



AGENDA - CITY COUNCIL

Tuesday, February 24, 2026

6:30 PM

1. CALL TO ORDER.

2. PLEDGE OF ALLEGIANCE.

A. Invocation to be given by Fourth Ward Councilmember Conner Wood.

3. ROLL CALL.

4. ADOPTION OF AGENDA.

5. PRESENTATIONS/PROCLAMATIONS.

A. Collaborative Community Assessment
- Sheri Butters, Jackson Collaborative Network

6. PUBLIC HEARINGS.

7. CITIZEN COMMENTS.

(3-Minute Limit)

8. CONSENT CALENDAR.

Consent Action

A. Minutes — Regular Meeting of the Jackson City Council on February 10, 2026

Approve the proposed meeting minutes from the Regular Meeting of the Jackson City Council on February 10, 2026

B. City of Jackson, Michigan Financial Statements for the Six Months Ended

December 31, 2025

9. OTHER BUSINESS.

10. NEW BUSINESS.

11. CITY COUNCILMEMBER'S COMMENTS.

12. CITY MANAGER'S COMMENTS.

13. ADJOURNMENT.



2025 Collaborative Community Assessment – Data Presentation

Presented to Jackson City Council

February 24, 2026

The Jackson Collaborative Network

A collective impact network of community members, organizations, and institutions who advance equity by learning together, and aligning and integrating their actions to achieve population and systems level change. *(Collective Impact Forum)*



Vision

A safe, healthy, thriving Jackson County community



Build and strengthen the capacity of individuals and organizations to lead and engage in systems change that results in more equitable outcomes - especially for those experiencing the most persistent disparities.



Addressing systemic barriers through root-cause focused solutions with lived experience guiding the way.

Values & Guiding Principles



Equity & Antiracism

Individual, institutional, and systemic racism are real. We must face it to fix it.



Authentic Engagement

Community members experiencing inequities are the experts who best understand the solutions needed.



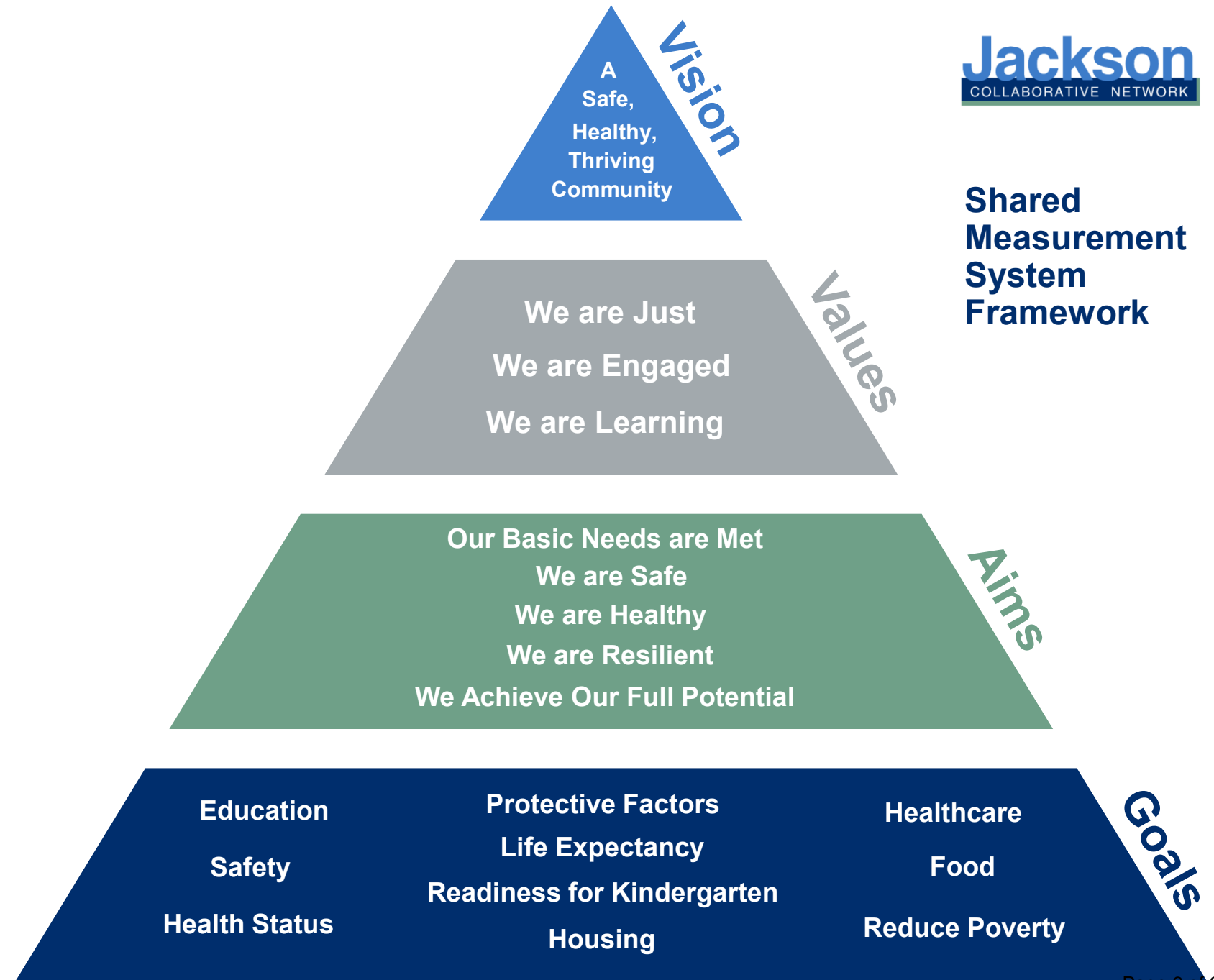
Continuous Learning

We learn and grow continuously to enhance how we collaborate in the community.

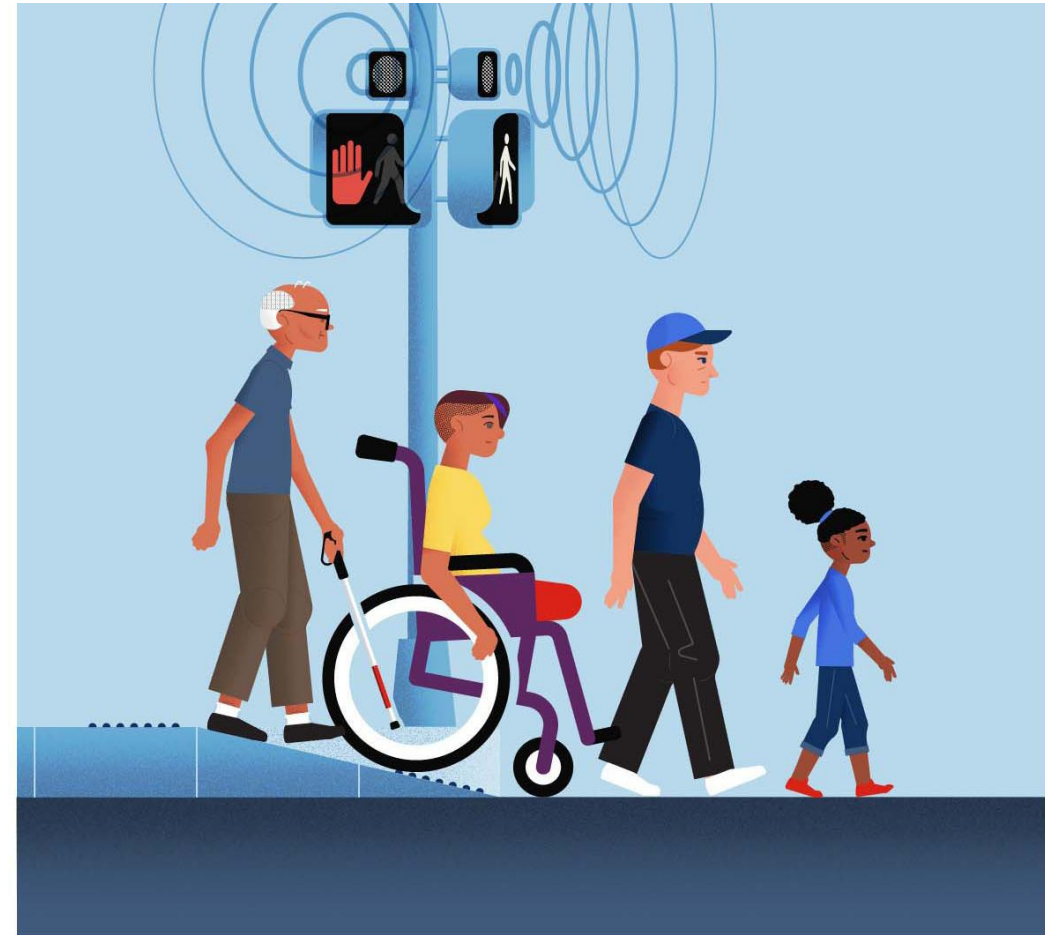
Systemic problems require root-cause focused solutions

Community Agenda for Change

- Clarifies shared goals
- Organizes diverse partners for greater impact
- Guides strategy design
- Creates accountability for results



Building a Community Where All Can Thrive



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Collaborative Community Assessment

PRESENTATION OF KEY FINDINGS

City of Jackson Demographics



Total Population:
31,058



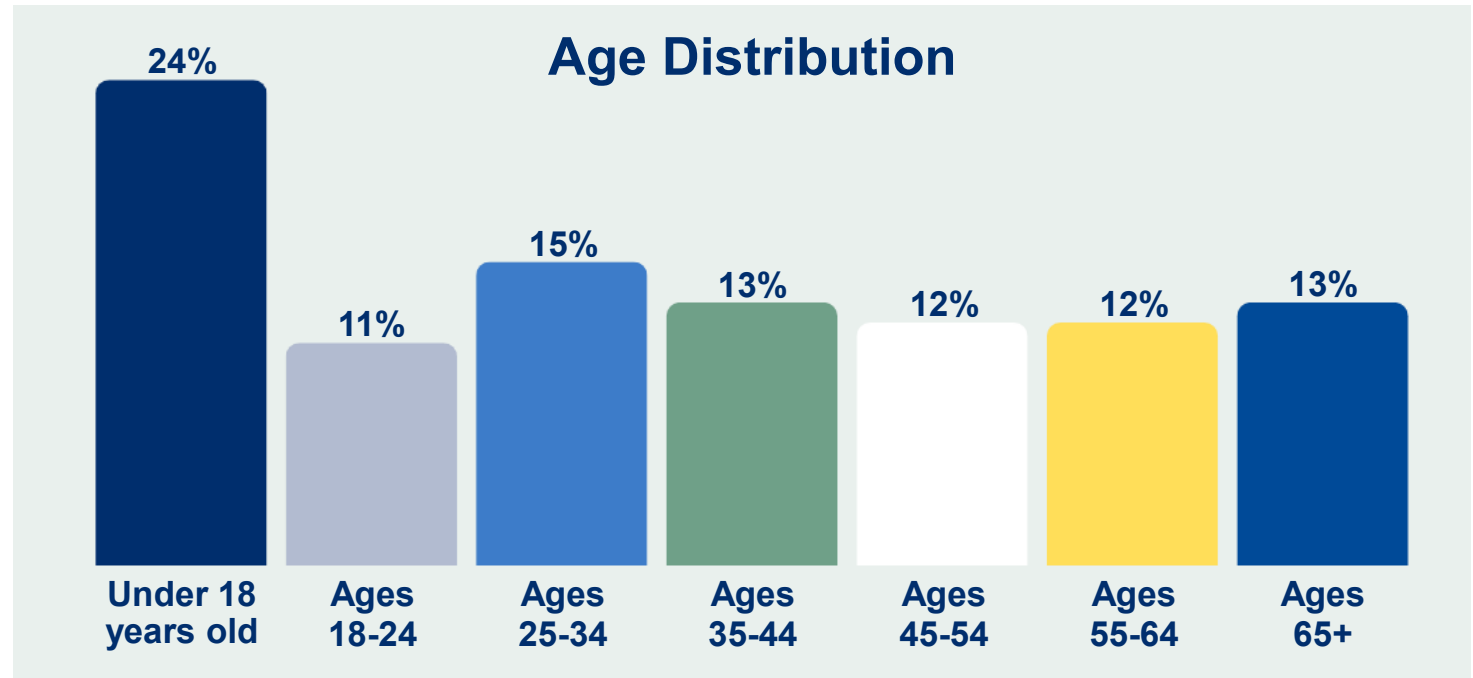
Households with
Children under 6:
18%



Gender Breakdown:
53% **47%**
Female Male

Race/Ethnicity

White	65%
Black/African American	19%
Asian	1%
American Indian/ Alaska Native	< 1%
Native Hawaiian/ Other Pacific Islander	< 1%



Key Challenges



Significantly Higher Rates of Poverty



Greater Housing Cost Burdens



More Limited Transportation Access



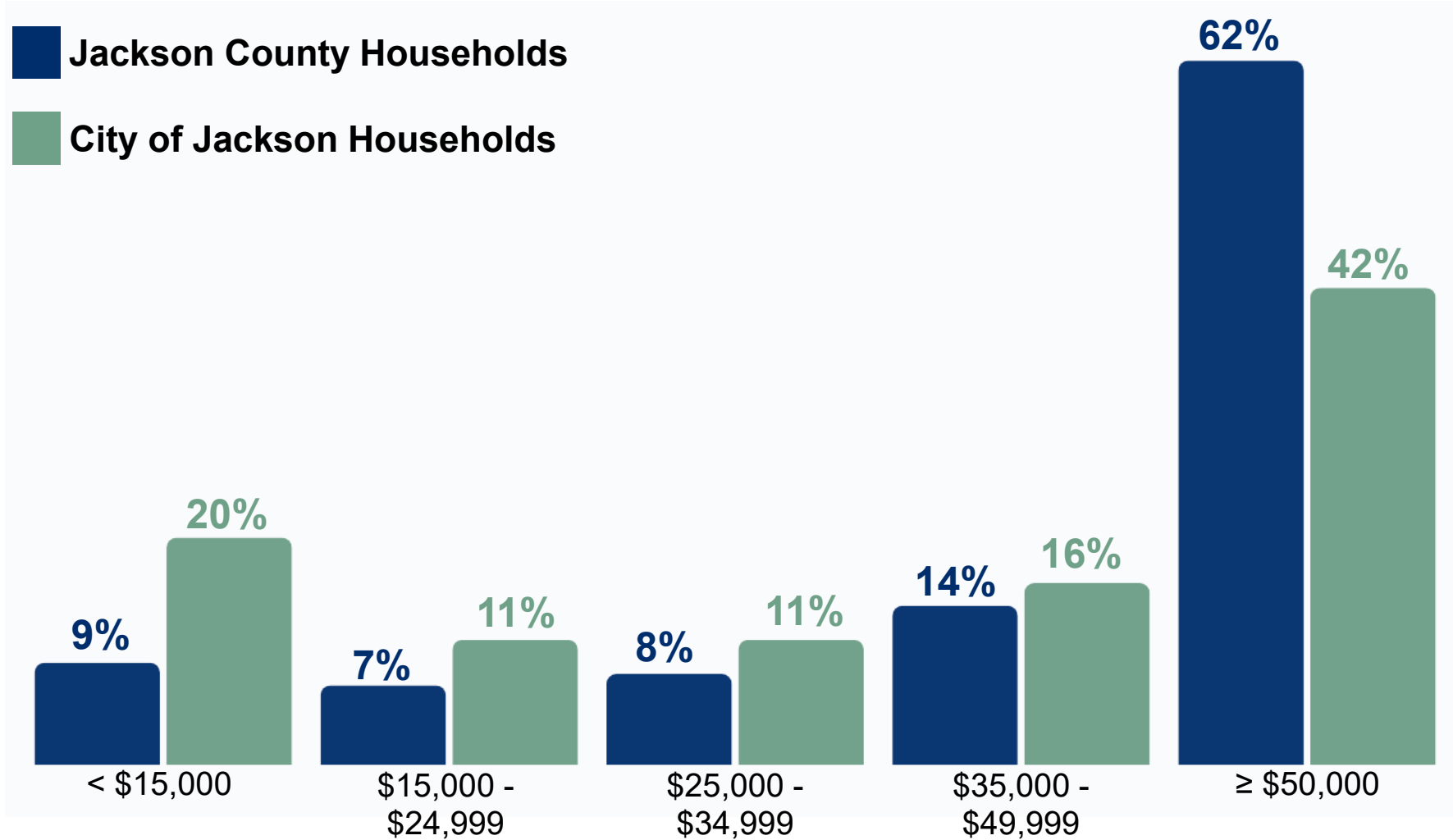
Lower Perceived Safety



Persistent Racial Disparities

Household Income

Our Basic Needs Are Met



**Median Income for
Jackson County
Households:
\$65,004**

**Median Income for
City of Jackson
Households:
\$42,848**

Household Poverty

**Jackson
County**

20%

**City of
Jackson**

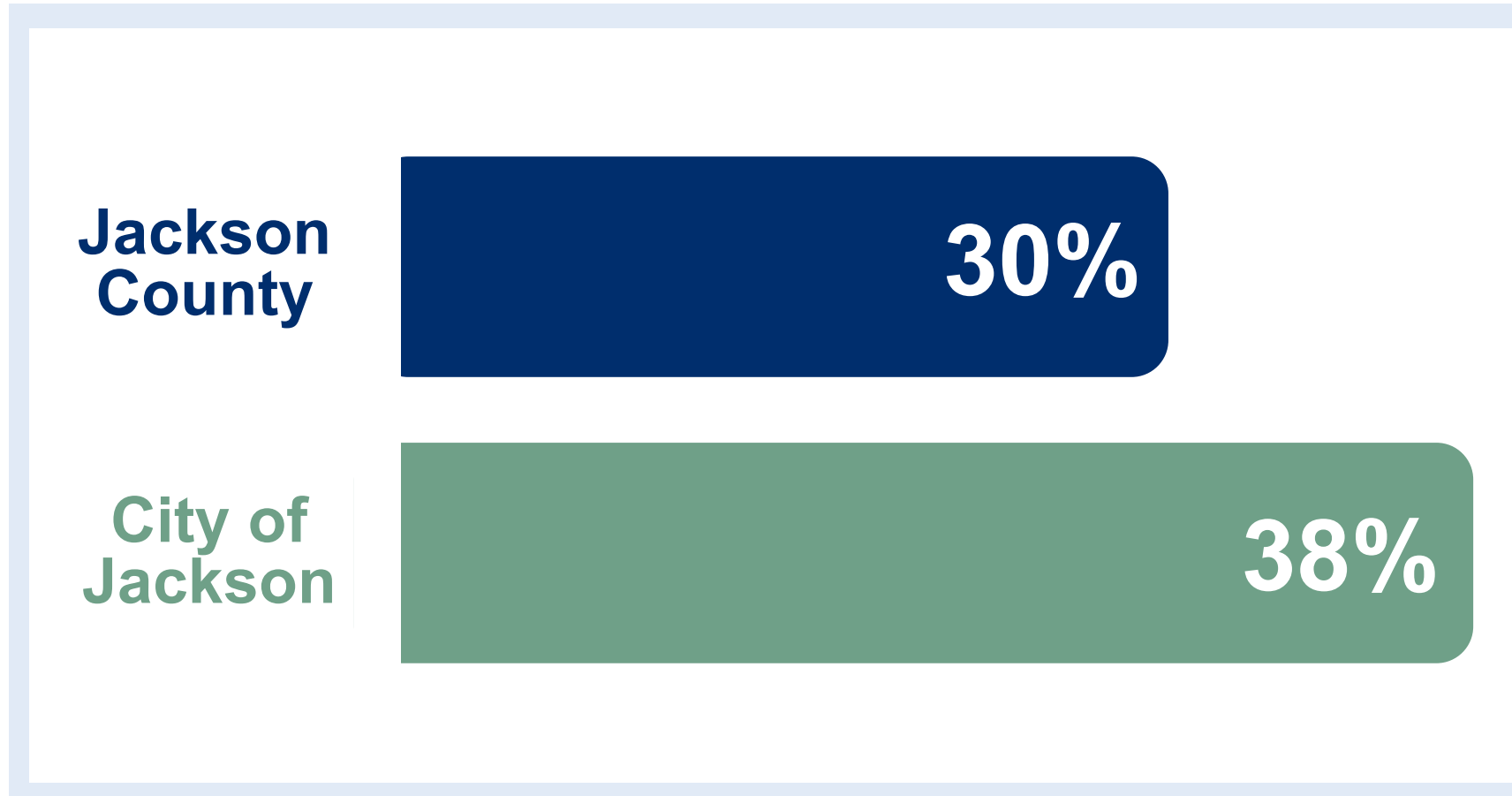
26%

Community Voice:

- Available jobs do not pay enough to cover cost of living.
- Residents with criminal records often struggle to find stable, good paying jobs
- Workplace systems and policies make it difficult to access needed services without risking job security.

ALICE Households

Our Basic Needs Are Met



45%
of Jackson County residents are below the ALICE threshold

64%
of City of Jackson residents are below the ALICE threshold

ALICE = Asset Limited, Income Constrained, Employed

These folks earn just above the Federal Poverty Level but less than what it costs to make ends meet.

Adults in Poverty

20% of Jackson County adults lived in poverty

Black/
African
American
Adults

30%

White
Adults

11%

39% of City of Jackson adults lived in poverty

Black/
African
American
Adults

35%

White
Adults

22%

Children Living in Poverty

17% of Jackson County children lived in poverty

Black/
African
American
Children

38%

White
Children

15%

34% of City of Jackson children lived in poverty

Disaggregated data
not available at the
city level

Housing

City of Jackson residents are less likely to own their own homes.



25% of Jackson County residents rent their home

46% of City of Jackson residents rent their home

Percentage of residents spending 30% or more of their household income on rent

48%
Jackson County

59%
City of Jackson

Community Voice:

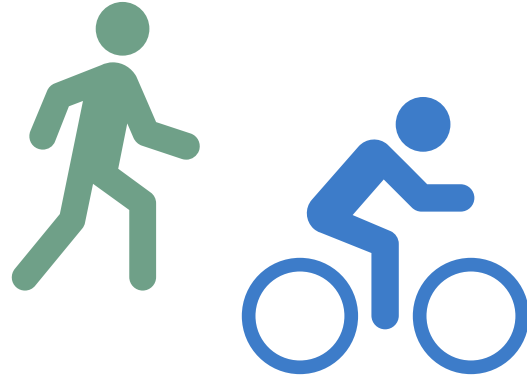
- Cost of rent continues to be too high.
- High rent frequently accompanied by substandard and unsafe housing conditions.
- Background checks, credit checks, criminal history, and large deposits make securing housing difficult.
- Multigenerational households are used as survival strategies leading to overcrowded living conditions

Transportation

7% of Jackson County residents with no vehicles available

15% of City of Jackson residents with no vehicles available

Source: U.S. Census Bureau, American Community Survey



Community Voice:

- The public transportation system is insufficient and often unreliable.
- Existing transit services offer limited schedules and routes, particularly for residents living outside the City.
- There are no affordable alternatives to public transit, leaving many residents dependent on family or community members for transportation.

% of Respondents who reported having difficulties getting the transportation they need

32%
Respondents who indicated they were a veteran

15%
Respondents who indicated they were not a veteran

30%
Respondents who indicated they have a disability

14%
Respondents who indicated they do not have a disability

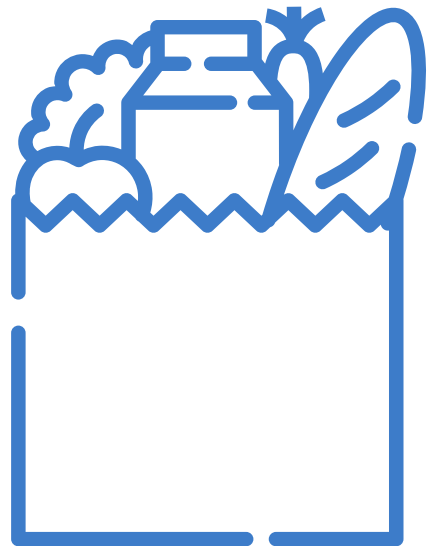
Source: 2024 Community Survey



Food Stress

23%

of Community Survey respondents always or usually felt worried or stressed about having enough money to buy nutritious meals. 28% of City of Jackson respondents reported food stress.



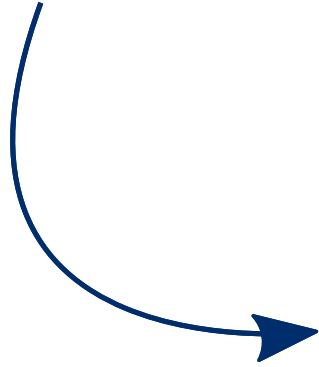
Community Voice:

- The high cost of food - especially fresh and healthy options - continues to cause stress for residents.
- While food pantries are available, they often distribute what is on hand rather than what is most needed, and many are in areas that require transportation to access.
- Grocery stores are not evenly distributed across Jackson County, resulting in food deserts where residents have limited access to nutritious food.

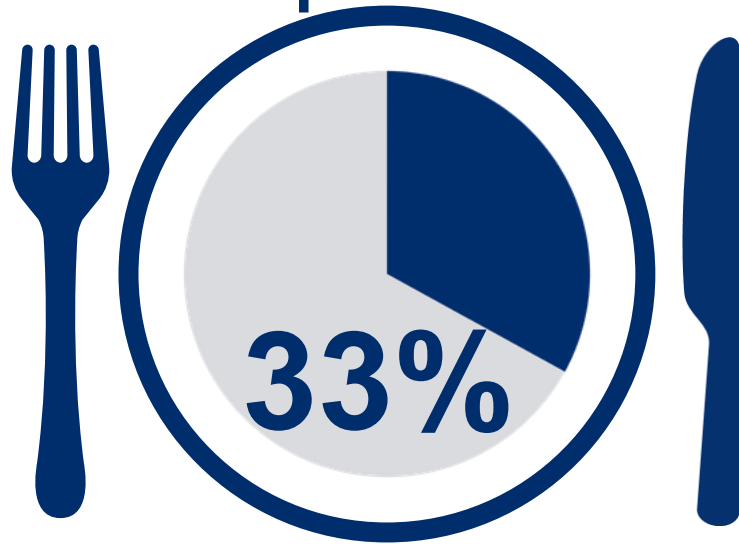
Food Stress

23% of Community Survey respondents always or usually felt worried or stressed about having enough money to buy nutritious meals. Source: 2024 Community Survey

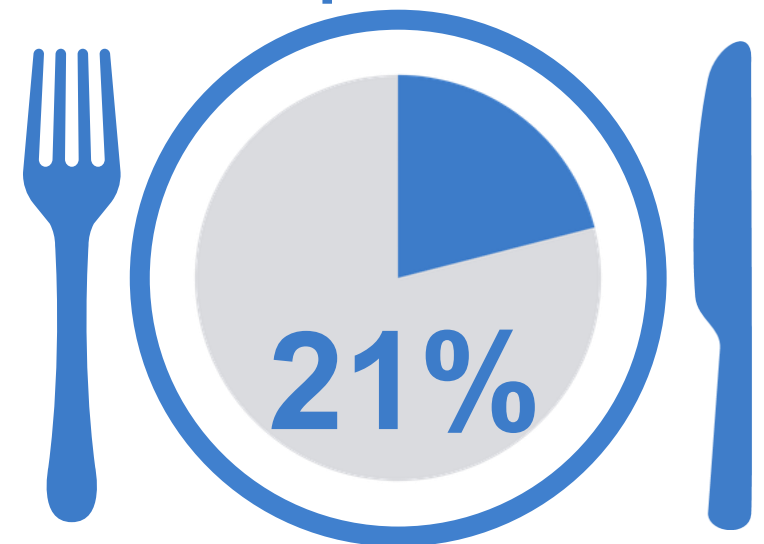
Our Basic Needs Are Met



**Among
Black/African American
Respondents**



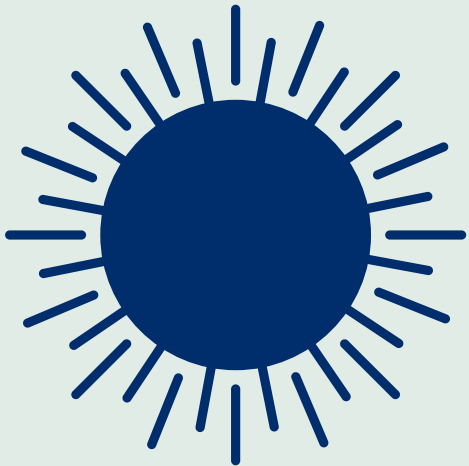
**Among
White
Respondents**



Source: 2025 Community Survey

Perception of Safety

We Are Safe



83%

of Community Survey respondents who live in the City of Jackson felt completely or fairly safe in their neighborhood during the day.

Source: 2024 Community Survey

57%

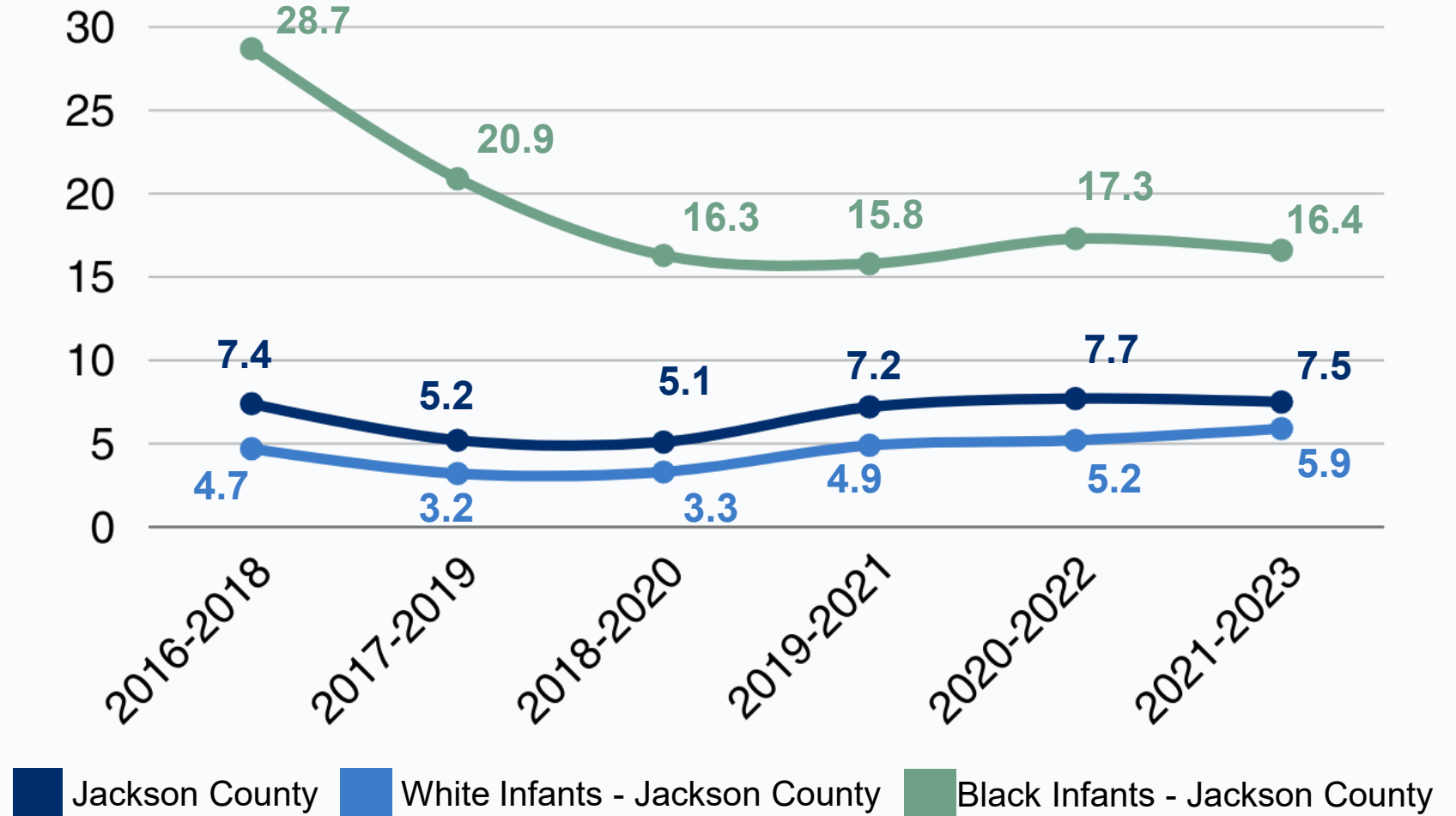
of Community Survey respondents who live in the City of Jackson felt completely or fairly safe in their neighborhood after dark.

Source: 2024 Community Survey



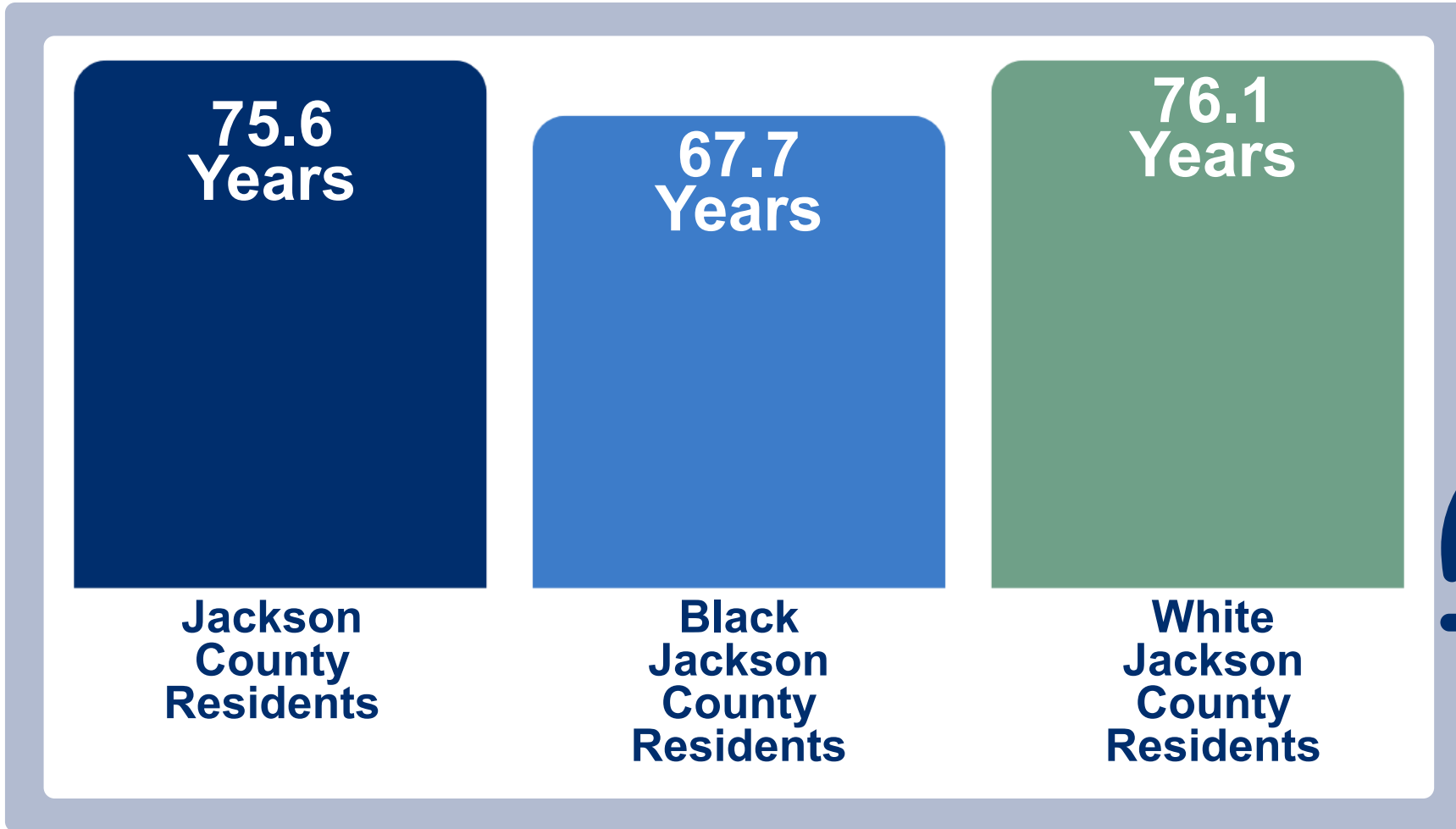
Infant Mortality Rate

In Jackson County, Black infants are **Almost 3X** more likely to die before their first birthday than White infants.



Source: MI Vital Statistics

Life Expectancy in Jackson County



Source: 2025 County Health Rankings

Youth Resilience

53%

of Jackson County middle school students reported knowing an adult in their neighborhood they could talk to about something important.

Middle School Students receiving As/Bs

55%

Middle School Students receiving Ds/Fs

42%

48%

of Jackson County high school students reported knowing an adult in their neighborhood they could talk to about something important.

High School Students receiving A's/B's

51%

High School Students receiving Ds/Fs

39%

Perception of Support and Belonging



53%

of Community Survey respondents who live in the City of Jackson reported they always or usually got the social or emotional support they needed.

Source: 2024 Community Survey

46%

of Community Survey respondents who live in the City of Jackson strongly agreed or agreed with the statement “I feel a sense of belonging and acceptance in the community”.



Source: 2024 Community Survey



28%

of Community Survey respondents who live in the City of Jackson strongly agreed or agreed with the statement “If there were a serious problem in this community, the people here could get together and solve it.”.

Source: 2024 Community Survey

Our Call to Action

- Direct resources where disparities are greatest.
- Use data to guide policy and budget decisions.
- Strengthen cross-sector alignment for systems change.
- Elevate resident voice in shaping solutions.
- Remove systemic barriers that drive inequities.
- Track progress transparently through shared measures.

Work with the Jackson Collaborative Network to advance equitable, community driven outcomes!

**Go to our website to
view the full report!**



**Thank
you!**

Contact:

Sheri Butters, Manager

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www.JacksonCollaborativeNetwork.org

2025 Jackson County Community Assessment Summary of Key Findings

The Jackson Collaborative Network released the *2025 Collaborative Community Assessment- Report to the Community* in December, representing one of the most comprehensive looks to date at health, safety, and well-being in Jackson County. This analysis incorporates input from more than 2,200 residents gathered through online surveys, interviews, focus groups, and listening sessions conducted throughout Jackson County.

The summary below includes key findings from the 2025 Report. The full report and community infographics can be found on the Network website here: <https://www.jacksoncollaborativenetwork.org/collaborative-community-assessment>.

1. Major Disparities Persist Across Jackson County

Where residents live continues to strongly influence outcomes. Residents living inside the City of Jackson consistently experience:

- Lower household incomes
- Higher poverty rates for both adults and children
- Lower homeownership and higher housing cost burden
- Lower feelings of safety in their neighborhoods
- Reduced access to transportation, nutritious food, and healthcare

These disparities appear across nearly every indicator measured in the assessment.

2. Racial Inequities Remain Deep and Systemic

Black/African American residents continue to experience disproportionately worse outcomes compared to White residents, including:

- Lower household income and disproportionately high poverty rates
- Reduced perceptions of safety during both daytime and nighttime
- Higher stress about affording nutritious food and accessing transportation
- Higher rates of infant mortality and low birth weight births
- Shorter life expectancy and higher premature death rates

These inequities reflect long-standing structural barriers and reinforce the critical need for equity-centered systems change.

3. Basic Needs Are Not Consistently Met

The assessment highlights widespread challenges in meeting essential needs, including:

- Affordable housing: High rental costs, limited supply, and poor housing quality
- Transportation: Persistent access gaps disproportionately affecting veterans, individuals with disabilities, and Black residents

- Food access: Many residents report stress about affording nutritious food; food deserts remain across the county
- Healthcare affordability: Individuals report difficulty accessing both primary care and mental health services

Meeting basic needs continues to be a foundational challenge that undermines health and stability.

4. Health Indicators Show Concerning Trends

Key findings include:

- Higher-than-state-average rates of residents reporting fair or poor health
- Obesity rates above the Michigan average
- Increasing teen pregnancy and persistently high infant mortality, especially among Black infants
- Significant disparities in mental health care access, with residents with disabilities facing the greatest barriers
- Substance use concerns persist, although overdose deaths have begun to decline

These trends point to both gaps in service access and broader community conditions affecting health.

5. Safety, Trust, and Community Cohesion Are Uneven

Residents report:

- Lower feelings of safety in the City of Jackson, particularly at night
- Mixed perceptions of community belonging and acceptance
- Ongoing concerns about racial treatment and experiences of discrimination

These factors impact quality of life and community participation.

6. Youth Data Reveal Both Strengths and Risks

- Many youth are active and engaged, but a sizable number report ACEs, exposure to substance use, or having lived with mental illness or addiction in the household.
- Middle and high school students report declining—but still concerning—rates of suicidal ideation and attempts.
- Safety concerns remain, especially at school and in neighborhoods.

These patterns reinforce the need for prevention, early intervention, and supportive environments.

Why This Matters

The assessment makes clear that current systems are not equitably meeting community needs, and disparities are deepening in several areas. The most significant gaps exist at the systems level—not within individual programs—and therefore require coordinated, long-term, cross-sector solutions.

Investments that strengthen equity-centered planning, backbone coordination, community engagement, shared measurement, and cross-organizational alignment will have the greatest impact on closing these gaps and improving outcomes countywide.

Contact Information

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Jackson Collaborative Network
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Refer to full report on the website for data and additional source information:
<https://www.jacksoncollaborativenetwork.org/collaborative-community-assessment>



CITY COUNCIL MEETING MINUTES

February 10, 2026

CALL TO ORDER:

The Jackson City Council met in regular session in Council Chambers and was called to order at 6:30 p.m. by Vice Mayor Freddie Dancy.

PLEDGE OF ALLEGIANCE AND INVOCATION:

Vice Mayor Dancy offered a moment of silence to acknowledge the two lives lost in a house fire on Sunday, February 8, 2026.

Council joined in the Pledge of Allegiance. Invocation was given by Third Ward Councilmember Angelita Gunn.

ROLL CALL:

Present: Vice Mayor/Second Ward Councilmember Freddie Dancy, First Ward Councilmember Arlene Robinson, Third Ward Councilmember Angelita Gunn, Fourth Ward Councilmember Conner Wood, Fifth Ward Councilmember Shalanda Hunt, and Sixth Ward Councilmember Will Forgrave.

Absent: Mayor Daniel Mahoney.

Also present: City Manager Jonathan Greene, City Attorney Matthew Hagerty, City Clerk Andrea Muray, Director of Parks, Recreation, and Cemeteries Kelli Hoover, Chief Equity Officer John Willis, Police Chief Chris Simpson, Director of Community Development Shane LaPorte, and City Engineer Troy White.

ADOPTION OF AGENDA:

Motion was made by Councilmember Wood, seconded by Councilmember Forgrave to adopt the agenda. Vote - Yeas: Vice Mayor Dancy, Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave (6). Nays: none. Motion carried.

PRESENTATIONS/PROCLAMATIONS:

Director of Parks, Recreation, and Cemeteries Kelli Hoover provided Council with an update on the City Center.

PUBLIC HEARINGS: none.

CITIZEN COMMENTS:

Citizen comments were heard and the meeting continued.

ONSENT CALENDAR:

A. Minutes - Regular Meeting of the Jackson City Council on January 27, 2026

Approve the proposed meeting minutes from the Regular Meeting of the Jackson City Council on January 27, 2026.

B. Special Event Application: 4th Annual Jackson YMCA Shamrock Shuffle

Motion was made by Councilmember Forgrave, seconded by Councilmember Wood to approve the consent calendar. Vote – Yeas: Vice Mayor Dancy, Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave (6). Nays: none. Motion carried.

OTHER BUSINESS: none.

NEW BUSINESS:

A. Contract Award – City of Jackson Master Plan

Recommendation: *Approve a contract with Planning Next for the creation of the City of Jackson’s Master Plan, for the total amount of \$149,000; authorize the City Manager and City Attorney to create the appropriate documents and make minor modifications as needed; and further authorize the City Manager to execute the documents necessary to complete this agreement.*

Motion was made by Councilmember Wood, seconded by Councilmember Gunn to approve a contract with Planning Next for the creation of the City of Jackson’s Master Plan, for the total amount of \$149,000; authorize the City Manager and City Attorney to create the appropriate documents and make minor modifications as needed; and further authorize the City Manager to execute the documents necessary to complete this agreement. Vote – Yeas: Vice Mayor Dancy, Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave (6). Nays: none. Motion carried.

B. Contract Amendment – 2023 DWSRF Construction Administration Services Professional Services Contract

Recommendation: *Approve Amendment 2 to the Fiscal Year 2023 DWSRF Construction Administration Services professional services contract with Fishbeck, Inc. of Grand Rapids, Michigan in the amount of \$885,000.00, and authorization for the City Manager and City Engineer to sign the appropriate document.*

Motion was made by Councilmember Wood, seconded by Councilmember Hunt to approve Amendment 2 to the Fiscal Year 2023 DWSRF Construction Administration Services professional services contract with Fishbeck, Inc. of Grand Rapids, Michigan in the amount of \$885,000.00, and authorization for the City Manager and City Engineer to sign the appropriate document. Vote – Yeas: Vice Mayor Dancy, Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave (6). Nays: none. Motion carried.

C. Grant – FY 26/27 Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Projects

Recommendation: *Approve staff's recommendation for Fiscal Year 2026 – 2027 Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Projects and preliminary funding levels.*

Motion was made by Councilmember Forgrave, seconded by Councilmember Wood to approve staff's recommendation for Fiscal Year 2026 – 2027 Community Development Block Grant and HOME Investment Partnerships Projects and preliminary funding levels. Vote – Yeas: Vice Mayor Dancy, Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave (6). Nays: none. Motion carried.

D. Community Partnership – Rx Kids Program

Recommendation: *Support the RX Kids Program with an annual contribution for 3 years.*

Monica Mosher of the Jackson Community Foundation provided Council an overview of the Rx Kids Program.

Motion was made by Councilmember Wood, seconded by Councilmember Gunn to contribute \$15,000 a year for the next three years towards the Rx Kids Program in Jackson County. Vote – Yeas: Vice Mayor Dancy, Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave (6). Nays: none. Motion carried.

CITY COUNCILMEMBER’S COMMENTS:

Vice Mayor Dancy, and Councilmembers Robinson, Gunn, Wood, Hunt, and Forgrave offered comments.

MANAGER’S COMMENTS:

City Manager Jonathan Greene offered comments.

ADJOURNMENT:

No further business being offered, a motion to adjourn was made by Councilmember Wood, seconded by Councilmember Hunt. Vice Mayor Dancy adjourned the meeting at 7:30 p.m.



City of Jackson, Michigan Financial Statements

As of and For the Six Months Ended December 31, 2025

Preliminary/Unaudited

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EXPENDITURE SUMMARY

FUND TYPE/FUND NAME	25-26	25-26	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used	Variance -
	Original Budget	Amended Budget				Favorable/ (Unfavorable)
GENERAL FUND						
101 GENERAL FUND						
101-000 CITY COUNCIL	116,763	116,763	7,504	55,843	47.83	60,920
103-000 CHARTER REVIEW COMMITTEE	2,500	2,500	-	-	-	2,500
172-000 CITY MANAGER	557,670	557,670	35,269	235,263	42.19	322,407
191-000 FINANCE	718,276	718,276	65,013	400,475	55.76	317,801
215-000 CITY CLERK	393,599	393,599	29,836	187,830	47.72	205,769
228-000 MANAGEMENT INFORMATION SYSTEMS	724,624	724,624	30,059	239,601	33.07	485,023
233-000 PURCHASING	142,769	142,769	20,977	112,143	78.55	30,626
253-000 CITY TREASURER	364,513	364,513	42,094	179,366	49.21	185,147
254-000 INCOME TAX ADMINISTRATION	254,014	254,014	24,196	134,367	52.90	119,647
257-000 CITY ASSESSOR	577,894	577,894	42,855	274,030	47.42	303,864
262-000 CITY CLERK-ELECTIONS	262,094	262,094	7,380	60,548	23.10	201,546
265-000 CITY HALL AND GROUNDS	882,990	882,990	58,000	266,395	30.17	616,595
266-000 CITY ATTORNEY	916,369	916,369	69,428	433,209	47.27	483,160
270-000 PERSONNEL	671,362	671,362	38,415	191,703	28.55	479,659
278-000 UNALLOCATED	889,433	889,433	170,428	480,797	54.06	408,636
299-000 ADMINISTRATIVE HEARINGS BUREAU	246,453	246,453	10,722	71,948	29.19	174,505
301-000 POLICE	12,847,458	12,847,458	1,080,474	5,746,739	44.73	7,100,719
311-225 OSHP GRANT	6,692	6,692	-	14,109	210.83	(7,417) <i>Note 2</i>
320-000 CONSORTIUM TRAINING	75,000	75,000	-	28,721	38.29	46,279
321-000 MCOLES TRAINING PA302	20,000	20,000	2,014	6,625	33.13	13,375
322-000 MCOLES TRAINING CPE	45,000	45,000	13,168	55,593	123.54	(10,593)
325-000 MCOLES TRAINING ACTIVE SHOOTER	-	-	4,780	12,785	-	(12,785) <i>Note 2</i>
340-000 FIRE SUPPRESSION	7,186,364	7,186,364	560,805	3,389,974	47.17	3,796,390
350-000 PUBLIC SAFETY-UNALLOCATED	1,929,262	1,929,262	166,480	1,005,473	52.12	923,789
442-000 FORESTRY	922,074	922,074	52,178	228,232	24.75	693,842
444-000 SIDEWALK CONSTRUCTION	160,334	160,334	-	33,920	21.16	126,414
445-000 DRAINS AT LARGE	120,117	120,117	882	7,012	5.84	113,105
450-000 STREET LIGHTING	710,185	710,185	45,680	244,833	34.47	465,352
455-000 WEED CONTROL	115,052	115,052	-	37,205	32.34	77,847
465-000 GROUNDS MAINTENANCE	479,196	479,196	26,686	113,374	23.66	365,822
567-000 CEMETERIES	565,819	565,819	23,452	227,542	40.21	338,277
571-000 TAX PROPERTY MAINTENANCE	193,110	193,110	4,887	143,222	74.17	49,888
572-000 CIVIC AFFAIRS	164,667	164,667	2,532	70,443	42.78	94,224
701-000 PLANNING	414,369	414,369	19,538	114,223	27.57	300,146
728-000 ECONOMIC DEVELOPMENT	175,000	175,000	23,818	85,417	48.81	89,583
752-000 PARKS, RECREATION & GROUNDS ADMIN.	381,864	381,864	17,836	208,725	54.66	173,139
758-000 LT. NIXON MEMORIAL POOL	304,200	304,200	12,775	116,093	38.16	188,107
771-000 PARKS & FACILITIES MAINTENANCE	1,190,799	1,190,799	77,324	585,930	49.20	604,869
776-000 CITY CENTER (FKA MASONIC TEMPLE)	160,020	160,020	29,316	75,232	47.01	84,788
803-000 HISTORICAL DISTRICT	13,711	13,711	1,096	6,981	50.92	6,730
806-000 DIVERSITY, EQUITY & INCLUSION	467,190	467,190	40,718	194,986	41.74	272,204
965-000 CONTRIBUTIONS TO OTHER FUNDS	1,114,222	1,824,222	-	-	-	1,824,222
101 GENERAL FUND TOTAL	37,483,028	38,193,028	2,858,615	16,076,907	42.09	22,116,121
102 BUDGET STABILIZATION FUND	50,000	50,000	-	-	-	50,000
GENERAL FUND TOTAL	37,533,028	38,243,028	2,858,615	16,076,907	42.04	22,166,121
PERMANENT FUNDS						
151 CEMETERY PERPETUAL MAINTENANCE FUND	25,000	25,000	-	-	-	25,000
155 ELLA W. SHARP PARK ENDOWMENT FUND	32,500	32,500	-	-	-	32,500
160 LLOYD E. MOUNT ENDOWMENT FUND	5,100	5,100	-	-	-	5,100
PERMANENT FUNDS TOTAL	62,600	62,600	-	-	-	62,600
SPECIAL REVENUE FUNDS						
202 MAJOR STREET FUND	22,399,852	22,399,852	4,332,687	11,718,145	52.31	10,681,707

	25-26 Original Budget	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used	Variance - Favorable/ (Unfavorable)
203 LOCAL STREET FUND	1,813,306	1,813,306	180,511	691,120	38.11	1,122,186
208 ELLA W. SHARP PARK OPERATING FUND	1,206,031	1,206,031	69,897	657,394	54.51	548,637
213 OPIOID SETTLEMENT FUND	50,000	50,000	-	150	0.30	49,850
218 AFFORDABLE HOUSING FUND	1,840,146	1,840,146	144,520	377,667	20.52	1,462,479
234 HCDF MICH GRANT FUND	859,000	859,000	6,416	10,648	1.24	848,352
245 PUBLIC IMPROVEMENT FUND	2,011,884	2,011,884	-	157,487	7.83	1,854,397
246 CORTLAND ST REDEVELOPMENT PROJECTS FUND	293,503	293,503	960	10,569	3.60	282,934
249 BUILDING DEPARTMENT FUND	670,257	670,257	52,232	314,793	46.97	355,464
251 HOUSING CODE ENFORCEMENT FUND	1,571,885	1,571,885	78,924	416,496	26.50	1,155,389
252 BUILDING DEMOLITIONS FUND	3,170,210	3,470,210	-	497,209	14.33	2,973,001
265 DRUG LAW ENFORCEMENT FUND	36,494	36,494	1,708	8,272	22.67	28,222
272 SAFER GRANT FUND	-	-	-	-	-	-
273 PROJECT SAFE NEIGHBORHOOD FUND	126,680	126,680	4,270	46,972	37.08	79,708
275 BYRNE/JAG PROGRAMS FUND	-	-	-	25,404	-	(25,404) <i>Note 2</i>
279 AMERICAN RESCUE PLAN ACT FUND	5,000	5,000	-	-	-	5,000
280 HOUSING STABILITY FUND	595,000	595,000	1,518	(20,255)	(3.40)	615,255
285 BROWNFIELD ASSESSMENT GRANT FUND	30,000	30,000	-	24,456	81.52	5,544
296 RECREATION ACTIVITY FUND	528,763	528,763	31,491	277,110	52.41	251,653
297 RECREATION MILLAGE FUND	1,111,131	1,111,131	45,608	357,738	32.20	753,393
SPECIAL REVENUE FUNDS TOTAL	38,319,142	38,619,142	4,950,742	15,571,375	40.32	23,047,767
DEBT SERVICE FUNDS						
308 2020 CAPITAL IMP. BONDS DEBT SERV. FUND	223,713	223,713	-	10,856	4.85	212,857
352 2017 MTF BONDS DEBT SERVICE FUND	761,341	761,341	-	50,670	6.66	710,671
353 2024 MTF BONDS DEBT SERVICE FUND	473,000	473,000	-	84,250	17.81	388,750
367 2021 CITY HALL REFUNDING DEBT SERVICE FUND	786,355	786,355	-	7,677	0.98	778,678
385 2016 CAPITAL IMP BOND DEBT SERVICE FUND	146,632	146,632	-	146,631	100.00	1
386 2018 CAPITAL IMP BOND DEBT SERVICE FUND	1,405,250	1,405,250	-	227,250	16.17	1,178,000
389 2017 BRA TIF REFUNDING DEBT SERVICE FUND	1,823,416	1,823,416	-	81,708	4.48	1,741,708
391 2021 BRA TIF REFUNDING DEBT SERVICE FUND	38,593	38,593	-	19,296	50.00	19,297
394 2001 DDA TIF DEBT SERVICE FUND	3,190,825	3,190,825	-	-	-	3,190,825
395 2019 DDA TIF REFUNDING DEBT SERVICE FUND	205,949	205,949	-	82,975	40.29	122,974
DEBT SERVICE FUNDS TOTAL	9,055,074	9,055,074	-	711,313	7.86	8,343,761
CAPITAL PROJECTS FUNDS						
401 CAPITAL PROJECTS FUND	1,700,000	1,700,000	159,486	447,304	26.31	1,252,696
402 WATER EQUIPMENT & REPLACEMENT FUND	19,641,466	20,788,326	1,887,707	10,951,371	52.68	9,836,955
403 LEAD SERVICE LINE REPLACEMENT FUND	1,372,110	1,372,110	38,446	228,329	16.64	1,143,781
404 DPS SANITARY SEWER MAINTENANCE FUND	462,407	462,407	29,884	186,410	40.31	275,997
405 SANITARY SEWER REPLACEMENT FUND	5,909,958	5,909,958	291,229	1,216,667	20.59	4,693,291
406 WASTEWATER EQUIPMENT REPLACEMENT FUND	687,653	687,653	32,335	184,908	26.89	502,745
407 2022 SEWER SYSTEM PROJECT CONSTRUCTION FUND	-	-	30,481	833,162	-	(833,162) <i>Note 2</i>
409 2023 WATER SYSTEM PROJECT CONSTRUCTION FUND	7,071,428	7,071,428	739,271	2,118,854	29.96	4,952,574
410 2024 WATER SYSTEM PROJECT CONSTRUCTION FUND	2,545,763	2,545,763	324,393	1,641,373	64.47	904,390
426 2024 MICHIGAN TRANSPORTATION BONDS CONST FUND	1,179,518	1,179,518	-	-	-	1,179,518
488 MLK CORRIDOR IMP. AUTHORITY FUND	1,735,250	1,735,250	99,557	333,914	19.24	1,401,336
489 BROWNFIELD REDEVELOPMENT FUND	2,339,154	2,339,154	1,421	496,158	21.21	1,842,996
494 DDA PROJECT FUND	3,396,774	3,396,774	-	82,975	2.44	3,313,799
CAPITAL PROJECTS FUNDS TOTAL	48,041,481	49,188,341	3,634,210	18,721,425	38.06	30,466,916
ENTERPRISE FUNDS						
514 AUTO PARKING SYSTEM FUND	280,491	280,491	852	1,704	0.61	278,787
518 PARKING ASSESSMENT FUND	452,046	452,046	22,622	108,991	24.11	343,055
519 COOPER/FRANCIS PARKING DECKS FUND	294,502	294,502	29,097	30,062	10.21	264,440
590 SEWER FUND	12,240,694	12,240,694	843,001	5,201,593	42.49	7,039,101
591 WATER FUND	38,993,869	39,393,869	3,117,619	13,830,760	35.11	25,563,109
ENTERPRISE FUNDS TOTAL	52,261,602	52,661,602	4,013,191	19,173,110	36.41	33,488,492
INTERNAL SERVICE FUNDS						
641 PUBLIC ADMINISTRATION FUND	902,686	902,686	94,305	360,383	39.92	542,303
642 ENGINEERING ADMINISTRATION FUND	328,348	328,348	25,594	112,666	34.31	215,682

	25-26 Original Budget	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used	Variance - Favorable/ (Unfavorable)
643 LOCAL SITE REMEDIATION REVOLVING FUND	20,000	20,000	3,285	3,285	16.43	16,715
661 MOTOR POOL & GARAGE FND	1,867,706	1,867,706	164,388	638,769	34.20	1,228,937
676 WORKERS COMPENSATION FUND	254,889	254,889	10,568	165,940	65.10	88,949
677 SELF-INSURED HEALTHCARE FUND	6,449,450	6,449,450	171,244	1,529,411	23.71	4,920,039
INTERNAL SERVICE FUNDS TOTAL	9,823,079	9,823,079	469,384	2,810,454	28.61	7,012,625
CUSTODIAL FUND						
703 COUNTY & SCHOOL TAX FUND	34,150,000	34,150,000	-	-	-	34,150,000
PENSION TRUST FUNDS						
731 EMPLOYEES RETIREMENT FUND	4,300,000	4,300,000	363,156	2,459,012	57.19	1,840,988
732 POLICE & FIRE PENSION FUND	421,000	421,000	31,785	202,968	48.21	218,032
734 POLICE & FIRE ACT 345 PENSION FUND	6,210,000	6,210,000	479,242	3,032,174	48.83	3,177,826
736 PUBLIC EMPLOYEE HEALTHCARE FUND	33,000	33,000	15,372	18,787	56.93	14,213
PENSION TRUST FUNDS TOTAL	10,964,000	10,964,000	889,555	5,712,941	52.11	5,251,059
SPECIAL ASSESSMENTS FUNDS						
852 2020 SPEC. ASSESSMENT BONDS DEBT SERVICE FUND	161,788	161,788	-	155,953	96.39	5,835
895 SPECIAL ASSESSMENT FUND	270,588	270,588	-	155,953	57.63	114,635
SPECIAL ASSESSMENTS FUNDS TOTAL	432,376.00	432,376.00	-	311,906.00	72.14	120,470.00
ALL FUNDS TOTAL EXPENDITURES	240,642,382	243,199,242	16,815,697	79,089,431	32.52	164,109,811

REVENUE SUMMARY

FUND TYPE/FUND NAME	25-26	25-26	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
	Original Budget	Amended Budget			
FUND TYPE/FUND NAME					
101 GENERAL FUND					
PROPERTY TAXES	11,853,075	11,853,075	390,644	11,695,336	98.67
INCOME TAXES	11,100,000	11,100,000	229,290	5,920,798	53.34
STATE REVENUE SHARING	5,953,956	5,953,956	1,858,064	1,886,575	31.69
FEDERAL GRANTS	207,860	207,860	14,499	50,537	24.31
STATE GRANTS	191,000	191,000	44,000	137,943	72.22
FINES AND FORFEITS	384,920	384,920	32,698	106,794	27.74
INVESTMENT INCOME	660,000	660,000	10,502	206,140	31.23
CONTRIBUTIONS FROM OTHER FUNDS	533,327	533,327	3,686	9,800	1.84
CHARGES FOR GOODS AND SERVICES	1,447,377	1,447,377	84,000	273,582	18.90
LICENSES AND PERMITS	342,015	342,015	1,476	103,622	30.30
MISCELLANEOUS	283,192	283,192	34,766	201,447	71.13
CONTRIBUTIONS FROM LOCAL UNITS	12,500	12,500	6,000	6,246	49.97
PROCEEDS FROM SALE OF CAPITAL ASSETS	30,000	30,000	1,323	28,345	94.48
GENERAL FUND TOTAL	32,999,222	32,999,222	2,710,948	20,627,165	62.51
CONSOLIDATED WITH GENERAL FUND					
102 BUDGET STABILIZATION	50,000	50,000	-	15,618	31.24
ALL OTHER FUNDS					
PERMANENT FUNDS					
151 CEMETERY PERPETUAL MAINTENANCE	45,000	45,000	2,564	10,713	23.81
155 ELLA W. SHARP ENDOWMENT FUND	32,500	32,500	-	-	-
160 LLOYD E. MOUNT ENDOWMENT	5,100	5,100	-	-	-
PERMANENT FUNDS TOTAL	82,600	82,600	2,564	10,713	12.97
SPECIAL REVENUE FUNDS					
202 MAJOR STREET	21,413,990	21,413,990	3,727,575	10,025,636	46.82
203 LOCAL STREET	1,224,732	1,224,732	74,321	483,115	39.45
208 ELLA W. SHARP PARK OPERATING	1,205,450	1,205,450	-	432,846	35.91
213 OPIOID SETTLEMENT FUND	-	-	-	68,750	-
218 AFFORDABLE HOUSING FUND	1,840,146	1,840,146	-	186,220	10.12
234 HCDF MICH GRANT	859,000	859,000	-	(7,546)	(0.88)
245 PUBLIC IMPROVEMENT	1,548,167	1,548,167	36,591	1,486,284	96.00
246 CORTLAND ST REDEVELOPMENT PROJECTS FUND	2,500	2,500	-	3,918	156.72
249 BUILDING DEPARTMENT	538,500	538,500	67,447	339,138	62.98
251 HOUSING CODE ENFORCEMENT	1,231,000	1,231,000	88,249	445,867	36.22
252 BUILDING DEMOLITIONS	3,172,500	3,472,500	8	1,474	0.04
265 DRUG LAW ENFORCEMENT	50,000	50,000	-	13,623	27.25
273 PROJECT SAFE NEIGHBORHOOD	126,680	126,680	-	38,733	30.58
275 BYRNE/JAG PROGRAMS	-	-	-	25,404	-
279 AMERICAN RESCUE PLAN ACT	5,000	5,000	-	-	-
280 HOUSING STABILITY	595,000	595,000	-	(73,056)	(12.28)
285 BROWNFIELD ASSESSMENT GRANT	30,000	30,000	-	24,456	81.52
296 RECREATION ACTIVITY	521,500	521,500	19,547	147,091	28.21
297 RECREATION MILLAGE	1,220,000	1,220,000	400,000	403,586	33.08
SPECIAL REVENUE FUNDS TOTAL	35,584,165	35,884,165	4,413,738	14,045,539	39.14
DEBT SERVICE FUNDS					
308 2020 CAPITAL IMP. BONDS DEBT SERV. FUND	223,713	223,713	-	10,856	4.85
352 2017 MTF BONDS D/S FUND	761,341	761,341	-	50,670	6.66
353 2024 MTF BONDS D/S FUND	473,000	473,000	-	84,250	17.81
367 2021 CITY HALL REFUNDING DEBT SERV FUND	588,000	588,000	13,172	542,127	92.20
385 2016 CAPITAL IMP BOND DEBT SERVICE FUND	146,632	146,632	-	146,631	100.00
386 2018 CAPITAL IMP BOND DEBT SERVICE FUND	1,405,250	1,405,250	-	-	-
389 2017 BRA TIF REFUNDING DEBT SERVICE FUND	1,823,416	1,823,416	-	81,708	4.48
391 2021 BRA TIF REFUNDING DEBT SERVICE FUND	38,593	38,593	-	19,296	50.00
394 2001 DDA TIF DEBT SERVICE	3,190,825	3,190,825	-	-	-
395 2019 DDA TIF REFUNDING DEBT SERVICE	205,949	205,949	-	82,975	40.29
DEBT SERVICE FUNDS TOTAL	8,856,719	8,856,719	13,172	1,018,513	11.50
CAPITAL PROJECT FUNDS					
401 CAPITAL PROJECTS	1,679,020	1,679,020	16,667	19,240	1.15
402 WATER EQUIPMENT & REPLACEMENT	15,162,458	15,972,458	1,233,021	8,064,385	50.49
403 LEAD SERVICE LINE REPLACEMENT	2,603,111	2,603,111	153,006	961,599	36.94

	25-26 Original Budget	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
404 DPS SANITARY SEWER MAINTENANCE	462,407	462,407	29,884	186,414	40.31
405 SANITARY SEWER REPLACEMENT	3,844,715	3,844,715	310,742	1,908,606	49.64
406 WASTEWATER EQUIPMENT REPLACEMENT	473,392	473,392	28,652	197,127	41.64
407 2022 SEWER SYSTEM PROJECT CONSTRUCTION	-	-	-	787,755	-
409 2023 WATER SYSTEM PROJECT CONSTRUCTION	7,071,428	7,071,428	572,623	982,102	13.89
410 2024 WATER SYSTEM PROJECT CONSTRUCTION	2,545,763	2,545,763	383,162	1,224,292	48.09
426 2024 MICHIGAN TRANSPORT BONDS CONST FUND	25,000	25,000	-	20,006	80.02
488 MLK CORRIDOR IMP. AUTHORITY FUND	1,735,250	1,735,250	-	112,395	6.48
489 BROWNFIELD REDEVELOPMENT	1,783,770	1,783,770	-	60,871	3.41
494 DDA PROJECT	2,225,100	2,225,100	-	190,990	8.58
CAPITAL PROJECT FUNDS TOTAL	39,611,414	40,421,414	2,727,757	14,715,782	36.41
ENTERPRISE FUNDS					
514 AUTO PARKING SYSTEM	134,800	134,800	512	2,671	1.98
518 PARKING ASSESSMENT	515,825	515,825	61,122	425,948	82.58
519 COOPER/FRANCIS PARKING DECKS	15,000	15,000	1,817	10,091	67.27
590 SEWER	9,219,873	9,219,873	(104,565)	3,472,474	37.66
591 WATER	30,812,898	30,812,898	913,792	10,645,679	34.55
ENTERPRISE FUNDS TOTAL	40,698,396	40,698,396	872,678	14,556,863	35.77
INTERNAL SERVICE FUNDS					
641 PUBLIC WORKS ADMINISTRATION	819,086	819,086	101,617	556,057	67.89
642 ENGINEERING ADMINISTRATION	449,943	449,943	22,794	155,100	34.47
643 LOCAL SITE REMEDIATION REVOLVING	82,700	82,700	-	2,560	3.10
661 MOTOR POOL & GARAGE	1,632,771	1,632,771	186,956	1,200,477	73.52
676 WORKERS COMPENSATION	180,000	180,000	13,848	100,205	55.67
677 SELF-INSURED HEALTHCARE	7,120,000	7,120,000	568,666	3,525,247	49.51
INTERNAL SERVICE FUNDS TOTAL	10,284,500	10,284,500	893,881	5,539,646	53.86
CUSTODIAL FUNDS					
703 COUNTY & SCHOOL TAX	34,150,000	34,150,000	1,631	2,506	0.01
PENSION TRUST FUNDS					
731 EMPLOYEES RETIREMENT SYSTEM	6,848,411	6,848,411	306,995	3,296,881	48.14
732 POLICE & FIRE PENSION	139,437	139,437	11,227	234,826	168.41
734 POLICE & FIRE ACT 345	11,024,140	11,024,140	1,151,233	8,743,033	79.31
736 PUBLIC EMPLOYEE HEALTH CARE	222,500	222,500	179,832	563,649	253.33
PENSION TRUST FUNDS TOTAL	18,234,488	18,234,488	1,649,287	12,838,389	70.41
SPECIAL ASSESSMENT FUNDS					
852 2020 SPEC. ASSESSMENT BONDS DEBT SERVICE	161,788	161,788	-	155,953	96.39
895 SPECIAL ASSESSMENT	851,136	851,136	-	8,820	1.04
SPECIAL ASSESSMENT FUNDS TOTAL	1,012,924	1,012,924	-	164,773	16.27
ALL FUNDS TOTAL REVENUE	221,564,428	222,674,428	13,285,656	83,535,507	37.51

NOTES TO REVENUE AND EXPENDITURE SUMMARIES

Note 1: Revenues do not include budgeted appropriations from the fund balance. These appropriations together with budgeted revenues, are sufficient to fund budgeted expenditures under State law.

Note 2: Unfavorable budget variances related to expenditures will be addressed through a formal budget amendment.