to the Michigan Department of Environment, Great Lakes, and Energy for testing, properly chlorinating the water, while providing service to the water customers. Customer services performed are repair/replacement of meters, repair of service lines, investigation of high usage billings, and customer requested water shut-off. Major purchases planned for the 2025-2026 fiscal year include:

- o Goodall Road Flow meter-\$10,000
- o Hydrant Meter- \$5,000

Licenses and Qualifications

Jordan Stewart - CDL B with Tanker and air brakes, Water S2 & D2

Mark Rostar – Water S4 and D4

Jeremiah Perkins – CDL A

Denver Jewell – CDL B with Tanker and air brakes

Ready to Serve Fee Schedule WATER

<u>Meter Size</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
3/4"	\$25.10 ready to serve	\$26.35 ready to serve	\$27.70 ready to serve
1"	\$43.90 ready to serve	\$46.10 ready to serve	\$48.40 ready to serve
1 1/2"	\$78.45 ready to serve	\$82.35 ready to serve	\$86.50 ready to serve
2"	\$119.55 ready to serve	\$125.55 ready to serve	\$131.85 ready to serve
3"	\$228.00 ready to serve	\$239.40 ready to serve	\$251.40 ready to serve
4"	\$352.70 ready to serve	\$370.35 ready to serve	\$388.90 ready to serve
Water Rate:	\$6.75 per 1000 gallons	\$7.10 per 1000 gallons	\$7.45 per 1000 gallons

Capital Recovery Fee Schedule 2023-2024

*rates same as 2015-2016

3/4"	\$ 1,700
1"	\$ 4,200
1 1/2"	\$ 8,400
2"	\$13,500
3"	\$27,000
4"	\$42,000
6"	\$84,000

New Builds

\$300	Water Meter/Radio Reader
+50	Inspection Fee (Water)
+50	Inspection Fee (Sewer)

2025-2026 Utility Rates
 City of Durand
 Sample Bill

	2023-2024	2024-2025	2025-2026
Water Ready to Serve:	\$25.10	\$26.35	\$27.70
Sewer Ready to Serve:	\$31.80	\$33.40	\$35.05
Water Ready to Serve	\$25.10	\$26.35	\$27.70
Sewer Ready to Serve	\$31.80	\$33.40	\$35.05
1000 Gal. Water Usage:	\$ 6.75	\$ 7.10	\$ 7.45
1000 Gal. Sewer Usage:	<u>\$ 7.45</u>	<u>\$ 7.80</u>	<u>\$ 8.20</u>
	\$71.10	\$74.65	\$78.40
Water Ready to Serve	\$25.10	\$26.35	\$27.70
Sewer Ready to Serve	\$31.80	\$33.40	\$35.05
6000 Gal. Water Usage:	\$40.50	\$42.60	\$44.70
6000 Gal. Sewer Usage:	<u>\$44.70</u>	<u>\$46.80</u>	<u>\$49.20</u>
	\$142.10	\$149.15	\$156.65

Bond Debt Service
 City of Durand, MI Customer No. 9922000198 NAICS: 922140
 Taxable Lease Contract No. 00001

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/28/2017						1,626,000.00	1,626,000.00
5/1/2018			21,833.12	21,833.12	21,833.12	1,626,000.00	1,626,000.00
11/1/2018			31,950.90	31,950.90		1,626,000.00	1,626,000.00
5/1/2019	79,350.00	3.930%	31,950.90	111,300.90	143,251.80	1,546,650.00	1,546,650.00
11/1/2019			30,391.67	30,391.67		1,546,650.00	1,546,650.00
5/1/2020	84,460.00	3.930%	30,391.67	114,851.67	145,243.35	1,462,190.00	1,462,190.00
11/1/2020			28,732.03	28,732.03		1,462,190.00	1,462,190.00
1/4/2021	7,682.78	3.930%		7,335.62		1,454,507.22	1,454,507.22
5/1/2021	89,760.00	3.930%	28,633.91	118,341.07	154,808.72	1,364,747.22	1,364,747.22
11/1/2021			26,817.28	26,817.28		1,364,747.22	1,364,747.22
5/1/2022	95,110.00	3.930%	26,817.28	121,927.28	148,744.57	1,269,637.22	1,269,637.22
11/1/2022			24,948.37	24,948.37		1,269,637.22	1,269,637.22
5/1/2023	100,660.00	3.930%	24,948.37	125,608.37	150,536.74	1,168,977.22	1,168,977.22
11/1/2023			22,970.40	22,970.40		1,168,977.22	1,168,977.22
5/1/2024	106,420.00	3.930%	22,970.40	129,390.40	152,360.80	1,062,557.22	1,062,557.22
11/1/2024			20,879.25	20,879.25		1,062,557.22	1,062,557.22
5/1/2025	112,260.00	3.930%	20,879.25	133,139.25	154,018.50	950,297.22	950,297.22
11/1/2025			18,673.34	18,673.34		950,297.22	950,297.22
5/1/2026	118,160.00	3.930%	18,673.34	136,833.34	155,506.68	832,137.22	832,137.22
11/1/2026			16,351.50	16,351.50		832,137.22	832,137.22
5/1/2027	124,220.00	3.930%	16,351.50	140,571.50	156,922.99	707,917.22	707,917.22
11/1/2027			13,910.57	13,910.57		707,917.22	707,917.22
5/1/2028	130,350.00	3.930%	13,910.57	144,260.57	158,171.15	577,567.22	577,567.22
11/1/2028			11,349.20	11,349.20		577,567.22	577,567.22
5/1/2029	136,610.00	3.930%	11,349.20	147,959.20	159,308.39	440,957.22	440,957.22
11/1/2029			8,664.81	8,664.81		440,957.22	440,957.22
5/1/2030	142,980.00	3.930%	8,664.81	151,644.81	160,309.62	297,977.22	297,977.22
11/1/2030			5,855.25	5,855.25		297,977.22	297,977.22
5/1/2031	149,500.00	3.930%	5,855.25	155,355.25	161,210.50	148,477.22	148,477.22
11/1/2031			2,917.58	2,917.58		148,477.22	148,477.22
5/1/2032	148,477.22	3.930%	2,917.58	151,394.80	154,312.37		
	1,626,000.00		550,539.30	2,176,539.30	2,176,539.30		

Honeywell Project
 21% Gen Fund
 44% Water Fund
 35% Sewer Fund

2021 USDA Water Improvements

Bond Schedule

Date: 05/19/21
draft

Borrower Name:	City of Durand	Type of Bond:	Revenue
Interest Rate:	1.125% Poverty		
Yrs Deferred Principle	0		Draft
Principal:	\$2,387,000		
Ammort. Factor	0.0285	Reserve	\$ 7,450.00
Ammortized Payment:	\$74,435	Annual	\$20,055

12/1
p
6/1

Year	1st Interest	2nd Interest	Principal Paid	Total Year Payment	Loan Balance
	DEC 1	JUNE 1	JUNE 1		2,387,000
12/21 1	13,427	4/22 13,427	4/22 48,000	74,854	2,339,000
12/22 2	13,157	4/23 13,157	4/23 48,000	74,314	2,291,000
3	12,887	12,887	49,000	74,774	2,242,000
4	12,611	12,611	49,000	74,223	2,193,000
5	12,336	12,336	50,000	74,671	2,143,000
6	12,054	12,054	50,000	74,109	2,093,000
7	11,773	11,773	51,000	74,546	2,042,000
8	11,486	11,486	51,000	73,973	1,991,000
9	11,199	11,199	52,000	74,399	1,939,000
10	10,907	10,907	53,000	74,814	1,886,000
11	10,609	10,609	53,000	74,218	1,833,000
12	10,311	10,311	54,000	74,621	1,779,000
13	10,007	10,007	54,000	74,014	1,725,000
14	9,703	9,703	55,000	74,406	1,670,000
15	9,394	9,394	56,000	74,788	1,614,000
16	9,079	9,079	56,000	74,158	1,558,000
17	8,764	8,764	57,000	74,528	1,501,000
18	8,443	8,443	58,000	74,886	1,443,000
19	8,117	8,117	58,000	74,234	1,385,000
20	7,791	7,791	59,000	74,581	1,326,000
21	7,459	7,459	60,000	74,918	1,266,000
22	7,121	7,121	60,000	74,243	1,206,000
23	6,784	6,784	61,000	74,568	1,145,000
24	6,441	6,441	62,000	74,881	1,083,000
25	6,092	6,092	62,000	74,184	1,021,000
26	5,743	5,743	63,000	74,486	958,000
27	5,389	5,389	64,000	74,778	894,000
28	5,029	5,029	64,000	74,058	830,000
29	4,669	4,669	65,000	74,338	765,000
30	4,303	4,303	66,000	74,606	699,000
31	3,932	3,932	67,000	74,864	632,000
32	3,555	3,555	67,000	74,110	565,000
33	3,178	3,178	68,000	74,356	497,000
34	2,796	2,796	69,000	74,591	428,000
35	2,408	2,408	70,000	74,815	358,000
36	2,014	2,014	70,000	74,028	288,000
37	1,620	1,620	71,000	74,240	217,000
38	1,221	1,221	72,000	74,441	145,000
39	816	816	73,000	74,631	72,000
40	405	405	72,000	72,810	0

2015 455 Revenue Bonds

2015 455 Revenue Bonds

2017 455 Revenue Bonds

2015 A		2015 B		2017 C	
Principal	Interest	Principal	Interest	Principal	Interest
32,000	30,748	12,000	21,330	9,000	7,125
33,000	38,141	13,000	20,900	9,000	6,956
34,000	37,510	13,000	20,543	9,000	6,788
35,000	36,331	13,000	20,110	9,000	6,619
36,000	36,150	14,000	19,529	9,000	6,450
37,000	35,502	14,000	19,442	10,000	6,281
38,000	34,789	14,000	19,058	10,000	6,094
39,000	34,072	15,000	18,672	10,000	5,906
40,000	33,336	15,000	18,260	10,000	5,719
41,000	32,560	16,000	17,848	10,000	5,531
42,000	31,762	16,000	17,400	10,000	5,344
43,000	30,965	17,000	16,958	11,000	5,156
44,000	30,140	17,000	16,500	11,000	4,968
45,000	29,388	17,000	16,032	11,000	4,744
46,000	28,408	18,000	15,565	11,000	4,538
47,000	27,500	18,000	15,070	11,000	4,331
48,000	26,566	19,000	14,576	12,000	4,125
49,000	25,602	19,000	14,052	12,000	3,900
50,000	24,612	20,000	13,530	13,000	3,675
51,000	23,595	21,000	12,980	13,000	3,450
52,000	22,550	21,000	12,402	13,000	3,225
53,000	21,478	21,000	11,826	13,000	2,981
54,000	20,378	22,000	11,250	13,000	2,738
55,000	19,250	23,000	10,676	13,000	2,494
56,000	18,096	24,000	9,982	14,000	2,250
57,000	16,913	24,000	9,322	14,000	1,988
58,000	15,702	25,000	8,562	14,000	1,725
59,000	14,465	26,000	7,975	14,000	1,463
60,000	13,172	26,000	7,280	15,000	1,200
61,000	11,822	27,000	6,536	15,000	919
62,000	10,504	28,000	5,502	15,000	638
63,000	9,132	28,000	4,352	15,000	356
64,000	7,572	29,000	3,052	15,000	75
65,000	6,133	30,000	1,456		
66,000	4,576	31,000	2,340		
67,000	3,135	32,000	1,788		
68,000	1,512	33,000	908		

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BUDGET REPORT FOR CITY OF DURAND
Fund: 591 WATER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000			220,320.00			
591-000-401.000	USE OF FUND BALANCE				197,630.00	146,930.00
591-000-445.000	PENALTY-INTEREST	24,232.64	24,000.00	21,462.47	24,000.00	25,000.00
591-000-477.000	CAPITAL RECOVERY FEE	4.00				
591-000-503.000	FEDERAL INTEREST SUBSIDY	8,349.75	12,000.00	13,397.73	18,400.00	12,000.00
591-000-643.000	SEWER/WATER FEES	1,035,402.64	1,060,000.00	811,422.27	1,087,000.00	1,130,000.00
591-000-646.000	TURN ON/OFF FEES	1,500.00	2,000.00	1,300.00	1,900.00	2,000.00
591-000-651.000	TOWNSHIP SEWER/WATER FEE	2,942.30	3,000.00	3,465.62	3,465.00	3,200.00
591-000-665.000	INTEREST INCOME	325.52	50.00	257.45	300.00	250.00
591-000-670.000	METER CHARGE	2,273.01	2,000.00	2,146.99	2,330.00	2,350.00
Totals for dept 000 -		1,075,029.86	1,323,370.00	853,452.53	1,335,025.00	1,321,730.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 59. SEWER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		1,075,029.86	1,323,370.00	853,452.53	1,335,025.00	1,321,730.00
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
591-537-702.000	SALARIES	103,838.36	113,000.00	87,604.35	105,000.00	115,000.00
591-537-703.441	WAGES - DPW	3,918.66	5,000.00	6,996.45	7,000.00	5,000.00
591-537-703.640	WAGES - EQUIP REVOLV	85.24	300.00	158.65	200.00	300.00
591-537-710.000	OVERTIME	2,639.42	3,000.00	6,474.21	6,500.00	4,500.00
591-537-710.441	OVERTIME - DMF	963.94	1,000.00	1,399.94	1,115.00	1,000.00
591-537-710.640	OVERTIME - EQ REVOLV	407.76	500.00	361.82	250.00	500.00
591-537-717.000	FRINGE BENEFITS	83,612.61	83,000.00	77,698.97	93,920.00	85,000.00
591-537-717.001	RHFV EXPENSE	10,000.00	10,000.00		10,000.00	10,000.00
591-537-717.002	PENSION EXPENSE	5,754.00	15,000.00		6,000.00	7,000.00
591-537-717.003	OPFB EXPENSE	(24,798.00)				
591-537-719.000	FICA EXPENSE	9,596.31	9,015.00	9,218.35	10,485.00	11,000.00
591-537-720.000	COMPENSATED ABSENCES	13,669.20	13,000.00	16,676.76	17,000.00	17,000.00
591-537-729.000	POSTAGE	3,029.19	3,200.00	2,973.07	3,050.00	3,200.00
591-537-730.000	LIMESTONE/SAND	1,479.16	3,500.00	1,318.74	1,500.00	1,500.00
591-537-757.000	SUPPLIES	12,395.83	16,500.00	10,300.03	15,000.00	15,000.00
591-537-758.000	UNIFORMS	2,998.51	2,800.00	2,681.79	3,265.00	3,200.00
591-537-767.000	TOOLS	709.83	1,500.00	49.99	500.00	1,500.00
591-537-801.000	LABORATORY TESTS	4,926.00	5,000.00	4,984.00	5,300.00	5,200.00
591-537-805.000	CONTRACT SERVICES	10,293.36	17,000.00	36,149.85	36,000.00	15,000.00
591-537-840.000	STATE FEES	1,618.08	1,650.00	1,293.38	1,300.00	1,650.00
591-537-851.000	TELEPHONE	799.18	700.00	1,061.47	1,220.00	900.00
591-537-860.000	TRAVEL	306.30	500.00			500.00

BUDGET REPORT F CITY OF DURAND
Fund: 59. SEWER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
591-537-910.000	Dept 537 - WATER/SEWER EXPENSE	659.45	300.00	35.20	100.00	200.00
591-537-902.000	PRINTING					
591-537-910.000	INSURANCE	12,097.65	13,000.00	13,764.50	13,765.00	14,000.00
591-537-920.000	UTILITIES	53,282.82	67,500.00	46,611.88	63,000.00	65,000.00
591-537-930.000	REPAIR/MNT BUILDING & GROUNDS	6,807.39	7,000.00	4,624.02	6,000.00	7,000.00
591-537-931.000	REPAIRS/MNT EQUIPMENT	10,628.29	8,000.00	5,643.03	7,500.00	7,500.00
591-537-937.000	SWR/WTR SYSTEM REPAIR	26,769.17	33,000.00	9,625.34	15,000.00	20,000.00
591-537-940.000	EQUIPMENT RENTAL	46,029.60	31,000.00	37,990.81	45,000.00	40,000.00
591-537-957.000	TRAINING	2,225.00	3,000.00	3,440.00	3,750.00	3,000.00
591-537-959.000	MEMBERSHIP FEES	1,380.00	1,500.00	1,040.00	1,350.00	1,500.00
591-537-965.000	DEPRECIATION	342,466.34	340,000.00	84,414.11	340,000.00	340,000.00
591-537-991.000	R.D. LOAN PRINCIPAL		100,000.00	10,000.00	99,000.00	102,000.00
591-537-992.000	CURRENT LEASE PAYMENT		48,000.00	49,951.32	49,955.00	52,580.00
591-537-995.000	INTEREST EXPENSE	108,458.67	102,000.00	63,349.45	102,000.00	100,000.00
591-537-999.001	R.D. BOND RESERVE		18,850.00		9,000.00	10,000.00
591-537-999.002	R.D. RRI RESERVE		20,055.00		30,000.00	30,000.00
591-537-999.101	CONTRIBUTION TO GENERAL FUND	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Totals for dept 537 - WATER/SEWER EXPENSE		1,079,047.32	1,323,370.00	822,891.48	1,335,025.00	1,321,730.00
TOTAL APPROPRIATIONS		1,079,047.32	1,323,370.00	822,891.48	1,335,025.00	1,321,730.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(4,017.46)		30,561.05		
BEGINNING FUND BALANCE		2,681,059.96	2,683,315.50	2,683,315.50	2,683,315.50	2,683,315.50
FUND BALANCE ADJUSTMENTS		6,273.00				
ENDING FUND BALANCE		2,683,315.50	2,683,315.50	2,713,876.55	2,683,315.50	2,683,315.50

REFUSE SERVICE FUND

Refuse Service Fund is designed to provide garbage collection and recycling for the residential customers within the City of Durand. The fund has been implemented to better administrate the service provided by Waste Management, the city's garbage contractor.

The Refuse Fund will transfer \$49,000 to the General Fund for services that are supplied by the various departments. Rates for the 2025-2026 fiscal year need to be increased. Administration is recommending a 5% rate increase to ensure full transfers to the General Fund for administrative services provided in addition to Waste Management's annual price increases, per their approved contract.

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Residential Customer	\$18.75	\$19.70	\$20.70
Senior Citizen/Disabled	\$15.05	\$15.80	\$16.60

BUDGET REPORT FOR CITY OF DURAND
Fund: 596 REFUSE SERVICE FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-445.000	PENALTY-INTEREST	7,593.13	8,000.00	6,784.02	8,000.00	8,300.00
596-000-628.000	REFUSE SERVICE FEES	263,588.82	265,000.00	256,254.40	280,000.00	285,000.00
Totals for dept 000 -		271,181.95	273,000.00	263,038.42	288,000.00	293,300.00

BUDGET REPORT F CITY OF DURAND
Fund: 596 REF SERVICE FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		271,181.95	273,000.00	263,038.42	288,000.00	293,300.00
APPROPRIATIONS						
Dept 442 - REFUSE SERVICE EXPENSE		2,854.22	3,000.00	2,973.09	3,000.00	3,150.00
596-442-729.000 POSTAGE						
596-442-805.000 CONTRACT SERVICES		215,429.11	222,000.00	211,077.50	230,575.00	238,000.00
596-442-902.000 PRINTING		122.45	100.00			
596-442-999.000 CONTINGENCY RESERVE			900.00		7,425.00	3,150.00
596-442-999.101 CONTRIBUTION TO GENERAL FUND		40,000.00	47,000.00	47,000.00	47,000.00	49,000.00
Totals for dept 442 - REFUSE SERVICE EXPENSE		258,405.78	273,000.00	261,050.59	288,000.00	293,300.00
TOTAL APPROPRIATIONS		258,405.78	273,000.00	261,050.59	288,000.00	293,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		12,776.17		1,987.83		
BEGINNING FUND BALANCE		5,085.88	17,862.05	17,862.05	17,862.05	17,862.05
ENDING FUND BALANCE		17,862.05	17,862.05	19,849.88	17,862.05	17,862.05

EQUIPMENT REVOLVING FUND

The Equipment Revolving Fund provides an internal, centralized service, which functions as a replacement and maintenance system for all of the equipment used throughout the City of Durand in its various departments. The fund also provides a full-time mechanic, fuels and fluids supply and administration of the Equipment Revolving Fund operations.

It is the administration's intention to continue to maintain a revolving equipment purchase plan, and to service and maintain all equipment in the best possible condition. This fund also provides the insurance coverage for all motor vehicles in the City's fleet.

The Equipment Revolving Fund operates through transfers from the various city funds, which comprise the City of Durand budget, including Water, WWTP, Major/Local Streets and General Fund, and its specific departments of Police, Fire, Parks and Recreation and Administration. The revenues paid by these funds are designated as Equipment Rental and can be found in each department's expenditure budget. Equipment Rental rates are determined annually, based on information provided by the Michigan Department of Transportation. Rental rates for office equipment are based on actual cost to replace the specific item and its estimated service life.

Andrew Klenk - CDL B with Tanker and Airbrakes Endorsements, Associate Degree in Diesel Service Technology - Baker College, Michigan Mechanic Certification - Automotive Engine Repair, Automotive Front End and Steering, Heavy Duty Truck Brake Systems, Heavy Duty Suspension/Steering Systems, Heavy Duty Truck Electrical Systems and Heavy Duty Diesel Engine Repair, Confined space training, Training on large scale snow removal and ice management, EPA MVAC 609 Certification, International Master Truck and Bus Certifications, Cummins Engine Training, AIS Applied Hydraulics Certification, GASC Small Engine Repair Certification, EFSET 73 Proficient (CEFR C2) Certification, Vactor training, CPR and First Aid Training.

Amortization Schedule

Date : Dec 09, 2024

Prepared By : Timothy Brown

Dealer / Quote #: 051073/474215

"Buyer(s)": (Legal Name(s) and Address)
 DURAND
 MI

"Seller": (Dealer's Legal Name and Address)
 INA STORE, INC.
 4770 ZELLE ROAD
 BRIDGEPORT, MI 48722
 Phone: (889) 777 1900

EQUIPMENT AND TRADE-IN DETAILS

N/U	"EQUIPMENT" (Make and Type)	MODEL	IDENTIFICATION NO. (PIN)	HOURS

MAKE	"TRADE-IN EQUIPMENT" TYPE	MODEL	IDENTIFICATION NO. (PIN)	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)

CONTRACT/LEASE DETAILS

Quote Type Lease-Mu Term 60 APR/Chart 6.50 Payment Freq. Quarterly
 Effective Date 12-09-2024 Interest/Lease Start Date 12-09-2024 Maturity Date 12-09-2028 Amt Fin./LSP \$224,602.30

AMORTIZATION SCHEDULE : OPTION 4

Payment #	DATE	Payment Amount	Interest	Principal	Balance
1	12-09-2024	8,622.34	0.00	8,622.34	215,979.96
2024 Totals		8,622.34	0.00	8,622.34	
2	03-09-2025	8,622.34	3,509.67	5,112.67	210,867.29
3	06-09-2025	8,622.34	3,426.59	5,195.75	205,671.54
4	09-09-2025	8,622.34	3,342.16	5,280.18	200,391.36
5	12-09-2025	8,622.34	3,256.36	5,365.98	195,025.38
2025 Totals		34,489.36	13,534.78	20,954.58	
6	03-09-2026	8,622.34	3,169.16	5,453.18	189,572.20
7	06-09-2026	8,622.34	3,080.55	5,541.79	184,030.41
8	09-09-2026	8,622.34	2,990.49	5,631.85	178,398.56
9	12-09-2026	8,622.34	2,898.98	5,723.36	172,675.20
2026 Totals		34,489.36	12,139.18	22,350.18	
10	03-09-2027	8,622.34	2,805.97	5,816.37	166,858.83
11	06-09-2027	8,622.34	2,711.46	5,910.88	160,947.95
12	09-09-2027	8,622.34	2,615.40	6,006.94	154,941.01
13	12-09-2027	8,622.34	2,517.79	6,104.55	148,836.46
2027 Totals		34,489.36	10,650.62	23,838.74	
14	03-09-2028	8,622.34	2,418.59	6,203.75	142,632.71
15	06-09-2028	8,622.34	2,317.78	6,304.56	136,328.15
16	09-09-2028	8,622.34	2,215.33	6,407.01	129,921.14
17	12-09-2028	8,622.34	2,111.22	6,511.12	123,410.02
2028 Totals		34,489.36	9,062.92	25,426.44	
18	03-09-2029	8,622.34	2,005.41	6,616.93	116,793.09
19	06-09-2029	8,622.34	1,897.89	6,724.45	110,068.64
20	09-09-2029	8,622.33	1,788.61	6,833.72	103,234.92
21	12-09-2029	104,912.49	1,677.57	103,234.92	0.00
2029 Totals		130,779.50	7,369.48	123,410.02	0.00
Grand Totals		277,369.28	52,756.98	224,602.30	

Front End Loader

DICKHOE



Amortization Schedule

Date: September 22, 2021

Prepared By: eric brown

Dealer/Application #: 061073/2689979

Buyer(s): (Legal Name(s) and Address)

CITY OF DURAND
215 W CLINTON STREET
DURAND, MI 48429-1159
Phone: (989) 268 3113

Seller: (Dealer's Legal Name and Address)

INA STORE, INC.
4770 ZELLE ROAD
BRIDGEPORT, MI 48722
Phone: (989) 777 1900

EQUIPMENT AND TRADE-IN DETAILS

N/U	"EQUIPMENT" (Make and Type)	MODEL	SERIAL NUMBER/PIN	HOURS	"CASH SALE PRICE"
N	Case Tractor loader Backh	580SN WT	JJGH58WTLMC774326	6.0	\$108,065.07

Attach:

TOTAL

\$108,065.07

MAKE	"TRADE-IN EQUIPMENT" TYPE	MODEL	SERIAL NUMBER/PIN	HOURS	GROSS ALLOWANCE (In Dollars)	SECURED DEBT DUE (In Dollars)	NET TRADE-IN ALLOWANCE (In Dollars)
					N/A	N/A	N/A

CONTRACT/LEASE DETAILS

Rate Type: Municipal Lease Term: 60 APR/Chart: 3.99 Payment Freq: Quarterly
 Effective Date: 09-21-2021 Interest/Lease Start Date: 09-21-2021 Maturity Date: 09-21-2026 Amt Fin. ASP: \$113,007.07

AMORTIZATION SCHEDULE:

Payment #	DATE	Payment Amount	Interest	Principal	Balance
1	09-21-2021	\$52,000.00	\$0.00	trade \$52,000.00	\$61,007.07
2	12-21-2021	\$1,596.21	\$608.55	\$987.66	\$60,019.41
2021 Totals		\$53,596.21	\$608.55	\$52,987.66	
3	03-21-2022	\$1,596.21	\$598.69	\$997.52	\$59,021.89
4	06-21-2022	\$1,596.21	\$588.74	\$1,007.47	\$58,014.42
5	09-21-2022	\$1,596.21	\$578.69	\$1,017.52	\$56,996.90
6	12-21-2022	\$1,596.21	\$568.54	\$1,027.67	\$55,989.23
2022 Totals		\$6,384.84	\$2,334.66	\$4,050.18	
7	03-21-2023	\$1,596.21	\$568.29	\$1,037.92	\$54,931.31
8	06-21-2023	\$1,596.21	\$547.94	\$1,048.27	\$53,883.04
9	09-21-2023	\$1,596.21	\$537.48	\$1,058.73	\$52,824.31
10	12-21-2023	\$1,596.21	\$528.92	\$1,069.29	\$51,755.02
2023 Totals		\$6,384.84	\$2,170.63	\$4,214.21	
11	03-21-2024	\$1,596.21	\$518.28	\$1,079.93	\$50,675.07
12	06-21-2024	\$1,596.21	\$505.48	\$1,090.73	\$49,584.34
13	09-21-2024	\$1,596.21	\$494.60	\$1,101.61	\$48,482.73
14	12-21-2024	\$1,596.21	\$483.62	\$1,112.59	\$47,370.14
2024 Totals		\$6,384.84	\$1,999.96	\$4,384.88	
15	03-21-2025	\$1,596.21	\$472.52	\$1,123.69	\$46,246.45
16	06-21-2025	\$1,596.21	\$461.31	\$1,134.90	\$45,111.55
17	09-21-2025	\$1,596.21	\$449.99	\$1,146.22	\$43,965.33
18	12-21-2025	\$1,596.21	\$438.55	\$1,157.66	\$42,807.67
2025 Totals		\$6,384.84	\$1,822.37	\$4,562.47	
19	03-21-2026	\$1,596.21	\$427.01	\$1,169.20	\$41,638.47
20	06-21-2026	\$1,596.17	\$415.34	\$1,180.83	\$40,467.64
21	09-21-2026	\$40,861.20	\$403.58	\$40,467.64	\$0.00
2026 Totals		\$44,053.58	\$1,245.91	\$42,807.67	\$0.00
Grand Total		\$123,199.15	\$10,182.08	\$113,007.07	

full asset value

BUDGET REPORT FY CITY OF DURAND
Fund: 640 EQUIP. REVOLVING FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000	USE OF FUND BALANCE		98,620.00		156,505.00	177,980.00
640-000-401.000	GRANT FUNDS	6,922.00				
640-000-501.000	FEDERAL GRANTS	15,054.92				
640-000-528.000	CONTRIBUTION FROM 336	33,796.61	33,800.00	33,796.61	33,800.00	
640-000-584.336	EQUIPMENT RENTAL GENERAL FUND	21,000.00	21,000.00	15,750.00	21,000.00	22,800.00
640-000-590.101	EQUIPMENT RENTAL ELECTIONS	1,200.00	1,200.00	900.00	1,200.00	1,500.00
640-000-590.191	EQUIPMENT RENTAL MAJOR STREET	69,829.83	65,000.00	49,113.70	62,000.00	63,000.00
640-000-590.202	EQUIPMENT RENTAL LOCAL STREET	49,143.57	55,000.00	43,392.07	48,000.00	52,000.00
640-000-590.203	EQUIPMENT RENTAL POLICE DEPT	30,900.00	31,000.00	23,175.00	31,000.00	33,300.00
640-000-590.301	EQUIPMENT RENTAL FIRE DEPT	37,684.01	36,000.00	28,175.56	33,000.00	37,000.00
640-000-590.336	EQUIPMENT RENTAL DMF	19,594.41	17,000.00	10,843.62	14,000.00	17,000.00
640-000-590.441	EQUIPMENT RENTAL WWTP	32,364.92	17,000.00	15,366.68	17,000.00	17,000.00
640-000-590.590	EQUIPMENT RENTAL WATER DEPT	46,029.60	31,000.00	37,990.81	45,000.00	40,000.00
640-000-590.591	EQUIPMENT RENTAL PARKS/REC	3,225.91	5,000.00	2,216.49	3,500.00	3,500.00
640-000-635.000	MISCELLANEOUS INCOME			715.12	430.00	
640-000-665.000	INTEREST INCOME	15.29	100.00	10.29	15.00	20.00
640-000-673.000	SALE OF AN ASSET	2,775.00			2,020.00	
640-000-676.000	REIMBURSEMENTS	3,318.00		661.89	700.00	
Totals for dept 000 -		372,854.07	411,720.00	262,107.84	469,170.00	465,100.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 640 EQUIPMENT REVOLVING FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		372,854.07	411,720.00	262,107.84	469,170.00	465,100.00
APPROPRIATIONS						
Dept 444 - EQUIPMENT REVOLVING EXPENSES						
640-444-702.000	SALARIES	41,727.35	46,000.00	41,439.86	50,250.00	55,000.00
640-444-710.000	OVERTIME	47.95		17.69	20.00	
640-444-717.000	FRINGE BENEFITS	13,939.68	15,000.00	12,637.83	16,000.00	17,000.00
640-444-719.000	FICA EXPENSE	3,703.16	3,520.00	3,778.72	4,520.00	4,820.00
640-444-720.000	COMPENSATED ABSENCES	6,959.11	5,200.00	8,300.91	9,900.00	8,000.00
640-444-729.000	POSTAGE			10.40	10.00	
640-444-758.000	UNIFORMS	1,322.44	1,000.00	993.55	1,270.00	1,200.00
640-444-767.000	TOOLS			993.58	1,000.00	2,500.00
640-444-805.000	CONTRACT SERVICES	2,338.57	2,000.00	1,055.77	1,000.00	1,500.00
640-444-862.000	FUEL & FLUIDS	42,599.63	46,000.00	37,927.01	45,000.00	47,000.00
640-444-910.000	INSURANCE	18,401.40	20,000.00	16,749.00	16,750.00	17,000.00
640-444-931.000	REPAIRS/MNT EQUIPMENT	73,408.36	75,000.00	96,884.85	100,000.00	85,000.00
640-444-932.000	COMPUTER REPAIRS/MNT	42,715.10	35,000.00	36,265.61	37,000.00	35,000.00
640-444-957.000	TRAINING	1,526.04	2,000.00			1,500.00
640-444-965.000	DEPRECIATION	173,665.76	150,000.00	45,753.86	175,000.00	175,000.00
640-444-970.000	CAPITAL OUTLAY	5,040.00				
640-444-995.000	INTEREST EXPENSE	6,397.89	11,000.00	7,560.46	11,450.00	14,580.00
Totals for dept 444 - EQUIPMENT REVOLVING EXPENSES		433,792.44	411,720.00	310,369.10	469,170.00	465,100.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 640		(60,938.37)		(48,261.26)		
BEGINNING FUND BALANCE		777,887.79	716,949.42	716,949.42	716,949.42	716,949.42
ENDING FUND BALANCE		716,949.42	716,949.42	668,688.16	716,949.42	716,949.42

FRINGE BENEFIT PROGRAM

The Fringe Benefit Fund is an Internal Service Fund designed to operate from contributions received from other funds and departments within the budget. Fringe Benefit Fund is designed to accurately account for employee fringe benefits.

At this time, all full-time employees receive a benefit package that includes health and prescription drug care, optical/dental coverage, short term and long-term disability, as well as group life insurance.

Included in the 2025-2026 budget is the Michigan Employees Retirement System (MERS) contribution which provides retirement benefits to our retirees and future benefits for our current employees. The budget also includes premiums for medical, dental and vision coverage for current and retired employees, based on years of service and date of hire.

BUDGET REPORT FOR CITY OF DURAND
 Fund: 710 FRI. BENEFIT FUND
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
710-000-676.000	REIMBURSEMENTS	36,626.82	42,000.00	26,552.61	30,430.00	30,000.00
710-000-676.101	CONTRIBUTION FROM GENERAL FUND	502,144.97	510,000.00	407,285.10	525,000.00	520,000.00
710-000-676.249	CONTRIBUTION FROM BLDG	5,745.24	7,000.00	3,678.40	4,490.00	3,300.00
710-000-676.590	CONTRIBUTION FROM WWTP	67,853.92	70,000.00	47,757.24	63,000.00	63,000.00
710-000-676.591	CONTRIBUTION FROM WATER DEPT	67,853.88	70,000.00	47,757.21	63,000.00	63,000.00
710-000-676.640	CONTRIBUTION FR EQ REVOLVING	11,500.35	12,000.00	9,870.46	12,000.00	13,000.00
Totals for dept 000 -		691,725.18	711,000.00	542,901.02	697,920.00	692,300.00

BUDGET REPORT F CITY OF DURAND
Fund: 710 FRI. BENEFIT FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES						
		691,725.18	711,000.00	542,901.02	697,920.00	692,300.00
APPROPRIATIONS						
Dept 851 - FRINGE BENEFITS EXPENSE						
710-851-708.000	LIFE / DISABILITY	13,854.31	16,000.00	12,291.29	14,000.00	14,500.00
710-851-709.000	OPTICAL & DENTAL	32,370.69	35,000.00	28,740.94	33,000.00	35,000.00
710-851-713.000	M.E.R.S.	352,018.29	355,000.00	292,579.95	390,920.00	382,800.00
710-851-714.000	HOSPITALIZATION	292,755.45	305,000.00	229,481.72	260,000.00	260,000.00
Totals for dept 851 - FRINGE BENEFITS EXPENSE		690,998.74	711,000.00	563,093.90	697,920.00	692,300.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 710		726.44		(20,192.88)		
BEGINNING FUND BALANCE		4,055.69	4,782.13	4,782.13	4,782.13	4,782.13
ENDING FUND BALANCE		4,782.13	4,782.13	(15,410.75)	4,782.13	4,782.13

OPEB MERS RHFV Fund

The OPEB MERS RHFV Fund is an Investment Trust Fund. It is designed to hold the funds invested with MERS in a trust directly related to the City's Other Post-Employment Benefits (OPEB). Employees hired prior to July 1, 2013 receive retiree healthcare benefits and this trust is intended to help address those costs. It was initially funded with the \$100,000 set aside in the General Fund by Council in July 2009. In August of 2017 Council approved the OPEB MERS RHFV Trust and those funds were then transferred to the new 737 Fund to track all gains and losses associated with the trust.

In fiscal year 2018-2019, the City began depositing an additional \$20,000 into the trust with \$10,000 each coming from the water and sewer funds. The same has been budgeted for fiscal year 2025-2026. Other line items within this fund account for interest earned on the investments, bank service charges, and a "contingency" line item which is what administration estimates will be added to fund balance at the end of the budgeted fiscal year.

BUDGET REPORT FOR CITY OF DURAND
Fund: 737 COMMUNAL SERVICES RHFV

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
737-000-588.590	TRANSFER IN FROM 590	10,000.00	10,000.00		10,000.00	10,000.00
737-000-588.591	TRANSFER IN FROM 591	10,000.00	10,000.00		10,000.00	10,000.00
737-000-665.000	INTEREST INCOME	23,971.30	10,000.00	11,417.27	10,000.00	5,000.00
Totals for dept 000 -		43,971.30	30,000.00	11,417.27	30,000.00	25,000.00

BUDGET REPORT FUND CITY OF DURAND
Fund: 737 OPERATIONAL SERVICES RHFV

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES						
		43,971.30	30,000.00	11,417.27	30,000.00	25,000.00
APPROPRIATIONS						
Dept 259 - OPEB MERS RHFV DEPT						
737-259-958.000	BANK SERVICE CHARGES	511.98	350.00	452.50	600.00	500.00
737-259-999.000	CONTINGENCY RESERVE					
Totals for dept 259 - OPEB MERS RHFV DEPT						
		511.98	29,650.00	452.50	29,400.00	24,500.00
TOTAL APPROPRIATIONS						
		511.98	30,000.00	452.50	30,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 737						
		43,459.32		10,964.77		
	BEGINNING FUND BALANCE	233,460.78	276,920.10	276,920.10	276,920.10	276,920.10
	ENDING FUND BALANCE	276,920.10	276,920.10	287,884.87	276,920.10	276,920.10

SIDEWALK FUND

The Sidewalk Improvement Program was created to revitalize the sidewalks in the residential areas of the community, as well as to aid in reducing the City's property liability by providing safer pathways for pedestrian traffic.

This program has a built-in financing mechanism for residential sidewalk replacement by which the property owner will repay the City in three equal installments of a three-year period of time. The most recent sidewalk improvement was completed in FY 23-24. Additional sidewalk projects for FY 25-26 are under consideration. Funds have been included in the funds budget to complete some sidewalk improvements.

BUDGET REPORT F' CITY OF DURAND
Fund: 865 WALK FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000	USE OF FUND BALANCE		18,500.00			12,500.00
865-000-401.000						
865-000-403.000	PROPERTY TAX	10,043.75	1,500.00	2,749.56	2,750.00	2,500.00
865-000-610.000	PERMITS	595.00				
Totals for dept 000 -		10,638.75	20,000.00	2,749.56	2,750.00	15,000.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 865 SIDEWALK FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		10,638.75	20,000.00	2,749.56	2,750.00	15,000.00
APPROPRIATIONS						
Dept 443 - SIDEWALK EXPENSE						
865-443-805.000 CONTRACT SERVICES		14,407.50	20,000.00			15,000.00
865-443-999.000 CONTINGENCY RESERVE						
Totals for dept 443 - SIDEWALK EXPENSE		14,407.50	20,000.00		2,750.00	15,000.00
TOTAL APPROPRIATIONS		14,407.50	20,000.00		2,750.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 865		(3,768.75)		2,749.56		
BEGINNING FUND BALANCE		31,270.38	27,501.63	27,501.63	27,501.63	27,501.63
ENDING FUND BALANCE		27,501.63	27,501.63	30,251.19	27,501.63	27,501.63