

Proposed Budget
Fiscal Year: 2025-2026

Operating, Maintenance and Capital Improvement Budget





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302 Redbud Trail North
Buchanan, MI 49107
Tel: (269) 695-3844
Fax: (269) 695-4330

May 21, 2025

Mayor and City Commissioners
City of Buchanan
302 Redbud Trail North
Buchanan, Michigan 49107

Subject: Proposed FY2025/26 Annual Budget

Dear Mayor and City Commissioners,

City staff is pleased to present the Proposed Fiscal Year 2025/26 Budget for the City of Buchanan for your review and consideration. This budget is the result of months of thoughtful planning, detailed analysis, and collaboration among the City Commission, City staff, and various stakeholders. It reflects our shared commitment to responsible financial stewardship, high-quality service delivery, and strategic investment in the City's infrastructure, public facilities, and overall quality of life.

The development of the FY2025/26 budget involved a comprehensive review of current and projected revenues, expenditure trends, departmental needs, and goals identified through Commission discussions. Staff worked diligently to align limited resources with community priorities—balancing ongoing operational demands with necessary investments in public safety, infrastructure, and economic development. The outcome is a balanced and sustainable budget that supports both the continuation of essential services and the long-term growth of the City.

The General Fund budget anticipates operating revenues of \$3,957,167 and expenditures of \$3,881,400. The City's total debt service obligation for the upcoming fiscal year is projected at \$1,881,879, representing an increase of \$536,145 compared to the current fiscal year. This increase is primarily attributable to new debt associated with the ongoing downtown redevelopment project.

Given the number of significant projects underway in the current fiscal year, our focus for FY2025/26 will shift toward operational efficiency and strengthening our capacity to deliver services across the community. Cost containment will be a priority, particularly in light of rising interest rates and continued volatility in the cost of materials and supplies.

In closing, this budget has been designed to provide a pause from major capital projects and instead concentrate on refining internal operations and service delivery while we prepare for future capital investments.

Staff looks forward to discussing the budget with you and addressing any questions you may have. We are committed to another productive year working alongside the Commission and community to continue making Buchanan the best it can be.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tony McGhee', with a stylized, flowing script.

Tony McGhee
City Manager

City of Buchanan

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FISCAL BUDGET SUMMARY

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25		Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed Adopted
General Fund Revenues	3,997,589.00	3,680,067.00	3,287,769.00	3,641,194.00	3,957,167.00
General Fund Expenses	(3,318,302.00)	(3,395,650.00)	(2,657,386.00)	(3,634,998.00)	(3,881,400.00)
Interest Income - All Funds	139,400.00	300,000.00	260,763.00	420,000.00	350,000.00
Major Street Revenue	509,488.00	560,000.00	467,074.00	575,000.00	585,000.00
Major Street Expense	(376,245.00)	(473,500.00)	(255,141.00)	(1,576,925.00)	(577,500.00)
Local Street Revenue	408,869.00	393,374.00	345,388.00	408,374.00	372,000.00
Local Street Expense	299,099.00	359,900.00	200,780.00	297,000.00	(368,300.00)
Water/Sewer Revenue	3,221,378.00	3,317,000.00	2,923,073.00	3,793,200.00	3,950,000.00
Water/Sewer Expense	(1,409,605.00)	(1,733,500.00)	(1,020,766.00)	(1,509,763.00)	(2,500,700.00)
Net Revenue & Expenses	3,471,671.00	3,007,691.00	3,551,554.00	2,413,082.00	1,886,267.00
Bond Payments					
2008 SRF P & I	111,938	114,500	114,500	114,500	112,000
2010 DWRF P & I	119,000	121,500	121,500	121,500	118,875
2020 WWTP P & I	548,490	549,740	549,740	549,740	550,710
2023 DPW P & I	298,271	299,094	299,094	299,094	299,844
2024 USDA 3 LOANS				113,200	537,000
2024 USDA R&I				86,000	86,000
2024 USDA Bond Reserves				61,700	61,700
2025 General Obligation					115,750
Total Debt Service	1,077,699	1,084,834	1,084,834	1,345,734	1,881,879
Net after Debt Obligations	2,393,972	1,922,857	2,466,720	1,067,348	4,388

Capital Outlay as Budgeted

Amount

Funded by

Election Voting Equipment	8,000	GF 262 Cap Outlay
Police Patrol Car	65,000	GF 301 Cap Outlay
Fire Department Air Packs	66,000	Fire Dept 401 Fund
Bldg Backup Cap Improvements	25,000	GF 441/ W/S
Equipment Trailer	8,000	GF 441 Cap Outlay
Lawn Mower	5,000	Cemetery 401 Fund
Chipper	30,000	Cemetery 401 Fund
Vault Cart	30,000	Cemetery 401 Fund
Cemetery Chapel Improvements	15,000	GF 567 Cap Outlay
Cemetery Mapping Program	10,000	Cem Perpetual Fund
Kathryn Park Improvements	100,000	GF 700 Cap Outlay
Rotating Assembly & Check Valves	20,000	W/S Reserves
Water Department Service Pickup	45,000	W/S Reserves
WW Technology Upgrades	8,000	W/S Reserves
Water System GIS Upgrades	8,000	W/S Reserves
WW Lift Station Generator	15,000	W/S Reserves
	458,000	

City of Buchanan

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GENERAL FUND REVENUE BUDGET

Fiscal Year 2025-26

REVENUES	2023-24	Fiscal Year 2024-2025			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
Real Property Taxes	\$ 1,868,442	\$ 1,969,000	\$ 1,813,544	\$ 1,814,000	\$ 2,073,000	
Delinquent Personal Prop Tax	57	500	436	100	500	
P.I.L.O.T		1,000	11,442	11,442	10,000	
Industrial Facility Tax	1,516	2,500		1,516	2,500	
Land Use Fees					37,000	
Medical Marijuana State Revenue	357,967	300,000	349,372	349,372	300,000	
Taxes - Penalty & Interest	11,580	10,000	36,843	37,000	20,000	
Taxes - Administrative Fee	65,051	55,000	48,475	49,000	55,000	
Franchise Fee - Cable	38,569	40,000	25,162	33,000	35,000	
Rental Registrations					30,000	
Building Permits	33,651	20,000	13,434	20,000	20,000	
Misc. License - Permits	14,353	15,000	2,547	5,000	5,000	
Right-of-Way Permits					5,000	
Medical Marijuana Permits	96,500	80,000	76,500	80,000	80,000	
Emergency Response Fee -PILOT	-	20,000	20,000	20,000	25,000	
State Police / MCOLES CPE	-		9,000	9,000		
COPS Grant/Academy					60,000	
Grants & Special Projects	500	5,000	45,000	45,000	5,000	
Grants - Victory Demo			17,975	17,975		
State Shared Liquor License	4,293	3,000	1,272	1,500	3,000	
Local Stabilization State Rev	72,563	75,000	44,067	50,000	50,000	
State - Constitutional Sales Tax	705,295	720,000	476,675	715,000	720,000	
CVTRS-Public Safety	4,454	5,000	744	4,500		
Lehmans Orchard Annual Payment	8,667	8,667	8,667	8,667	8,667	
School Resource Officer	39,593	40,000	206	206	30,000	
Foundations - Cemetery	7,220	7,000	4,410	6,000	7,000	
Grave Openings	31,630	32,000	28,935	35,000	35,000	
Cemetery Tent Service	1,800	500	1,850	2,500	2,000	

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GENERAL FUND REVENUE BUDGET

Fiscal Year 2025-26

REVENUES	2023-24	Fiscal Year 2024-2025			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
Columbarium & Plaque	\$3,780	\$1,500	\$450	\$800	\$1,000	
Vault Setting Fees	3,075	4,000	2,900	3,500	4,000	
Weeds/Snow	8,059	3,000	10,122	14,000	8,000	
Sales - Cemetery Lots	17,932	20,000	12,975	18,000	20,000	
Copies	324	300	61	200	200	
Sales- Surplus Property	14,428	100	100	100	100	
Parking Violations	3,630	5,000	1,131	1,600	2,000	
Buchanan Redbud City Center	10,602	10,000	8,425	12,000	10,000	
Ordinance Violations 5th Dist	486	500	161	300	300	
Interest Earned - Investments	63,011	50,000	46,824	75,000	70,000	
MML Dividend	8,448	7,000	15,616	15,616	8,000	
Miscellaneous Revenue/Donation	151,518	25,000	7,578	10,000	10,000	
Miscellaneous Revenue W/S	379		-	-		
Farmer's Market	4,790		565	1,000	1,000	
Workmens Comp Insurance	13,483	6,000	18,180	19,000	-	
Police Reports	414	500	188	300	300	
School Guards	13,535	14,000	9,347	13,000	14,000	
Cash Over/Short	(3,190)		(0)	-	-	
Insurance Recoveries	51,938		834	1,000		
Public Safety Grants	23,400					
Transfer from Street Repair & Maint	115,000	115,000	115,000	115,000	-	
Transfer from Water & Sewer	5,800		-			
Land Use Fees - Water/Sewer				25,000	30,000	
Banner Permits			710		500	
Right of Way Permits					5,000	
Rental Inspections					20,000	
FOIA Fees	53		46		100	
Transfer in from Fund 401					134,000	
Total General Revenues	\$3,874,596	\$3,671,067	\$3,287,769	\$3,687,032	\$3,957,167	
GL R&E	\$3,997,587	\$3,680,067	\$3,287,768			

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GENERAL FUND EXPENSE BUDGET

Fiscal Year 2025-26

EXPENSES	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
City Commission	\$155,198	\$303,500	\$63,297	\$169,000	\$67,200	
City Manager	165,135	261,500	102,248	171,349	224,000	
City Clerk	123,044	136,200	83,091	117,400	142,200	
Treasurer	138,820	150,100	109,486	148,514	194,350	
Assessor	31,275	35,500	23,697	33,600	38,000	
Elections	39,891	74,200	34,708	47,800	89,500	
Buildings & Grounds	186,157	230,500	141,125	182,500	226,500	
Admin/Record Keeping	4,860	4,000	2,638	4,000	2,000	
Rental Property	6,580	11,500	2,003	3,500		
Ambulance Service					25,000	
Police	1,118,814	1,262,600	731,883	1,110,134	1,232,600	
Crossing Guards	27,676	35,500	18,034	30,200	35,500	
Fire Dept	104,173	125,150	55,806	93,567	207,150	
Building Inspector	56,916	85,500	39,183	72,050		
DPW	320,827	379,000	195,817	311,554	474,850	
Cemetery	89,517	171,300	76,477	126,285	261,300	
BARB	14,457	34,500	6,038	12,756	29,800	
Pears Mill	6,850	10,300	3,880	5,543	11,900	
Farmers Market	5,548	9,800	4,397	7,869	10,850	
Tin Shop					10,000	
Commons/Concert Series					10,000	
Tree Friends					12,600	
City Center					15,000	
Library Programs					1,500	
Spring Clean-up					8,000	
Community Planning& Development	34,770	75,000	102,001	125,800	551,600	
Transfers out of Fund 101	687,794		861,577	861,577		
Total General Expenses	\$3,318,302	\$3,395,650	\$2,657,386	\$3,634,998	\$3,881,400	

City of Buchanan

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MAJOR STREET BUDGET

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
REVENUES						
Gas & Weight Tax	\$497,429	\$525,000	\$450,263	\$540,000	\$550,000	
Other State Grants						
Transfer from Street Repair & Maint				500,000		
Interest Earned - Investments	12,059	35,000	16,811	35,000	35,000	
Total Major Street Revenue	\$509,488	\$560,000	\$467,074	\$575,000 **24-25 Budget Amended	\$585,000	
EXPENSES						
Admin & Record Keeping	\$33,202	\$52,000	\$27,663	\$42,225	\$50,000	
Routine Street Maintenance	140,772	184,500	108,498	147,500	184,500	
Tree & Shrub Maintenance	57,100	70,500	29,750	54,500	70,000	
Drainage	36,737	39,500	21,031	32,000	41,500	
Traffic Service Maintenance	37,994	48,000	24,526	35,900	50,500	
Winter Maintenance	70,440	79,000	43,673	64,800	81,000	
Transfer out to Local Streets					100,000	
Capital Outlay/Culvert & Retaining Wall				1,200,000		
Total Major Street Expenses	\$376,245	\$473,500	\$255,141	\$1,576,925 **24-25 Budget Amended	\$577,500	
NET	\$133,243	\$86,500	\$211,933	-\$1,001,925	\$7,500	

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LOCAL STREET BUDGET

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
REVENUES						
Telecommunication Annual Fee	\$21,161	\$20,000		\$20,000	\$20,000	
Gas & Weight Tax	170,813	170,000	149,044	180,000	175,000	
Transfer from Major Streets					100,000	
Interest Earned - Investments	33,521	20,000	12,970	25,000	22,000	
Transfer in from Street Repair & Maint	183,374	183,374	183,374	183,374	55,000	
Total Local Street Revenue	\$408,869	\$393,374	\$345,388	\$408,374	\$372,000	
EXPENSES						
Admin & Record Keeping	\$27,979	\$53,000	\$27,313	\$44,700	\$53,000	
Routine Street Maintenance	113,052	125,500	86,060	120,600	138,000	
Tree & Shrub Maintenance	52,696	69,500	27,458	43,500	67,500	
Drainage	34,723	38,000	17,526	27,800	35,300	
Traffic Service Maintenance	34,063	35,200	18,003	25,700	33,300	
Winter Maintenance	36,586	38,700	24,420	34,700	41,200	
Total Local Street Expenses	\$299,099	\$359,900	\$200,780	\$297,000	\$368,300	
NET	\$109,770	\$33,474	\$144,608	\$111,374	\$3,700	

City of Buchanan

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STREET REPAIR/MAINTENANCE & CEMETERY

Fiscal Year 2025-26

Street Repair/Mtc. (214)	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
Revenues						
Transfer In from General			\$433,850	\$433,850		
Property Taxes	283,575	400,000				
Interest Income	6,909	1,800	15,704	20,000	5,000	
Bond Revenue: Road Projects						
Total	\$290,484	\$401,800	\$449,554	\$453,850	\$5,000	
Expenses						
Transfer to Major Streets (BA FYE25)		57,500		500,000		
Contractual	6,818		14,723	14,723	5,000	
Capital Outlay/Road projects						
Transfer to General			115,000	115,000		
Transfer to Local Streets	183,374	240,974	183,374	183,374	55,000	
Total	\$190,192	\$298,474	\$313,097	\$813,097	\$60,000	
Cemetery (209)						
Revenues						
Perpetual Care			\$4,200	\$5,000	\$6,000	
Interest Income			11,400	15,000	10,000	
Total			\$15,600	\$20,000	\$16,000	
Expenses						
Cemetery Mapping Software					10,000	
			\$15,600	\$20,000	\$6,000	

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Fiscal Year 2025-26

DDA (243)	2023-24	Fiscal Year 2024-25			Fiscal Year 2025-26	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed	Adopted
Revenues						
Property Tax Capture (to be determined)						
Buchanan Equity Interest				51		
Investment Interest Income			6,975	8,000	6,000	
Total			\$6,975	\$8,051	\$6,000	
Expenses						
Admin & Record Keeping						
Other Exp: To-be-determined						

PLEASE NOTE: BUDGETS FOR THE USDA & MDOT PROJECTS WILL BE PROVIDED AS A SUPPLEMENT



Supplemental Information

GENERAL FUND DETAIL

GENERAL FUND DETAIL			2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
EXPENDITURES				Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
CITY COMMISSION									
101.101.702	Salaries - Full time	-	-	-	-	-	-	-	-
101.101.705	Salaries - Part Time	6,246	10,000	4,961	9,000	14,000			
101.101.715	Fringe Benefits	892	1,500	666	1,100	1,700			
101.101.804	SMCAS	-	80,000	-	75,000				
101.101.805	Marketing Plan	-	2,000	32	300	1,500			
101.101.818	Contractual	948	5,000	1,000	1,500	3,000			
101.101.826	Legal Fees	55,496	50,000	25,454	50,000	40,000			
101.101.831	Membership and Dues	360	7,000	4,658	5,000	6,000			
101.101.864	Conferences and Workshops	-	2,000	-	-				
101.101.885	Public Relations	29,877	40,000	1,500	2,000	-			
101.101.962	Miscellaneous	26	1,000	26	100	1,000			
101.101.967.002	Grants & Special Projects	58,648	100,000	25,000	25,000	-			
101.101.975	Property Acquisition	2,705	5,000	-	-				
TOTAL - CITY COMMISSION			\$ 155,198	\$ 303,500	\$ 63,297	\$ 169,000	\$ 67,200	\$ -	
CITY MANAGER			2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
			Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.172.702	Salaries - Full time	100,668	125,000	64,451	105,000	70,000			
	Additional Position P/T Assistant					0.00			
101.172.715	Fringe Benefits	36,041	60,000	17,353	27,000	30,000			
101.172.718	Recruitment/Relocation	-	15,000	249	249	-			
101.172.728	Office Supplies	668	2,000	75	400	2,000			
101.172.730	Postage	35	1,000	-	100	1,000			
101.172.756	Miscellaneous Supplies	-	500	-	-	1,000			
101.172.818	Contractual	4,247	20,000	2,367	5,000	20,000			
101.172.826	Legal Fees	19,150	20,000	13,681	24,000	30,000			
101.172.831	Membership and Dues	933	2,000	1,072	1,400	2,000			
101.172.864	Conferences and Workshops	200	3,500	-	1,500	4,000			
101.172.873	Travel & Car Allowance	3,191	12,000	3,000	6,500	8,000			
	Capital Outlay					40,000			
	Asset Mgmt Planning					15,000			
101.172.962	Miscellaneous	2	500	-	200	1,000			
TOTAL - CITY MANAGER			\$ 165,135	\$ 261,500	\$ 102,248	\$ 171,349	\$ 224,000	\$ -	
CITY CLERK			2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
			Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.215.702	Salaries - Full time	77,095	80,000	48,277	70,000	63,000			
101.215.703	Salaries - Over time	143	1,000	-	-				
101.215.715	Fringe Benefits	26,629	33,000	19,928	28,000	38,000			
101.215.728	Office Supplies	1,428	1,500	311	600	1,500			
101.215.818	Contractual	4,212	7,000	12,339	14,000	18,000			
101.215.826	Legal Fees	8,500	5,000	-	-	3,000			
101.215.831	Membership and Dues	1,090	1,000	100	300	1,000			
101.215.864	Conferences and Workshops	1,484	2,000	-	1,500	2,000			
101.215.873	Travel & Car Allowance	713	1,500	722	900	1,500			
101.215.903	Legal Notice & Recordings	1,686	4,000	1,408	2,000	4,000			
101.215.962	Miscellaneous	64	200	6	100	200			
101.215.971	Capital Outlay	-	-	-		10,000			
101.215.995.001	Transfer- Equipment Reserve	-	-	-					
TOTAL - CITY CLERK			\$ 123,044	\$ 136,200	\$ 83,091	\$ 117,400	\$ 142,200	\$ -	

TREASURER		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026		
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.253.702	Salaries - Full time	71,341	72,000	51,923	73,000	75,000	
101.253.703	Salaries - Over time	2,158	2,000	901	1,500	2,000	
101.253.715	Fringe Benefits	20,949	25,000	15,303	22,000	28,000	
101.253.728	Office Supplies	3,554	4,000	1,452	2,500	3,500	
101.253.730	Postage	3,075	5,000	2,053	3,200	4,000	
101.253.730.001	Special Assessment Postage	-	-	4,496	4,496	-	
101.253.807	Audit	23,199	25,000	15,524	16,000	30,000	
101.253.818	Contractual	13,752	11,000	16,634	21,000	45,000	
101.253.831	Membership and Dues	-	-	482	600	750	
101.253.744.101	Payroll Processing	-	5,000	700	4,000	5,000	
101.253.864	Conferences and Workshops	792	800	-	600	800	
101.253.873	Travel & Car Allowance	-	300	-	-	300	
101.253.970.047	Tax Chargebacks	-	-	18	18	-	
TOTAL - TREASURER		\$ 138,820	\$ 150,100	\$ 109,486	\$ 148,914	\$ 194,350	\$ -
ASSESSOR		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026		
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.257.705	Salaries - MindyPart Time	24,426	28,000	18,259	27,000	29,000	
101.257.715	Fringe Benefits	2,742	2,500	1,762	2,400	3,000	
101.257.728	Office Supplies	107	1,000	-	200	1,000	
101.257.818	Contractual	4,000	4,000	3,676	4,000	5,000	
TOTAL -ASSESSOR		\$ 31,275	\$ 35,500	\$ 23,697	\$ 33,600	\$ 38,000	\$ -
ELECTIONS		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026		
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.262.702	Salaries - Full time	26,103	30,000	10,525	16,000	20,000	
101.262.703	Salaries - Over time	-	-	-	-	-	
101.262.705.002	Election Workers	-		10,422	11,000	20,000	
	Additional Position P/T		20,000	-		0.00	
101.262.715	Fringe Benefits	8,188	12,000	6,803	10,000	15,000.00	
101.262.728	Office Supplies	2,494	3,000	946	1,800	3,000	
101.262.818	Contractual	1,799	4,000	5,228	7,000	9,000	
101.262.826	Legal Fees	-	1,000	-	-	1,000	
101.262.864	Conferences and Workshops	-		-			
101.262.903	Legal Notice & Recordings	-		-			
101.262.933	Maintenance - Equipment	9	1,200	-		1,500	
101.262.962	Miscellaneous	1,298	2,000	784	1,000	2,000	
	Voting Equipment	-		-		8,000	
101.262.995.001	Transfer - Equipment Reserve	-	1,000		1,000	10,000	
TOTAL - ELECTIONS		\$ 39,891	\$ 74,200	\$ 34,708	\$ 47,800	\$ 89,500	\$ -

BUILDING & GROUNDS		2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.265.756	Miscellaneous Supplies	7,160	9,000	2,350	4,000	8,000		
101.265.756.001	City Center Supplies	-		613	1,000			
756.003	Techology Equipment & Supplies					10,000		
101.265.818	Contractual	67,115	90,000	45,996	70,000	70,000		
265.819	Technology Services					25,000		
101.265.853	Telephone, Internet, Cable	6,323	10,000	6,127	9,000	10,000		
101.265.921	Utilities	29,530	34,000	25,808	34,000	36,000		
101.265.922	Alarm Monitoring	10,401		460				
101.265.923	City Center Utilities	-	12,000	6,055	11,000			
101.265.931	Maintenance - Building	17,441	15,000	10,778	7,500	12,000		
101.265.934	Maintenance- Office Equipment	3,789	5,000	2,236	4,000	5,000		
101.265.962	Miscellaneous	2,381	4,000	209	1,000	3,000		
101.265.963	Fire & Liability Insurance	42,017	46,000	40,493	41,000	45,000		
101.265.970.057	Office Equipment	-	2,500	-	-	2,500		
101.265.971	Capital Outlay	-		-				
101.265.974	Zoning Expenditures	-	3,000	-	-	-		
101.265.975	Property Acquisition	-	-	-				
TOTAL BUILDING & GROUNDS		\$ 186,157	\$ 230,500	\$ 141,125	\$ 182,500	\$ 226,500	\$ -	

ADMIN & RECORD KEEPING		2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.267.956	Bank fees & charges	4,860	4,000	2,638	4,000	2,000		
TOTAL - ADMIN & RECORD KEEPING		\$ 4,860	\$ 4,000	\$ 2,638	\$ 4,000	\$ 2,000	\$ -	
TOTAL - RENTAL PROPERTY		\$ 6,580	\$ 11,500	\$ 2,003	\$ 3,500	\$ -	\$ -	

		2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
POLICE		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.301.150	Books & Magazines	-	300	-	100	300		
101.301.702	Salaries - Full time	647,980	700,000	411,725	620,000	675,000		
101.301.702.001	Salaries - Code Enforcement	-	51,000	27,488	58,000			
101.301.703	Salaries - Over time	62,428	30,000	36,109	54,000	40,000		
101.301.705	Salaries - Part Time	(3,137)	20,000	-	-	10,000		
101.301.705.001	Salaries - Part time/Code Enforcment	2,386	3,000	-	-	-		
101.301.715	Fringe Benefits	241,390	297,000	163,723	235,000	265,000		
101.301.728	Office Supplies	1,911	3,000	3,109	1,500	3,000		
101.301.729	Target Range & Supplies	5,183	6,000	2,061	4,000	6,000		
101.301.751	Gas & oil	18,500	22,000	9,930	20,000	22,000		
101.301.756	Miscellaneous Supplies	2,670	4,000	2,226	4,000	4,000		
	Technoloy Equipment & Supplies					3,500		
101.301.768	Uniforms	2,437	4,500	6,467	8,000	6,000		
101.301.768.001	Uniforms - Part Time	(17)	-	-				
101.301.810	Insurance Claim Repairs	17,463	-	390	500	-		
101.301.769	Uniform cleaning	(63)	800	180	400	800		
101.301.818	Contractual	14,459	15,000	10,809	17,000	16,000		
101.301.818.002	Reserve Training	-	1,000	1,974	3,000	3,000		
819	Technology Services					9,000		
101.301.826	Legal Fees	8,459	7,000	2,780	5,000	7,000		
101.301.831	Membership and Dues	-	-	280	300	500		
101.301.851	Radio Maintenance	4,470	8,000	2,405	5,000	7,000		
101.301.853	Telephone, Internet, Cable	13,289	14,000	9,717	14,000	16,000		
101.301.864	Conferences and Workshops	784	1,000	990	1,000	1,000		
101.301.873	Travel & Car Allowance	452	1,000	375	700	1,000		
101.301.886	Community Policing	2,004	2,000	1,836	2,200	2,500		
101.301.921	Utilities	12,520	16,000	7,647	13,000	15,000		
101.301.931	Maintenance- Buildings	1,029	4,000	824	1,500	3,000		
101.301.933	Maintenance - Equipment	-	1,000	-	400	1,000		
101.301.934	Maintenance - Office Equipment	1,624	2,000	609	1,500	2,000		
101.301.939	Maintenance- Vehicle	17,646	16,000	6,189	14,000	16,000		
101.301.960	Education & Training	18,245	2,500	1,161	1,500	2,500		
101.301.961	Medical Exams	1,077	1,000	850	1,000	2,000		
101.301.962	Miscellaneous	3,317	3,000	995	3,000	3,000		
101.301.963	Fire & Liability Insurance	20,308	24,000	19,034	19,034	22,000		
101.301.967.013	D.A.R.E Program	-	1,500	-	500	1,500		
101.301.970.050	Reserve Equipment	-	1,000	-	1,000	1,000		
	Operational Planning	-	-	-		0.00		
101.301.971	Capital Outlay	-	-	-				
	New Vehicle & Outfitting	-	-	-		65,000		
101.301.972	Capital lease payments	-	-	-				
101.301.995.001	Transfer- Equipment Reserve	-	-	-				
101.301.995.002	Transfer - Capital Reserve	-	-	-				
101.301.995.003	Transfer - Building Reserve	-	-	-				
TOTAL - POLICE		\$ 1,118,814	\$ 1,262,600	\$ 731,883	\$ 1,110,134	\$ 1,232,600	\$ -	
		2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
CROSSING GUARDS		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.315.702	Salaries - Full time	24,821	31,000	15,820	27,000	31,000		
101.315.715	Fringe Benefits	2,855	4,000	2,214	3,200	4,000		
101.315.756	Miscellaneous Supplies	-	500	-	-	500		
TOTAL - CROSSING GUARDS		\$ 27,676	\$ 35,500	\$ 18,034	\$ 30,200	\$ 35,500	\$ -	

FIRE DEPARTMENT			2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
			Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.336.150	Books & Magazines	81	200	-	100	200			
101.336.810	Insurance Claim Repairs	22,197	-	-	-	-			
101.336.704.001	Salaries - Volunteer Firemen	34,306	60,000	20,587	36,000	40,000			
	Salaries - Fire Inspection					20,000			
101.336.715	Fringe Benefits	5,858	6,500	3,114	6,200	6,500			
101.336.728	Office Supplies	198	750	-	300	750			
101.336.751	Gas & oil	678	1,200	740	1,200	1,200			
101.336.756	Miscellaneous Supplies	2,148	2,500	1,342	2,500	2,500			
101.336.768	Uniforms	345	2,000	79	500	2,000			
101.336.818	Contractual	1,090	2,500	904	2,000	2,500			
101.336.831	Membership and Dues	605	1,500	860	1,200	1,500			
101.336.851	Radio Maintenance	1,592	2,000	923	2,000	2,000			
101.336.851.001	Equipment Testing	6,352	8,000	6,724	8,000	10,000			
101.336.853	Telephone, Internet, Cable	4,573	4,500	3,705	5,200	5,500			
101.336.864	Conferences and Workshops	207	500	991	1,000	1,500			
101.336.921	Utilities	9,623	12,000	7,466	12,000	13,000			
101.336.931	Maintenance -Buildings	1,621	1,500	132	1,000	1,500			
101.336.933	Maintenance- Equipment	645	1,000	64	700	1,000			
101.336.934	Maintenance - Office Equipment	18	500	-	300	500			
101.336.939	Maintenance -Vehicle	5,271	9,000	3,371	6,000	10,000			
101.336.960	Education & Training	1,396	2,000	798	1,500	2,000			
101.336.961	Medical Exams	1,723	2,000	626	2,000	2,000			
101.336.962	Miscellaneous	491	1,000	113	600	1,000			
101.336.963	Fire & Liability Insurance	3,155	4,000	3,267	3,267	4,000			
101.336.971	Capital Outlay	-	-	-	-	-			
	SCBA Bottles					66,000			
101.336.991	Fire truck payment	-	-	-	-	-			
101.336.995.001	Transfer -Equipment Reserve	-	-	-	-	-			
101.336.995.004	Transfer- Building Reserve	-	-	-	-	10,000			
TOTAL - FIRE DEPARTMENT			\$ 104,173	\$ 125,150	\$ 55,806	\$ 93,567	\$ 207,150	\$ -	
TOTAL -BUILDING INSPECTOR			\$ 26,926	\$ 85,500	\$ 39,183	\$ 72,050			

DPW			2023-24	Fiscal Year 2024-2025				Fiscal Year 2025-2026	
			Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted	
101.441.702	Salaries - Full time		82,461	60,000	31,074	45,000	50,000		
101.441.703	Salaries - Overtime		3,001	9,000	2,232	4,500	8,000		
101.441.704	Salaries - temporary		-	40,000	12,341	20,000	25,000		
101.441.715	Fringe Benefits		17,660	24,000	18,954	18,000	28,000		
101.441.751	Gas & oil		23,184	30,000	15,505	26,000	30,000		
101.441.756	Miscellaneous Supplies		13,399	6,000	4,919	7,000	10,000		
756.003	Technology Equipment & Supplies						3,500		
101.441.758.001	B&G Maintenance Supplies			3,000	1,671	2,500	3,000		
	Trash Cans						10,000		
101.441.758	Equipment Mtc. Supplies			38,000	15,387	28,000	35,000		
101.441.768	Uniforms/ Weekly Service	3,866	4,000	1,318	3,500	11,000			
101.441.818	Contractual	38,500	22,000	20,418	26,000	16,000			
819	Technology Services					9,000			
922	Alarm Monitoring					5,000			
101.441.853	Telephone, Internet, Cable	3,273	4,000	2,563	4,000	5,000			
101.441.864	Conferences and Workshops	795	3,000	-	2,000	3,000			
101.441.921	Utilities	22,031	28,000	18,746	31,000	60,000			
101.441.926	Street Lighting Utility	35,731	37,000	17,619	37,000	40,000			
101.441.931	Maintenance - Building	-	8,000	1,478	4,000	8,000			
101.441.932	Maintenance - Grounds	2,606	3,000	-	2,000	3,000			
101.441.933	Maintenance - Equipment	22,775	20,000	12,689	20,000	32,000			
101.441.939	Maintenance - Vehicle	31,304	15,000	1,120	9,000	10,000			
101.441.961	Medical Exams	-	2,500	-	500	2,500			
101.441.962	Miscellaneous	960	2,500	216	1,200	2,500			
101.441.963	Fire & Liability Insurance	10,462	12,000	11,854	11,854	15,000			
101.441.967	Resurfacing Project	-							
	Asset Mgmt Planning	-		-		0.00			
	Building Back-up Capacity Improvements	-		-		8,350			
101.441.970.056	Stormwater Phase II	6,670	8,000	5,713	8,500	9,000			
101.441.971	Capital Outlay	-		-					
	Equipment Trailer					8,000			
	Cat B Matching Funds					-			
101.441.994.001	Interest - Notes Payable	2,149		-					
101.441.995.001	Transfer Equipment Reserve	-		-		25,000			
101.441.995.002	Transfer - Capital Reserve	-	-	-					
TOTAL -DPW			\$ 320,827	\$ 379,000	\$ 195,817	\$ 311,554	\$ 474,850	\$ -	

CEMETERY		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026		
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.567.702	Salaries - Full time	35,042	40,000	14,876	24,000	37,500	
101.567.703	Salaries - Overtime	793	5,000	470	1,100	3,000	
101.567.704	Salaries - temporary	(375)	15,000	9,574	13,000	15,000	
101.567.715	Fringe Benefits	8,587	18,000	9,516	15,000	18,000	
101.567.751	Gas & oil	11,769	15,000	7,643	13,500	15,000	
101.567.756	Miscellaneous Supplies	6,645	9,000	6,661	9,000	9,000	
756.003	Technology Equipment & Supplies					1,000	
	Equipment Maintenance Supplies					5,000	
101.567.768	Uniforms / Weekly Service	182	1,000	630	1,000	2,500	
101.567.818	Contractual	1,511	10,000	5,216	8,000	10,000	
819	Technology Services					3,000	
101.567.831	Membership and Dues	45	300	45	100	300	
101.567.853	Telephone, Internet, Cable	2,714	3,000	1,755	2,800	3,500	
101.567.921	Utilities	7,115	15,000	7,205	11,000	14,000	
101.567.931	Maintenance - Building	2,552	8,000	1,077	3,000	7,000	
101.567.932	Maintenance - Grounds	1,195	7,000	198	2,000	6,000	
101.567.933	Maintenance - Equipment	6,162	10,000	8,354	12,000	12,000	
101.567.934	Maintenance - Office Equipment	253	1,000	-	200	1,000	
101.567.939	Maintenance - Vehicle	1,785	3,000	-	1,000	3,000	
101.567.961	Medical Exams	148	1,000	272	600	1,000	
101.567.962	Miscellaneous	921	1,500	300	800	1,500	
101.567.963	Fire & Liability Insurance	2,473	3,000	2,685	2,685	3,000	
101.567.971	Capital Outlay	-		-			
	Vault Cart					30,000	
	Chipper					30,000	
	Chapel updates/Stained glass repair					15,000	
	Mower					5,000	
101.567.995.001	Transfer - Equipment Reserve	-	5,500	-	5,500	10,000	
TOTAL -CEMETERY		\$ 89,517	\$ 171,300	\$ 76,477	\$ 126,285	\$ 261,300	\$ -

B.A.R.B		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026		
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed	Adopted
101.755.704	Salaries - temporary	-	5,000	-	-	-	
101.755.715	Fringe Benefits	-	1,000	-	-	-	
101.755.756	Miscellaneous Supplies	365	500	61	200	1,000	
101.755.756.014	Miscellaneous	580	500	-	500	1,000	
101.755.818	Contractual	8,968	20,000	4,447	9,000	20,000	
101.755.864	Conferences and Workshops	-	500	-	-	500	
101.755.921	Utilities	1,074	2,500	874	1,700	2,500	
101.755.935	Building & Ground maintenance	2,806	3,000	-	500	3,000	
101.755.962	Miscellaneous	428	1,000	-	200	1,000	
101.755.963	Fire & Liability Insurance	236	500	656	656	800	
101.755.971	Capital Outlay	-	-	-	-	-	
101.755.995.002	Transfer - Capital Reserve	-	-	-	-	-	
TOTAL -B.A.R.B		\$ 14,457	\$ 34,500	\$ 6,038	\$ 12,756	\$ 29,800	\$ -

Affinity Groups/Projects		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026	
REFORMATTED		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed
101	Pear's Mill					11,900
101	Tin Shop	-	-	-		10,000
101	Commons Musical Events	-	-	-		10,000
101	City-wide Clean-up					8,000
101	Tree Friends	-	-	-		12,600
101	Farmer's Market					10,850
101	Library Programs					1,500
101	City Center					15,000
TOTAL -Other New Category		\$ 12,398	\$ 20,100	\$ 8,277	\$ 13,412	\$ 79,850
						\$ -

		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026	
Planning & Community Development (formerly: Community & Economic Development)		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed
101.700.702	Salary					35,000.00
	Additional position - P/T Assistant					0.00
	Building Inspector Salary					55,000.00
	Code Enforcement Salary					62,000.00
101.700.715	Fringes					41,000.00
	Building Inspector Dept Expenses					10,600.00
	City Vehicle Purchase					17,000.00
101.700.735	Economic Development	34,770	75,000	31,565	40,000	-
101.700.805	Marketing Plan			945	2,000	1,000.00
101.700.826	Legal Fees			2,230	5,000	25,000.00
101.700.885	Public Relations			11	1,000	25,000.00
101.700.967.002	Grants & Special Projects: Incentive Programs			49,450	60,000	40,000.00
101.700.967.003	Victory Street Demolition Project			17,800	17,800	
	Grant Match-Kathryn Park					50,000.00
	Grant Match-Kayak & Boat					-
	Kathryn Park upgrades					100,000.00
	Blight Demolition					30,000.00
	Sidewalk Replacement Program					60,000.00
TOTAL -Planning & Community Development		\$ 34,770	\$ 75,000	\$ 102,001	\$ 125,800	\$ 551,600
						\$ -

		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026	
MISC. COSTS/TRANSFERS		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed
101.990.411	Delinquent Taxes	410	-	-		
101.990.718	Retiree Insurance	-	-	-		
101.990.957	Insurance Settlements	-	-	-		
TOTAL -MISC. COSTS/TRANSFERS		\$ 410	\$ -	\$ -	\$ -	\$ -

		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026	
DOWNTOWN ENHANCEMENT		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed
101.701.887	Streetscape Project	\$ 22,010	\$ -	\$ 385	\$ -	\$ -

TRANSFERS & DEBT PAYMENTS		\$ 665,374	\$ -	\$ 892,284		
101-.000.000-651.818 AMBULANCE SERVICE/SMACAS					\$ 25,000	

		2023-24	Fiscal Year 2024-2025		Fiscal Year 2025-2026	
		Actual Expense	Budget (Original)	Actual as of 3/31/25	Projected as of 6/30/25	Proposed
TOTAL EXPENDITURES - GENERAL FUND		\$ 3,288,312	\$ 3,395,650	\$ 2,688,478	\$ 2,773,821	\$ 3,881,400
						\$ -

City of Buchanan

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USDA/MDOT w/ STREETSCAPE PROJECT

Fiscal Year 2025-26

	2023-24	Fiscal Year 2024-25		Fiscal Year 25-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed Adopted
General Fund					
Balance Sheet Item:					
General Obligation Bond				\$ 2,000,000.00	
Total Liability for Gen Obl:				\$ 2,000,000.00	
Revenues					
Reimbursement:TRANE/BARR				130,740.00	\$ 53,260.00
Total Rev for Gen Obl/USDA Projects				\$ 130,740.00	\$ 53,260.00
Expenses					
Transfer OUT to Fund 592-Sewer				404,356.00	
Capital Outlay				535,096.00	1,429,297.00
Principal Payment on 2025 Gen Obl					33,000.00
Interest Payment on 2025 Gen Obl					45,000.00
Total Gen Obl:				\$ 939,452.00	\$ 1,507,297.00

Water-Sewer Fund

Balance Sheet Items:

Capital Outlay:

CIP USDA -Sewer A

CIP USDA -Water B

CIP USDA -Water C

USDA Bond Investment

Total USDA Assets:

USDA Loans & Liability:

2024 A

2024 B

2024 C

Contract Retainage Payable:

Total USDA Liabilities:

	2023-24	Fiscal Year 2024-25		Fiscal Year 25-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed Adopted
				\$ 3,021,060.23	\$ 4,437,939.77
				4,132,848.86	1,867,151.14
				500,000.00	3,000,000.00
				\$ 7,653,909.09	\$ 9,305,090.91
				2,824,172.99	4,634,827.01
				4,074,848.88	1,925,151.12
				58,000.00	2,942,000.00
				188,289.40	
				\$ 7,145,311.27	\$ 9,501,978.13

City of Buchanan

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USDA/MDOT w/ STREETScape PROJECT

Fiscal Year 2025-26

Water-Sewer Fund cont.

	2023-24	Fiscal Year 2024-25		Fiscal Year 25-2026	
	Actual	Original Budget	Actual as of 3/31/2025	Projected as of 6/30/2025	Proposed Adopted
Revenues:					
Interest on USDA Investment				\$ 11,195.64	\$ 6,000.00
Interest from Sturgis Bank				4,599.03	5,500.00
Total USDA Revenue:				\$ 15,794.67	\$ 11,500.00
Expenses:					
Water /Lead Line Replacement				46,689.98	193,310.02
2024A Bond Reserve				24,300.00	24,300.00
2024 B Bond Reserve				37,400.00	37,400.00
2024A RRI Reserve				52,667.00	52,667.00
2024B RRI Reserve				33,333.00	33,333.00
Interest Expense -USDA A					76,921.11
Interest Expense -USDA B					61,875.18
Interest Expense -USDA C					30,937.68
Total USDA Expenses:	\$0	\$0	\$0	\$ 194,389.98	\$ 510,743.99

Note: An additional \$1M of project funding from the Michigan Economic Development Corporation is expected to be available in the fall of 2025 when the subject grant is finalized.