

The City of Potterville Tax Increment Finance Authority

Potterville City Hall, 319 N. Nelson Street – (517) 645-7641 – www.pottervillemi.org

TIFA MEETING AGENDA

Monday, June 8th 2026 at 5:30 p.m.

A. Call the Meeting to Order:

B. Pledge of Allegiance.

C. Roll Call: Members Bob Nichols, Rudy Othmer, Joseph Bristol Jr., Judy Lenneman, Jon McNett, Elizabeth Ross, Ronald Norman.

1. Members Present: _____

2. Members Absent: _____

D. Agenda Approval:

E. Approval of Minutes: Draft Meeting Minutes of May 11th 2026.

F. Approval of Bills: \$408.33

G. Public Comment: Items on the Agenda.

H. Old Business: None.

I. New Business:

1. City Park Playground Development Project Committee

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

L. Next Meeting: July 13th 2026 at 5:30 p.m.

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

Potterville TIFA Board Minutes
Monday, May 11, 2026
@ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by R. Norman at 5:30 p.m.

Pledge of Allegiance was recited by all.

Roll Call: **Present:** R. Norman, J. Bristol, L. Ross, J. Lenneman, J. McNett and R. Othmer.
 Absent: B. Nichols

Agenda Approval: Motion by Member Othmer to approve the agenda, seconded by Member Bristol. Motion carried (6-0-1).

Approval of Minutes: Motion by Member McNett to approve the minutes from April 13, 2026, seconded by Member Ross. Motion carried (6-0-1).

Approval of Bills: Motion by Member Bristol to pay bills totaling \$8,381.78, seconded by Member Lenneman. Motion carried (6-0-1).

Public Comment: N/A

Old Business: N/A

New Business:

1. City Park Playground Development Projects: Board receives rough estimate including demolition, sample equipment, and discussed bathroom renovation ideas. Will form a committee post-Gizzard Fest to meet once monthly.

Public Comment: N/A

Communications from Board: Come on out for Gizzard Fest, and the Annual Car Show: June 4th – 6th!

Next Meeting: Monday, June 8, 2026 at 5:30 p.m.

Administrative Report: In attendance.

Motion to Excuse Absent Members: Motion by Member Ross to excuse Member Nichols, seconded by Member McNett. Motion carried (6-0-1).

Motion to Adjourn: Meeting adjourned by Member Norman at 6:22 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary
Approved by TIFA Board _____, 2026.

User: JWest

EXP CHECK RUN DATES 05/15/2026 - 06/08/2026

DB: Potterville

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JODI WEST		
JUNE 2026	FINANCIAL SECRETARY DUTIES MONTH OF JUNE 2026	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
JUNE 2026	SECRETARIAL DUTIES JUNE 2026	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
GRAND TOTAL:		408.33

User: JWest
DB: Potterville

Bank TIFA (TIFA)
FROM 05/01/2026 TO 05/31/2026
Reconciliation Record ID: 371

GL Number	Description	Beginning Balance
247-000-001.000	CASH	85,345.88
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	175,000.00

Beginning GL Balance:	260,345.88
Less: Cash Disbursements	(8,381.78)
Add: Journal Entries/Other	41.55
Ending GL Balance:	252,005.65

GL Number	Description	Ending Balance
247-000-001.000	CASH	77,005.65
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	175,000.00

Ending GL Balance: 252,005.65

Ending Bank Balance: 252,005.65

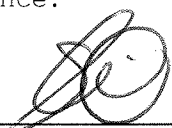
Add: Deposits in Transit 0.00

Less: 0 AP Outstanding Checks

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 252,005.65

Unreconciled Difference: 0.00



REVIEWED BY: _____

DATE: 6-1-26

PERIOD ENDING 05/31/2026

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2025-26 AMENDED BUDGET	END BALANCE	
		05/31/2025 NORMAL (ABNORMAL)			05/31/2026 NORMAL (ABNORMAL)	
Assets						
247-000-001.000	CASH		88,875.41			77,005.65
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT		100,000.00			175,000.00
TOTAL ASSETS			188,875.41			252,005.65
Fund Equity						
247-000-390.000	FUND BALANCE		90,135.90			173,521.13
TOTAL FUND EQUITY			90,135.90			173,521.13
Revenues						
247-728-401.000	PROPERTY TAXES	196,613.90		198,000.00		203,253.71
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72		24,000.00		22,412.63
247-728-579.200	GRANT REVENUE - LOCAL	0.00		75,450.00		0.00
247-728-665.000	INTEREST INCOME	775.68		3,850.00		4,481.43
TOTAL REVENUES		220,075.30		301,300.00		230,147.77
Expenditures						
247-728-703.005	WAGES - OTHER	4,566.64		5,150.63		4,491.65
247-728-727.000	OFFICE EXPENSE	1,000.00		1,150.00		1,025.00
247-728-731.000	PUBLICATION	147.50		300.00		0.00
247-728-801.000	ATTORNEY	0.00		500.00		0.00
247-728-803.000	ENGINEERS FEES	10,428.75		30,000.00		9,097.20
247-728-807.000	AUDIT	4,400.00		4,600.00		4,400.00
247-728-823.000	GRANT PROJECTS	0.00		150,900.00		0.00
247-728-881.000	K9 EXPENSES	5,000.00		0.00		0.00
247-728-970.000	CAPITAL OUTLAY	27,847.90		30,000.00		45,883.93
247-728-990.100	DRAIN ASSESSMENT- COUNTY	0.00		28,694.45		21,309.22
247-728-992.000	BOND PRINCIPAL	55,000.00		55,000.00		55,000.00
247-728-993.000	BOND INTEREST	12,945.00		10,457.00		10,456.25
TOTAL EXPENDITURES		121,335.79		316,752.08		151,663.25
Total - All Funds:			0.00	15,452.08		0.00

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2025 TO 05/31/2026
FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2026
247	TAX INCREMENT FINANCING AUTHOR	173,521.13	506,999.66	428,515.14	252,005.65

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
 FROM 07/01/2025 TO 05/31/2026
 Bank code: TIFA - TIFA
 Account Category: Cash

GL #	DESCRIPTION	NET ACTIVITY	BALANCE
		DR (CR)	DR (CR)
247-000-001.000 CASH		Beg. Balance	73,521.13
July		(22,363.42)	51,157.71
August		(376.53)	50,781.18
September		77,683.49	128,464.67
October		20,295.28	148,759.95
November		(72,132.30)	76,627.65
December		(356.55)	76,271.10
January		17,622.18	93,893.28
February		(365.71)	93,527.57
March		(4,963.89)	88,563.68
April		(3,217.80)	85,345.88
May		(8,340.23)	77,005.65
End Balance 05/31/2026		(8,340.23)	77,005.65
247-000-003.000 CASH-CERTIFICATES OF DEPOSIT		Beg. Balance	100,000.00
July		0.00	100,000.00
August		0.00	100,000.00
September		0.00	100,000.00
October		0.00	100,000.00
November		75,000.00	175,000.00
December		0.00	175,000.00
January		0.00	175,000.00
February		0.00	175,000.00
March		0.00	175,000.00
April		0.00	175,000.00
May		0.00	175,000.00
End Balance 05/31/2026		0.00	175,000.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	05/31/2026	MONTH 05/31/20
		NORMAL (ABNORM)	BUDGET	NORMAL (ABNORM)	INCREASE (DECR)
Fund 247 - TAX INCREMENT FINANCING AUTHOR					
Revenues					
Dept 728 - TIFA DEPT					
247-728-401.000	PROPERTY TAXES	196,613.90	198,000.00	203,253.71	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72	24,000.00	22,412.63	0.00
247-728-579.200	GRANT REVENUE - LOCAL	0.00	75,450.00	0.00	0.00
247-728-665.000	INTEREST INCOME	825.68	3,850.00	4,481.43	41.55
Total Dept 728 - TIFA DEPT		220,125.30	301,300.00	230,147.77	41.55
TOTAL REVENUES		220,125.30	301,300.00	230,147.77	41.55
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,150.63	4,491.65	408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,150.00	1,025.00	0.00
247-728-731.000	PUBLICATION	147.50	300.00	0.00	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	10,428.75	30,000.00	9,097.20	7,973.45
247-728-807.000	AUDIT	4,400.00	4,600.00	4,400.00	0.00
247-728-823.000	GRANT PROJECTS	0.00	150,900.00	0.00	0.00
247-728-881.000	K9 EXPENSES	19,995.95	0.00	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	27,847.90	30,000.00	45,883.93	0.00
247-728-990.100	DRAIN ASSESSMENT- COUNTY	0.00	28,694.45	21,309.22	0.00
247-728-992.000	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00
247-728-993.000	BOND INTEREST	12,945.00	10,457.00	10,456.25	0.00
Total Dept 728 - TIFA DEPT		136,740.07	316,752.08	151,663.25	8,381.78
TOTAL EXPENDITURES		136,740.07	316,752.08	151,663.25	8,381.78
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		220,125.30	301,300.00	230,147.77	41.55
TOTAL EXPENDITURES		136,740.07	316,752.08	151,663.25	8,381.78
NET OF REVENUES & EXPENDITURES		83,385.23	(15,452.08)	78,484.52	(8,340.23)

Balances as of 05/31/2026

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 05/31/26	Available Balance	% Used
Revenues					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES				
09/20/2025	GJ TAX DISBURSEMENT SUMMER 2025		133301 165,399.88 JE# 7769		
02/28/2026	GJ MOVE PROPERTY TAX DISTRIBUTION FROM		135723 39,705.72 JE# 7866		
04/13/2026	AP REIMBURSE OVERPAYMENT OF TIFA TAXES- MTT		136125 (506.45) Inv #: 'REIMB 2026' Vendor '02060'		
04/13/2026	AP REIMBURSE OVERPAYMENT OF TIFA TAXES- MTT		136125 (1,103.32) Inv #: 'REIMB 2026' Vendor '02060'		
04/13/2026	AP REIMBURSE OVERPAYMENT OF TIFA TAXES- MTT		136125 (146.03) Inv #: 'REIMB 2026' Vendor '02060'		
04/13/2026	AP REIMBURSE OVERPAYMENT OF TIFA TAXES- MTT		136125 (96.09) Inv #: 'REIMB 2026' Vendor '02060'		
401.000	PROPERTY TAXES	198,000.00	203,253.71	(5,253.71)	102.65
573.000	LOCAL COMMUNITY STABILIZATION				
10/24/2025	GJ LOCAL COMMUNITY STABILIZATION		133632 22,412.63 JE# 7787		
01/17/2026	GJ TAX DISTRIBUTION WINTER 25-26		135194 39,705.72 JE# 7845		
02/28/2026	GJ MOVE PROPERTY TAX DISTRIBUTION FROM		135723 (39,705.72) JE# 7866		
573.000	LOCAL COMMUNITY STABILIZATION	24,000.00	22,412.63	1,587.37	93.39
579.200	GRANT REVENUE - LOCAL	75,450.00	0.00	75,450.00	0.00
665.000	INTEREST INCOME				
07/31/2025	GJ INTEREST MONTH OF JULY 2025		131881 42.91 JE# 7699		
08/31/2025	GJ INTEREST MONTH OF AUG 2025		132339 31.80 JE# 7740		
09/30/2025	GJ INTEREST MONTH OF SEPT 2025		133379 45.32 JE# 7774		
10/31/2025	GJ INTEREST MONTH OF OCTOBER 2025		133655 77.28 JE# 7790		
11/21/2025	GJ CASHED OUT CD AT MATURITY		133900 3,924.90 JE# 7807		
11/30/2025	GJ INTEREST MONTH OF NOV 2025		133902 91.55 JE# 7808		
01/31/2026	GJ INTEREST MONTH OF JAN 2026		135193 42.35 JE# 7844		
02/28/2026	GJ INTEREST MONTH OF FEB 2026		135682 42.63 JE# 7853		
02/28/2026	GJ FIX DEC 2025 INTEREST POSTED TO WRONG AC		135722 51.78 JE# 7865		
03/31/2026	GJ INTEREST MONTH OF MARCH 2026		136040 46.54 JE# 7877		
03/31/2026	GJ INTEREST (S/BE 46.94- ENT 46.54)		136041 0.40 JE# 7878		
04/30/2026	GJ INTEREST MONTH OF APRIL 2026		136349 42.42 JE# 7903		
05/31/2026	GJ INTEREST MONTH OF MAY 2026		136675 41.55 JE# 7928		
665.000	INTEREST INCOME	3,850.00	4,481.43	(631.43)	116.40
696.000	GENERAL OBLIGATION BOND ISSUE				
12/31/2025	GJ INTEREST MONTH OF DEC 2025		134683 51.78 JE# 7820		
02/28/2026	GJ FIX DEC 2025 INTEREST POSTED TO WRONG AC		135722 (51.78) JE# 7865		
696.000	GENERAL OBLIGATION BOND ISSUE	0.00	0.00	0.00	100.00
Total - Dept 728		301,300.00	230,147.77	71,152.23	76.38
Total Revenues		301,300.00	230,147.77	71,152.23	76.38
Expenditures					
Department 728: TIFA DEPT					
703.005	WAGES - OTHER				
07/14/2025	AP SECRETARIAL DUTIES MONTH OF JULY 2025		131603 75.00 Inv #: 'JULY 2025' Vendor '0000011144'		
07/14/2025	AP FINANCIAL DUTIES MONTH OF JULY 2025		131604 333.33 Inv #: 'JULY 2025' Vendor '09752'		
08/11/2025	AP SECRETARIAL DUTIES MONTH OF AUG 2025		132042 75.00 Inv #: 'AUG 2025' Vendor '0000011144'		
08/11/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AU		132043 333.33 Inv #: 'AUG 2025' Vendor '09752'		

Balances as of 05/31/2026

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 05/31/26	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
09/08/2025	AP FINANCIAL SECRETARY DUTIES MONTH OF SEPT	132448	333.33	Inv #: 'SEPT 2025' Vendor '09752'	
09/08/2025	AP SECRETARIAL DUTIE MONTH OF SEPT 2025	132449	75.00	Inv #: 'SEPT 2025' Vendor '0000011144'	
10/13/2025	AP SECRETARIAL DUTIES MONTH OF OCT 2025	133420	75.00	Inv #: 'OCT 2025' Vendor '0000011144'	
10/13/2025	AP FINANCIAL DUTIES MONTH OF OCT 2025	133421	333.33	Inv #: 'OCT 2025' Vendor '09752'	
11/10/2025	AP FINANCIAL DUTIES MONTH OF NOV 2025	133718	333.33	Inv #: '11/25' Vendor '09752'	
11/10/2025	AP SECRETARIAL DUTIES MONTH OF NOV 2025	133719	75.00	Inv #: 'NOV 2025' Vendor '0000011144'	
12/08/2025	AP FINANCIAL SECRETARY DUTIES MONTH OF DEC	134114	333.33	Inv #: 'DEC 2025' Vendor '09752'	
12/08/2025	AP SECRETARIAL DUTIES MONTH OF DEC 2025	134115	75.00	Inv #: 'DEC 2025' Vendor '0000011144'	
01/12/2026	AP FINANCIAL SECRETARY DUTIES MONTH OF JAN	134765	333.34	Inv #: 'JAN 2026' Vendor '09752'	
01/12/2026	AP SECRETARIAL DUTIES MONTH OF JAN 2026	134766	75.00	Inv #: 'JAN 2026' Vendor '0000011144'	
02/09/2026	AP SECRETARIAL DUTIES MONTH OF FEB 2026	135303	75.00	Inv #: 'FEB 2026' Vendor '0000011144'	
02/09/2026	AP FINANCIAL DUTIES MONTH OF FEB 2026	135304	333.34	Inv #: 'FEB 2026' Vendor '09752'	
03/09/2026	AP SECRETARIAL DUTIES MARCH 2026	135742	75.00	Inv #: 'MAR 2026' Vendor '0000011144'	
03/09/2026	AP FINANCIAL SECRETARIAL DUTES MARCH 2026	135743	333.33	Inv #: 'MARCH 2026' Vendor '09752'	
04/13/2026	AP SECRETARIAL DUTIES MONTH OF APRIL 2026	136122	75.00	Inv #: 'APR 2026' Vendor '0000011144'	
04/13/2026	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AP	136123	333.33	Inv #: 'APRIL 2026' Vendor '09752'	
05/11/2026	AP FINANCIAL SECRETARIAL DUTIES MONTH OF MA	136420	333.33	Inv #: 'MAY 2026' Vendor '09752'	
05/11/2026	AP SECRETARIAL DUTIES MONTH OF MAY 2026	136421	75.00	Inv #: 'MAY 2026' Vendor '0000011144'	
703.005	WAGES - OTHER	5,150.63	4,491.65	658.98	87.21
727.000	OFFICE EXPENSE				
11/25/2025	AP TIFA CD- CONSUMER CREDIT UNION	133872	25.00	Inv #: 'TIFA CD 2025' Vendor '0000011360'	
04/13/2026	AP CITY HALL USE FOR MONTHLY MEETINGS/COPIE	136124	1,000.00	Inv #: 'CITY HALL 26' Vendor '02060'	
727.000	OFFICE EXPENSE	1,150.00	1,025.00	125.00	89.13
731.000	PUBLICATION	300.00	0.00	300.00	0.00
801.000	ATTORNEY	500.00	0.00	500.00	0.00
803.000	ENGINEERS FEES				
11/10/2025	AP LAKE ALLIANCE FEASIBILITY STUDY THROUGH	133717	1,123.75	Inv #: '98047' Vendor '0000011326'	
05/11/2026	AP TIFA PROJECT INVOICES 10/13-4/19/26	136419	2,808.45	Inv #: '102231' Vendor '0000011326'	
05/11/2026	AP PROFESSIONAL SERVICES FROM 4/20-5/10/26	136425	5,165.00	Inv #: '102830' Vendor '0000011326'	
803.000	ENGINEERS FEES	30,000.00	9,097.20	20,902.80	30.32
807.000	AUDIT				
09/08/2025	AP TIFA AUDIT THROUGH 8/31/25	132454	3,250.00	Inv #: '6915' Vendor '11101'	
10/13/2025	AP COMPLETION OF AUDIT 24-25	133422	1,150.00	Inv #: '6957' Vendor '11101'	
807.000	AUDIT	4,600.00	4,400.00	200.00	95.65
823.000	GRANT PROJECTS	150,900.00	0.00	150,900.00	0.00
970.000	CAPITAL OUTLAY				
07/14/2025	AP CHEETAH 2 LAWNMOWER (72V)	131601	11,399.00	Inv #: 'KC1267173' Vendor '0000011390'	
07/14/2025	AP CHEETAH 2 LAWNMOWER (61V)	131602	10,599.00	Inv #: 'KC1267187' Vendor '0000011390'	
09/03/2025	AP FIELD RENOVATIONS- BASEBALL FIELD - ALLI	132447	11,700.00	Inv #: '08112025' Vendor '0000011398'	
09/08/2025	AP 3 SPEED SIGNS	132450	11,549.63	Inv #: 'SIN045986' Vendor '0000011432'	
10/13/2025	AP POSTS FOR SPEED SIGNS	133419	457.25	Inv #: 'INV83657A' Vendor '02790'	
10/13/2025	AP HARDWARE FOR SPEED SIGN POSTS	133418	179.05	Inv #: 'INV83696A' Vendor '02790'	
970.000	CAPITAL OUTLAY	30,000.00	45,883.93	(15,883.93)	152.95

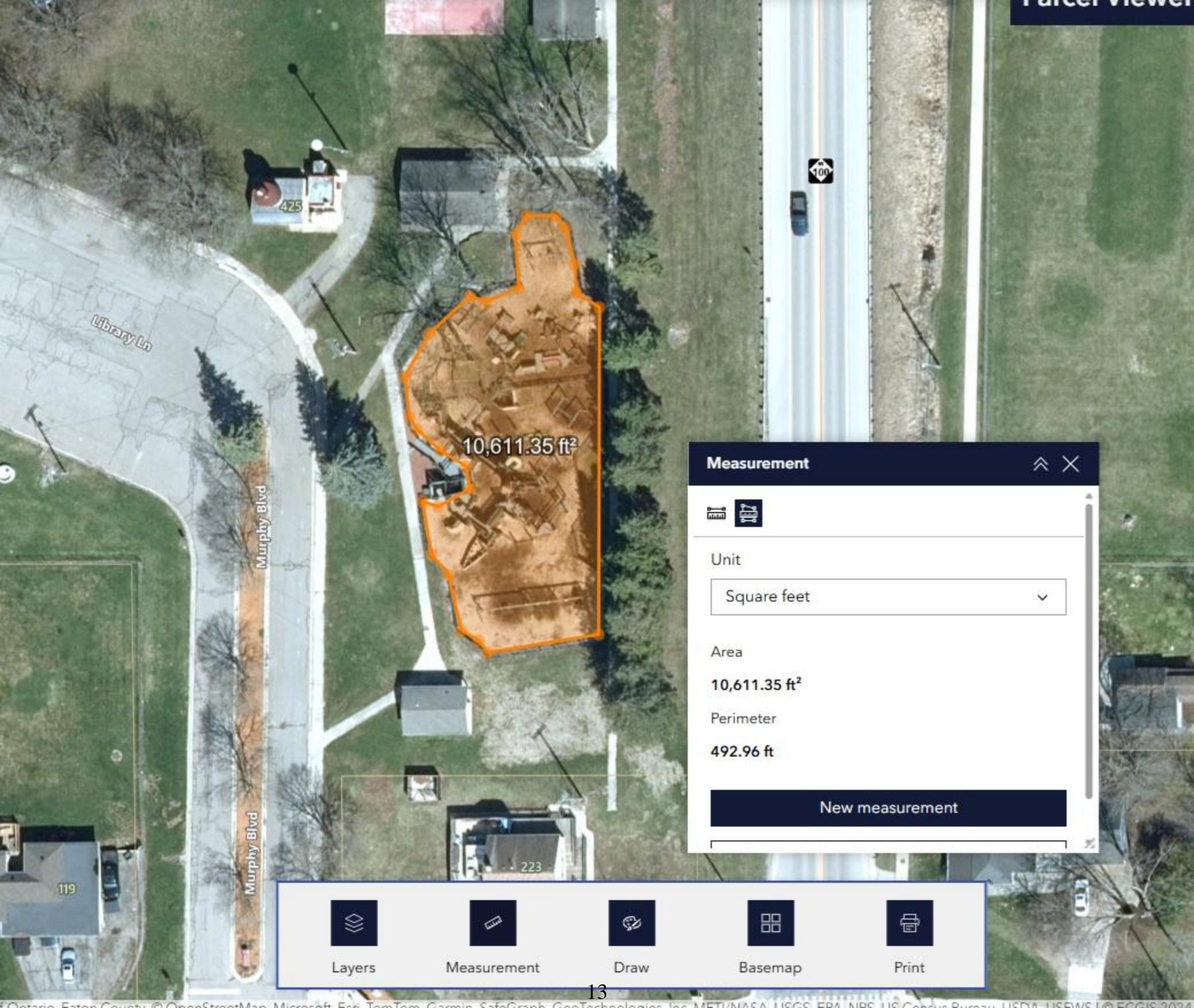
Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 05/31/26	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
990.100	DRAIN ASSESSMENT- COUNTY				
01/12/2026	AP POTTER DRAIN ASSESSMENT YEAR 1		134767	21,309.22	Inv #: 'DRAIN 2026' Vendor '03070'
990.100	DRAIN ASSESSMENT- COUNTY	28,694.45		21,309.22	7,385.23 74.26
992.000	BOND PRINCIPAL				
10/01/2025	AP BOND AND INTEREST PAYMENT FALL 2025		133280	55,000.00	Inv #: 'TIFABOND25' Vendor '04380'
992.000	BOND PRINCIPAL	55,000.00		55,000.00	0.00 100.00
993.000	BOND INTEREST				
10/01/2025	AP BOND AND INTEREST PAYMENT FALL 2025		133280	5,853.75	Inv #: 'TIFABOND25' Vendor '04380'
04/01/2026	AP BOND INTEREST 25-26		135973	4,602.50	Inv #: 'BOND INT 26' Vendor '04380'
993.000	BOND INTEREST	10,457.00		10,456.25	0.75 99.99
Total - Dept 728		316,752.08		151,663.25	165,088.83 47.88
Total Expenditures		316,752.08		151,663.25	165,088.83 47.88
NET OF REVENUES AND EXPENDITURES		(15,452.08)		78,484.52	(93,936.60)

TIFA ESTIMATE BUDGET REPORT FOR CITY OF POTTERVILLE
Calculations as of 06/30/2026



GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 PROJECTED BUDGET	2027-28 PROJECTED BUDGET
Fund 247 - TAX INCREMENT FINANCING AUTHOR								
ESTIMATED REVENUES								
Dept 728 - TIFA DEPT								
247-728-401.000	PROPERTY TAXES	196,613.90	196,613.90	198,000.00	203,253.71	205,105.60	205,000.00	205,000.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72	22,685.72	24,000.00	22,412.63	22,412.63	22,000.00	22,000.00
247-728-579.200	GRANT REVENUE - LOCAL			75,450.00			75,450.00	
247-728-665.000	INTEREST INCOME	800.00	825.68	3,850.00	4,439.88	4,510.74	4,000.00	4,000.00
Totals for dept 728 - TIFA DEPT		220,099.62	220,125.30	301,300.00	230,106.22	232,028.97	306,450.00	
TOTAL ESTIMATED REVENUES		220,099.62	220,125.30	301,300.00	230,106.22	232,028.97	306,450.00	231,000.00
APPROPRIATIONS								
Dept 728 - TIFA DEPT								
247-728-703.005	WAGES - OTHER	5,025.00	4,974.97	5,150.63	4,083.32	5,150.63	5,150.00	5,150.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,000.00	1,150.00	1,025.00	1,150.00	1,150.00	1,150.00
247-728-731.000	PUBLICATION	300.00	147.50	300.00		300.00	300.00	300.00
247-728-801.000	ATTORNEY	500.00		500.00		500.00	500.00	500.00
247-728-803.000	ENGINEERS FEES	14,000.00	10,428.75	30,000.00	1,123.75	30,000.00	15,000.00	15,000.00
247-728-807.000	AUDIT	4,400.00	4,400.00	4,600.00	4,400.00	4,600.00	4,600.00	4,600.00
247-728-823.000	GRANT PROJECTS			150,900.00			226,350.00	Grant Acquisition
247-728-881.000	K9 EXPENSES	20,000.00	19,995.95			8,000.00		
247-728-970.000	CAPITAL OUTLAY	29,000.00	27,847.90	30,000.00	45,883.93	45,883.93		No annual capital projects
247-728-990.100	DRAIN ASSESSMENT- COUNTY			28,694.45	21,309.22	21,309.22	22,000.00	22,000.00
247-728-992.000	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00
247-728-993.000	BOND INTEREST	12,945.00	12,945.00	10,457.00	10,456.25	10,457.00	7,811.00	7,811.00
Totals for dept 728 - TIFA DEPT		142,290.00	136,740.07	316,752.08	143,281.47	182,350.78	342,861.00	
TOTAL APPROPRIATIONS		142,290.00	136,740.07	316,752.08	143,281.47	182,350.78	342,861.00	116,511.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		77,809.62	83,385.23	(15,452.08)	86,824.75	49,678.19	(36,411.00)	114,489.00 NET ANNUAL CARRYOVER W/ NO CAPITAL PROJECTS
BEGINNING FUND BALANCE		90,135.90	90,135.90	173,521.13	173,521.13	173,521.13	223,199.32	186,788.32
ENDING FUND BALANCE		167,945.52	173,521.13	158,069.05	260,345.88	223,199.32	186,788.32	301,277.32 TOTAL
								175,000 CD Investment

TIFA ESTIMATED FUND BALANCE 2027-34		
FISCAL YEAR 2027-28	\$301,277.32	ADD 114,489 WITH NO CAPITAL PROJECTS
FISCAL YEAR 2028-29	\$415,766.32	ADD 114,489
FISCAL YEAR 2029-30	\$530,255.32	ADD 114,489
FISCAL YEAR 2030-31	\$711,744.32	ADD 181,489
FISCAL YEAR 2031-32	\$893,233.32	ADD 181,489
FISCAL YEAR 2032-33	\$1,074,722.32	ADD 181,489
FISCAL YEAR 2033-34	\$1,256,211.32	
	\$175,000.00	CD Investment Line Item



10,611.35 ft²

Measurement ⬆ ✕

Unit

Square feet ▾






Area

10,611.35 ft²

Perimeter

492.96 ft

New measurement

 Layers  Measurement  Draw  Basemap  Print



MICHIGAN NATURAL RESOURCES TRUST FUND

2026 APPLICATION GUIDELINES



proposal.

Proposal Description: If an application is recommended for funding, the Proposal Description is included in a press release and given to legislators. Provide a brief (1000-character max) description of your proposed project. Include, as applicable, the type of project (new acquisition, development, expansion of existing park), the rights in land to be purchased (fee simple, development rights only, etc.), the park name, the acreage to be acquired, the acreage of the existing park, the natural features of the site, the recreation opportunities proposed in your application, and the future recreation opportunities to be developed on the site.

For development applications start the description: "Development of (describe what you are proposing to develop) at (name of park). For acquisition applications start the description: "Acquisition of (number of acres or linear feet of corridor) to be purchased in (fee simple/easement)". Examples below:

Development – "Development to modernize campsites to provide barrier-free access and improved vehicular circulation within Muskallonge Lake State Park. The current campsites will be improved to maintain a safe and functional camping experience for park visitors and to attract new visitors in the growing tourism market of Northern Michigan. The campground will also be a very useful accommodation for users of the North Country Iron Belle Trail."

Acquisition – "Acquisition of approximately 1.68 acres adjacent to the existing Two Rivers Park, which is located at the confluence of the Looking Glass & Grand Rivers. The acquisition will allow for future development of amenities to the park and river trail and create a buffer from existing condo development."

Address of Site: Use the location of the project site. If there are multiple locations, such as with a trail project, list the starting or ending point. A listing of all the project locations can be included in the Documentation of Site Control for Development Projects.

Park name: If you have not yet named your park, write in a proposed name.

SECTION B: PROJECT FUNDING AND EXPLANATION OF MATCH SOURCES

In this section, provide information on the match commitment, grant amount requested, and total project cost **ROUND ALL FIGURES ON YOUR APPLICATION TO THE NEAREST \$100.**

Grant Amount Requested: Indicate the amount of MNRTF funding you are requesting, rounded to the nearest one hundred dollars. Remember the \$15,000 minimum and \$400,000 maximum allowable grant request amounts for development projects.

Total Match: This value is the sum of lines a) through f) and will be automatically calculated when the page is saved.

Total Project Cost: This value is the sum of lines g) and h) and will be automatically calculated when the page is saved. Be sure the total project cost is the same as the total shown in Section C-1 for the **acquisition** applications and C-2 for **development** applications.

Percentage of Match: The percentage of match commitment will be automatically calculated when the page is saved by dividing the total match by the total project cost. To be eligible, this number must be at least 25% of the total project cost.

Indicate the amount for each source of match on lines a) through f) of this section. Matching funds can come from the following sources:

- a) **General Funds or Local Restricted Funds:** Local cash from the applicant's general fund or restricted recreation funds.
- b) **Force Account Labor/Materials:** The applicant's paid employees that will work directly on the construction of the project or the cost of materials that will be used in the construction of the project. This value cannot include administration or supervision costs but may include engineering and other professional services.
- c) **Federal or Other State Funds:** Other Federal or State grant funds that have been awarded funding within the MNRTF grant project period.
- d) **Cash Donations:** Cash from donations, fund-raising, private grants, or other similar means.
- e) **Donated Labor/Materials:** Labor or materials directly related to the construction of the project from sources

MICHIGAN NATURAL RESOURCES TRUST FUND

2025 APPLICATION SCHEDULE

January 2026	Application period starts in MiGrants
February 1, 2026	Recreation plans, and plan amendments must be submitted by this date in MiGrants .
April 1, 2026	Application due date. Application period closes in MiGrants.
April 2026	Applicants may receive requests for additional information based on an administrative completeness review.
May - July 2026	Grants Management staff conducts review of all applications and may conduct site visits.
August - September 2026	Preliminary scores are made available to applicants and supplemental information is requested.
September - October 2026	Grants Management staff review supplemental materials and complete final score evaluation.
Early December 2026	MNRTF Board makes final recommendations for funding.
December 2026 - January 2027	A bill is prepared and submitted to the Legislature for approval and appropriation of funds for the MNRTF Board final recommendations.
Early to Mid-2027	Grants Management distributes Project Agreements to grantees, usually by June, but actual date dependent on Legislature approval.
Mid to Late 2027	Projects may be started after the Project Agreement has been executed.

** All time periods given are best estimates at the time of publication and are subject to change.*

05/06/2026

Tallgrass Prairie Playground

Brand: Playground Equipment

Regular Price: **MSRP \$283,654.00**

Sale Price: **\$218,430.00**

Play Events:

9 Slides Triple Elephant Hole Panel Rock Hole Climber Ship's Wheel
Standing Orbital Spinners (2) Activity Panel Net Climbers Single Row Pebble
Bridge Swinging Rings Single Drum Tic Tac Toe Panel Spiral Climber Straight
Rung Overhead Ladder Vertical Ladders (2) Spiral Slides (2) Spiral Tube Slides
(2) Snake Climber Vertical PE Rock Climbing Wall Gear Panel Plinko Panel Right
Turn Slide Sea Creature Climber Bongos Spiral Tube Percussion Panel Jungle
Climber Car Panel



Features:

Designed for corrosion resistance and UV protection
Beautiful colors resistant to rust, fading, and cracking
Slip-resistant, moisture-sealed deck surfaces for safer play
ADA-compliant with inclusive ground-level components or transfer stations
Supports both in-ground and surface mounting for flexible installation
Ships with all required installation hardware
Long-term and lifetime warranties available on key components
Suitable for schools, parks, daycares, churches, and other high-traffic environments

Materials:

Galvanized steel tubing for vertical supports finished with powder-coating
Powder-coated finish on all metal for corrosion and UV resistance
HDPE (High-Density Polyethylene) plastic for slides, roofs, and panels
Plastic parts formed using roto-molding or blow-molding methods
Decks and platforms (if shown) are made from PVC-coated perforated steel
Galvanized or stainless steel hardware throughout
UV-stabilized plastics to resist sun damage

CERTIFICATIONS & STANDARDS:

ADA compliant components and/or transfer station
Meets ASTM F1487-25 Standards
Meets CPSC Guidelines #325

Specification Details:

Requires level installation surface; site must be cleared and graded
Can be installed in-ground or surface-mounted depending on site needs Professional installation recommended
Installation hardware included; surfacing materials are not included
Must be installed over compliant safety surfacing (e.g., engineered wood fiber, rubber mulch, poured rubber, turf)
Surfacing must meet ASTM safety standards for fall height and impact attenuation

Customize:

Beautiful Natural or Primary color options standard
Customize the colors of your playground equipment.
Color options can be viewed [here](#)

Product Specifications:

Age Range: 2 to 12 years old
Capacity: 250 to 350
Equipment Weight: 15000 lb
Fall Height: 96 in
Installed Dimensions: 72.25 ft x 83.5 ft
Use Zone: 84.5 ft x 89.5 ft
Post Diameter: 4.5 in
Slide Count: 8
Elevated Components: 32
Ground Level Components: 10
Minimum Borders: 98
ADA Compliant

05/06/2026

Spider Climber

Brand: NetPlay USA

Price: \$21,990.00

Features:

Engineered to withstand extreme weather freeze thaw cycles and UV exposure
Ships with pre installed mounting hardware and durable climbing hand holds
Ships with vandal resistant stainless steel hardware and specialized climbing connectors
Ideal for schools parks and nature themed high traffic play environments
Long term warranties available on structural components and climbing hardware

Materials:

Steel reinforced Netform rope offers superior strength with soft comfort grip
Six strand steel core cable ensures high tension and structural integrity
HDPE (High-Density Polyethylene) plastic when shown
Galvanized steel tubing vertical supports finished with protective powder coating, if shown
Powder coated finish on exposed metal resists corrosion and UV wear
Galvanized or stainless steel hardware prevents rust in outdoor environments
UV stabilized fade resistant plastics withstand sun damage and weathering
PVC coated perforated steel platforms provide safe non slip footing
Commercial grade rugged components designed to stand up to daily use
Low maintenance weatherproof materials wipe clean to minimize operational downtime

Specification Details:

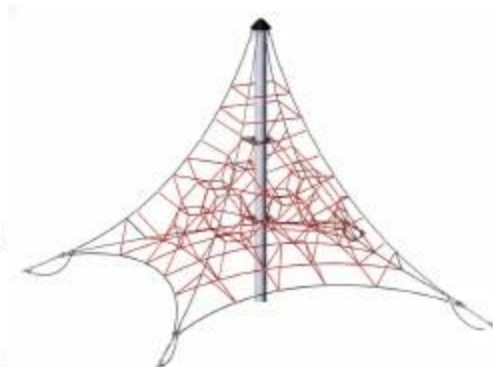
Requires level installation surface; site must be cleared and graded
Can be installed in-ground or surface-mounted depending on site needs
Professional installation recommended
Installation hardware included; surfacing materials are not included
Must be installed over compliant safety surfacing (e.g., engineered wood fiber, rubber mulch, poured rubber, turf)
Surfacing must meet ASTM safety standards for fall height and impact attenuation

Product Specifications:

Age Range: 5 to 12 years old
Capacity: 15 to 20
Equipment Weight: 1138 lb
Fall Height: 72 in
Installed Dimensions: 169 in x 252 in x 252 in x 318 in
Use Zone: 4-4: 383" x 383" 6-4: 489" x 489" 6-6: 589" x 530" 8-6: 621" x 694"
Post Diameter: 8 in
Made in USA

Description:

With intricate multi-directional grip capacity and a strategic internal rope network, NetPlay Spider Climbers offer a truly exciting and age-variable addition to any playscape while providing clear sightlines and advanced safety.



05/06/2026

Joshua Tree WillyGoat Playground

Brand: SportsPlay

Price: **\$38,815.00**

Play Events:

Horizontal Ladder Vertical Climber 6' Spiral Slide 6' & 5' U Climber(s) Music Panel Store Panel 4' Corkscrew Climber 5' Rock Climbing Wall Inclined Crawl Tunnel 3' Double Wall Slide Tic-tac-toe Panel Choose your own colors! See all available colors here

Features:

Designed for corrosion resistance and UV protection
Beautiful colors resistant to rust, fading, and cracking
Slip-resistant, moisture-sealed deck surfaces for safer play
ADA-compliant with Inclusive ground-level components or transfer stations
Supports both in-ground and surface mounting for flexible installation
Ships with all required installation hardware
Long-term and lifetime warranties available on key components
Suitable for schools, parks, daycares, churches, and other high-traffic environments

Materials:

Galvanized steel tubing for vertical supports finished with powder-coating
Powder-coated finish on all metal for corrosion and UV resistance
HDPE (High-Density Polyethylene) plastic for slides, roofs, and panels
Plastic parts formed using roto-molding or blow-molding methods
Decks and platforms (if shown) are made from PVC-coated perforated steel
Galvanized or stainless steel hardware throughout
UV-stabilized plastics to resist sun damage

Specification Details:

Requires level installation surface; site must be cleared and graded
Can be installed in-ground or surface-mounted depending on site needs Professional installation recommended
Installation hardware included; surfacing materials are not included
Must be installed over compliant safety surfacing (e.g., engineered wood fiber, rubber mulch, poured rubber, turf)
Surfacing must meet ASTM safety standards for fall height and impact attenuation

Customize:

Choose your own colors! See all available colors here

Product Specifications:

Age Range: 5 to 12 years old
Equipment Weight: **2000 lb**
Installed Dimensions: **16 ft x 34 ft**
Use Zone: **28 ft x 46 ft**
Slide Count: 2

Description:

A WillyGoat exclusive playground system!



05/06/2026

Kings Gate Playground

Brand: Playground Equipment

Regular Price: **MSRP \$138,250.00**

Sale Price: \$106,460.00

Play Events:

6 Slides Single Drum Tic Tac Toe Panel Pixel Climber Hex Roof Ball Maze Panel
Ship's Wheel Transfer Station Incline Covered Bones Bridge Drum Panel Bench
Panel Vertical Ladder Plinko Panel Spiral Clover Climber Clock Panel Space
Explorer Panel Chime panel Bongos Spiral Climber

Features:

Designed for corrosion resistance and UV protection
Beautiful colors resistant to rust, fading, and cracking
Slip-resistant, moisture-sealed deck surfaces for safer play
ADA-compliant with inclusive ground-level components or transfer stations
Supports both in-ground and surface mounting for flexible installation
Ships with all required installation hardware
Long-term and lifetime warranties available on key components
Suitable for schools, parks, daycares, churches, and other high-traffic environments

Materials:

Galvanized steel tubing for vertical supports finished with powder-coating
Powder-coated finish on all metal for corrosion and UV resistance
HDPE (High-Density Polyethylene) plastic for slides, roofs, and panels
Plastic parts formed using roto-molding or blow-molding methods
Decks and platforms (if shown) are made from PVC-coated perforated steel
Galvanized or stainless steel hardware throughout
UV-stabilized plastics to resist sun damage

CERTIFICATIONS & STANDARDS:

ADA compliant components and/or transfer station
Meets ASTM F1487-25 Standards
Meets CPSC Guidelines #325

Specification Details:

Requires level installation surface; site must be cleared and graded
Can be installed in-ground or surface-mounted depending on site needs Professional installation recommended
Installation hardware included; surfacing materials are not included
Must be installed over compliant safety surfacing (e.g., engineered wood fiber, rubber mulch, poured rubber, turf)
Surfacing must meet ASTM safety standards for fall height and impact attenuation

Customize:

Beautiful Natural or Primary color options standard
Customize the colors of your playground equipment.
Color options can be viewed [here](#)

Product Specifications:

Age Range: 5 to 12 years old
Capacity: 85 to 100
Equipment Weight: 15000 lb
Fall Height: 144 in
Installed Dimensions: 36'-11" X 43'-9"
Use Zone: 53.25 ft x 58 ft
Post Diameter: 4.5 in
Slide Count: 6
Deck Count: 5
Elevated Components: 17
Ground Level Components: 6
Minimum Borders: 49
ADA Compliant



05/06/2026

Sundial Play System

Brand: Ultra Play Systems

Regular Price: MSRP \$193,810.00

Sale Price: \$179,968.43

Play Events:

28 Unique Activities 7 Unique Slides Climbing Nets Climbing Ladder

Features:

Made with Recycled Materials, an Environmentally Sustainable Product!

50% Recycled Content

35,808 Milk Jugs Used

1,152 Pounds of Scrap Metal

CERTIFICATIONS & STANDARDS:

ADA Accessible

This system is commercially compliant with ASTM and CSPC

IPEMA certified



Product Specifications:

Age Range: 5 to 12 years old

Capacity: 75 to 80

Equipment Weight: 12611 lb

Fall Height: 96 in

Use Zone: 63.5 ft x 47 in

Slide Count: 7

Deck Count: 5

ADA Compliant

Description:

BigToys structures are designed to build confidence, encourage social interaction and develop essential cognitive and gross motor skills. The unique play activities integrate physical fitness and problem solving to promote teamwork, critical thinking and creativity.

05/06/2026

Cantilever Swing Set

Brand: Playground Equipment

Regular Price: ~~\$2,984.68~~

Sale Price: **\$2,195.00**

Features:

- Galvanize and colors (if shown) resistant to rust, fading, and cracking
- Ships with all required installation hardware
- Long-term warranties available on key components
- Suitable for schools, parks, daycares, churches, and other high-traffic environments

Materials:

- Galvanized steel tubing for vertical supports finished with powder-coating, if shown
- Powder-coated finish on metal, if shown, for corrosion and UV resistance
- High tensile aluminum or steel fittings ensure secure frame connections
- Slash proof belt seats feature internal steel inserts for durability
- Galvanized and/or stainless steel hardware throughout
- UV-stabilized, fade-resistant plastics to resist sun damage
- Plastisol coated chains prevent pinching and provide comfortable soft grip
- Rotomolded plastic seats, if shown, are UV stabilized to resist fading and cracking
- Commercial-grade construction: built for high-traffic parks and schools with rugged components that stand up to daily use.
- Low-maintenance design: weatherproof materials wipe clean easily and minimize downtime



Specification Details:

- Requires level installation surface; site must be cleared and graded
- Concrete footings required for secure in ground anchoring of posts
- Professional installation recommended
- Installation hardware included; surfacing materials are not included
- Must be installed over compliant safety surfacing (e.g., engineered wood fiber, rubber mulch, poured rubber, turf)
- Surfacing must meet ASTM safety standards for fall height and impact attenuation

Customize:

- 1-2 bucket swings for younger children
- 2-4 Belt swings
- Blue or green are standard options
- Custom Colors: Customize the colors of your playground equipment. Color options can be viewed [here](#)

Product Specifications:

- Age Range: 6 Months to 12 Years
- Equipment Weight: **425 lb**
- Fall Height: **96 in**
- Installed Dimensions: **2 Belt / 1 Bucket: 5' x 15' 11"** **2 Belt / 2 Bucket: 5' x 20' 5"** **4 Belt / 1 Bucket: 5' x 27' 5"** **4 Belt / 2 Bucket: 5' x 31' 3"**
- Use Zone: **2 Belt / 1 Bucket: 32' x 27' 8"** **2 Belt / 2 Bucket: 32' x 31' 11"** **4 Belt / 1 Bucket: 32' x 39' 2"** **4 Belt / 2 Bucket: 32' x 43' 5"**
- Post Diameter: **5 in**
- Minimum Borders: **30**
- Quick Ship

Description:

The Elite Cantilever Swing Set, ideal for children aged preschool and up, is a beautifully crafted outdoor play structure that combines safety, inclusivity, and fun. Available in Pacific Blue and Rainforest Green, this swing set features a unique design that includes 1-2 bucket swings for younger children and 2-4 belt swings for older kids, allowing different ages to enjoy together.

05/06/2026

Loose Fill Rubber Mulch

Brand: Rubber Designs

Price: \$36.00

Features:

Low-maintenance

Safer and provides a softer surface than traditional wood mulch, sand, and pea gravel

Long-lasting, durable, does not deteriorate, attract insects, float away, or splinter

Features:

100% recycled waste stream content



Product Specifications:

Equipment Weight: 50 lb

Installed Dimensions: **Estimated Coverage: 50 lb bag at 1" depth = 30 square**

feet 50 lb bag at 2" depth = 15 square feet 50 lb bag at 3" depth = 10 square

feet 50 lb bag at 4" depth = 7 square feet 50 lb bag at 5" depth = 6 square feet 50 lb bag at 6" depth = 5 square feet

100% Recycled

Description:

Rubber Designs Loose Fill Rubber Mulch is made from recycled tire buffing and is especially popular as a ground cover for playgrounds and landscaping due to its durability and soft and springy bounce. Properly installed rubber mulch requires little maintenance and can last for 10 years or more, whereas wood mulch is generally replaced each year. Our loose fill rubber mulch allows water and fertilizer applications to pass through to the soil and does not attract insects, protecting your playground and landscaping from pests.

05/06/2026

Keystone Crossing Play System

Brand: Playground Equipment
Regular Price: **MSRP \$24,826.00**
Sale Price: **\$19,117.00**

Play Events:

Twin 6' Wave Slides Tube Bridge Right Turn Slide Pod Climber Snake Climber
Pixel Climber Plinko Panel Wheel of Activity Bench Crossing

Features:

Designed for corrosion resistance and UV protection
Beautiful colors resistant to rust, fading, and cracking
Slip-resistant, moisture-sealed deck surfaces for safer play
ADA-compliant with inclusive ground-level components or transfer stations
Supports both in-ground and surface mounting for flexible installation
Ships with all required installation hardware
Long-term and lifetime warranties available on key components
Suitable for schools, parks, daycares, churches, and other high-traffic environments

Materials:

Galvanized steel tubing for vertical supports finished with powder-coating
Powder-coated finish on all metal for corrosion and UV resistance
HDPE (High-Density Polyethylene) plastic for slides, roofs, and panels
Plastic parts formed using roto-molding or blow-molding methods
Decks and platforms (if shown) are made from PVC-coated perforated steel
Galvanized or stainless steel hardware throughout
UV-stabilized plastics to resist sun damage

CERTIFICATIONS & STANDARDS:

ADA compliant components and/or transfer station
Meets ASTM F1487-25 Standards
Meets CPSC Guidelines #325

Specification Details:

Requires level installation surface; site must be cleared and graded
Can be installed in-ground or surface-mounted depending on site needs Professional installation recommended
Installation hardware included; surfacing materials are not included
Must be installed over compliant safety surfacing (e.g., engineered wood fiber, rubber mulch, poured rubber, turf)
Surfacing must meet ASTM safety standards for fall height and impact attenuation

Customize:

Beautiful Natural or Primary color options standard
Customize the colors of your playground equipment.
Color options can be viewed [here](#)

Product Specifications:

Age Range: 5 to 12 years old
Capacity: 25 to 32
Equipment Weight: 2519 lb
Fall Height: 72 in
Installed Dimensions: 16.25 ft x 24.5 ft
Use Zone: 28.5 ft x 36.75 ft
Post Diameter: 3.5 in
Slide Count: 3
Elevated Components: 8
Ground Level Components: 4
Minimum Borders: 28
Quick Ship

Description:

Keystone Crossing is a fortress of fun, packed with enough fun features to keep kids entertained for hours. The highlight of the structure is the twin pair of 6' tall Wave Slides. These provide great places to slide, and allow kids to challenge their friends to a race to the bottom. The two slides are



something a little less thrilling.