

CITY COUNCIL AGENDA

Regular Meeting

May 18, 2026 at 7:00 PM



- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION**
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** - Items can be added or deleted from the Agenda by City Council action.
- 6) **PUBLIC COMMENT ON AGENDA ITEMS** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes. Comments shall address AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Non-Agenda items shall be addressed during the PUBLIC COMMENT-NON-AGENDA ITEMS (Item 14) portion of the meeting agenda.
- 7) **CONSENT AGENDA**
 - A. **City Council Minutes**
Regular Session - May 4, 2026
 - B. **City Bills**

Purchases 5/1/26	\$352,322.77
Purchases 5/4/26	\$4,554.59
Purchases 5/8/26	\$397,881.29
Purchases 5/14/26	\$1.00
April Power Purchase	\$819,990.19
TOTAL	\$1,574,749.84
 - C. **MICHIGAN PA 152 HARD CAP EXEMPTION**
 - D. **VEHICLE PURCHASE - FIRE 2026 F-350**
 - E. **SPECIAL EVENT REQUEST - FOUNTAIN STORYTIME SERIES**
 - F. **SPECIAL EVENT REQUEST - MARKET ON MAIN**
 - G. **THIRD QUARTER FY 2026 FINANCIAL REPORT**
 - H. **THIRD QUARTER FY 2026 CASH POSITION REPORT**
 - I. **THIRD QUARTER FY 2026 BUDGET AMENDMENTS**
 - J. **EASEMENT - CONSUMERS ENERGY AT WASTEWATER TREATMENT PLANT**
- 8) **PRESENTATIONS AND RECOGNITIONS**
- 9) **INFORMATIONAL ITEMS**

MAYOR: Scott Wolfersberger CITY MANAGER: Derek N. Perry
COUNCIL MEMBERS: Theresa Chaney-Huggett, Jacob Gates, James Hackworth,
Andrew Scibbe, Ryan Traver, Ryan Underhill
, 323 W Michigan Ave, Marshall, Michigan 49068

- 10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes per public hearing.
- A. RESOLUTION 2026-12 - FISCAL YEAR 2027 BUDGET ADOPTION**
 - B. ORDINANCE 2026-02 -AMENDMENT TO 131.02 HARASSING COMMUNICATIONS**
- 11) OLD BUSINESS**
- 12) REPORTS AND RECOMMENDATIONS**
- A. SPECIAL EVENT REQUEST - LOVE, MUSIC, AND MOTIONS**
 - B. SPECIAL EVENT REQUEST - MARSHALL PRIDE FESTIVAL**
- 13) APPOINTMENTS / ELECTIONS**
- 14) PUBLIC COMMENT ON NON-AGENDA ITEMS** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of two (2) minutes. Comments shall address NON-AGENDA ITEM topics. Public Hearing items shall be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Agenda items should be addressed during the PUBLIC COMMENT-AGENDA ITEMS (Item 6) portion of the meeting agenda.
- 15) COUNCIL AND MANAGER COMMUNICATIONS**
- 16) ADJOURNMENT**

CITY COUNCIL MINUTES

May 4, 2026

Regular Meeting - 7:00 PM

[IGNORE_INDENT]

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, May 4, 2026 at 7:00 PM in the Council Chambers of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Clerk Eubank.

2) ROLL CALL

Roll was called:

Present: Theresa Chaney-Huggett, Jacob Gates, , Andrew Scibbe, and Ryan Underhill

Also Present: Manager Perry and Clerk Eubank

Absent: Mayor Scott Wolfersberger, James Hackworth, and Ryan Traver

Moved by Andrew Scibbe, supported by Ryan Underhill to appoint Jacob Gates as Mayor Pro-Tem for the purpose of the meeting. On a voice vote: **Motion carried.**

3) INVOCATION

4) PLEDGE OF ALLEGIANCE

5) APPROVAL OF AGENDA - Items can be added or deleted from the Agenda by City Council action.

Moved by Andrew Scibbe, supported by Theresa Chaney-Huggett to approve the agenda as presented. On a voice vote: **Motion carried.**

6) PUBLIC COMMENT ON AGENDA ITEMS Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes. Comments shall address AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Non-Agenda items shall be addressed during the PUBLIC COMMENT-NON-AGENDA ITEMS (Item 14) portion of the meeting agenda.

Barry Wayne Adams of 622 W Green St, Rebekah Sebring of Fredonia, and Lynn Sleight of 507 Fair St gave public comment.

7) CONSENT AGENDA

Moved by Theresa Chaney-Huggett, supported by Ryan Underhill to approve the consent agenda as presented. On a roll call vote:

Ayes: Theresa Chaney-Huggett, Jacob Gates, Andrew Scibbe, Ryan Underhill

Nays: None

Abstain: None

Motion carried.

A. City Council Minutes

Work Session - April 20, 2026

Regular Session - April 20, 2026

B. City Bills

Purchases 4/17/2026

\$12,116.74

Purchases 4/24/2026

\$1,118,628.18

TOTAL **\$1,130,744.92**

- C. SPECIAL EVENT REQUEST - STEP OUT OF DARKNESS**
- D. MARSHALL AREA FARMERS MARKET - PARKING LOT USE**
- E. METRO ACT PERMIT EXTENSION - WINDSTREAM NORLIGHT, LLC**
- F. CONTRACT - TOSHIBA PRINT SERVICES**

8) PRESENTATIONS AND RECOGNITIONS

A. POLICE STAFF RECOGNITION AND POLICE WEEK PROCLAMATION

Jacob Gates proclaimed May 11–16th, 2026 as National Police Week in the City of Marshall.

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes per public hearing.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. EASEMENT - MAJOR CAMPUS STORMWATER

Moved by Andrew Scibbe, supported by Ryan Underhill to approve the Access Easement Agreement between the City of Marshall and Marshall Area Economic Development Alliance, in substantial form, and authorize the City Manager to sign the necessary documents. On a roll call vote:

Ayes: Ryan Underhill, Theresa Chaney-Huggett, Jacob Gates, Andrew Scibbe

Nays: None

Abstain: None

Motion carried.

B. CONTRACT - S. KALAMAZOO CONNECTOR PROJECT CONSTRUCTION & ENGINEERING

Moved by None, supported by Andrew Scibbe to approve the S. Kalamazoo Enhanced Sidewalk Connector construction contract between the City of Marshall and Parrish Excavating, Inc, in substantial form, with a contract amount of \$339,419.00 and a contingency of \$50,581 for a total funded amount of \$390,000 and approve the Construction Engineering Services for S. Kalamazoo Ave Enhanced Sidewalk Connector contract between the City of Marshall and ENG., in substantial form, with a contract amount of \$53,885 and a contingency of \$11,115 for a total funded amount of \$65,000

and authorize the City Manager to sign the necessary documents. On a roll call vote:

Ayes: Theresa Chaney-Huggett, Jacob Gates, Andrew Scibbe, Ryan Underhill

Nays: None

Abstain: None

Motion carried.

C. RESOLUTION 2026-10- BROOKS MEMORIAL FOUNTAIN RESTORATION

Moved by Andrew Scibbe, supported by Theresa Chaney-Huggett to approve Resolution 2026-10, A Resolution to Support the Brooks Fountain Centennial Restoration and authorize the City Manager to sign the necessary documents. On a roll call vote:

Ayes: Ryan Underhill, Theresa Chaney-Huggett, Jacob Gates, Andrew Scibbe

Nays: None

Abstain: None

Motion carried.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2026-10**

**A RESOLUTION TO SUPPORT THE BROOKS FOUNTAIN CENTENNIAL
RESTORATION**

Minutes of a regular meeting of the Council of the City of Marshall, held on May 4, 2026 at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, and supported by _____.

WHEREAS, on April 20, 2026 City Council held a work session reviewing the restoration options and proposals from City staff for Brooks Memorial Fountain. Previously, in 2022, a work session was held to inform City Council of the fountain’s deteriorating condition and challenges for on-going maintenance; and

WHEREAS, City Council provided direction in 2022 for a full replication of the fountain to be pursued based on the existing condition and unsustainable operations and maintenance of the structure; and

WHEREAS, after direction in 2022, further analytical work occurred including plan development, destructive testing, 3D laser scanning, and collaboration with industry experts; and

WHEREAS, the centennial anniversary of the original Brooks Memorial Fountain will occur in 2030 which provides a monumental year in which to rededicate the fountain for another century of life and service to the City of Marshall; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL hereby affirms agreement to;

1. Replace the Brooks Memorial Fountain with natural material that is not the originally constructed material.
2. Contract for the development of a request for proposals for a collaborative construction contract structure
3. Authorize City staff to embark on a qualifications-based selection of a construction contractor who has proven success in the restoration and replication of structures similar to Brooks Fountain.

Resolution declared adopted this 4th day of May 2026.

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 4, 2026 and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

D. SPECIAL EVENT REQUEST- BAYBERRY HOUSE INTERIORS RETIREMENT PARTY

Moved by Theresa Chaney-Huggett, supported by Ryan Underhill to approve the special event request for the Bayberry House Interiors Retirement Party for May 15-17, 2026. On a voice vote: **Motion carried.**

13) APPOINTMENTS / ELECTIONS

14) PUBLIC COMMENT ON NON-AGENDA ITEMS Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of two (2) minutes. Comments shall address NON-AGENDA ITEM topics. Public Hearing items shall be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Agenda items should be addressed during the PUBLIC COMMENT-AGENDA ITEMS (Item 6) portion of the meeting agenda.

Rebekah Sebring, Durrie Parker of Circle Dr, Rick Huggett of Orchard Dr, Joe Meininger of Leggitt Rd, Regis Klingler of Butler Ct, Lynn Sleight, Barry Wayne Adams, and Laura Valentine of North Dr E gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

The meeting was adjourned at 8:16 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 05/01/2026 - 05/01/2026
 JOURNALIZED
 PAID

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
10082024	05/01/2026	AMARO, JOSE	REIMBURSEMENT FOR BOTTLED WATER FOR MRLE	9.00
04/30/2026	05/01/2026	B R GREAT NORTHERN MAL	UB refund for account: 2805040004	187.17
04/30/2026	05/01/2026	BENNETT, MICHAEL	UB refund for account: 1901800002	94.37
04232026	05/01/2026	BURGHDORF, CODY	UNIFORM ALLOWANCE - BURGHDORF, CODY	454.04
2026QHERPP	05/01/2026	CALHOUN COUNTY TREASUR	MARCH 2026 QHERPP	43,573.87
2026QHERPP	05/01/2026	CALHOUN INTERMEDIATE S	MARCH 2026 QHERPP	1,431.90
05012026	05/01/2026	FINNEY, KENNETH	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	10.00
05012026	05/01/2026	HANSON, GARON	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	10.00
2026QHERPP	05/01/2026	KELLOGG COMMUNITY COLL	MARCH 2026 QHERPP	20,592.74
06-199232	05/01/2026	KING'S EQUIPMENT GROUP	KUBOTA U55 MINI EXCAVATOR	100,302.49
06-199234	05/01/2026	KING'S EQUIPMENT GROUP	QUALITY TRAILERS 24' TILT TRAILER	10,005.00
06-199233	05/01/2026	KING'S EQUIPMENT GROUP	LANDPRIDE PLATE COMPACTOR	6,372.00
2026QHERPP	05/01/2026	MARSHALL AREA FIRE FIG	MARCH 2026 QHERPP	3,976.66
2026QHERPP	05/01/2026	MARSHALL DISTRICT LIBR	MARCH 2026 QHERPP	9,409.28
2026QHERPP	05/01/2026	MARSHALL PUBLIC SCHOOL	MARCH 2026 QHERPP	28,502.14
10142024	05/01/2026	MAYNARD, KEVIN	TRAVEL REIMBURSEMENT FOR ANNUAL AMP CONF	862.75
2026QHERPP	05/01/2026	MICHIGAN DEPARTMENT OF	MARCH 2026 QHERPP	101,341.88
04/30/2026	05/01/2026	PMT PRESERVATION LLC	UB refund for account: 1902320007	25.95
04/30/2026	05/01/2026	SHARPLEY, CAMERON	UB refund for account: 2900160024	49.72
2026QHERPP	05/01/2026	TACC	MARCH 2026 QHERPP	15,169.81
315	05/01/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 4/20/26 - 4/24/2	4,712.00
1860	05/01/2026	V & V ASSESSING LLC	ASSESSING SERVICES MAY 2026	5,200.00
02142025	05/01/2026	WISE, JOSHUA	ARTICLE 40 SECT 1: MEALS 1/31 & 2/1	30.00
GRAND TOTAL:				352,322.77

05/14/2026 02:45 PM
User: KWAGNER
DB: Marshall

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 05/04/2026 - 05/04/2026
JOURNALIZED
PAID

Page: 1/1

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
04092026COM	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - CITY OF MARSHALL 0668	520.52
04092026DP	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - DEREK PERRY 0601	15.00
04092026WD	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - WILLIAM DOPP 0536	50.00
04092026JM	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - JUSTIN MILLER 0593	750.38
04092026CR	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - CHRISTY RAMEY 0075	22.00
04092026ME	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - MARTIN ERSKINE 0551	783.32
04092026JL	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - JOSHUA LANKERD 0577	650.19
04092026KA	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - KRISTOPHER AMBROSE 0635	1,329.46
04092026MFN	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - MARSHALL FIBERNET 0569	377.59
04092026MS	05/04/2026	MARSHALL COMMUNITY	CRE\CREDIT CARD - MARCIA STRANGE 0232	56.13
GRAND TOTAL:				4,554.59

User: KWAGNER
 DB: Marshall

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
0591008	05/08/2026	ACORN FARMS, INC.	2026 SPRING TREE PLANTING	19,090.00
106782	05/08/2026	ALEXANDER CHEMICAL COR.	CHLORINE, HYDROFLUOROSILICIC ACID	2,314.97
13553031	05/08/2026	ALTEC INDUSTRIES, INC.	APOLLO CABLE LASHER GMP 70400	12,323.00
1C6R-6JRN-WGLM	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 TUMBLING MATS	128.86
1DCT-4NT1-JCMN	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 CARE & PLAY SUPP	80.31
14G9-HVPL-FLMY	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 MOD PODGE SEALER	61.69
171H-CG4V-C47N	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 HAND SOAP	37.87
14T4-74M3-71K7	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 FOOTBALL KICKING	20.91
1WGH-R1N3-7NY7	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 GRIDDLE SCRUBBER	87.47
19RL-9WJ4-Y9DP	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 ROUND TABLE 5'	178.70
1WDF-7NHK-FTCY	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 CORNHOLE BEAN BA	30.97
14VN-T6JX-GMGX	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 FIBER OPTIC TEST	39.34
1MHD-H19K-V9KM	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 HAND SOAP	78.88
1RKY-1GF4-GFJ6	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 GAS CAN DIESEL	43.98
1WDF-HPHN-G6DT	05/08/2026	AMAZON CAPITAL SERVICE	:UNIFORMS - KEDO, MISSY	47.59
1KXD-1RVG-6VLD	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 MOM/SON DATE NIG	217.66
1QXH-4QPK-4TQV	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 VACUUM HOSE	67.41
1DW9-FVYN-77QP	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 AMERICAN FLAG 10	129.95
17Q3-VFGW-97X9	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 WATER FILTER	75.88
17Q3-VFGW-G4KT	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 1.25G MEDIA CONV	50.49
16M4-QDC3-G7GN	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 HARD HATS, HEADL	185.44
1K93-YVLF-43XQ	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 BULLETIN BOARD	35.07
1Y1T-K96L-GYN9	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 GOURD BIRDHOUSE	169.99
1QNX-313X-6T9L	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 REPORT COVERS	19.79
19LT-9H1N-77J1	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 PICKLEBALLS 12-P	41.58
1HM7-QGMR-JCJF	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 TASER HOLSTERS	328.50
1CJP-FH6R-FHNQ	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 ADJUSTABLE ROPE	53.78
11T9-NM1K-CTFV	05/08/2026	AMAZON CAPITAL SERVICE	:BOOT ALLOWANCE - HUG, ERIN	133.56
1JGR-DX96-64VY	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 "KEEP OFF INFIEL	104.76
13W4-1KNX-7MQ1	05/08/2026	AMAZON CAPITAL SERVICE	:ACCT NO. A1P4GM99HG1EO2 CANOPY 10X10, CH	398.12
41800935	05/08/2026	APPLIED CAPITAL, LLC	CONTRACT NO. 132-1753516-000 MRLEC COPIE	117.52
3137178	05/08/2026	APPLIED INNOVATION	ACCT NO. LAG783-007 MRLEC COPIER BASE &	147.21
225-538535	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 L&G BATTERY	68.99
225-538588	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 L&G CORE RETURN	(16.00)
225-538957	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL FILTER, OIL	135.46
225-539008	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 IND PARK LS BATTERY	139.19
225-539030	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL, OIL FILTER, SOFT	87.57
225-539152	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL FILTER	27.46
225-539209	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 LED LAMP	97.84
225-539210	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 ANTIFREEZE/COOLANT	496.99
225-539299	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 VEHICLE BATTERY, TIRE	292.05
225-539373	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL, OIL FILTER	45.48
225-539389	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 REFRIGERANT 180Z	59.99
225-539412	05/08/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 GENERATOR BATTERIES, C	390.57
02265825448	05/08/2026	AUTOZONE, INC.	CUST NO. 11585226 PLOW TRUCK BATTERY	167.59
02265825456	05/08/2026	AUTOZONE, INC.	CUST NO. 11585226 CORE RETURN	(22.00)
02265826942	05/08/2026	AUTOZONE, INC.	CUST NO. 11585226 WINDSHIELD FLUID	16.74
2212	05/08/2026	BC SOUND	2026 BLUES FEST SOUND SYSTEM/EVENT PRODU	1,444.25
INV12312	05/08/2026	BHMG ENGINEERS, INC.	ENGINEERING SERVICES FOR MAJOR CAMPUS EL	29,884.15
192611	05/08/2026	BRUTSCHE CONCRETE PROD	1/2 YARD 8 BAG	182.07
168227	05/08/2026	BS& A SOFTWARE	INTEGRATED PAYMENTS FEE MARCH 2026	44.00
167598	05/08/2026	BS& A SOFTWARE	ANNUAL SERVICE SUPPORT & QUARTERLY PERMI	5,349.00
19690	05/08/2026	BUD'S TOWING & AUTOMOT	DART BUS INSPECTION & MAINTENANCE	111.03
6568	05/08/2026	BUDD'S ALL TRACTOR	PALLET FORKS	999.00
04082026	05/08/2026	BUILDERS' HANDLE AND HUPS	SHIPPING	15.26
04142026	05/08/2026	BUILDERS' HARDWARE CO.	UPS SHIPPING	17.50
04302026	05/08/2026	BURGHDORF, CODY	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
04302026	05/08/2026	BUSHEE, RANDY E.	INSPECTION SERVICES 4/1/26 - 4/30/26	1,050.00
12482	05/08/2026	CALHOUN CO. CONSOLIDAT	2026 Q1 CONSOLIDATED DISPATCH CALLS FOR	16,439.92
TC 170-26	05/08/2026	CALHOUN COUNTY TREASUR	ASSESSOR PRE CHANGE PARCEL #53-009-284-0	36.34
P-INV-103926	05/08/2026	CARRIER & GABLE, INC.	OPTICOM GPS PREEMPTION VEHICLE KITS (14)	49,938.00
04302026	05/08/2026	CB HALL ELECTRIC COMP	ELECTRICAL INSPECTION SERVICES 4/1/26 -	2,100.00
AI7NH3V	05/08/2026	CDW GOVERNMENT	STARTECH USB-C DOCKING STATION	142.08
4265891924	05/08/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 4/14/2	35.66
4265891845	05/08/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 4/14/26	66.68
4265891871	05/08/2026	CINTAS CORP	UNIFORM SERVICES - WATER 4/14/26	69.28
4266702868	05/08/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 4/21/2	35.66
4266702898	05/08/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 4/21/26	66.68
4266702955	05/08/2026	CINTAS CORP	UNIFORM SERVICES - WATER 4/21/26	69.28
1721431	05/08/2026	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 3/31/2	460.00
1721432	05/08/2026	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 3/31/2	975.00
1175	05/08/2026	CODE CONCEPTS GROUP LL	CONSULTING SERVICES FOR BOBP MONTHLY RET.	10,000.00
04302026	05/08/2026	CROW, CURT	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	50.00
04302026	05/08/2026	CRUZ, CHANDLER	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
22365	05/08/2026	CRYSTAL FLASH, INC.	ACCT NO. 149759-1 REC GAS 4/22/26	1,670.76
S3-260461488	05/08/2026	CUMMINS SALES AND SERV	CUST NO. 179288 GENERATOR MAINTENANCE AT	993.88
S3-260461339	05/08/2026	CUMMINS SALES AND SERV	CUST NO. 179288 GENERATOR MAINTENANCE AT	930.75
S3-260461723	05/08/2026	CUMMINS SALES AND SERV	CUST NO. 179288 GENERATOR MAINTENANCE AT	1,863.46
S3-260461891	05/08/2026	CUMMINS SALES AND SERV	CUST NO. 179288 GENERATOR MAINTENANCE AT	1522.54

User: KWAGNER
DB: Marshall

PAID

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
05/07/2026	05/08/2026	CURTIS, KORBIN	UB refund for account: 327301	68.61
196849	05/08/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC	110.70
196956	05/08/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES CITY	167.95
196979	05/08/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES PSB	203.94
198134	05/08/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC	279.24
1851	05/08/2026	D&D DIAGNOSTICS LLC	REPAIR VEHICLE #323	1,610.53
667722	05/08/2026	DARLING ACE HARDWARE	LAWN FERTILIZER	299.96
667102	05/08/2026	DARLING ACE HARDWARE	NUTS, BOLTS	5.96
667223	05/08/2026	DARLING ACE HARDWARE	MARK FLAG ORG 21" 100 PK, 9V BATTERIES	30.98
667565	05/08/2026	DARLING ACE HARDWARE	MUD PAN, PAINT ROLLERS	19.57
667585	05/08/2026	DARLING ACE HARDWARE	BOLT CUTTER 18", KNIFE SHARPENER	50.98
667616	05/08/2026	DARLING ACE HARDWARE	JOINT COMPOUND	24.99
667610	05/08/2026	DARLING ACE HARDWARE	FOAM INSULATION, SEALANT	35.97
G69030	05/08/2026	DARLING ACE HARDWARE	WET/DRY VAC HOSE	(41.99)
667743	05/08/2026	DARLING ACE HARDWARE	GRASS SEED	109.99
667816	05/08/2026	DARLING ACE HARDWARE	PAINT BRUSH, TRAY LINERS, CLEANER	29.57
667822	05/08/2026	DARLING ACE HARDWARE	IMPACT WRENCH, SOCKET ADAPTER	292.98
667880	05/08/2026	DARLING ACE HARDWARE	UPPERHAND FISH TAPE 65'	38.99
667897	05/08/2026	DARLING ACE HARDWARE	YARDSTICK	1.39
667920	05/08/2026	DARLING ACE HARDWARE	1/4 X 3-1/4 TMSTR HEX MASONARY, HEX WASH	149.96
667903	05/08/2026	DARLING ACE HARDWARE	GLUE COVE LATEX 11OZ	17.98
667960	05/08/2026	DARLING ACE HARDWARE	SILICONE, CLEANER	29.17
667931	05/08/2026	DARLING ACE HARDWARE	RING TERMINALS	8.25
668001	05/08/2026	DARLING ACE HARDWARE	CABLE TIES	9.99
667999	05/08/2026	DARLING ACE HARDWARE	M18 FUEL IMPACT WRENCH	279.99
668040	05/08/2026	DARLING ACE HARDWARE	DRAIN CLEANER, GLUE TRAP	58.95
668158	05/08/2026	DARLING ACE HARDWARE	ROLLER, PAINT EDGER	14.18
668128	05/08/2026	DARLING ACE HARDWARE	PAINTER PAIL LINER, PAINTER'S TAPE	18.98
668129	05/08/2026	DARLING ACE HARDWARE	RUST STOP GLOSS, PAINT, BRUSH	250.23
668123	05/08/2026	DARLING ACE HARDWARE	SHOVELS	83.98
668202	05/08/2026	DARLING ACE HARDWARE	COUPLE PVC 1-1/4"	10.74
668182	05/08/2026	DARLING ACE HARDWARE	FLAT BAR SLTD 1-3/8, SOCKET STNDRD, FLAN	84.10
668183	05/08/2026	DARLING ACE HARDWARE	PAINT ROLLERS	22.45
668263	05/08/2026	DARLING ACE HARDWARE	SAND DISCS	33.98
668262	05/08/2026	DARLING ACE HARDWARE	WET/DRY VAC HOSE, CONNECTOR PVC HUB	30.98
668266	05/08/2026	DARLING ACE HARDWARE	FLOOR SQUEEGEE, PRESSURE WASHER SURFACE	196.95
668324	05/08/2026	DARLING ACE HARDWARE	HAND TROWEL	9.59
668296	05/08/2026	DARLING ACE HARDWARE	NUTS, BOLTS	0.92
668334	05/08/2026	DARLING ACE HARDWARE	PAINT BRUSH, ROLLER	22.58
668364	05/08/2026	DARLING ACE HARDWARE	COMPOSITE SHIMS	5.18
668437	05/08/2026	DARLING ACE HARDWARE	ENGINE OIL MIX	26.99
668491	05/08/2026	DARLING ACE HARDWARE	GARDZ SEALER, SAND DISCS, DROP CLOTH, JO	84.55
668542	05/08/2026	DARLING ACE HARDWARE	PAINTER'S TAPE	24.98
10870707590	05/08/2026	DELL MARKETING LP	BOSS CARD FOR NEW DELL SERVER QUOTE #300	5,092.74
10871418196	05/08/2026	DELL MARKETING LP	DELL POWEREDGE R670 SERVER QUOTE #300020	13,278.70
05/07/2026	05/08/2026	DEWEESE, WILLIAM	UB refund for account: 2200180000	37.30
2124468	05/08/2026	DICKINSON WRIGHT PLLC	LEGAL ADVICE ON FRANCHISE/ ANNEXATION IS	18,979.05
2130199	05/08/2026	DICKINSON WRIGHT PLLC	LEGAL ADVICE ON FRANCHISE/ ANNEXATION IS	60.00
INV86019	05/08/2026	DORNBOS SIGN, INC.	DIGITAL PRINT COMPOST SIGN	76.80
1	05/08/2026	DRIVEN DESIGN STUDIO	HANGAR ROOF REPLACEMENT ARCHITECTURE IFE	5,000.00
04302026	05/08/2026	DRYER, COLE	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
18464567	05/08/2026	EPB FIBER OPTICS	ACCT NO. C10527068 FIBERNET TECH SUPPORT	6,000.00
04302026	05/08/2026	ERB, JASON	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
I142599	05/08/2026	ERIC DALE HEATING & AI	SERVICE CALL TO REPAIR HVAC AT WASTEWATE	212.00
I142721	05/08/2026	ERIC DALE HEATING & AI	REPAIRS FOLLOWING HVAC MAINTENANCE AT CI	133.00
0173030	05/08/2026	EXLINE INC.	O-RINGS, COPPER GASKETS, WATER OUTLET GA	505.00
04302026	05/08/2026	FREDS, MATT	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
04302026	05/08/2026	FULLER, MIKE	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
26-04098	05/08/2026	GARAGE DOORS UNLIMITED	SERVICE CALL TO REPAIR BAY #2 DOOR AT PS	875.05
1372	05/08/2026	GLGC PLUMBING LLC	REPAIRED IRRIGATION WATER LINE AT N. LIN	275.00
124338723	05/08/2026	GLOBAL INDUSTRIAL	36" TRAFFIC CONES	507.19
26414	05/08/2026	GREAT LAKES FUNDRAISIN	FOOTBALL T-SHIRTS, VOLLEYBALL CHAMPION T	1,092.00
2751587	05/08/2026	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT CITY HALL 3/31/26	59.00
2760347	05/08/2026	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT CITY HALL 4/15/26	59.00
2760916	05/08/2026	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT FIRE STATION 4/15/26	48.00
2756012	05/08/2026	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT PSB 4/15/26	51.00
24631559-05/14/2026	05/08/2026	GUARDIAN ALARM COMPANY	CUST NO. 10020391 SERVICES AT CITY HALL	3,396.24
31619	05/08/2026	GUTTERS R US	2026 MRLEC LAWN & GROUNDS MAINTENANCE	7,455.00
898681	05/08/2026	GWIN, DARWIN	MOWING & TRASH AT BROOKS NATURE APRIL 20	255.00
04012026	05/08/2026	HERITAGE CLEANERS	ACCT NO. 100243 DRY CLEANING SERVICE FOR	310.00
382	05/08/2026	HERMAN ELECTRIC	REPAIR WIRING AT 1039 ROSE STREET	175.00
393	05/08/2026	HERMAN ELECTRIC	REPAIR WIRING IN OFFICE AT MRLEC	190.00
04302026	05/08/2026	HUBBERT, DANIEL	INSPECTION SERVICES 4/1/26 - 4/30/26	1,025.00
INV-001574	05/08/2026	HYPERION SOLUTIONS GRO	FIBERNET NETWORK SUPPORT AND MONITORING	337.50
187816	05/08/2026	IMPACT SOLUTIONS	SHUT OFF NOTICE DOOR HANGERS	713.18
43195	05/08/2026	J AND K PLUMBING SUPPL	CLAMPS, HOSE CLAMP, POLY INSERT	10.36
43355	05/08/2026	J AND K PLUMBING SUPPL	PEX TUBING, 3/4" SHARKBITE COUPLING, HYP	116.72
1812852	05/08/2026	J HARLEN CO., INC.	BUCKET COVER	84.47
05/07/2026	05/08/2026	JENNIFER VANNATTER	UB refund for account: 3720	56.60

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
I1199	05/08/2026	JIMMY'S JOHN'S PORTABLE	PORTABLE TOILETS AT STUART'S LANDING	370.00
05012026	05/08/2026	JOHN DEERE FINANCIAL	ACCT NO. 11113-27301 STIHL KOMBI-MOTOR,	1,668.83
21023	05/08/2026	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION -	800.00
20979	05/08/2026	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION -	800.00
20980	05/08/2026	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION -	800.00
20981	05/08/2026	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION -	800.00
20982	05/08/2026	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION -	800.00
IN279375	05/08/2026	KIESLER POLICE SUPPLY	CUST NO. L12818 POLICE AMMO	291.03
46498	05/08/2026	LAFONTAINE FORD LANSIN	2026 FORD F-350 SRW MIDEAL QUOTE #043026	60,854.00
020791	05/08/2026	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - STEELE, JEREMIAH	265.00
020802	05/08/2026	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - WEBERLING, ERIC	299.00
020804	05/08/2026	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - GOBLE, MIKE	259.95
05042026	05/08/2026	M.L. CHARTIER EXCAVATI	REFUND FIRE HYDRANT PERMIT FEE (LESS \$30	470.00
04302026	05/08/2026	MACK, JEFF	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
3898	05/08/2026	MAEDA	MARSHALL BUCKS FOR MARCH MADNESS EMPLOYE	50.00
26-0013HS	05/08/2026	MARSHALL AREA FIRE FIG	CPR & AED TRAINING	495.00
04012026-34402	05/08/2026	MARSHALL HARDWARE, LLC	CHANNELLOCK HEPA FILTER BAGS	33.99
04102026-34710	05/08/2026	MARSHALL HARDWARE, LLC	AMERICAN FLAG 5X8	69.99
04302026	05/08/2026	MCGINTY, HITCH, PERSON	CLIENT NO. 4030.001 SERVICES THROUGH 3/3	12,910.00
63072227	05/08/2026	MCMASTER-CARR	SCREWS	47.29
63746815	05/08/2026	MCMASTER-CARR	RING TERMINALS	67.73
2169-33	05/08/2026	MCSA GROUP, INC.	EATON PARK CONSTRUCTION ADMINISTRATION M	921.00
2281-01	05/08/2026	MCSA GROUP, INC.	RIVERWALK PH2 REPLACEMENT CONSTRUCTION D	4,509.00
05/07/2026	05/08/2026	MILLER, MORGAN	UB refund for account: 3005880031	41.16
2603-1355	05/08/2026	MUNIMETRIX SYSTEMS COR	CUST NO. 1355 IMAGEFLOW CLERKS SOFTWARE	550.00
534262	05/08/2026	NORTH CENTRAL LABORATO	LABORATORY SUPPLIES	405.69
CIGT-031652C	05/08/2026	NORTHWEST LINEMAN COLL	SUBSTATION TECHNICIAN CERTIFICATION PROG	3,569.00
944483	05/08/2026	NYE UNIFORM COMPANY	UNIFORMS - SISCO	1,281.36
138091	05/08/2026	O'LEARY WATER CONDITIO	FIRE STATION WATER DELIVERY	66.00
138092	05/08/2026	O'LEARY WATER CONDITIO	PSB COOLER RENTAL (MAR/APR) & WATER DELI	173.00
4788-473495	05/08/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 WIPER BLADES	45.88
3409307	05/08/2026	OFFICE THREE SIXTY INC	HAND SOAP	66.23
2026.052 - #9	05/08/2026	PARRISH EXCAVATING, IN	COSMOPOLITAN AVE WATERMAIN REPLACEMENT	5,000.00
M162942	05/08/2026	PENNCARE, INC.	SSCOR QUICKDRAW CANISTER, CO2 DETECTOR	120.68
56966357	05/08/2026	POWER LINE SUPPLY	200:5 CT	669.00
56967643	05/08/2026	POWER LINE SUPPLY	200:5 CT	2,007.00
56967642	05/08/2026	POWER LINE SUPPLY	#4 TAP WIRE	5,390.00
56967640	05/08/2026	POWER LINE SUPPLY	3/4" X 16" BOLT	220.00
56967641	05/08/2026	POWER LINE SUPPLY	STAPLES	430.00
9063673	05/08/2026	POWER SYSTEM ENGINEERI	ENGINEERING ELECTRIC SYSTEM FOR MILLBROO	110.00
04302026	05/08/2026	POWERS, BRYAN	BUILDING INSPECTION SERVICES 4/1/26 - 4/	1,275.00
00208882	05/08/2026	PROGRESSIVE AE, INC.	MARSHALL ECON DEV PLAN & MARKETING PLAN	532.64
00208883	05/08/2026	PROGRESSIVE AE, INC.	MARSHALL ZONING ORDINANCE UPDATES 1 3/27	200.00
04042026	05/08/2026	QLT CONSUMER LEASE SER	ACCT NO. 269-781-3559 EXTENSION BELLS	15.49
04302026	05/08/2026	SCHIPPER, CLINT	ARTICLE 32 SECTION 9: MEALS 4/27/26 - 4/	40.00
INV97414	05/08/2026	SD MYERS, LLC	OIL TESTING - PER QUOTE #D00064927	2,821.00
05/07/2026	05/08/2026	SHEWMAKER, TIMOTHY	UB refund for account: 2602320012	109.32
591-11410493	05/08/2026	STATE OF MICHIGAN - MD	SPONSOR DEPOSIT AIRPORT NORTH APRON WEST	32,586.00
1307938	05/08/2026	STEENSMA	CUST NO. 5154 STIHL AUTOCUT TRIMMER HEAD	1,467.60
S014562323.001	05/08/2026	STUART C. IRBY COMPANY	500:5 CT	836.88
04302026	05/08/2026	TAYLOR, JEFF	ARTICLE 32 SECTION 9: MEALS 4/27/26	10.00
BC-PSINV046483	05/08/2026	THERMALNETICS, INC.	3 YEAR HVAC SERVICE AGREEMENT (YEAR 3) A	1,040.58
316	05/08/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 4/27/26 - 5/1/26	6,536.00
INV01007811	05/08/2026	USABUEBOOK	HACH DPD FOR 10ML SAMPLE 100/PK, POWDER	184.42
530383227	05/08/2026	UTILITIES INSTRUMENTAT	SERVICE CALL TO TROUBLESHOOT CIRCUIT BRE	1,572.00
5903191-00	05/08/2026	VESCO OIL CORPORATION	USED OIL PICK UP	427.50
2941252289	05/08/2026	VIAVI SOLUTIONS INC	OTDR METER RECALIBRATION	730.00
6233714	05/08/2026	VITAL RECORDS CONTROL	MRLEC SHRED SERVICE MARCH 2026	106.60
05/07/2026	05/08/2026	WALBRIDGE	UB refund for account: 4275	83.20
05/07/2026	05/08/2026	WOOD, EMILY & STEEL, B	UB refund for account: 702300006	38.91
04242026	05/08/2026	WOW! BUSINESS	ACCT NO. 274013501 DPW	51.95
41903417	05/08/2026	XEROX FINANCIAL SERVICI	ACCT NO. 1017736 XEROX LEASE 111-1017736	2,044.95
41903657	05/08/2026	XEROX FINANCIAL SERVICI	ACCT NO. 4110874 XEROX LEASE 111-4110874	176.18
41872082	05/08/2026	XEROX FINANCIAL SERVICI	ACCT NO. 1017736 XEROX LEASE 211-1017736	315.00
GRAND TOTAL:				397,881.29

05/14/2026 02:49 PM
User: KWAGNER
DB: Marshall

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 05/14/2026 - 05/14/2026
JOURNALIZED
PAID

Page: 1/1

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
05132026	05/14/2026	MAEDA	PURCHASE OF OPPORTUNITY DRIVE	1.00
GRAND TOTAL:				1.00



MICHIGAN SOUTH CENTRAL POWER AGENCY

168 DIVISION STREET
COLDWATER, MICHIGAN 49036
PHONE (517) 279-6961
FAX (517) 279-6969

INVOICE MONTH: April, 2026
INVOICE DATE: 5/14/2026
DUE DATE: 5/28/2026
TOTAL AMOUNT DUE: \$819,990.19

MARSHALL CITY ELECTRIC DEPARTMENT
323 WEST MICHIGAN AVENUE
MARSHALL, MICHIGAN 49068
ATTN: KEVIN MAYNARD

MSCPA Member Power Billing - April, 2026

Total Power Charges:	\$675,342.77
Transmission / Capacity / Ancillary Services:	\$96,915.86
Total Other Charges:	\$10,537.94
Total Miscellaneous Charges:	\$37,193.62

TOTAL CHARGES **\$819,990.19**

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

* Any amounts due and not paid by the due date shall bear interest at the rate of 1% per month until paid

Notes:

ITEM: 7.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
Tracy Hall
DATE: May 18, 2026
SUBJECT: MICHIGAN PA 152 HARD CAP EXEMPTION

Public Act 152 of 2011 sets an annual limit on the amount that a public employer may contribute to a medical benefit plan for its employees. For 2026 – 2027, the Public Employer Contributions to Medical Benefit Plans (known as the Hard Cap) has increased by 2.9%.

In an effort to keep our Health Insurance rates low, over the years we have changed coverage plans, changed deductibles, changed prescription co-pays, and required employees to pay a premium share. Currently, employees are paying between 12 – 20% of their monthly premium based on their hire date. In 2023, we moved to the Western Michigan Health Insurance Pool (a public employer pooled plan).

One way to comply with PA 152 is for the local unit of government to adopt a resolution to exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body.

BUDGET IMPACT:

Our overall rate for FY27 is increasing by 11.35%. This increased amount was included in the proposed budget.

RECOMMENDATION:

Approve Resolution #2026-11, A Resolution to Adopt the Annual Exemption Option as set forth in Public Act 152, the Publicly Funded Health Insurance Contribution Act and authorize the City Manager and City Clerk to sign the necessary documents.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2026-11**

**A RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION
AS SET FORTH IN PUBLIC ACT 152,
THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT**

Minutes of a regular meeting of the Council of the City of Marshall, held on May 18, 2026, at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, and supported by _____.

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options are as follows:

- 1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - "80%/20%" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body; and

WHEREAS, the Marshall City Council has decided to adopt the annual exemption option as its choice of compliance under the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year July 1, 2026, through June 30, 2027.

Resolution declared adopted this 18th day of May, 2026.

Michell Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 18, 2026 and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

ITEM: 7.D

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Martin Erskine, Fire Chief
Marguerite Davenport, Director of Public Services
DATE: May 18, 2026
SUBJECT: **VEHICLE PURCHASE - FIRE 2026 F-350**

The Fire Department sold the 2013 Ford F-550 diesel squad as it no longer met the operational needs of the department. To better support current response demands, the department secured a new gas-powered 2026 Ford F-350 to replace it using the State of Michigan MIDEAL purchasing program. The new vehicle provides a smaller, more maneuverable platform with improved capability for off-road use during grass and wildland fire incidents, while still maintaining the ability to tow the department's Technical Rescue Trailer.

Following the sale of the F-550, it was necessary to obtain a replacement vehicle as quickly as possible to ensure the department could continue safely transporting and deploying the Technical Rescue Trailer when needed. The new 2026 F-350 is currently being outfitted and built into the brush vehicle required to support the department's fire suppression and technical rescue operations.

BUDGET IMPACT:

The cost of the 2026 Ford F-350 is \$60,854 and is offset by proceeds from the sale of the 2013 Ford F-550, which sold for \$75,000 at public auction. Excess sale proceeds will be applied toward the build-out of the new truck, with any remaining costs funded through the Fire Department operating budget.

RECOMMENDATION:

Approve the purchase of a Ford F350 in the amount of \$60,854 using the MIDEAL purchase program and authorize the City Manager to sign the necessary documents.

ITEM: 7.E
ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: May 18, 2026
SUBJECT: **SPECIAL EVENT REQUEST - FOUNTAIN STORYTIME SERIES**

The Marshall District Library has requested use of the fountain circle on Fridays in July and August. This is an annual series provided by the library and planned for 11:00am to 12:00pm each Friday. The event includes the posting of a small yard sign by the group attending and amplified speaker for the reader. Some music is presented during the readings, including ukuleles and singers. Event dates are July 10, 17, 24, 31 and August 7 and 14.

BUDGET IMPACT:
None. The event does not require any services that would be billed to the event sponsor.

RECOMMENDATION:
Approve the Marshall District Library Fountain Storytime Special Event Request for Fridays in July and August from 11AM to Noon.

CITY OF MARSHALL
SPECIAL EVENT POLICY

May 2022

In General

1. The City of Marshall, believing there is a benefit to the community in allowing and encouraging community-oriented special events that may make use of public rights-of-ways, parks, or other properties, may allow the use of such properties for special events under the terms of this policy.
2. Any Special Event making use of City-controlled public rights-of-ways, parks, or other properties, shall be approved in advance by the City Council. Typically, a Special Event involves significant potential inconvenience to nearby residents and properties, through traffic, activity, noise, light, altered traffic routes, or other potentially deleterious factors that are not normally present in the area.
3. The normal use of City facilities, such as playing baseball on a baseball field, renting a pavilion, etc., shall not be considered a Special Event under this policy.
4. Events in the Downtown Development Authority (DDA) district, as shown below, will be presented to the DDA board at their regularly scheduled meetings. The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
5. The City of Marshall prohibits the use of paint or permanent markings on surfaces within the public right of way. Anchoring of tents with stakes is prohibited through concrete or asphalt surfaces on City property or within the public right of way. Anchoring of any structure must be completed with alternative methods.
6. The City of Marshall partners with the Michigan Department of Transportation (MDOT) to manage two state trunklines within City limits. Michigan Avenue is the BL-94 trunkline while South Kalamazoo Avenue and Industrial Road are M-227. The City maintains a close relationship with the local MDOT office regarding street closures on Michigan Avenue. If a closure of Michigan Avenue is requested the City will pursue the permit from MDOT and prepare necessary traffic plans. Permit approval is the ultimate decision of MDOT. Proper deployment and display of traffic control signs will be discussed with applicants at the planning meeting.
7. The City of Marshall puts effort into planning and coordinating events with event sponsors. We understand that unexpected cancellation of events can occur. We schedule required work activities in advance of events and will require 72-hour notice prior to the start of an event for cancellation and avoidance of special event fees. If cancellation is received within 72-hours of an events start time, the sponsors will be billed for all activities completed by the time of cancellation.
8. The City of Marshall is a supporter of special events. However, applicants should understand

special events require additional work for City staff. The City requires payment for special events tasks directly attributable to the event. The City requires 100% reimbursement from for-profit sponsoring organizations and waives the first \$500 in fees for non-profit sponsoring organizations.

Procedures

9. An applicant desiring to hold a special event requiring the use of City-controlled property shall submit a Special Event Application Form to the City Clerk's Office, describing the particulars of the request. All requested information must be provided. The application should be submitted 90 days before the event to ensure ample time for the required staff review, correction of any defects, and time for the request to be placed on a City Council agenda. The City Council may consider whether a late approval date would provide inadequate notice to affected residents, property owners, and business owners.
10. Relevant City staff members will review the application and recommend changes if appropriate. The applicant may amend the application to address these concerns. Before the application is submitted to City Council, relevant staff members will indicate whether they have concerns with the application in its current form.
11. Additional permits and fees may be required for services requested including right-of-way permit, electric drop, and hydrant connections.
12. City staff, prior to council approval, will determine the cost to the City for supporting the event. This cost will be conveyed to the event sponsoring and payment is expected prior to the event date.
13. The City Council will consider the application during an open meeting, and will approve, approve with conditions, or reject the application.

Applications may be rejected if, in the sole judgment of the City, granting the application would not be in the best interest of the public health, safety, or welfare, through causing parking congestion, excessive disruption of traffic, blocking access to other properties, or reducing access for emergency vehicles; or if the public health, safety or welfare was negatively affected by previous similar special events or special events sponsored by the applicant; or if the applicant has previously failed to live up to his or her responsibilities as sponsor of a special event; or if the applicant has supplied false information on the Special Event Application Form. The decision of the City Council is final.



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Special Events Application

Important: Please fill out each item as completely so that the application can be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, with any necessary attachments, to the City Clerk's Office, at the address shown above. Special Events must be approved by the City Council, which typically meets twice per month. We recommend submitting your application at least 90 days before your organization wishes to receive approval, to allow time to work through issues with the staff, and to allow for the possibility that the City Council may still see issues that should be addressed before approval.

Applicant Information

Name of Special Event:

Is the sponsoring organization: Non-Profit, please provide status letter* For Profit

Mailing/Billing Address:

City/State/ZIP Code:

Business Phone: Cell Phone:

Email Address(es):

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. Requested day(s), date(s), and time(s) of the Special Event:

2. Is there a requested alternative date(s)? Yes No

If yes, please provide the alternative date(s):

3. Please describe the event(s):

4. What is the requested location(s) of the event(s):

5. Does this event require a street closure? Yes No Street Name:

Start and End Locations:

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

- 6. Is this event expected to occur again in a future calendar year? Yes _____ No _____
Normal Annual Date? _____
- 7. Have you included a map indicating the location of your event?* Yes _____ No _____
- 8. Is your event located within the Downtown Development Authority? Yes _____ No _____
- 9. Does the applicant wish to prohibit vending within the event area? Yes _____ No _____
- 10. Does the applicant plan to include vending as part of this event?* Yes _____ No _____
- 11. Will this event include the use of signs? **We bring a few small branding** Yes _____ No _____
- 12. Will the event require the hanging of a banner? Yes _____ No _____
- 13. Is the applicant requesting special parking arrangements, such as reserved parking? Yes _____ No _____

Public Services

- 14. Is the applicant requiring utility connections, such as electric or water services? Yes _____ No _____
- 15. Does the applicant require other public services? **We like to plug in our portable sound** Yes _____ No _____
 - a. Barricades Yes _____ No _____
 - b. Fencing Yes _____ No _____
 - c. Street Sweeping Yes _____ No _____
 - d. Mowing Yes _____ No _____
 - e. Rubbish Containers Quantity: _____ Yes _____ No _____
 - f. Picnic Tables Yes _____ No _____
 - g. Cessation of Lawn Sprinklings Yes _____ No _____
 - h. Other _____ Yes _____ No _____
 - i. Map including indicating location of these services?* Yes _____ No _____
- 16. Do you plan to utilize volunteers to help run the event? Yes _____ No _____
- 17. Do you plan to rent a park facility for the event? Yes _____ No _____

Public Safety

- 18. Does the applicant have any special security or safety concerns? Yes _____ No _____
- 19. Are you requesting assistance from the Police/Fire Departments? Yes _____ No _____
- 20. Will the event include loud or unusual sounds? Yes _____ No _____
 - a. Musicians Yes _____ No _____
 - b. Singers Yes _____ No _____
 - c. Amplified Announcers Yes _____ No _____
 - d. Carnival Rides Yes _____ No _____
 - e. Motor Vehicle Noises Yes _____ No _____
 - f. Other _____ Yes _____ No _____
- 21. What are the planned hours for loud or unusual sounds? _____
- 22. Will the event include unusual lighting beyond what is normal at that location? Yes _____ No _____

Alcohol Consumption

- 23. Are alcoholic beverages proposed to be served as part of the event? Yes _____ No _____
- 24. Will you be utilizing a LLC regulated boundary? Yes _____ No _____
- 25. Are you using the Social District for outdoor alcohol consumption? Yes _____ No _____
- 26. Have all necessary liquor licenses been obtain at the time of this application? Yes _____ No _____
- 27. Does the applicant have any other requests that are not listed in this form? Yes _____ No _____
- 28. The applicant is require to provide \$1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes _____ No _____

Questionnaire Explanations

6. **Is this event expected to occur again in a future calendar year?** You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does not constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
7. **An Event Map**—if your event will use streets or sidewalks or will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request.
8. **Is your event located within the Downtown Development Authority?** The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
- 9/10. **Does the applicant wish to have control of vending within the festival area?** In some instances, the applicant may be granted control of vending, the applicant is solely responsible for ensuring that all vendors are properly licensed with any appropriate agencies (Health Department). The City of Marshall Fire Department will hold vendors responsible for the National Fire Prevention Association's (NFPA) standards relating to general safety, fuel and power sources, clearances, and operational safety.
11. **Will this event include the use of signs?** If yes, please attach information on the size, content, and location of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.
12. **Will the event require the hanging of a banner?** Event sponsors can purchase banners to be hung across North Kalamazoo Avenue or Michigan Avenue. The fee to hang a banner is \$400. The banner must be 3 or 4-foot by 20-foot in size for North Kalamazoo or 25 to 35-foot in length for Michigan Avenue. For proper hanging the banner must have grommets in each corner as well as along the top of the banner and wind slits throughout the banner. The city will supply the rope for hanging of the banner.
13. **Is the applicant requesting special parking arrangements—such as limiting parking areas to certain groups of users?** If yes, you must coordinate with the Police Chief.
14. **Is the applicant requiring utility connections, such as electric service or water?** If yes, you must coordinate with the Director of Public Services to review what utilities are available in the requested area, and provide a detailed map showing the utilities requested. Requests for electricity will require an *Electric Drop* form to be completed and submitted with the application.
15. **Does the applicant have any other requests for public services, such as street sweeping, mowing, rubbish containers or removal, placement or removal of picnic tables or other fixtures, or cessation of lawn sprinkling?** If yes, you must coordinate with the Director of Public Services to determine if assistance from Public Services is appropriate and available, and provide a description of the services Public Services has indicated it could provide. The applicant will be charged for these services. Any
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17. **Is your event located at Stuarts Landing Band Shell or Ketchum Park's Cronin Millrace Pavilion?** These two facilities are available for rent. A separate *Park Rental Agreement* for park facilities is required as part of the special event application.

- 18. Does the applicant have any special security or safety concerns? Is the applicant requesting assistance from the Police Department in addressing these concerns?** If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant will be charged for these services.
- 19. Is the applicant requesting assistance from the Police or Fire Departments in addressing these concerns?**
If yes, you must contact both the Police and Fire Chief to determine what assistance from the Departments is appropriate and available, and provide a description of the services the Departments have indicated they could provide. The applicant will be charged for these services.
- 20. Will the event include loud or unusual sounds, such as a musicians, singers, amplified announcers, carnival rides, motor vehicle noises beyond those regularly present in the location, etc.?**
If yes, you must please attach information indicating all of these on this application.
- 20. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties?**
If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, and whether the lighting is constant or intermittent during those times.
- 21. Are alcoholic beverages proposed to be served as part of the event?**
If yes, you must advise the Police Department of your intention to serve alcoholic beverages. Approval of the special event does not constitute final approval of service of alcoholic beverages; any necessary approval of a liquor license is a separate process.
- 25. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form but of which the City Council should be aware to make a fully informed decision with regard to approval of the proposed event.**
- 26. The applicant is required to provide \$1,000,000 of liability insurance coverage with respect to the event. A Certificate of Insurance, with the City listed as an additional named insured, must be provided to the City Clerk's Office at least one calendar month before the event. Is the insurance certificate attached?**

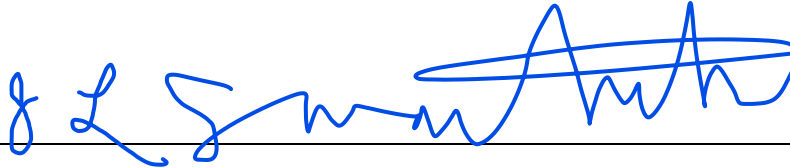
<p>The City of Marshall PROHIBITS any and all painting of any city property, including sidewalk and streets. Events of those persons violating this policy will be canceled and not future event will be allowed.</p>

Continue to next page...

Applicant Signature

I hereby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.

Applicant Signature: _____

A handwritten signature in blue ink, appearing to be 'J. L. Johnson', written over a horizontal line.

Printed Name: _____

Date: _____

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.

ITEM: 7.F

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
Joshua Lankerd, Chief of Police
DATE: May 18, 2026
SUBJECT: **SPECIAL EVENT REQUEST - MARKET ON MAIN**

A special event application has been submitted for the 2026 Market on Main event sponsored by the Retailers Association. The event is scheduled for July 18, 2026 from 9:00am to 11:00pm. The event will be held on Michigan Ave between Grand Street and Jefferson Street, which is a one block expansion from previous years.

The event sponsors are requesting electric connection for a band, rubbish containers, and barricades to close Michigan Avenue. The Social District will remain in use during the event.

BUDGET IMPACT:

The City's expenses to support the event are estimated at \$556. The Retailers Association will receive the \$500 non-profit waiver. Any expenses over the \$500 waiver threshold will be billed.

RECOMMENDATION:

Approve the July 18, 2026, Market on Main Special Event request.

CITY OF MARSHALL
SPECIAL EVENT POLICY

May 2022

In General

1. The City of Marshall, believing there is a benefit to the community in allowing and encouraging community-oriented special events that may make use of public rights-of-ways, parks, or other properties, may allow the use of such properties for special events under the terms of this policy.
2. Any Special Event making use of City-controlled public rights-of-ways, parks, or other properties, shall be approved in advance by the City Council. Typically, a Special Event involves significant potential inconvenience to nearby residents and properties, through traffic, activity, noise, light, altered traffic routes, or other potentially deleterious factors that are not normally present in the area.
3. The normal use of City facilities, such as playing baseball on a baseball field, renting a pavilion, etc., shall not be considered a Special Event under this policy.
4. Events in the Downtown Development Authority (DDA) district, as shown below, will be presented to the DDA board at their regularly scheduled meetings. The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
5. The City of Marshall prohibits the use of paint or permanent markings on surfaces within the public right of way. Anchoring of tents with stakes is prohibited through concrete or asphalt surfaces on City property or within the public right of way. Anchoring of any structure must be completed with alternative methods.
6. The City of Marshall partners with the Michigan Department of Transportation (MDOT) to manage two state trunklines within City limits. Michigan Avenue is the BL-94 trunkline while South Kalamazoo Avenue and Industrial Road are M-227. The City maintains a close relationship with the local MDOT office regarding street closures on Michigan Avenue. If a closure of Michigan Avenue is requested the City will pursue the permit from MDOT and prepare necessary traffic plans. Permit approval is the ultimate decision of MDOT. Proper deployment and display of traffic control signs will be discussed with applicants at the planning meeting.
7. The City of Marshall puts effort into planning and coordinating events with event sponsors. We understand that unexpected cancellation of events can occur. We schedule required work activities in advance of events and will require 72-hour notice prior to the start of an event for cancellation and avoidance of special event fees. If cancellation is received within 72-hours of an events start time, the sponsors will be billed for all activities completed by the time of cancellation.
8. The City of Marshall is a supporter of special events. However, applicants should understand

special events require additional work for City staff. The City requires payment for special events tasks directly attributable to the event. The City requires 100% reimbursement from for-profit sponsoring organizations and waives the first \$500 in fees for non-profit sponsoring organizations.

Procedures

9. An applicant desiring to hold a special event requiring the use of City-controlled property shall submit a Special Event Application Form to the City Clerk's Office, describing the particulars of the request. All requested information must be provided. The application should be submitted 90 days before the event to ensure ample time for the required staff review, correction of any defects, and time for the request to be placed on a City Council agenda. The City Council may consider whether a late approval date would provide inadequate notice to affected residents, property owners, and business owners.
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11. Additional permits and fees may be required for services requested including right-of-way permit, electric drop, and hydrant connections.
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Applications may be rejected if, in the sole judgment of the City, granting the application would not be in the best interest of the public health, safety, or welfare, through causing parking congestion, excessive disruption of traffic, blocking access to other properties, or reducing access for emergency vehicles; or if the public health, safety or welfare was negatively affected by previous similar special events or special events sponsored by the applicant; or if the applicant has previously failed to live up to his or her responsibilities as sponsor of a special event; or if the applicant has supplied false information on the Special Event Application Form. The decision of the City Council is final.



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Special Events Application

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Applicant Information

Name of Special Event: MARKET ON MAIN - COPPER BLOCK PARTY

Is the sponsoring organization: [X] Non-Profit, please provide status letter* [] For Profit

Mailing/Billing Address: [REDACTED] MICHIGAN AVE.

City/State/ZIP Code: MARSHALL, MI, 49068

Business Phone: 269-[REDACTED] Cell Phone: 269-[REDACTED]

Email Address(es): [REDACTED]

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. Requested day(s), date(s), and time(s) of the Special Event: SATURDAY, JULY 18, 2026 FROM 9:00AM UNTIL 11:00PM(SAME AS 2025)

2. Is there a requested alternative date(s)? [] Yes [X] No

If yes, please provide the alternative date(s):

3. Please describe the event(s): SEE ATTACHED SUMMARY

4. What is the requested location(s) of the event(s): MICHIGAN AVENUE BETWEEN GRAND ST AND JEFFERSON

5. Does this event require a street closure? [X] Yes [] No Street Name: MICHIGAN AVE.

Start and End Locations: BETWEEN GRAND AND JEFFERSON

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

6. Is this event expected to occur again in a future calendar year?
Normal Annual Date? THIRD SATURDAY IN JULY Yes No
7. Have you included a map indicating the location of your event?* Yes No
8. Is your event located within the Downtown Development Authority? Yes No
9. Does the applicant wish to prohibit vending within the event area? Yes No
10. Does the applicant plan to include vending as part of this event? Yes No
11. Will this event include the use of signs? Yes No
12. Will the event require the hanging of a banner? Yes No
13. Is the applicant requesting special parking arrangements, such as reserved parking? Yes No

Public Services

14. Is the applicant requiring utility connections, such as electric or water services? Yes No
15. Does the applicant require other public services?
a. Barricades Yes No
b. Fencing Yes No
c. Street Sweeping Yes No
d. Mowing Yes No
e. Rubbish Containers Quantity: 6 Yes No
f. Picnic Tables Yes No
g. Cessation of Lawn Sprinklings Yes No
h. Other No
i. Map including indicating location of these services? Yes No
16. Do you plan to utilize volunteers to help run the event? Yes No
17. Do you plan to rent a park facility for the event? Yes No

Public Safety

18. Does the applicant have any special security or safety concerns? Yes No
19. Are you requesting assistance from the Police/Fire Departments? Yes No
20. Will the event include loud or unusual sounds?
a. Musicians Yes No
b. Singers Yes No
c. Amplified Announcers Yes No
d. Carnival Rides Yes No
e. Motor Vehicle Noises Yes No
f. Other No
21. What are the planned hours for loud or unusual sounds? 11AM-11PM
22. Will the event include unusual lighting beyond what is normal at that location? Yes No

Alcohol Consumption

23. Are alcoholic beverages proposed to be served as part of the event? Yes No
24. Will you be utilizing a LLC regulated boundary? Yes No
25. Are you using the Social District for outdoor alcohol consumption? Yes No
26. Have all necessary liquor licenses been obtain at the time of this application? Yes No
27. Does the applicant have any other requests that are not listed in this form? Yes No
28. The applicant is require to provide \$1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes No

Questionnaire Explanations

- 6. Is this event expected to occur again in a future calendar year?** You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does not constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
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- 12. Will the event require the hanging of a banner?** Event sponsors can purchase banners to be hung across North Kalamazoo Avenue or Michigan Avenue. The fee to hang a banner is \$400. The banner must be 3 or 4-foot by 20-foot in size for North Kalamazoo or 25 to 35-foot in length for Michigan Avenue. For proper hanging the banner must have grommets in each corner as well as along the top of the banner and wind slits throughout the banner. The city will supply the rope for hanging of the banner.
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If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, and whether the lighting is constant or intermittent during those times.
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The City of Marshall PROHIBITS any and all painting of any city property, including sidewalk and streets. Events of those persons violating this policy will be canceled and not future event will be allowed.

Continue to next page...

Applicant Signature

I hereby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.

Applicant Signature: 

Printed Name: CARYN DRENTH Date: 3/15/2026

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.

Market On Main – Copper Block Party Event
Downtown Marshall - Summer 2026
Event Date: July 18, 2026

Background:

For the past five years, the retail community has teamed up with restaurants to host a Market on Main event. It has more than doubled in size year-over-year and gives the downtown a July event to bring tourists to the stores and restaurants. We appreciate the City of Marshall's support of this event.

Proposal:

The Marshall Retailers Association, in conjunction with MAEDA, respectfully requests the main block on Michigan Ave (from Grand to Jefferson) to be closed on Saturday, July 18, 2026, from 9:00am – 11:00pm for our Market on Main event. This is the only request for a road closure by the Marshall Retailer Association for 2026. Retailers will be utilizing outdoor merchandise displays and canopies to create an enticing, walkable, outdoor marketplace for tourists and locals alike. Similar to 2025, there will be live music, eating contests, special pop-up vendors and outdoor activities. We also will be incorporating the Copper Athletic Club's annual birthday bash into the music portion of the event and incorporating some activities by the Marshall Rotary Club (a duck pluck), as we did last year. The Stagecoach Inn will be hosting activities in front of their establishment as well. As the main block is part of the social district, this event would benefit retailers and restaurants alike. Since it is proposed for the same time as last year, parking at the parking ramp or in the surrounding lots will provide ample parking for participants.

As in 2025, each downtown retail establishment will have a space assigned to them in the closed off area. For businesses on the main block, it will be in front of their buildings. For businesses outside of the main block, they will be given first choice of other identified spots along the street. After this exercise, if there are open spots still available for the Market on Main, the retail community would open up those spots for applications for other retail businesses to join the event. These businesses would pay a small fee for their space. These fees would be used to promote retail tourism events. A committee will be reviewing the applications to make sure the outside vendors are properly registered with the state and have a quality offering.

The Marshall Retailers Association has the funds to purchase the same insurance coverage as in prior years through Medler Insurance which will indemnify the city for this event. This is the same policy that was reviewed by the city attorney for the events in 2021-2025 and found to be sufficient.

Marketing:

Obtaining City Council support early in the planning process will assure enough time to market the event. The Marshall Retailers Association has a lot of followers on their "Shop Marshall" and "Girls Night Out" page which will be utilized to reach out to potential visitors for the event. MAEDA will also be utilizing their communication strategies to also market the event. Posters and flyers will be made up to hand out in the stores, restaurants and during the Marshall Blues Festival as well. Partnering with the Copper Athletic Club and the Rotary Club will also increase visibility and marketing reach for 2026.



CITY OF MARSHALL

Temporary Service Connection

MARSHALL RETAILERS ASSN./MIKE LOUNDS

Name ELECTRICAL DROP by Hemmingsen's
 Address We need 4-separate 15-20 amp circuits.
 Contact Phone 269-209-8735
 Request Date March 15, 2026
 Date Required July 18, 2026
 Non-Metered Metered

- Fountain Circle
- Ketchum Park
- Downtown
- Stuart's Landing
- Carver Park
- Other

Please be specific, and describe the electrical requirements and location:

4 completely separate 15-20 amp circuits. Location: in front of Hemmingsen's. If there isn't a way to put a drop there, we could do between Hemmingsen's and Highpoint Bank.

City of Marshall Utilities Rate Classification and Standard Rules and Regulations.

Customers desiring lighting and/or secondary power service for a short time only, such as for construction jobs, which service requires the installation of a temporary service connection, meters or other facilities of a temporary nature, shall pay a cost of installing and removing all facilities necessary to supply such service. Service connection charge will be a minimum \$35.00 payment, to be made in advance of installation. Temporary service will also be subject to minimum monthly charge for KWh consumed, as determined by General Secondary Rate B, and no case less than \$9.00 as determined by Watt-hour meter installed on the job.

For single phase temporary service connection of more than 100 amps, there will be a charge of \$1.50 per amp.

For temporary service other than service connections, customer should apply at City Hall, City of Marshall, 323 W Michigan Ave, Marshall, MI 49068.

NON-METERED TEMPORARY SERVICE CONNECTIONS

Requests to turn-on electricity, reset breakers, and/or replace blown fuses will be assessed as follows:
 \$125.00 during regular business hours
 \$250 during non-business hours

METERED TEMPORARY SERVICE CONNECTIONS

Meter information and location: _____

	Meter #	Serial #	Size	Make	Type	Amp	Volts	Wire	Phase	Meter Multi	Meter Reading
In											
Out											

I, or We, the undersigned applicant(s) do hereby agree to indemnify and save harmless the City of Marshall, Michigan from any and all claims, liability, responsibility, damage or costs, including, but not limited to, claims by the applicant(s), resulting from the issuance of this permit of the disconnection of the temporary electrical services at the direction of the City of Marshall, by its Electrical Official. Such agreement to indemnify and save harmless shall apply to the City of Marshall and any and all its officials, employees, or agents.

I, or We, understand that it shall be unlawful for anyone to use this service to supply electrical service to any building or vehicle which is used as living quarters.

It is understood that all work and materials used in this installation of temporary electrical service shall conform strictly to the National Electric Code, the National Electric Safety Code, and the State Code; that the permit shall be approved before commencing work and that no installation will be concealed until inspection is made.

Completed By CARYN DRENTH Date 3/15/2026 Approved By _____

ITEM: 7.G

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: May 18, 2026
SUBJECT: **THIRD QUARTER FY 2026 FINANCIAL REPORT**

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the third quarter ending March 31, 2026. These statements cover the period beginning July 1, 2025, and ending March 31, 2026. Highlights of the financial statements are summarized below.

Note: *References to funds being over or under budget are based on three quarters of the fiscal year being completed; therefore, it is generally assumed that 75% of each line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may fluctuate seasonally. A variance of 10% is considered acceptable.*

The Revenue and Expenditure Report is intended to show the status of the current year's revenue sources and expenditures, including comparisons to the annual budget. The difference between revenues and expenditures is reflected as the net effect. A positive balance indicates a net income/surplus for the year, while a negative balance indicates expenditures exceeding revenues for the year.

General Fund

Through March 31, 2026, the City had collected approximately 89% of anticipated General Fund revenues. This reflects the collection of tax revenues.

As of March 31, 2026, overall General Fund expenditures were at 79%. Specific expenditure highlights are noted below:

- Non-Departmental expenditures are at 119% due to the planned transfer of General Fund revenues exceeding the upper threshold established by the City's fund balance policy, based on the prior fiscal year audit. A corresponding budget amendment is included as a separate agenda item.
- City Attorney expenditures are at 107% due to legal services related to BlueOval/Major Campus matters. A budget amendment is needed to increase both expenditures and the offsetting reimbursement revenue.
- Other City Property expenditures are complete for the year and are at 107% of budget. These expenses relate to PA 425 payment agreements with the townships. A budget amendment is included.

- Human Resources expenditures are at 87% due to retirement expenses being budgeted within the Treasurer Department. A budget amendment is needed.
- Engineering Department expenditures are at 139% due to contracted engineering services associated with BlueOval/Major Campus. A budget amendment will be needed to increase both expenditures and revenues related to the fully reimbursable project costs.
- Compost expenditures are at 109% due to equipment repairs for the “Beast,” as well as additional Motor Pool vehicle rental charges.
- PSB Operations expenditures are at 85.5% due to unbudgeted gutter installation costs. The fund will continue to be monitored to determine whether a future budget amendment is necessary.

Non-General Funds

- **Local Streets:** A budget amendment is needed due to Cosmopolitan rehabilitation work, including driveway approaches. Winter maintenance costs (plowing, salting, and hauling) were also higher than typical.
- **Leaf and Brush:** This fund is currently at 87% and will continue to be monitored for a possible budget amendment prior to fiscal year-end.
- **Federal SAFER Grant:** The City is still awaiting reimbursement from FEMA. This fund is expected to close out this fiscal year.
- **Transportation System Fund:** This is a temporary fund established for DART expenses and reimbursements from TACC. A budget will need to be established for the fund.
- **Airport:** Expenditures are at 115% due to capital outlay expenses associated with the taxiway and hangar roof replacement projects.
- **Federal Grant Funds – CDBG Cahill:** An adjustment is needed to increase both offsetting revenues and expenditures related to the final administrative payout.

BUDGET IMPACT:

Staff have prepared the necessary budget amendments to maintain compliance with State law. These amendments are included as a separate item for Council consideration.

RECOMMENDATION:

Receive the Third Quarter FY2026 Financial Report.

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	5,190,302.00	5,190,302.00	5,297,672.36	(107,370.36)	102.07
101-000-404.00	Property Taxes - Prior Years	0.00	0.00	108,823.66	(108,823.66)	100.00
101-000-412.00	Delinquent Personal Prop Taxes	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-432.00	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	52,588.64	(52,588.64)	100.00
101-000-445.00	Penalties & Int. on Taxes	28,000.00	28,000.00	51,046.63	(23,046.63)	182.31
101-000-447.00	Tax Collection Fees	210,000.00	210,000.00	216,945.83	(6,945.83)	103.31
101-000-476.00	Licenses and Permits	900.00	900.00	1,425.00	(525.00)	158.33
101-000-476.02	APPLICATIONS - MMFP	145,000.00	145,000.00	55,000.00	90,000.00	37.93
101-000-477.00	Cable Commissions	20,000.00	20,000.00	8,127.67	11,872.33	40.64
101-000-505.00	Federal Grant	0.00	0.00	4,230.00	(4,230.00)	100.00
101-000-506.00	Federal Grant-Reimbursement	0.00	0.00	1,914.09	(1,914.09)	100.00
101-000-540.00	State Grants	0.00	0.00	21,953.05	(21,953.05)	100.00
101-000-541.00	Liquor License Refund	10,000.00	10,000.00	4,922.50	5,077.50	49.23
101-000-569.00	STATE GRANT - OTHER	0.00	0.00	108,536.83	(108,536.83)	100.00
101-000-573.00	LOCAL COMM STAB SHARE TAX	300,000.00	300,000.00	86,136.09	213,863.91	28.71
101-000-574.00	State Shared Rev-Constitutiona	754,157.00	754,157.00	505,677.00	248,480.00	67.05
101-000-574.01	State Shared Rev-StatutoryEVIP	142,922.00	142,922.00	98,437.00	44,485.00	68.87
101-000-588.00	Contributions from Local Units	197,013.00	197,013.00	127,505.25	69,507.75	64.72
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE	23,105.00	23,105.00	0.00	23,105.00	0.00
101-000-589.00	Contributions from School	114,599.00	114,599.00	88,494.00	26,105.00	77.22
101-000-607.00	Charges for Services - Fees	2,000.00	2,000.00	940.50	1,059.50	47.03
101-000-607.01	Charges for Services - FOIA	250.00	250.00	563.65	(313.65)	225.46
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	3,300.00	(1,300.00)	165.00
101-000-607.03	FIRE INSPECTION FEES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-626.00	Charges for Services	10,000.00	10,000.00	4,600.00	5,400.00	46.00
101-000-642.00	Charges for Services - Sales	60,000.00	60,000.00	61,224.00	(1,224.00)	102.04
101-000-658.00	Parking Violations	1,000.00	1,000.00	3,066.00	(2,066.00)	306.60
101-000-659.00	District Court - Ord. Fines	12,000.00	12,000.00	9,446.24	2,553.76	78.72
101-000-659.01	Civil Infractions	0.00	0.00	1,300.00	(1,300.00)	100.00
101-000-665.00	Interest	120,000.00	120,000.00	51,295.07	68,704.93	42.75
101-000-667.00	Rents	33,500.00	33,500.00	33,114.64	385.36	98.85
101-000-667.02	RENTS-ROW	707,843.00	707,843.00	470,497.36	237,345.64	66.47
101-000-675.00	Contrib. from Other Sources	167,000.00	167,000.00	114,531.95	52,468.05	68.58
101-000-677.00	CASH - OVER & SHORT	0.00	0.00	10.05	(10.05)	100.00
101-000-679.00	MISCELLANEOUS REVENUE	145,000.00	145,000.00	21,429.83	123,570.17	14.78
101-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	85,000.00	85,000.00	189,519.59	(104,519.59)	222.96
101-000-680.00	COST ALLOCATION REIMBURSEMENT	526,779.00	526,779.00	381,930.00	144,849.00	72.50
101-000-699.00	Transfers From Other Funds	0.00	0.00	50.47	(50.47)	100.00
Total Dept 000		9,020,870.00	9,020,870.00	8,186,254.95	834,615.05	90.75
TOTAL REVENUES		9,020,870.00	9,020,870.00	8,186,254.95	834,615.05	90.75
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,725.00	575.00	75.00
101-101-712.00	WORKERS COMPENSATION	0.00	0.00	8.23	(8.23)	100.00
101-101-715.00	Social Security	176.00	176.00	131.95	44.05	74.97
101-101-740.00	Operating Supplies	150.00	150.00	0.00	150.00	0.00
101-101-860.00	Transportation & Travel	0.00	0.00	192.76	(192.76)	100.00

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund Expenditures						
Total Dept 101 - City Council		2,626.00	2,626.00	2,057.94	568.06	78.37
Dept 172 - City Manager						
101-172-702.00	Payroll	155,710.00	155,710.00	114,085.92	41,624.08	73.27
101-172-702.01	Other Fringe Benefits-taxable	6,000.00	6,000.00	4,000.00	2,000.00	66.67
101-172-712.00	WORKERS COMPENSATION	140.00	140.00	37.40	102.60	26.71
101-172-715.00	Social Security	12,371.00	12,371.00	8,820.48	3,550.52	71.30
101-172-716.00	Hospitalization	21,227.00	21,227.00	15,447.29	5,779.71	72.77
101-172-717.00	Life Insurance	168.00	168.00	106.40	61.60	63.33
101-172-718.10	RETIREMENT - D/C	15,570.00	15,570.00	8,465.86	7,104.14	54.37
101-172-727.00	Office Supplies	300.00	300.00	127.20	172.80	42.40
101-172-810.00	Dues & Memberships	2,800.00	2,800.00	2,438.90	361.10	87.10
101-172-850.00	Communications	600.00	600.00	344.63	255.37	57.44
101-172-860.00	Transportation & Travel	1,500.00	1,500.00	1,981.23	(481.23)	132.08
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,465.00	3,465.00	2,790.72	674.28	80.54
101-172-958.00	Education & Training	2,500.00	2,500.00	3,035.75	(535.75)	121.43
Total Dept 172 - City Manager		222,351.00	222,351.00	161,681.78	60,669.22	72.71
Dept 215 - Clerk						
101-215-702.00	Payroll	71,919.00	71,919.00	51,338.24	20,580.76	71.38
101-215-702.01	Other Fringe Benefits-taxable	400.00	400.00	500.00	(100.00)	125.00
101-215-702.05	PAYROLL MARIJUANA	0.00	0.00	988.62	(988.62)	100.00
101-215-712.00	WORKERS COMPENSATION	112.00	112.00	74.79	37.21	66.78
101-215-715.00	Social Security	5,532.00	5,532.00	3,799.44	1,732.56	68.68
101-215-716.00	Hospitalization	24,471.00	24,471.00	16,425.17	8,045.83	67.12
101-215-717.00	Life Insurance	92.00	92.00	61.60	30.40	66.96
101-215-718.10	RETIREMENT - D/C	6,663.00	6,663.00	3,655.80	3,007.20	54.87
101-215-727.00	Office Supplies	150.00	150.00	187.40	(37.40)	124.93
101-215-801.00	Professional Services	0.00	0.00	550.00	(550.00)	100.00
101-215-810.00	Dues & Memberships	500.00	500.00	440.00	60.00	88.00
101-215-820.00	Contracted Services	550.00	550.00	2,496.00	(1,946.00)	453.82
101-215-830.00	Elections	0.00	0.00	1,239.75	(1,239.75)	100.00
101-215-860.00	Transportation & Travel	650.00	650.00	716.55	(66.55)	110.24
101-215-901.00	Advertising	7,500.00	7,500.00	5,736.00	1,764.00	76.48
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,860.00	13,860.00	1,468.72	12,391.28	10.60
101-215-958.00	Education & Training	1,000.00	1,000.00	895.00	105.00	89.50
Total Dept 215 - Clerk		133,399.00	133,399.00	90,573.08	42,825.92	67.90
Dept 242 - Chapel						
101-242-820.00	Contracted Services	0.00	0.00	230.00	(230.00)	100.00
101-242-825.00	Insurance	320.00	320.00	0.00	320.00	0.00
101-242-931.00	Maintenance of Building	1,200.00	1,200.00	214.37	985.63	17.86
Total Dept 242 - Chapel		1,520.00	1,520.00	444.37	1,075.63	29.23
Dept 253 - Treasurer						
101-253-702.00	Payroll	327,968.00	327,968.00	238,414.85	89,553.15	72.69
101-253-702.01	Other Fringe Benefits-taxable	3,865.00	3,865.00	6,105.85	(2,240.85)	157.98

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-253-704.00	Overtime Salaries	500.00	500.00	1,451.62	(951.62)	290.32
101-253-712.00	WORKERS COMPENSATION	652.00	652.00	168.28	483.72	25.81
101-253-715.00	Social Security	25,385.00	25,385.00	16,127.05	9,257.95	63.53
101-253-716.00	Hospitalization	90,772.00	90,772.00	52,751.64	38,020.36	58.11
101-253-717.00	Life Insurance	517.00	517.00	361.61	155.39	69.94
101-253-718.00	RETIREMENT - D/B	12,141.00	12,141.00	20,908.68	(8,767.68)	172.22
101-253-718.10	RETIREMENT - D/C	23,675.00	23,675.00	11,900.50	11,774.50	50.27
101-253-727.00	Office Supplies	4,000.00	4,000.00	3,493.08	506.92	87.33
101-253-727.02	Postage and Shipping	15,000.00	15,000.00	10,738.60	4,261.40	71.59
101-253-740.00	Operating Supplies	0.00	0.00	898.38	(898.38)	100.00
101-253-801.00	Professional Services	36,000.00	36,000.00	22,921.33	13,078.67	63.67
101-253-810.00	Dues & Memberships	500.00	500.00	198.00	302.00	39.60
101-253-850.00	Communications	3,000.00	3,000.00	1,701.73	1,298.27	56.72
101-253-860.00	Transportation & Travel	800.00	800.00	0.00	800.00	0.00
101-253-901.00	Advertising	200.00	200.00	388.00	(188.00)	194.00
101-253-930.00	Equipment Maintenance	150.00	150.00	146.25	3.75	97.50
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	38,115.00	38,115.00	17,644.80	20,470.20	46.29
101-253-958.00	Education & Training	1,200.00	1,200.00	180.00	1,020.00	15.00
Total Dept 253 - Treasurer		584,440.00	584,440.00	406,500.25	177,939.75	69.55
Dept 257 - City Assessor						
101-257-727.00	Office Supplies	100.00	100.00	0.00	100.00	0.00
101-257-820.00	Contracted Services	62,400.00	62,400.00	50,189.60	12,210.40	80.43
101-257-850.00	Communications	540.00	540.00	0.00	540.00	0.00
101-257-901.00	Advertising	200.00	200.00	507.00	(307.00)	253.50
101-257-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,930.00	6,930.00	6,646.72	283.28	95.91
101-257-958.00	Education & Training	0.00	0.00	181.00	(181.00)	100.00
Total Dept 257 - City Assessor		70,170.00	70,170.00	57,524.32	12,645.68	81.98
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	460,650.00	460,650.00	319,413.85	141,236.15	69.34
101-261-718.01	Retiree Health Insurance	383,266.00	383,266.00	181,592.63	201,673.37	47.38
101-261-755.00	Miscellaneous Supplies	2,000.00	2,000.00	1,961.86	38.14	98.09
101-261-801.00	Professional Services	7,000.00	7,000.00	5,537.70	1,462.30	79.11
101-261-803.00	Service Fee	25.00	25.00	0.00	25.00	0.00
101-261-804.00	BANK FEES	5,000.00	5,000.00	1,854.44	3,145.56	37.09
101-261-805.00	Administrative Costs	1,500.00	1,500.00	88.00	1,412.00	5.87
101-261-810.00	Dues & Memberships	6,000.00	6,000.00	6,467.00	(467.00)	107.78
101-261-820.00	Contracted Services	10,000.00	10,000.00	12,763.46	(2,763.46)	127.63
101-261-825.00	Insurance	11,200.00	11,200.00	0.00	11,200.00	0.00
101-261-850.00	Communications	1,000.00	1,000.00	0.00	1,000.00	0.00
101-261-961.00	COMMUNITY PROMOTIONS-EVENTS	10,000.00	10,000.00	19,856.86	(9,856.86)	198.57
101-261-964.00	Refund or Rebates	6,000.00	6,000.00	617.91	5,382.09	10.30
101-261-995.00	Transfers to Other Funds	60,000.00	60,000.00	600,000.00	(540,000.00)	1,000.00
Total Dept 261 - Non-departmental		963,641.00	963,641.00	1,150,153.71	(186,512.71)	119.35
Dept 265 - City Hall						

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-265-702.00	Payroll	5,743.00	5,743.00	4,178.42	1,564.58	72.76
101-265-703.00	Part-time Salaries	10,000.00	10,000.00	14,271.37	(4,271.37)	142.71
101-265-704.00	Overtime Salaries	0.00	0.00	244.05	(244.05)	100.00
101-265-712.00	WORKERS COMPENSATION	14.00	14.00	0.00	14.00	0.00
101-265-715.00	Social Security	400.00	400.00	1,406.70	(1,006.70)	351.68
101-265-716.00	Hospitalization	2,225.00	2,225.00	1,582.48	642.52	71.12
101-265-717.00	Life Insurance	8.00	8.00	5.60	2.40	70.00
101-265-718.10	RETIREMENT - D/C	523.00	523.00	308.17	214.83	58.92
101-265-776.00	Building Maintenance Supplies	6,000.00	6,000.00	3,042.69	2,957.31	50.71
101-265-820.00	Contracted Services	6,000.00	6,000.00	9,157.77	(3,157.77)	152.63
101-265-825.00	Insurance	5,400.00	5,400.00	0.00	5,400.00	0.00
101-265-921.00	Utilities - Gas	6,000.00	6,000.00	3,839.51	2,160.49	63.99
101-265-922.00	Utilities-Elec, Water, Sewer	20,400.00	20,400.00	15,638.47	4,761.53	76.66
101-265-930.00	Equipment Maintenance	2,000.00	2,000.00	2,277.07	(277.07)	113.85
101-265-931.00	Maintenance of Building	13,000.00	13,000.00	2,130.50	10,869.50	16.39
101-265-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	10,395.00	10,395.00	238.80	10,156.20	2.30
Total Dept 265 - City Hall		88,108.00	88,108.00	58,321.60	29,786.40	66.19
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	100,000.00	100,000.00	74,874.00	25,126.00	74.87
101-266-801.00-BLUEOVALBP	Professional Services	0.00	0.00	68,150.50	(68,150.50)	100.00
Total Dept 266 - CITY ATTORNEY		100,000.00	100,000.00	143,024.50	(43,024.50)	143.02
Dept 268 - Other City Property						
101-268-811.00	Taxes	210,000.00	210,000.00	225,839.53	(15,839.53)	107.54
Total Dept 268 - Other City Property		210,000.00	210,000.00	225,839.53	(15,839.53)	107.54
Dept 270 - Human Resources						
101-270-702.00	Payroll	31,208.00	31,208.00	22,121.12	9,086.88	70.88
101-270-702.01	Other Fringe Benefits-taxable	750.00	750.00	749.99	0.01	100.00
101-270-704.00	Overtime Salaries	0.00	0.00	513.08	(513.08)	100.00
101-270-712.00	WORKERS COMPENSATION	53.00	53.00	18.70	34.30	35.28
101-270-715.00	Social Security	2,445.00	2,445.00	3,761.23	(1,316.23)	153.83
101-270-716.00	Hospitalization	12,006.00	12,006.00	9,967.96	2,038.04	83.02
101-270-717.00	Life Insurance	42.00	42.00	9.80	32.20	23.33
101-270-718.00	RETIREMENT - D/B	3,842.00	3,842.00	6,565.11	(2,723.11)	170.88
101-270-727.00	Office Supplies	100.00	100.00	64.56	35.44	64.56
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,733.00	1,733.00	1,689.36	43.64	97.48
Total Dept 270 - Human Resources		52,179.00	52,179.00	45,460.91	6,718.09	87.12
Dept 301 - Police						
101-301-702.00	Payroll	1,154,510.00	1,154,510.00	884,665.71	269,844.29	76.63
101-301-702.01	Other Fringe Benefits-taxable	45,414.00	45,414.00	29,973.68	15,440.32	66.00
101-301-702.05	PAYROLL MARIJUANA	0.00	0.00	335.14	(335.14)	100.00
101-301-702.75	PAYROLL - S/T TRAINING	0.00	0.00	3,492.45	(3,492.45)	100.00

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-301-702.83	PUBLIC RELATIONS	0.00	0.00	93.42	(93.42)	100.00
101-301-702.84	CODE ENFORCEMENT	0.00	0.00	1,457.61	(1,457.61)	100.00
101-301-703.00	Part-time Salaries	67,895.00	67,895.00	37,857.43	30,037.57	55.76
101-301-704.00	Overtime Salaries	90,600.00	90,600.00	13,762.37	76,837.63	15.19
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	7,046.32	(7,046.32)	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	4,049.23	(4,049.23)	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	58,225.37	(58,225.37)	100.00
101-301-704.73	Overtime - Traffic Grant	0.00	0.00	1,471.98	(1,471.98)	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	1,518.64	(1,518.64)	100.00
101-301-704.75	Overtime - Training	0.00	0.00	7,414.44	(7,414.44)	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	10,561.55	(10,561.55)	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	2,629.44	(2,629.44)	100.00
101-301-704.84	OVERTIME - CODE ENFORCEMENT	0.00	0.00	68.56	(68.56)	100.00
101-301-712.00	WORKERS COMPENSATION	12,784.00	12,784.00	3,265.55	9,518.45	25.54
101-301-715.00	Social Security	17,399.00	17,399.00	17,652.02	(253.02)	101.45
101-301-716.00	Hospitalization	263,892.00	263,892.00	141,212.58	122,679.42	53.51
101-301-717.00	Life Insurance	1,428.00	1,428.00	964.42	463.58	67.54
101-301-718.00	RETIREMENT - D/B	404,208.00	404,208.00	341,816.85	62,391.15	84.56
101-301-727.00	Office Supplies	1,700.00	1,700.00	701.01	998.99	41.24
101-301-727.02	Postage and Shipping	350.00	350.00	27.80	322.20	7.94
101-301-740.00	Operating Supplies	10,044.00	10,044.00	3,612.86	6,431.14	35.97
101-301-741.00	Uniforms	12,050.00	12,050.00	7,274.95	4,775.05	60.37
101-301-742.00	Laundry	5,120.00	5,120.00	2,808.50	2,311.50	54.85
101-301-757.00	Fuels & Lubricants	26,000.00	26,000.00	16,905.18	9,094.82	65.02
101-301-801.00	Professional Services	14,100.00	14,100.00	5,014.22	9,085.78	35.56
101-301-806.00	MEDICAL SERVICES	1,500.00	1,500.00	2,132.00	(632.00)	142.13
101-301-810.00	Dues & Memberships	1,105.00	1,105.00	745.00	360.00	67.42
101-301-820.00	Contracted Services	41,677.00	46,430.74	29,425.99	17,004.75	63.38
101-301-825.00	Insurance	18,000.00	18,000.00	0.00	18,000.00	0.00
101-301-850.00	Communications	20,675.00	26,355.00	6,842.48	19,512.52	25.96
101-301-860.00	Transportation & Travel	4,500.00	4,500.00	1,601.70	2,898.30	35.59
101-301-901.00	Advertising	1,200.00	1,200.00	355.29	844.71	29.61
101-301-930.00	Equipment Maintenance	32,694.00	32,694.00	23,700.65	8,993.35	72.49
101-301-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	39.54	(39.54)	100.00
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	58,905.00	58,905.00	28,459.36	30,445.64	48.31
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE	87,754.00	87,754.00	46,011.36	41,742.64	52.43
101-301-941.03	MOTOR POOL OPERATING CHARGE	124,468.00	124,468.00	80,316.00	44,152.00	64.53
101-301-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(29.82)	29.82	100.00
101-301-958.00	Education & Training	14,300.00	14,300.00	6,785.58	7,514.42	47.45
101-301-995.00	Transfers to Other Funds	96,611.00	96,611.00	64,407.12	32,203.88	66.67
Total Dept 301 - Police		2,630,883.00	2,641,316.74	1,896,671.53	744,645.21	71.81
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	5,624.00	5,624.00	3,639.16	1,984.84	64.71
101-315-712.00	WORKERS COMPENSATION	0.00	0.00	17.83	(17.83)	100.00
101-315-715.00	Social Security	400.00	400.00	278.41	121.59	69.60
Total Dept 315 - Crossing Guards		6,024.00	6,024.00	3,935.40	2,088.60	65.33
Dept 325 - Dispatch Operations						

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-325-820.00	Contracted Services	65,760.00	65,760.00	49,319.76	16,440.24	75.00
Total Dept 325 - Dispatch Operations		65,760.00	65,760.00	49,319.76	16,440.24	75.00
Dept 336 - Fire						
101-336-702.00	REG FIRE	750,000.00	750,000.00	515,488.92	234,511.08	68.73
101-336-702.01	Other Fringe Benefits-taxable	45,000.00	45,000.00	35,252.56	9,747.44	78.34
101-336-703.00	Part-time Salaries	10,000.00	10,000.00	6,329.00	3,671.00	63.29
101-336-703.76	SPECIAL EVENTS	0.00	0.00	637.50	(637.50)	100.00
101-336-704.00	Overtime Salaries	40,000.00	40,000.00	29,078.93	10,921.07	72.70
101-336-704.45	OVERTIME - MARIJUANA	0.00	0.00	167.51	(167.51)	100.00
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	491.71	(491.71)	100.00
101-336-712.00	WORKERS COMPENSATION	17,520.00	17,520.00	3,549.12	13,970.88	20.26
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	0.00	0.00	4,500.00	(4,500.00)	100.00
101-336-715.00	Social Security	11,500.00	11,500.00	8,784.30	2,715.70	76.39
101-336-716.00	Hospitalization	130,000.00	130,000.00	70,650.00	59,350.00	54.35
101-336-717.00	Life Insurance	400.00	400.00	540.82	(140.82)	135.21
101-336-718.00	RETIREMENT - D/B	328,080.00	328,080.00	297,268.14	30,811.86	90.61
101-336-718.10	RETIREMENT - D/C	6,742.00	6,742.00	4,760.15	1,981.85	70.60
101-336-727.00	Office Supplies	700.00	700.00	175.27	524.73	25.04
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	50.00	0.00
101-336-740.00	Operating Supplies	5,100.00	5,100.00	3,637.57	1,462.43	71.32
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	1,500.00	1,500.00	989.74	510.26	65.98
101-336-741.00	Uniforms	10,000.00	10,000.00	3,648.05	6,351.95	36.48
101-336-742.00	Laundry	500.00	500.00	233.74	266.26	46.75
101-336-755.00	Miscellaneous Supplies	1,200.00	1,200.00	1,249.75	(49.75)	104.15
101-336-757.00	Fuels & Lubricants	10,000.00	10,000.00	8,343.40	1,656.60	83.43
101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	1,561.69	(61.69)	104.11
101-336-776.00	Building Maintenance Supplies	2,500.00	2,500.00	669.00	1,831.00	26.76
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,500.00	12,190.00	9,586.92	2,603.08	78.65
101-336-806.00	MEDICAL SERVICES	10,000.00	10,000.00	11,895.00	(1,895.00)	118.95
101-336-810.00	Dues & Memberships	600.00	600.00	315.00	285.00	52.50
101-336-820.00	Contracted Services	20,000.00	20,000.00	15,525.08	4,474.92	77.63
101-336-820.00-BLUEOVALBP	Contracted Services	60,000.00	65,000.00	40,000.00	25,000.00	61.54
101-336-825.00	Insurance	8,400.00	8,400.00	0.00	8,400.00	0.00
101-336-850.00	Communications	5,000.00	5,000.00	2,885.19	2,114.81	57.70
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	938.11	561.89	62.54
101-336-901.00	Advertising	100.00	100.00	78.09	21.91	78.09
101-336-921.00	Utilities - Gas	6,000.00	6,000.00	4,585.10	1,414.90	76.42
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	12,669.32	9,330.68	57.59
101-336-930.00	Equipment Maintenance	50,000.00	64,529.70	45,132.77	19,396.93	69.94
101-336-931.00	Maintenance of Building	5,000.00	5,000.00	18,127.50	(13,127.50)	362.55
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	34,650.00	34,650.00	16,176.00	18,474.00	46.68
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE	177,800.00	177,800.00	100,000.00	77,800.00	56.24
101-336-941.03	MOTOR POOL OPERATING CHARGE	11,394.00	11,394.00	9,165.36	2,228.64	80.44
101-336-958.00	Education & Training	15,000.00	15,000.00	5,724.62	9,275.38	38.16
101-336-990.00	Debt Service	23,159.00	23,159.00	23,236.99	(77.99)	100.34
101-336-994.00	Bond Interest Paid	272.00	272.00	248.15	23.85	91.23
Total Dept 336 - Fire		1,825,667.00	1,854,886.70	1,314,296.07	540,590.63	70.86

User: WDOPP

DB: Marshall

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
Dept 441 - Street						
101-441-702.00	Payroll	290,000.00	290,000.00	163,286.89	126,713.11	56.31
101-441-702.00-BLUEOVALBP	Payroll	0.00	0.00	9,821.80	(9,821.80)	100.00
101-441-702.01	Other Fringe Benefits-taxable	9,816.00	9,816.00	9,784.99	31.01	99.68
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	37,230.00	37,230.00	27,000.04	10,229.96	72.52
101-441-702.61	Payroll - Events Barricades/Banners	5,000.00	5,000.00	6,051.77	(1,051.77)	121.04
101-441-702.62	Payroll - Parking Lot Maint	6,000.00	6,000.00	8,021.63	(2,021.63)	133.69
101-441-702.63	Payroll - Christmas Decorations	4,000.00	4,000.00	6,356.51	(2,356.51)	158.91
101-441-702.66	Payroll - Sign Replacement	3,000.00	3,000.00	1,205.22	1,794.78	40.17
101-441-702.67	Payroll - Sidewalk	1,000.00	1,000.00	471.24	528.76	47.12
101-441-703.00	Part-time Salaries	28,330.00	28,330.00	7,528.85	20,801.15	26.58
101-441-704.00	Overtime Salaries	5,000.00	5,000.00	2,910.66	2,089.34	58.21
101-441-704.60	Overtime - Forestry Removal&Trimming	2,000.00	2,000.00	1,650.73	349.27	82.54
101-441-704.61	Overtime - Events Barricades/Banners	2,500.00	2,500.00	2,532.48	(32.48)	101.30
101-441-704.62	Overtime - Parking Lot Maint	2,000.00	2,000.00	4,731.86	(2,731.86)	236.59
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	106.11	(106.11)	100.00
101-441-711.00	UNEMPLOYMENT	0.00	0.00	531.00	(531.00)	100.00
101-441-712.00	WORKERS COMPENSATION	10,988.00	10,988.00	3,406.97	7,581.03	31.01
101-441-715.00	Social Security	38,210.00	38,210.00	17,961.69	20,248.31	47.01
101-441-715.00-BLUEOVALBP	Social Security	0.00	0.00	701.87	(701.87)	100.00
101-441-716.00	Hospitalization	100,386.00	100,386.00	71,659.04	28,726.96	71.38
101-441-717.00	Life Insurance	451.00	451.00	499.80	(48.80)	110.82
101-441-718.00	RETIREMENT - D/B	8,310.00	8,310.00	17,025.77	(8,715.77)	204.88
101-441-718.10	RETIREMENT - D/C	37,874.00	37,874.00	26,379.22	11,494.78	69.65
101-441-727.00	Office Supplies	424.00	424.00	0.00	424.00	0.00
101-441-740.00	Operating Supplies	7,500.00	7,500.00	5,414.08	2,085.92	72.19
101-441-741.00	Uniforms	6,485.00	6,485.00	7,320.87	(835.87)	112.89
101-441-755.00	Miscellaneous Supplies	0.00	0.00	185.58	(185.58)	100.00
101-441-757.00	Fuels & Lubricants	35,000.00	35,000.00	16,154.69	18,845.31	46.16
101-441-761.00	Safety Supplies	5,000.00	5,000.00	2,144.36	2,855.64	42.89
101-441-775.00	Repair & Maintenance Supplies	1,530.00	1,530.00	(1,616.03)	3,146.03	(105.62)
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	14,492.40	(11,492.40)	483.08
101-441-801.00	Professional Services	10,000.00	10,000.00	26.15	9,973.85	0.26
101-441-806.00	MEDICAL SERVICES	0.00	0.00	1,310.94	(1,310.94)	100.00
101-441-810.00	Dues & Memberships	700.00	700.00	0.00	700.00	0.00
101-441-820.00	Contracted Services	20,000.00	20,000.00	125,823.30	(105,823.30)	629.12
101-441-850.00	Communications	0.00	0.00	1,080.27	(1,080.27)	100.00
101-441-860.00	Transportation & Travel	850.00	850.00	1,860.00	(1,010.00)	218.82
101-441-901.00	Advertising	230.00	230.00	508.50	(278.50)	221.09
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	59,280.42	22,719.58	72.29
101-441-930.00	Equipment Maintenance	0.00	0.00	297.00	(297.00)	100.00
101-441-939.00	Contracted Maintenance	5,000.00	5,000.00	0.00	5,000.00	0.00
101-441-940.00	Rentals	0.00	0.00	15,628.50	(15,628.50)	100.00
101-441-941.00	MOTOR POOL VEHICLE RENTAL	90,000.00	90,000.00	90,636.65	(636.65)	100.71
101-441-941.00-BLUEOVALBP	MOTOR POOL VEHICLE RENTAL	0.00	0.00	30.56	(30.56)	100.00
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	16,459.00	16,459.00	12,301.36	4,157.64	74.74
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE	226,427.00	226,427.00	150,973.36	75,453.64	66.68
101-441-941.03	MOTOR POOL OPERATING CHARGE	262,058.00	262,058.00	159,046.64	103,011.36	60.69
101-441-941.05	VEHICLE RENTAL CREDIT	(260,000.00)	(260,000.00)	(354,589.03)	94,589.03	136.38
101-441-958.00	Education & Training	10,800.00	10,800.00	4,007.75	6,792.25	37.11
Total Dept 441 - Street		1,115,558.00	1,115,558.00	701,944.46	413,613.54	62.92

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
Dept 447 - Engineering						
101-447-702.00	Payroll	45,031.00	45,031.00	19,827.49	25,203.51	44.03
101-447-702.01	Other Fringe Benefits-taxable	372.00	372.00	805.05	(433.05)	216.41
101-447-711.00	UNEMPLOYMENT	0.00	0.00	1,019.32	(1,019.32)	100.00
101-447-712.00	WORKERS COMPENSATION	112.00	112.00	209.89	(97.89)	187.40
101-447-715.00	Social Security	3,473.00	3,473.00	1,496.52	1,976.48	43.09
101-447-716.00	Hospitalization	10,563.00	10,563.00	5,619.48	4,943.52	53.20
101-447-717.00	Life Insurance	70.00	70.00	46.48	23.52	66.40
101-447-718.10	RETIREMENT - D/C	4,503.00	4,503.00	2,260.11	2,242.89	50.19
101-447-727.00	Office Supplies	500.00	500.00	846.31	(346.31)	169.26
101-447-740.00	Operating Supplies	300.00	300.00	1,491.42	(1,191.42)	497.14
101-447-741.00	Uniforms	0.00	0.00	345.95	(345.95)	100.00
101-447-755.00	Miscellaneous Supplies	150.00	150.00	2,979.25	(2,829.25)	1,986.17
101-447-757.00	Fuels & Lubricants	400.00	400.00	245.74	154.26	61.44
101-447-801.00	Professional Services	0.00	6,870.00	9,532.16	(2,662.16)	138.75
101-447-801.00-BLUEOVALBP	Professional Services	0.00	0.00	84,664.00	(84,664.00)	100.00
101-447-850.00	Communications	1,900.00	1,900.00	1,035.49	864.51	54.50
101-447-940.00	Rentals	4,071.00	4,071.00	3,054.00	1,017.00	75.02
101-447-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,860.00	13,860.00	4,333.36	9,526.64	31.27
101-447-941.02	MOTOR POOL REPLACEMENT CHARGE	6,800.00	6,800.00	3,395.36	3,404.64	49.93
101-447-941.03	MOTOR POOL OPERATING CHARGE	7,012.00	7,012.00	4,313.36	2,698.64	61.51
101-447-958.00	Education & Training	0.00	0.00	179.67	(179.67)	100.00
Total Dept 447 - Engineering		99,117.00	105,987.00	147,700.41	(41,713.41)	139.36
Dept 523 - COMPOST						
101-523-702.00	PAYROLL	16,742.00	16,742.00	11,993.66	4,748.34	71.64
101-523-702.01	Other Fringe Benefits-taxable	55.00	55.00	235.01	(180.01)	427.29
101-523-703.00	Part-time Salaries	7,080.00	7,080.00	4,393.41	2,686.59	62.05
101-523-712.00	WORKERS COMPENSATION	10.00	10.00	0.00	10.00	0.00
101-523-715.00	Social Security	290.00	290.00	1,240.99	(950.99)	427.93
101-523-716.00	Hospitalization	87.00	87.00	45.92	41.08	52.78
101-523-717.00	Life Insurance	4.00	4.00	2.80	1.20	70.00
101-523-718.10	RETIREMENT - D/C	374.00	374.00	199.46	174.54	53.33
101-523-740.00	Operating Supplies	100.00	100.00	76.60	23.40	76.60
101-523-775.00	Repair & Maintenance Supplies	625.00	625.00	0.00	625.00	0.00
101-523-810.00	Dues & Memberships	750.00	750.00	765.00	(15.00)	102.00
101-523-820.00	Contracted Services	5,000.00	5,000.00	14,004.63	(9,004.63)	280.09
101-523-901.00	Advertising	300.00	300.00	309.00	(9.00)	103.00
101-523-930.00	Equipment Maintenance	13,000.00	13,000.00	9,905.40	3,094.60	76.20
101-523-941.00	MOTOR POOL VEHICLE RENTAL	16,000.00	16,000.00	23,194.89	(7,194.89)	144.97
Total Dept 523 - COMPOST		60,417.00	60,417.00	66,366.77	(5,949.77)	109.85
Dept 567 - Cemetery						
101-567-702.00	Payroll	20,708.00	20,708.00	23,109.14	(2,401.14)	111.60
101-567-702.01	Other Fringe Benefits-taxable	275.00	275.00	1,175.01	(900.01)	427.28
101-567-702.41	Payroll - Mowing/Trimming	500.00	500.00	141.48	358.52	28.30
101-567-702.51	Payroll - Open/Close Grave	10,000.00	10,000.00	10,241.60	(241.60)	102.42
101-567-702.52	Payroll - Decorations	500.00	500.00	764.72	(264.72)	152.94
101-567-702.53	Payroll - Foundations	6,000.00	6,000.00	7,059.04	(1,059.04)	117.65

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-567-703.00	Part-time Salaries	89,266.00	89,266.00	36,290.48	52,975.52	40.65
101-567-704.00	Overtime Salaries	0.00	0.00	193.45	(193.45)	100.00
101-567-704.51	Overtime - Open/Close Grave	0.00	0.00	1,800.06	(1,800.06)	100.00
101-567-712.00	WORKERS COMPENSATION	50.00	50.00	372.47	(322.47)	744.94
101-567-715.00	Social Security	1,452.00	1,452.00	6,097.79	(4,645.79)	419.96
101-567-716.00	Hospitalization	330.00	330.00	229.27	100.73	69.48
101-567-717.00	Life Insurance	21.00	21.00	14.00	7.00	66.67
101-567-718.10	RETIREMENT - D/C	1,871.00	1,871.00	997.32	873.68	53.30
101-567-740.00	Operating Supplies	7,200.00	7,200.00	8,166.19	(966.19)	113.42
101-567-741.00	Uniforms	300.00	300.00	300.00	0.00	100.00
101-567-761.00	Safety Supplies	100.00	100.00	96.93	3.07	96.93
101-567-775.00	Repair & Maintenance Supplies	2,040.00	2,040.00	1,280.55	759.45	62.77
101-567-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	0.00	800.00	0.00
101-567-820.00	Contracted Services	2,700.00	2,700.00	1,306.48	1,393.52	48.39
101-567-825.00	Insurance	800.00	800.00	0.00	800.00	0.00
101-567-901.00	Advertising	200.00	200.00	514.00	(314.00)	257.00
101-567-941.00	MOTOR POOL VEHICLE RENTAL	20,000.00	20,000.00	27,178.05	(7,178.05)	135.89
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	866.00	866.00	624.00	242.00	72.06
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE	11,136.00	11,136.00	9,166.00	1,970.00	82.31
101-567-941.03	MOTOR POOL OPERATING CHARGE	24,541.00	24,541.00	19,409.36	5,131.64	79.09
101-567-941.05	VEHICLE RENTAL CREDIT	(1,000.00)	(1,000.00)	(344.94)	(655.06)	34.49
Total Dept 567 - Cemetery		200,656.00	200,656.00	156,182.45	44,473.55	77.84
Dept 573 - PSB Operations						
101-573-702.00	Payroll	14,357.00	14,357.00	10,505.66	3,851.34	73.17
101-573-703.00	Part-time Salaries	15,000.00	15,000.00	11,823.48	3,176.52	78.82
101-573-704.00	Overtime Salaries	0.00	0.00	186.36	(186.36)	100.00
101-573-712.00	WORKERS COMPENSATION	35.00	35.00	0.00	35.00	0.00
101-573-715.00	Social Security	1,000.00	1,000.00	1,665.95	(665.95)	166.60
101-573-716.00	Hospitalization	5,562.00	5,562.00	3,730.99	1,831.01	67.08
101-573-717.00	Life Insurance	21.00	21.00	14.00	7.00	66.67
101-573-718.10	RETIREMENT - D/C	1,307.00	1,307.00	770.43	536.57	58.95
101-573-727.00	Office Supplies	1,400.00	1,400.00	464.05	935.95	33.15
101-573-740.00	Operating Supplies	2,000.00	2,000.00	1,330.91	669.09	66.55
101-573-761.00	Safety Supplies	0.00	0.00	19.79	(19.79)	100.00
101-573-776.00	Building Maintenance Supplies	5,000.00	5,000.00	2,805.67	2,194.33	56.11
101-573-820.00	Contracted Services	33,000.00	37,335.00	37,569.34	(234.34)	100.63
101-573-825.00	Insurance	9,500.00	9,500.00	0.00	9,500.00	0.00
101-573-850.00	Communications	2,000.00	2,000.00	1,660.96	339.04	83.05
101-573-921.00	Utilities - Gas	15,000.00	15,000.00	34,687.11	(19,687.11)	231.25
101-573-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	33,847.15	11,152.85	75.22
101-573-923.00	Cable	0.00	0.00	1,016.67	(1,016.67)	100.00
101-573-930.00	Equipment Maintenance	15,000.00	15,000.00	4,662.16	10,337.84	31.08
101-573-931.00	Maintenance of Building	19,000.00	19,000.00	9,636.04	9,363.96	50.72
101-573-941.00	MOTOR POOL VEHICLE RENTAL	400.00	400.00	30.56	369.44	7.64
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,465.00	3,465.00	606.00	2,859.00	17.49
101-573-970.00	Capital Outlay	0.00	0.00	7,535.73	(7,535.73)	100.00
Total Dept 573 - PSB Operations		188,047.00	192,382.00	164,569.01	27,812.99	85.54

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PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	54,887.00	54,887.00	39,870.18	15,016.82	72.64
101-701-702.05	PAYROLL MARIJUANA	0.00	0.00	9.41	(9.41)	100.00
101-701-702.26	PAYROLL JPC	0.00	0.00	243.34	(243.34)	100.00
101-701-712.00	WORKERS COMPENSATION	92.00	92.00	0.00	92.00	0.00
101-701-715.00	Social Security	4,199.00	4,199.00	2,963.80	1,235.20	70.58
101-701-716.00	Hospitalization	16,277.00	16,277.00	8,041.62	8,235.38	49.40
101-701-717.00	Life Insurance	97.00	97.00	62.16	34.84	64.08
101-701-718.10	RETIREMENT - D/C	5,489.00	5,489.00	2,687.10	2,801.90	48.95
101-701-727.00	Office Supplies	200.00	200.00	81.79	118.21	40.90
101-701-740.00	Operating Supplies	200.00	200.00	27.12	172.88	13.56
101-701-801.00	Professional Services	15,000.00	48,027.87	29,737.88	18,289.99	61.92
101-701-801.00-BLUEOVALBP	Professional Services	25,000.00	51,882.55	0.00	51,882.55	0.00
101-701-810.00	Dues & Memberships	200.00	200.00	0.00	200.00	0.00
101-701-860.00	Transportation & Travel	500.00	500.00	0.00	500.00	0.00
101-701-901.00	Advertising	1,000.00	1,000.00	6,412.34	(5,412.34)	641.23
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,733.00	1,733.00	1,193.36	539.64	68.86
101-701-958.00	Education & Training	500.00	500.00	45.00	455.00	9.00
Total Dept 701 - Planning & Zoning		125,374.00	185,284.42	91,375.10	93,909.32	49.32
Dept 753 - Parks						
101-753-702.00	Payroll	74,097.00	74,097.00	36,599.06	37,497.94	49.39
101-753-702.01	Other Fringe Benefits-taxable	375.00	375.00	1,625.01	(1,250.01)	433.34
101-753-702.40	Payroll - Rubbish/Garbage	0.00	0.00	396.44	(396.44)	100.00
101-753-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,924.80	(1,924.80)	100.00
101-753-702.55	Payroll - Trees/Forestry	0.00	0.00	48.12	(48.12)	100.00
101-753-702.58	Payroll - Fountain	0.00	0.00	386.10	(386.10)	100.00
101-753-703.00	Part-time Salaries	30,000.00	30,000.00	13,924.27	16,075.73	46.41
101-753-704.00	Overtime Salaries	0.00	0.00	26.53	(26.53)	100.00
101-753-704.58	Overtime - Fountain	0.00	0.00	19.29	(19.29)	100.00
101-753-711.00	UNEMPLOYMENT	0.00	0.00	3,078.00	(3,078.00)	100.00
101-753-712.00	WORKERS COMPENSATION	245.00	245.00	161.82	83.18	66.05
101-753-715.00	Social Security	1,581.00	1,581.00	4,121.19	(2,540.19)	260.67
101-753-716.00	Hospitalization	7,115.00	7,115.00	5,300.62	1,814.38	74.50
101-753-717.00	Life Insurance	25.00	25.00	62.30	(37.30)	249.20
101-753-718.00	RETIREMENT - D/B	2,176.00	2,176.00	1,500.79	675.21	68.97
101-753-718.10	RETIREMENT - D/C	261.00	261.00	1,793.33	(1,532.33)	687.10
101-753-740.00	Operating Supplies	5,100.00	5,100.00	934.65	4,165.35	18.33
101-753-755.00	Miscellaneous Supplies	5,000.00	6,089.23	10,819.15	(4,729.92)	177.68
101-753-757.00	Fuels & Lubricants	0.00	0.00	337.05	(337.05)	100.00
101-753-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	13,774.31	(3,774.31)	137.74
101-753-777.00	MINOR TOOLS AND EQUIPMENT	0.00	0.00	3,690.02	(3,690.02)	100.00
101-753-806.00	MEDICAL SERVICES	0.00	0.00	80.00	(80.00)	100.00
101-753-810.00	Dues & Memberships	700.00	700.00	0.00	700.00	0.00
101-753-820.00	Contracted Services	4,000.00	4,000.00	3,798.88	201.12	94.97
101-753-820.05	CONTRACTED SERVICES - PT STAFFING	1,200.00	1,200.00	0.00	1,200.00	0.00
101-753-825.00	Insurance	7,150.00	7,150.00	0.00	7,150.00	0.00
101-753-901.00	Advertising	0.00	0.00	426.25	(426.25)	100.00
101-753-921.00	Utilities - Gas	4,000.00	4,000.00	4,013.30	(13.30)	100.33
101-753-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	13,506.75	1,493.25	90.05
101-753-923.00	Cable	1,600.00	1,600.00	891.00	709.00	55.69

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-753-930.00	Equipment Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00
101-753-939.00	Contracted Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00
101-753-940.00	Rentals	0.00	0.00	246.75	(246.75)	100.00
101-753-941.00	MOTOR POOL VEHICLE RENTAL	4,000.00	4,000.00	3,725.45	274.55	93.14
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	866.00	866.00	459.36	406.64	53.04
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE	1,251.00	1,251.00	834.00	417.00	66.67
101-753-941.03	MOTOR POOL OPERATING CHARGE	3,506.00	3,506.00	2,156.64	1,349.36	61.51
101-753-970.03	RIVERWALK PROJECT	0.00	9,770.37	0.00	9,770.37	0.00
Total Dept 753 - Parks		184,248.00	195,107.60	130,661.23	64,446.37	66.97
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	0.00	59,024.00	30,600.00	28,424.00	51.84
Total Dept 900 - Capital Outlay Control		0.00	59,024.00	30,600.00	28,424.00	51.84
TOTAL EXPENDITURES		8,930,185.00	9,110,837.46	7,095,204.18	2,015,633.28	77.88
Fund 101 - General Fund:						
TOTAL REVENUES		9,020,870.00	9,020,870.00	8,186,254.95	834,615.05	90.75
TOTAL EXPENDITURES		8,930,185.00	9,110,837.46	7,095,204.18	2,015,633.28	77.88
NET OF REVENUES & EXPENDITURES		90,685.00	(89,967.46)	1,091,050.77	(1,181,018.23)	1,212.72
BEG. FUND BALANCE		3,860,298.09	3,860,298.09	3,860,298.09		
END FUND BALANCE		3,950,983.09	3,770,330.63	4,951,348.86		

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.00	Charges for Services - Sales	0.00	0.00	10,650.00	(10,650.00)	100.00
151-000-665.00	Interest	0.00	0.00	4,014.36	(4,014.36)	100.00
Total Dept 000		0.00	0.00	14,664.36	(14,664.36)	100.00
TOTAL REVENUES		0.00	0.00	14,664.36	(14,664.36)	100.00
Expenditures						
Dept 900 - Capital Outlay Control						
151-900-970.00	Capital Outlay	0.00	21,441.37	0.00	21,441.37	0.00
Total Dept 900 - Capital Outlay Control		0.00	21,441.37	0.00	21,441.37	0.00
TOTAL EXPENDITURES		0.00	21,441.37	0.00	21,441.37	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	14,664.36	(14,664.36)	100.00
TOTAL EXPENDITURES		0.00	21,441.37	0.00	21,441.37	0.00
NET OF REVENUES & EXPENDITURES		0.00	(21,441.37)	14,664.36	(36,105.73)	68.39
BEG. FUND BALANCE		704,154.44	704,154.44	704,154.44		
END FUND BALANCE		704,154.44	682,713.07	718,818.80		

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PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-548.00	State - Trunkline	0.00	0.00	11,548.65	(11,548.65)	100.00
202-000-550.00	State - MVH Major	740,000.00	740,000.00	427,985.26	312,014.74	57.84
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	7,235.89	(7,235.89)	100.00
202-000-665.00	Interest	40,000.00	40,000.00	59,455.33	(19,455.33)	148.64
Total Dept 000		780,000.00	780,000.00	506,225.13	273,774.87	64.90
TOTAL REVENUES		780,000.00	780,000.00	506,225.13	273,774.87	64.90
Expenditures						
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	25,000.00	25,000.00	33,993.42	(8,993.42)	135.97
202-463-704.00	Overtime Salaries	0.00	0.00	107.79	(107.79)	100.00
202-463-715.00	Social Security	0.00	0.00	2,549.93	(2,549.93)	100.00
202-463-716.00	Hospitalization	0.00	0.00	1,999.36	(1,999.36)	100.00
202-463-775.00	Repair & Maintenance Supplies	7,000.00	7,000.00	4,713.96	2,286.04	67.34
202-463-801.00	Professional Services	110,000.00	110,617.50	37,260.00	73,357.50	33.68
202-463-939.00	Contracted Maintenance	27,500.00	27,500.00	117,424.30	(89,924.30)	427.00
202-463-940.00	Rentals	0.00	0.00	105.75	(105.75)	100.00
202-463-941.00	MOTOR POOL VEHICLE RENTAL	2,000.00	2,000.00	4,544.08	(2,544.08)	227.20
Total Dept 463 - Street Maintenance		171,500.00	172,117.50	202,698.59	(30,581.09)	117.77
Dept 464 - Surface Maintenance						
202-464-702.00	Payroll	2,000.00	2,000.00	0.00	2,000.00	0.00
202-464-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	1,026.03	(1,026.03)	100.00
202-464-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	392.54	(392.54)	100.00
202-464-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	21.32	(21.32)	100.00
202-464-715.00	Social Security	0.00	0.00	108.93	(108.93)	100.00
202-464-939.00	Contracted Maintenance	0.00	18,288.00	0.00	18,288.00	0.00
202-464-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	911.44	(911.44)	100.00
Total Dept 464 - Surface Maintenance		2,000.00	20,288.00	2,460.26	17,827.74	12.13
Dept 467 - Drainage						
202-467-702.00	Payroll	2,000.00	2,000.00	1,563.55	436.45	78.18
202-467-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	381.94	(381.94)	100.00
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	88.96	(88.96)	100.00
202-467-712.00	WORKERS COMPENSATION	13.00	13.00	0.00	13.00	0.00
202-467-715.00	Social Security	0.00	0.00	147.37	(147.37)	100.00
202-467-941.00	MOTOR POOL VEHICLE RENTAL	1,600.00	1,600.00	1,379.83	220.17	86.24
Total Dept 467 - Drainage		3,613.00	3,613.00	3,561.65	51.35	98.58
Dept 468 - Grass & Weeds						
202-468-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	134.42	(134.42)	100.00
202-468-715.00	Social Security	0.00	0.00	9.66	(9.66)	100.00
202-468-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	336.52	(336.52)	100.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
Total Dept 468 - Grass & Weeds		0.00	0.00	480.60	(480.60)	100.00
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	2,000.00	2,000.00	210.10	1,789.90	10.51
202-469-702.93	PAYROLL - TRUNKLINE 227	500.00	500.00	507.82	(7.82)	101.56
202-469-702.94	PAYROLL - TRUNKLINE I94	750.00	750.00	677.45	72.55	90.33
202-469-704.00	Overtime Salaries	0.00	0.00	166.14	(166.14)	100.00
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	345.65	(345.65)	100.00
202-469-715.00	Social Security	0.00	0.00	140.96	(140.96)	100.00
202-469-941.00	MOTOR POOL VEHICLE RENTAL	18,000.00	18,000.00	9,301.50	8,698.50	51.68
Total Dept 469 - Sweeping & Flushing		21,250.00	21,250.00	11,349.62	9,900.38	53.41
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	3,000.00	3,000.00	2,300.00	700.00	76.67
Total Dept 470 - Bridge Maintenance		3,000.00	3,000.00	2,300.00	700.00	76.67
Dept 474 - Traffic Services						
202-474-716.00	Hospitalization	0.00	0.00	341.36	(341.36)	100.00
202-474-778.00	Paint & Signs	8,000.00	8,000.00	1,809.06	6,190.94	22.61
202-474-939.00	Contracted Maintenance	7,800.00	7,800.00	0.00	7,800.00	0.00
202-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 474 - Traffic Services		17,300.00	17,300.00	2,150.42	15,149.58	12.43
Dept 475 - Traffic Signs						
202-475-702.00	Payroll	500.00	500.00	398.33	101.67	79.67
202-475-702.93	PAYROLL - TRUNKLINE 227	150.00	150.00	414.36	(264.36)	276.24
202-475-702.94	PAYROLL - TRUNKLINE I94	150.00	150.00	570.73	(420.73)	380.49
202-475-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	177.87	(177.87)	100.00
202-475-715.00	Social Security	0.00	0.00	114.26	(114.26)	100.00
202-475-941.00	MOTOR POOL VEHICLE RENTAL	250.00	250.00	1,946.30	(1,696.30)	778.52
Total Dept 475 - Traffic Signs		1,050.00	1,050.00	3,621.85	(2,571.85)	344.94
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	517.50	(517.50)	100.00
202-476-939.00	Contracted Maintenance	64,000.00	64,000.00	958.02	63,041.98	1.50
Total Dept 476 - Traffic Signals		64,000.00	64,000.00	1,475.52	62,524.48	2.31
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	1,200.00	1,200.00	1,258.13	(58.13)	104.84
202-478-702.94	PAYROLL - TRUNKLINE I94	1,200.00	1,200.00	2,055.39	(855.39)	171.28
202-478-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	2,608.96	(2,608.96)	100.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
202-478-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	6,724.87	(6,724.87)	100.00
202-478-715.00	Social Security	0.00	0.00	945.57	(945.57)	100.00
202-478-941.00	MOTOR POOL VEHICLE RENTAL	12,000.00	12,000.00	25,175.89	(13,175.89)	209.80
Total Dept 478 - Winter Maintenance		14,400.00	14,400.00	38,768.81	(24,368.81)	269.23
Dept 479 - Snow Hauling						
202-479-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,706.58	(1,706.58)	100.00
202-479-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	1,340.96	(1,340.96)	100.00
202-479-715.00	Social Security	0.00	0.00	230.12	(230.12)	100.00
202-479-820.00	Contracted Services	1,200.00	1,200.00	6,655.00	(5,455.00)	554.58
202-479-941.00	MOTOR POOL VEHICLE RENTAL	4,000.00	4,000.00	6,756.82	(2,756.82)	168.92
Total Dept 479 - Snow Hauling		5,200.00	5,200.00	16,689.48	(11,489.48)	320.95
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,000.00	3,000.00	3,692.17	(692.17)	123.07
202-480-704.00	Overtime Salaries	0.00	0.00	5,032.79	(5,032.79)	100.00
202-480-715.00	Social Security	0.00	0.00	650.78	(650.78)	100.00
202-480-716.00	Hospitalization	0.00	0.00	701.36	(701.36)	100.00
202-480-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	11,300.48	(5,300.48)	188.34
202-480-941.00	MOTOR POOL VEHICLE RENTAL	14,300.00	14,300.00	19,525.11	(5,225.11)	136.54
Total Dept 480 - Winter Maintenance		23,300.00	23,300.00	40,902.69	(17,602.69)	175.55
Dept 482 - Administration						
202-482-702.00	Payroll	4,662.00	4,662.00	3,406.06	1,255.94	73.06
202-482-704.00	Overtime Salaries	0.00	0.00	50.41	(50.41)	100.00
202-482-715.00	Social Security	369.00	369.00	256.43	112.57	69.49
202-482-716.00	Hospitalization	841.00	841.00	465.48	375.52	55.35
202-482-717.00	Life Insurance	8.00	8.00	5.60	2.40	70.00
202-482-718.10	RETIREMENT - D/C	482.00	482.00	280.05	201.95	58.10
Total Dept 482 - Administration		6,362.00	6,362.00	4,464.03	1,897.97	70.17
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	0.00	0.00	1,469.36	(1,469.36)	100.00
202-486-775.00	Repair & Maintenance Supplies	16,000.00	16,000.00	20,018.05	(4,018.05)	125.11
Total Dept 486 - Trunkline		16,000.00	16,000.00	21,487.41	(5,487.41)	134.30
Dept 572 - Administration						
202-572-955.00	COST ALLOCATION	3,267.00	3,267.00	0.00	3,267.00	0.00
202-572-990.00	Debt Service	120,000.00	120,000.00	120,000.00	0.00	100.00
202-572-994.00	Bond Interest Paid	13,080.00	13,080.00	13,080.00	0.00	100.00
Total Dept 572 - Administration		136,347.00	136,347.00	133,080.00	3,267.00	97.60

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	117,400.00	299,971.64	118,961.15	181,010.49	39.66
Total Dept 900 - Capital Outlay Control		117,400.00	299,971.64	118,961.15	181,010.49	39.66
TOTAL EXPENDITURES		602,722.00	804,199.14	604,452.08	199,747.06	75.16
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		780,000.00	780,000.00	506,225.13	273,774.87	64.90
TOTAL EXPENDITURES		602,722.00	804,199.14	604,452.08	199,747.06	75.16
NET OF REVENUES & EXPENDITURES		177,278.00	(24,199.14)	(98,226.95)	74,027.81	405.91
BEG. FUND BALANCE		2,148,391.91	2,148,391.91	2,148,391.91		
END FUND BALANCE		2,325,669.91	2,124,192.77	2,050,164.96		

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	240,000.00	240,000.00	147,708.91	92,291.09	61.55
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	2,497.33	(2,497.33)	100.00
203-000-665.00	Interest	0.00	0.00	8,547.64	(8,547.64)	100.00
Total Dept 000		240,000.00	240,000.00	158,753.88	81,246.12	66.15
TOTAL REVENUES		240,000.00	240,000.00	158,753.88	81,246.12	66.15
Expenditures						
Dept 463 - Street Maintenance						
203-463-702.00	Payroll	7,000.00	7,000.00	6,425.23	574.77	91.79
203-463-704.00	Overtime Salaries	0.00	0.00	63.95	(63.95)	100.00
203-463-715.00	Social Security	0.00	0.00	482.16	(482.16)	100.00
203-463-716.00	Hospitalization	0.00	0.00	2,708.72	(2,708.72)	100.00
203-463-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	6,935.67	5,064.33	57.80
203-463-801.00	Professional Services	33,000.00	35,165.00	5,137.00	30,028.00	14.61
203-463-939.00	Contracted Maintenance	20,000.00	20,000.00	68,812.05	(48,812.05)	344.06
203-463-940.00	Rentals	0.00	0.00	183.00	(183.00)	100.00
203-463-941.00	MOTOR POOL VEHICLE RENTAL	9,000.00	9,000.00	8,216.52	783.48	91.29
Total Dept 463 - Street Maintenance		81,000.00	83,165.00	98,964.30	(15,799.30)	119.00
Dept 464 - Surface Maintenance						
203-464-939.00	Contracted Maintenance	0.00	2,612.00	0.00	2,612.00	0.00
Total Dept 464 - Surface Maintenance		0.00	2,612.00	0.00	2,612.00	0.00
Dept 467 - Drainage						
203-467-702.00	Payroll	5,000.00	5,000.00	8,104.48	(3,104.48)	162.09
203-467-704.00	Overtime Salaries	0.00	0.00	255.78	(255.78)	100.00
203-467-712.00	WORKERS COMPENSATION	13.00	13.00	0.00	13.00	0.00
203-467-715.00	Social Security	0.00	0.00	616.80	(616.80)	100.00
203-467-941.00	MOTOR POOL VEHICLE RENTAL	6,000.00	6,000.00	6,860.09	(860.09)	114.33
Total Dept 467 - Drainage		11,013.00	11,013.00	15,837.15	(4,824.15)	143.80
Dept 469 - Sweeping & Flushing						
203-469-702.00	Payroll	1,000.00	1,000.00	1,376.74	(376.74)	137.67
203-469-704.00	Overtime Salaries	0.00	0.00	168.88	(168.88)	100.00
203-469-715.00	Social Security	0.00	0.00	117.11	(117.11)	100.00
203-469-941.00	MOTOR POOL VEHICLE RENTAL	27,000.00	27,000.00	10,131.48	16,868.52	37.52
Total Dept 469 - Sweeping & Flushing		28,000.00	28,000.00	11,794.21	16,205.79	42.12
Dept 474 - Traffic Services						
203-474-702.00	Payroll	1,500.00	1,500.00	2,548.15	(1,048.15)	169.88
203-474-704.00	Overtime Salaries	0.00	0.00	21.32	(21.32)	100.00

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 203 - MVH Local Fund						
Expenditures						
203-474-715.00	Social Security	0.00	0.00	189.30	(189.30)	100.00
203-474-716.00	Hospitalization	0.00	0.00	1,023.36	(1,023.36)	100.00
203-474-778.00	Paint & Signs	2,500.00	2,500.00	947.72	1,552.28	37.91
203-474-941.00	MOTOR POOL VEHICLE RENTAL	1,000.00	1,000.00	1,877.68	(877.68)	187.77
Total Dept 474 - Traffic Services		5,000.00	5,000.00	6,607.53	(1,607.53)	132.15
Dept 480 - Winter Maintenance						
203-480-702.00	Payroll	5,000.00	5,000.00	10,597.93	(5,597.93)	211.96
203-480-704.00	Overtime Salaries	0.00	0.00	11,023.76	(11,023.76)	100.00
203-480-715.00	Social Security	0.00	0.00	1,619.90	(1,619.90)	100.00
203-480-716.00	Hospitalization	0.00	0.00	817.36	(817.36)	100.00
203-480-775.00	Repair & Maintenance Supplies	0.00	0.00	11,524.20	(11,524.20)	100.00
203-480-941.00	MOTOR POOL VEHICLE RENTAL	33,398.00	33,398.00	39,945.86	(6,547.86)	119.61
Total Dept 480 - Winter Maintenance		38,398.00	38,398.00	75,529.01	(37,131.01)	196.70
Dept 482 - Administration						
203-482-702.00	Payroll	4,820.00	4,820.00	3,405.50	1,414.50	70.65
203-482-704.00	Overtime Salaries	0.00	0.00	50.39	(50.39)	100.00
203-482-715.00	Social Security	369.00	369.00	256.28	112.72	69.45
203-482-716.00	Hospitalization	841.00	841.00	465.48	375.52	55.35
203-482-717.00	Life Insurance	8.00	8.00	5.60	2.40	70.00
203-482-718.10	RETIREMENT - D/C	482.00	482.00	280.05	201.95	58.10
203-482-955.00	COST ALLOCATION	1,474.00	1,474.00	0.00	1,474.00	0.00
Total Dept 482 - Administration		7,994.00	7,994.00	4,463.30	3,530.70	55.83
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay	0.00	69,805.46	120,746.87	(50,941.41)	172.98
Total Dept 900 - Capital Outlay Control		0.00	69,805.46	120,746.87	(50,941.41)	172.98
TOTAL EXPENDITURES		171,405.00	245,987.46	333,942.37	(87,954.91)	135.76
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		240,000.00	240,000.00	158,753.88	81,246.12	66.15
TOTAL EXPENDITURES		171,405.00	245,987.46	333,942.37	(87,954.91)	135.76
NET OF REVENUES & EXPENDITURES		68,595.00	(5,987.46)	(175,188.49)	169,201.03	2,925.92
BEG. FUND BALANCE		669,177.11	669,177.11	669,177.11		
END FUND BALANCE		737,772.11	663,189.65	493,988.62		

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-665.00	Interest	0.00	0.00	1,253.40	(1,253.40)	100.00
Total Dept 000		0.00	0.00	1,253.40	(1,253.40)	100.00
TOTAL REVENUES		0.00	0.00	1,253.40	(1,253.40)	100.00
Expenditures						
Dept 441 - Street						
204-441-820.00	Contracted Services	0.00	1,536.24	0.00	1,536.24	0.00
204-441-955.00	COST ALLOCATION	3,482.00	3,482.00	3,417.75	64.25	98.15
Total Dept 441 - Street		3,482.00	5,018.24	3,417.75	1,600.49	68.11
Dept 900 - Capital Outlay Control						
204-900-970.00	Capital Outlay	0.00	63,103.73	0.00	63,103.73	0.00
Total Dept 900 - Capital Outlay Control		0.00	63,103.73	0.00	63,103.73	0.00
TOTAL EXPENDITURES		3,482.00	68,121.97	3,417.75	64,704.22	5.02
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		0.00	0.00	1,253.40	(1,253.40)	100.00
TOTAL EXPENDITURES		3,482.00	68,121.97	3,417.75	64,704.22	5.02
NET OF REVENUES & EXPENDITURES		(3,482.00)	(68,121.97)	(2,164.35)	(65,957.62)	3.18
BEG. FUND BALANCE		8,740.35	8,740.35	8,740.35		
END FUND BALANCE		5,258.35	(59,381.62)	6,576.00		

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Revenues						
Dept 000						
207-000-628.00	Charges for Services - Contract Revenue	248,426.00	248,426.00	186,319.62	62,106.38	75.00
207-000-665.00	Interest	12,000.00	12,000.00	18,873.36	(6,873.36)	157.28
207-000-676.00	Reimbursement	0.00	0.00	38,016.00	(38,016.00)	100.00
207-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	9,646.64	(9,646.64)	100.00
207-000-699.01	Contributions - General Fund	96,611.00	96,611.00	64,407.12	32,203.88	66.67
Total Dept 000		357,037.00	357,037.00	317,262.74	39,774.26	88.86
TOTAL REVENUES		357,037.00	357,037.00	317,262.74	39,774.26	88.86
Expenditures						
Dept 304 - MRLEC OPERATIONS						
207-304-702.00	Payroll	28,638.00	28,638.00	21,165.87	7,472.13	73.91
207-304-703.00	Part-time Salaries	0.00	0.00	19,405.00	(19,405.00)	100.00
207-304-704.00	Overtime Salaries	0.00	0.00	2,144.62	(2,144.62)	100.00
207-304-712.00	WORKERS COMPENSATION	81.00	81.00	0.00	81.00	0.00
207-304-715.00	Social Security	2,000.00	2,000.00	3,146.10	(1,146.10)	157.31
207-304-716.00	Hospitalization	11,123.00	11,123.00	7,912.14	3,210.86	71.13
207-304-717.00	Life Insurance	42.00	42.00	28.00	14.00	66.67
207-304-718.10	RETIREMENT - D/C	3,004.00	3,004.00	1,540.83	1,463.17	51.29
207-304-757.00	Fuels & Lubricants	0.00	0.00	575.16	(575.16)	100.00
207-304-776.00	Building Maintenance Supplies	6,000.00	6,000.00	5,326.52	673.48	88.78
207-304-820.00	Contracted Services	44,026.00	44,026.00	19,506.49	24,519.51	44.31
207-304-820.01	Contracted Maint. - Plowing	22,632.00	22,632.00	23,306.00	(674.00)	102.98
207-304-820.02	Contracted Maint - Lawn	12,176.00	12,176.00	0.00	12,176.00	0.00
207-304-820.05	CONTRACTED SERVICES - PT STAFFING	49,400.00	49,400.00	37,065.60	12,334.40	75.03
207-304-825.00	Insurance	19,500.00	19,500.00	0.00	19,500.00	0.00
207-304-850.00	Communications	12,120.00	12,120.00	7,072.03	5,047.97	58.35
207-304-901.00	Advertising	0.00	0.00	164.00	(164.00)	100.00
207-304-921.00	Utilities - Gas	43,933.00	43,933.00	21,081.64	22,851.36	47.99
207-304-922.00	Utilities-Elec, Water, Sewer	97,306.00	97,306.00	63,892.52	33,413.48	65.66
207-304-930.00	Equipment Maintenance	13,100.00	13,100.00	10,234.79	2,865.21	78.13
207-304-931.00	Maintenance of Building	19,750.00	34,669.00	41,254.19	(6,585.19)	118.99
207-304-939.00	Contracted Maintenance	2,500.00	2,500.00	210.00	2,290.00	8.40
207-304-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	482.20	(482.20)	100.00
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,465.00	3,465.00	1,150.64	2,314.36	33.21
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE	2,441.00	2,441.00	1,627.36	813.64	66.67
207-304-941.03	MOTOR POOL OPERATING CHARGE	10,517.00	10,517.00	4,313.36	6,203.64	41.01
207-304-955.00	COST ALLOCATION	5,469.00	5,469.00	6,791.25	(1,322.25)	124.18
207-304-970.00	Capital Outlay	125,000.00	125,000.00	46,640.14	78,359.86	37.31
Total Dept 304 - MRLEC OPERATIONS		534,223.00	549,142.00	346,036.45	203,105.55	63.01
TOTAL EXPENDITURES		534,223.00	549,142.00	346,036.45	203,105.55	63.01
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:						
TOTAL REVENUES		357,037.00	357,037.00	317,262.74	39,774.26	88.86

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL EXPENDITURES		534,223.00	549,142.00	346,036.45	203,105.55	63.01
NET OF REVENUES & EXPENDITURES		(177,186.00)	(192,105.00)	(28,773.71)	(163,331.29)	14.98
BEG. FUND BALANCE		600,498.00	600,498.00	600,498.00		
FUND BALANCE ADJUSTMENTS				24,032.03		
END FUND BALANCE		423,312.00	408,393.00	595,756.32		

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PERIOD ENDING 03/31/2026

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	272,849.00	272,849.00	278,493.90	(5,644.90)	102.07
208-000-404.00	Property Taxes - Prior Years	0.00	0.00	5,562.82	(5,562.82)	100.00
208-000-445.00	Penalties & Int. on Taxes	0.00	0.00	365.30	(365.30)	100.00
208-000-569.00	STATE GRANT - OTHER	0.00	0.00	5,542.43	(5,542.43)	100.00
208-000-573.00	LOCAL COMM STAB SHARE TAX	8,000.00	8,000.00	6,783.50	1,216.50	84.79
208-000-651.00	Use Fees	190,323.00	190,323.00	201,025.00	(10,702.00)	105.62
208-000-665.00	Interest	5,000.00	5,000.00	6,362.28	(1,362.28)	127.25
Total Dept 000		476,172.00	476,172.00	504,135.23	(27,963.23)	105.87
TOTAL REVENUES		476,172.00	476,172.00	504,135.23	(27,963.23)	105.87
Expenditures						
Dept 751 - Recreation						
208-751-702.00	Payroll	109,454.00	109,454.00	78,064.44	31,389.56	71.32
208-751-702.01	Other Fringe Benefits-taxable	1,125.00	1,125.00	1,124.99	0.01	100.00
208-751-703.00	Part-time Salaries	59,760.00	59,760.00	34,016.22	25,743.78	56.92
208-751-704.00	Overtime Salaries	0.00	0.00	8.88	(8.88)	100.00
208-751-712.00	WORKERS COMPENSATION	1,532.00	1,532.00	377.57	1,154.43	24.65
208-751-715.00	Social Security	8,459.00	8,459.00	8,374.77	84.23	99.00
208-751-716.00	Hospitalization	28,490.00	28,490.00	26,131.37	2,358.63	91.72
208-751-717.00	Life Insurance	160.00	160.00	109.58	50.42	68.49
208-751-718.00	RETIREMENT - D/B	42,359.00	42,359.00	35,753.17	6,605.83	84.41
208-751-718.01	Retiree Health Insurance	29,789.00	29,789.00	11,914.30	17,874.70	40.00
208-751-718.10	RETIREMENT - D/C	8,296.00	8,296.00	2,649.80	5,646.20	31.94
208-751-727.00	Office Supplies	500.00	500.00	54.88	445.12	10.98
208-751-740.00	Operating Supplies	85,000.00	85,000.00	83,262.10	1,737.90	97.96
208-751-755.00	Miscellaneous Supplies	6,000.00	6,000.00	624.54	5,375.46	10.41
208-751-757.00	Fuels & Lubricants	800.00	800.00	756.90	43.10	94.61
208-751-776.00	Building Maintenance Supplies	500.00	500.00	0.00	500.00	0.00
208-751-801.00	Professional Services	1,000.00	1,000.00	633.62	366.38	63.36
208-751-810.00	Dues & Memberships	1,000.00	1,000.00	1,282.50	(282.50)	128.25
208-751-820.00	Contracted Services	28,000.00	28,000.00	19,278.08	8,721.92	68.85
208-751-820.05	CONTRACTED SERVICES - PT STAFFING	11,000.00	11,000.00	8,449.29	2,550.71	76.81
208-751-825.00	Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00
208-751-850.00	Communications	600.00	600.00	337.92	262.08	56.32
208-751-860.00	Transportation & Travel	1,000.00	1,000.00	151.50	848.50	15.15
208-751-901.00	Advertising	0.00	0.00	165.25	(165.25)	100.00
208-751-922.00	Utilities-Elec, Water, Sewer	3,000.00	3,000.00	1,840.24	1,159.76	61.34
208-751-931.00	Maintenance of Building	0.00	0.00	886.45	(886.45)	100.00
208-751-940.00	Rentals	8,757.00	8,757.00	6,567.75	2,189.25	75.00
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,064.00	6,064.00	4,388.00	1,676.00	72.36
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE	2,802.00	2,802.00	1,868.00	934.00	66.67
208-751-941.03	MOTOR POOL OPERATING CHARGE	0.00	0.00	6,470.00	(6,470.00)	100.00
208-751-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(36.88)	36.88	100.00
208-751-955.00	COST ALLOCATION	8,308.00	8,308.00	6,051.00	2,257.00	72.83
208-751-958.00	Education & Training	1,000.00	1,000.00	670.00	330.00	67.00
208-751-964.00	Refund or Rebates	0.00	0.00	20.77	(20.77)	100.00
208-751-970.00	Capital Outlay	100,000.00	100,000.00	0.00	100,000.00	0.00

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Recreation Fund						
Expenditures						
	Total Dept 751 - Recreation	557,255.00	557,255.00	342,247.00	215,008.00	61.42
TOTAL EXPENDITURES		<u>557,255.00</u>	<u>557,255.00</u>	<u>342,247.00</u>	<u>215,008.00</u>	<u>61.42</u>
Fund 208 - Recreation Fund:						
TOTAL REVENUES		476,172.00	476,172.00	504,135.23	(27,963.23)	105.87
TOTAL EXPENDITURES		<u>557,255.00</u>	<u>557,255.00</u>	<u>342,247.00</u>	<u>215,008.00</u>	<u>61.42</u>
NET OF REVENUES & EXPENDITURES		(81,083.00)	(81,083.00)	161,888.23	(242,971.23)	199.66
BEG. FUND BALANCE		440,074.79	440,074.79	440,074.79		
END FUND BALANCE		358,991.79	358,991.79	601,963.02		

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 211 - FARMERS MARKET						
Revenues						
Dept 000						
211-000-588.10	CONTRIBUTIONS	8,000.00	8,000.00	28,300.00	(20,300.00)	353.75
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	0.00	0.00	98.45	(98.45)	100.00
211-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	0.00	0.00	371.00	(371.00)	100.00
211-000-665.00	Interest	0.00	0.00	731.52	(731.52)	100.00
211-000-667.00	Rents	17,500.00	17,500.00	9,017.96	8,482.04	51.53
211-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	1,628.00	(1,628.00)	100.00
211-000-679.26	MISC REV - SR PROJECT FRESH/WIC/VOUCHERS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 000		26,500.00	26,500.00	40,146.93	(13,646.93)	151.50
TOTAL REVENUES		26,500.00	26,500.00	40,146.93	(13,646.93)	151.50
Expenditures						
Dept 000						
211-000-703.00	Part-time Salaries	20,000.00	20,000.00	12,006.22	7,993.78	60.03
211-000-715.00	Social Security	0.00	0.00	918.47	(918.47)	100.00
211-000-727.00	Office Supplies	0.00	0.00	135.44	(135.44)	100.00
211-000-755.00	Miscellaneous Supplies	300.00	300.00	412.78	(112.78)	137.59
211-000-801.00	Professional Services	0.00	0.00	805.00	(805.00)	100.00
211-000-850.00	Communications	250.00	250.00	0.00	250.00	0.00
211-000-901.00	Advertising	500.00	500.00	477.00	23.00	95.40
211-000-902.00	Marketing	1,750.00	1,750.00	150.00	1,600.00	8.57
211-000-922.00	Utilities-Elec, Water, Sewer	1,200.00	1,200.00	219.76	980.24	18.31
211-000-923.00	Cable	400.00	400.00	396.00	4.00	99.00
211-000-940.00	Rentals	1,500.00	1,500.00	1,875.00	(375.00)	125.00
211-000-944.00	Projects/Fundraisers	8,000.00	8,000.00	8,048.00	(48.00)	100.60
211-000-955.00	COST ALLOCATION	698.00	698.00	251.25	446.75	36.00
211-000-958.00	Education & Training	500.00	500.00	45.00	455.00	9.00
Total Dept 000		35,098.00	35,098.00	25,739.92	9,358.08	73.34
TOTAL EXPENDITURES		35,098.00	35,098.00	25,739.92	9,358.08	73.34
Fund 211 - FARMERS MARKET:						
TOTAL REVENUES		26,500.00	26,500.00	40,146.93	(13,646.93)	151.50
TOTAL EXPENDITURES		35,098.00	35,098.00	25,739.92	9,358.08	73.34
NET OF REVENUES & EXPENDITURES		(8,598.00)	(8,598.00)	14,407.01	(23,005.01)	167.56
BEG. FUND BALANCE		40,970.77	40,970.77	40,970.77		
END FUND BALANCE		32,372.77	32,372.77	55,377.78		

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PERIOD ENDING 03/31/2026

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 226 - Leaf, Brush and Trash Removal						
Revenues						
Dept 000						
226-000-402.00	Current Property Taxes	222,522.00	222,522.00	230,919.48	(8,397.48)	103.77
226-000-404.00	Property Taxes - Prior Years	0.00	0.00	4,424.66	(4,424.66)	100.00
226-000-445.00	Penalties & Int. on Taxes	25.00	25.00	303.68	(278.68)	1,214.72
226-000-569.00	STATE GRANT - OTHER	0.00	0.00	4,532.26	(4,532.26)	100.00
226-000-573.00	LOCAL COMM STAB SHARE TAX	4,100.00	4,100.00	5,547.13	(1,447.13)	135.30
226-000-665.00	Interest	5,000.00	5,000.00	3,547.70	1,452.30	70.95
Total Dept 000		231,647.00	231,647.00	249,274.91	(17,627.91)	107.61
TOTAL REVENUES		231,647.00	231,647.00	249,274.91	(17,627.91)	107.61
Expenditures						
Dept 000						
226-000-702.64	Payroll - Leaf Disposal	31,000.00	31,000.00	49,410.27	(18,410.27)	159.39
226-000-702.65	Payroll - Brush Disposal	15,000.00	15,000.00	1,591.52	13,408.48	10.61
226-000-703.64	Part-time Leaf Disposal	12,500.00	12,500.00	9,687.04	2,812.96	77.50
226-000-704.64	Overtime - Leaf Disposal	18,000.00	18,000.00	9,441.74	8,558.26	52.45
226-000-704.65	Overtime - Brush Disposal	3,000.00	3,000.00	937.86	2,062.14	31.26
226-000-715.00	Social Security	4,100.00	4,100.00	5,287.31	(1,187.31)	128.96
226-000-820.00	Contracted Services	22,000.00	22,000.00	0.00	22,000.00	0.00
226-000-901.00	Advertising	200.00	200.00	492.00	(292.00)	246.00
226-000-941.00	MOTOR POOL VEHICLE RENTAL	80,000.00	80,000.00	87,251.75	(7,251.75)	109.06
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE	4,803.00	4,803.00	3,201.36	1,601.64	66.65
226-000-941.03	MOTOR POOL OPERATING CHARGE	5,259.00	5,259.00	3,234.64	2,024.36	61.51
226-000-941.05	VEHICLE RENTAL CREDIT	(3,000.00)	(3,000.00)	(2,006.81)	(993.19)	66.89
226-000-955.00	COST ALLOCATION	4,132.00	4,132.00	4,035.75	96.25	97.67
226-000-964.00	Refund or Rebates	0.00	0.00	16.98	(16.98)	100.00
Total Dept 000		196,994.00	196,994.00	172,581.41	24,412.59	87.61
TOTAL EXPENDITURES		196,994.00	196,994.00	172,581.41	24,412.59	87.61
Fund 226 - Leaf, Brush and Trash Removal:						
TOTAL REVENUES		231,647.00	231,647.00	249,274.91	(17,627.91)	107.61
TOTAL EXPENDITURES		196,994.00	196,994.00	172,581.41	24,412.59	87.61
NET OF REVENUES & EXPENDITURES		34,653.00	34,653.00	76,693.50	(42,040.50)	221.32
BEG. FUND BALANCE		85,682.38	85,682.38	85,682.38		
END FUND BALANCE		120,335.38	120,335.38	162,375.88		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT						
Revenues						
Dept 336 - Fire						
246-336-505.00	Federal Grant	30,934.00	30,934.00	(8,604.04)	39,538.04	(27.81)
Total Dept 336 - Fire		30,934.00	30,934.00	(8,604.04)	39,538.04	(27.81)
TOTAL REVENUES		30,934.00	30,934.00	(8,604.04)	39,538.04	(27.81)
Expenditures						
Dept 336 - Fire						
246-336-702.00	Payroll	24,071.00	24,071.00	107,582.80	(83,511.80)	446.94
246-336-702.01	Other Fringe Benefits-taxable	1,814.00	1,814.00	4,326.72	(2,512.72)	238.52
246-336-715.00	Social Security	403.00	403.00	1,600.72	(1,197.72)	397.20
246-336-716.00	Hospitalization	4,628.00	4,628.00	7,265.13	(2,637.13)	156.98
246-336-717.00	Life Insurance	18.00	18.00	126.00	(108.00)	700.00
Total Dept 336 - Fire		30,934.00	30,934.00	120,901.37	(89,967.37)	390.84
TOTAL EXPENDITURES		30,934.00	30,934.00	120,901.37	(89,967.37)	390.84
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT:						
TOTAL REVENUES		30,934.00	30,934.00	(8,604.04)	39,538.04	27.81
TOTAL EXPENDITURES		30,934.00	30,934.00	120,901.37	(89,967.37)	390.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(129,505.41)	129,505.41	100.00
BEG. FUND BALANCE						
END FUND BALANCE				(129,505.41)		

User: WDOPP

PERIOD ENDING 03/31/2026

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
Revenues						
Dept 000						
247-000-402.00	Current Property Taxes	172,218.00	172,218.00	177,535.60	(5,317.60)	103.09
247-000-665.00	Interest	4,000.00	4,000.00	64,763.62	(60,763.62)	1,619.09
Total Dept 000		<u>176,218.00</u>	<u>176,218.00</u>	<u>242,299.22</u>	<u>(66,081.22)</u>	<u>137.50</u>
TOTAL REVENUES		<u>176,218.00</u>	<u>176,218.00</u>	<u>242,299.22</u>	<u>(66,081.22)</u>	<u>137.50</u>
Expenditures						
Dept 000						
247-000-801.00	Professional Services	65,950.00	67,495.00	29,713.75	37,781.25	44.02
247-000-805.00	Administrative Costs	500.00	500.00	500.00	0.00	100.00
247-000-955.00	COST ALLOCATION	239.00	239.00	105.00	134.00	43.93
247-000-970.00	Capital Outlay	2,100,000.00	3,308,375.33	1,193,532.85	2,114,842.48	36.08
247-000-994.00	Bond Interest Paid	114,800.00	114,800.00	114,800.00	0.00	100.00
Total Dept 000		<u>2,281,489.00</u>	<u>3,491,409.33</u>	<u>1,338,651.60</u>	<u>2,152,757.73</u>	<u>38.34</u>
TOTAL EXPENDITURES		<u>2,281,489.00</u>	<u>3,491,409.33</u>	<u>1,338,651.60</u>	<u>2,152,757.73</u>	<u>38.34</u>
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH:						
TOTAL REVENUES		<u>176,218.00</u>	<u>176,218.00</u>	<u>242,299.22</u>	<u>(66,081.22)</u>	<u>137.50</u>
TOTAL EXPENDITURES		<u>2,281,489.00</u>	<u>3,491,409.33</u>	<u>1,338,651.60</u>	<u>2,152,757.73</u>	<u>38.34</u>
NET OF REVENUES & EXPENDITURES		<u>(2,105,271.00)</u>	<u>(3,315,191.33)</u>	<u>(1,096,352.38)</u>	<u>(2,218,838.95)</u>	<u>33.07</u>
BEG. FUND BALANCE		2,069,176.81	2,069,176.81	2,069,176.81		
END FUND BALANCE		(36,094.19)	(1,246,014.52)	972,824.43		

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PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	Current Property Taxes	215,313.00	215,313.00	225,780.34	(10,467.34)	104.86
248-000-445.00	Penalties & Int. on Taxes	0.00	0.00	15.73	(15.73)	100.00
248-000-573.00	LOCAL COMM STAB SHARE TAX	35,000.00	35,000.00	48,943.05	(13,943.05)	139.84
248-000-665.00	Interest	5,000.00	5,000.00	12,061.74	(7,061.74)	241.23
248-000-679.16	MISC REVENUE - BLUES FEST	65,000.00	65,000.00	4,365.00	60,635.00	6.72
Total Dept 000		320,313.00	320,313.00	291,165.86	29,147.14	90.90
TOTAL REVENUES		320,313.00	320,313.00	291,165.86	29,147.14	90.90
Expenditures						
Dept 000						
248-000-702.00	Payroll	0.00	0.00	142.82	(142.82)	100.00
248-000-702.40	Payroll - Rubbish/Garbage	0.00	0.00	1,616.41	(1,616.41)	100.00
248-000-702.42	Payroll - Parking Structure	0.00	0.00	637.65	(637.65)	100.00
248-000-702.43	Payroll - Sidewalk Snow Removal	0.00	0.00	1,762.45	(1,762.45)	100.00
248-000-702.44	Payroll - Flowers	0.00	0.00	1,960.45	(1,960.45)	100.00
248-000-703.00	Part-time Salaries	16,520.00	16,520.00	10,193.58	6,326.42	61.70
248-000-704.42	Overtime - Parking Structure	0.00	0.00	3,220.01	(3,220.01)	100.00
248-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	1,213.71	(1,213.71)	100.00
248-000-704.44	Overtime - Flowers	0.00	0.00	179.22	(179.22)	100.00
248-000-715.00	Social Security	0.00	0.00	1,569.67	(1,569.67)	100.00
248-000-755.00	Miscellaneous Supplies	5,000.00	5,000.00	1,986.56	3,013.44	39.73
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,040.00	2,040.00	137.00	1,903.00	6.72
248-000-757.00	Fuels & Lubricants	200.00	200.00	0.00	200.00	0.00
248-000-777.00	MINOR TOOLS AND EQUIPMENT	300.00	300.00	0.00	300.00	0.00
248-000-801.00	Professional Services	1,000.00	1,000.00	399.12	600.88	39.91
248-000-805.00	Administrative Costs	26,000.00	26,000.00	20,950.36	5,049.64	80.58
248-000-820.00	Contracted Services	23,000.00	23,834.80	52,500.02	(28,665.22)	220.27
248-000-850.00	Communications	720.00	720.00	540.00	180.00	75.00
248-000-941.00	MOTOR POOL VEHICLE RENTAL	6,000.00	6,000.00	7,570.94	(1,570.94)	126.18
248-000-961.00	COMMUNITY PROMOTIONS	65,000.00	65,000.00	5,700.00	59,300.00	8.77
248-000-970.00	Capital Outlay	115,200.00	122,000.00	3,400.00	118,600.00	2.79
248-000-990.00	Debt Service	43,772.00	43,772.00	0.00	43,772.00	0.00
248-000-994.00	Bond Interest Paid	12,524.00	12,524.00	0.00	12,524.00	0.00
Total Dept 000		317,276.00	324,910.80	115,679.97	209,230.83	35.60
Dept 719 - DDA Sidewalk						
248-719-941.02	MOTOR POOL REPLACEMENT CHARGE	888.00	888.00	895.36	(7.36)	100.83
248-719-941.03	MOTOR POOL OPERATING CHARGE	1,753.00	1,753.00	2,156.64	(403.64)	123.03
248-719-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(203.04)	203.04	100.00
Total Dept 719 - DDA Sidewalk		2,641.00	2,641.00	2,848.96	(207.96)	107.87
Dept 729 - Community Development						
248-729-740.00	Operating Supplies	0.00	0.00	948.15	(948.15)	100.00

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Total Dept 729 - Community Development		0.00	0.00	948.15	(948.15)	100.00
TOTAL EXPENDITURES		319,917.00	327,551.80	119,477.08	208,074.72	36.48
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		320,313.00	320,313.00	291,165.86	29,147.14	90.90
TOTAL EXPENDITURES		319,917.00	327,551.80	119,477.08	208,074.72	36.48
NET OF REVENUES & EXPENDITURES		396.00	(7,238.80)	171,688.78	(178,927.58)	2,371.79
BEG. FUND BALANCE		39,009.57	39,009.57	39,009.57		
END FUND BALANCE		39,405.57	31,770.77	210,698.35		

User: WDOPP

DB: Marshall

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-476.00	LICENSES AND PERMITS	0.00	0.00	(7,932.00)	7,932.00	100.00
249-000-476.01	PERMITS	253,000.00	253,000.00	217,991.52	35,008.48	86.16
249-000-665.00	Interest	200.00	200.00	4,500.66	(4,300.66)	2,250.33
249-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	1,000,000.00	1,000,000.00	804,494.33	195,505.67	80.45
Total Dept 000		1,253,200.00	1,253,200.00	1,019,054.51	234,145.49	81.32
TOTAL REVENUES		1,253,200.00	1,253,200.00	1,019,054.51	234,145.49	81.32
Expenditures						
Dept 371 - Inspection						
249-371-702.00	Payroll	71,420.00	71,420.00	51,842.88	19,577.12	72.59
249-371-702.05	PAYROLL MARIJUANA	0.00	0.00	37.63	(37.63)	100.00
249-371-712.00	WORKERS COMPENSATION	372.00	372.00	139.93	232.07	37.62
249-371-715.00	Social Security	10,279.00	10,279.00	3,831.82	6,447.18	37.28
249-371-716.00	Hospitalization	43,983.00	43,983.00	10,461.32	33,521.68	23.78
249-371-717.00	Life Insurance	210.00	210.00	81.20	128.80	38.67
249-371-718.10	RETIREMENT - D/C	17,698.00	17,698.00	3,517.94	14,180.06	19.88
249-371-727.00	Office Supplies	255.00	255.00	356.08	(101.08)	139.64
249-371-740.00	Operating Supplies	765.00	765.00	0.00	765.00	0.00
249-371-757.00	Fuels & Lubricants	816.00	816.00	0.00	816.00	0.00
249-371-801.00	Professional Services	330.00	330.00	0.00	330.00	0.00
249-371-810.00	Dues & Memberships	375.00	375.00	0.00	375.00	0.00
249-371-812.00	License	500.00	500.00	0.00	500.00	0.00
249-371-820.00	Contracted Services	62,072.00	62,072.00	65,537.50	(3,465.50)	105.58
249-371-820.00-BLUEOVALBP	Contracted Services	1,000,000.00	1,106,944.44	855,555.52	251,388.92	77.29
249-371-860.00	Transportation & Travel	950.00	950.00	0.00	950.00	0.00
249-371-941.00	MOTOR POOL VEHICLE RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,663.00	8,663.00	4,022.00	4,641.00	46.43
249-371-941.03	MOTOR POOL OPERATING CHARGE	3,506.00	3,506.00	2,156.64	1,349.36	61.51
249-371-955.00	COST ALLOCATION	17,785.00	17,785.00	7,875.00	9,910.00	44.28
249-371-958.00	Education & Training	694.00	694.00	0.00	694.00	0.00
Total Dept 371 - Inspection		1,241,873.00	1,348,817.44	1,005,415.46	343,401.98	74.54
TOTAL EXPENDITURES		1,241,873.00	1,348,817.44	1,005,415.46	343,401.98	74.54
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		1,253,200.00	1,253,200.00	1,019,054.51	234,145.49	81.32
TOTAL EXPENDITURES		1,241,873.00	1,348,817.44	1,005,415.46	343,401.98	74.54
NET OF REVENUES & EXPENDITURES		11,327.00	(95,617.44)	13,639.05	(109,256.49)	14.26
BEG. FUND BALANCE		301,028.29	301,028.29	301,028.29		
END FUND BALANCE		312,355.29	205,410.85	314,667.34		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
Dept 000						
250-000-402.00	Current Property Taxes	829,650.00	829,650.00	781,638.04	48,011.96	94.21
250-000-573.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	136,336.24	13,663.76	90.89
250-000-665.00	Interest	33,000.00	33,000.00	26,685.08	6,314.92	80.86
Total Dept 000		1,012,650.00	1,012,650.00	944,659.36	67,990.64	93.29
TOTAL REVENUES		1,012,650.00	1,012,650.00	944,659.36	67,990.64	93.29
Expenditures						
Dept 000						
250-000-740.00	Operating Supplies	0.00	0.00	879.99	(879.99)	100.00
250-000-801.00	Professional Services	0.00	90,401.05	9,696.37	80,704.68	10.73
250-000-803.00	Service Fee	500.00	500.00	0.00	500.00	0.00
250-000-805.00	Administrative Costs	160,537.00	160,537.00	106,666.64	53,870.36	66.44
250-000-820.00	Contracted Services	240,500.00	240,500.00	177,780.00	62,720.00	73.92
250-000-990.00	Debt Service	365,000.00	365,000.00	365,000.00	0.00	100.00
250-000-994.00	Bond Interest Paid	219,000.00	219,000.00	219,000.00	0.00	100.00
Total Dept 000		985,537.00	1,075,938.05	879,023.00	196,915.05	81.70
TOTAL EXPENDITURES		985,537.00	1,075,938.05	879,023.00	196,915.05	81.70
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		1,012,650.00	1,012,650.00	944,659.36	67,990.64	93.29
TOTAL EXPENDITURES		985,537.00	1,075,938.05	879,023.00	196,915.05	81.70
NET OF REVENUES & EXPENDITURES		27,113.00	(63,288.05)	65,636.36	(128,924.41)	103.71
BEG. FUND BALANCE		1,933,443.62	1,933,443.62	1,933,443.62		
END FUND BALANCE		1,960,556.62	1,870,155.57	1,999,079.98		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
251-000-402.00	Current Property Taxes	65,827.00	65,827.00	66,463.55	(636.55)	100.97
251-000-665.00	Interest	1,000.00	1,000.00	2,105.61	(1,105.61)	210.56
Total Dept 000		66,827.00	66,827.00	68,569.16	(1,742.16)	102.61
TOTAL REVENUES		66,827.00	66,827.00	68,569.16	(1,742.16)	102.61
Expenditures						
Dept 000						
251-000-805.00	Administrative Costs	500.00	500.00	500.00	0.00	100.00
251-000-955.00	COST ALLOCATION	130.00	130.00	2,450.25	(2,320.25)	1,884.81
251-000-990.00	Debt Service	50,000.00	50,000.00	0.00	50,000.00	0.00
251-000-994.00	Bond Interest Paid	25,160.00	25,160.00	25,160.00	0.00	100.00
Total Dept 000		75,790.00	75,790.00	28,110.25	47,679.75	37.09
TOTAL EXPENDITURES		75,790.00	75,790.00	28,110.25	47,679.75	37.09
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		66,827.00	66,827.00	68,569.16	(1,742.16)	102.61
TOTAL EXPENDITURES		75,790.00	75,790.00	28,110.25	47,679.75	37.09
NET OF REVENUES & EXPENDITURES		(8,963.00)	(8,963.00)	40,458.91	(49,421.91)	451.40
BEG. FUND BALANCE		70,878.37	70,878.37	70,878.37		
END FUND BALANCE		61,915.37	61,915.37	111,337.28		

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 265 - Drug Forfeiture Fund						
Revenues						
Dept 000						
265-000-665.00	Interest	24.00	24.00	19.83	4.17	82.63
Total Dept 000		24.00	24.00	19.83	4.17	82.63
TOTAL REVENUES		24.00	24.00	19.83	4.17	82.63
Fund 265 - Drug Forfeiture Fund:						
TOTAL REVENUES		24.00	24.00	19.83	4.17	82.63
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		24.00	24.00	19.83	4.17	82.63
BEG. FUND BALANCE		1,065.23	1,065.23	1,065.23		
END FUND BALANCE		1,089.23	1,089.23	1,085.06		

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 272 - MH PROCEEDS - SPEC CAPITAL PROJECTS						
Revenues						
Dept 000						
272-000-540.00	State Grants	390,000.00	390,000.00	0.00	390,000.00	0.00
272-000-665.00	Interest	200,000.00	200,000.00	326.01	199,673.99	0.16
272-000-675.00	Contrib. from Other Sources	0.00	0.00	95,000.00	(95,000.00)	100.00
272-000-699.00	Transfers From Other Funds	0.00	0.00	7,584,301.94	(7,584,301.94)	100.00
272-000-699.01	Contributions - General Fund	0.00	0.00	600,000.00	(600,000.00)	100.00
Total Dept 000		<u>590,000.00</u>	<u>590,000.00</u>	<u>8,279,627.95</u>	<u>(7,689,627.95)</u>	<u>1,403.33</u>
TOTAL REVENUES		<u>590,000.00</u>	<u>590,000.00</u>	<u>8,279,627.95</u>	<u>(7,689,627.95)</u>	<u>1,403.33</u>
Expenditures						
Dept 000						
272-000-970.00	Capital Outlay	987,726.00	1,077,726.00	184,495.00	893,231.00	17.12
272-000-995.00	TRANSFER TO OTHER FUNDS	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
Total Dept 000		<u>2,487,726.00</u>	<u>2,577,726.00</u>	<u>184,495.00</u>	<u>2,393,231.00</u>	<u>7.16</u>
TOTAL EXPENDITURES		<u>2,487,726.00</u>	<u>2,577,726.00</u>	<u>184,495.00</u>	<u>2,393,231.00</u>	<u>7.16</u>
Fund 272 - MH PROCEEDS - SPEC CAPITAL PROJECTS:						
TOTAL REVENUES		590,000.00	590,000.00	8,279,627.95	(7,689,627.95)	1,403.33
TOTAL EXPENDITURES		2,487,726.00	2,577,726.00	184,495.00	2,393,231.00	7.16
NET OF REVENUES & EXPENDITURES		(1,897,726.00)	(1,987,726.00)	8,095,132.95	(10,082,858.95)	407.26
BEG. FUND BALANCE						
END FUND BALANCE		(1,897,726.00)	(1,987,726.00)	8,095,132.95		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0						
Revenues						
Dept 000						
286-000-665.00	Interest	0.00	0.00	111.88	(111.88)	100.00
286-000-675.00	Contrib. from Other Sources	0.00	0.00	380,322.34	(380,322.34)	100.00
Total Dept 000		0.00	0.00	380,434.22	(380,434.22)	100.00
TOTAL REVENUES		0.00	0.00	380,434.22	(380,434.22)	100.00
Expenditures						
Dept 000						
286-000-740.00	Operating Supplies	0.00	0.00	2,332.83	(2,332.83)	100.00
286-000-820.00	Contracted Services	0.00	0.00	2,937.74	(2,937.74)	100.00
286-000-970.00	Capital Outlay	0.00	2,044,788.03	1,551,160.74	493,627.29	75.86
Total Dept 000		0.00	2,044,788.03	1,556,431.31	488,356.72	76.12
TOTAL EXPENDITURES		0.00	2,044,788.03	1,556,431.31	488,356.72	76.12
Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0:						
TOTAL REVENUES		0.00	0.00	380,434.22	(380,434.22)	100.00
TOTAL EXPENDITURES		0.00	2,044,788.03	1,556,431.31	488,356.72	76.12
NET OF REVENUES & EXPENDITURES		0.00	(2,044,788.03)	(1,175,997.09)	(868,790.94)	57.51
BEG. FUND BALANCE		346,797.83	346,797.83	346,797.83		
END FUND BALANCE		346,797.83	(1,697,990.20)	(829,199.26)		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 287 - AMERICAN RESCUE PLAN ACT						
Expenditures						
Dept 000						
287-000-970.00	Capital Outlay	0.00	19,251.88	0.00	19,251.88	0.00
287-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	0.00	16,000.00	0.00	16,000.00	0.00
Total Dept 000		0.00	35,251.88	0.00	35,251.88	0.00
TOTAL EXPENDITURES		0.00	35,251.88	0.00	35,251.88	0.00
Fund 287 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	35,251.88	0.00	35,251.88	0.00
NET OF REVENUES & EXPENDITURES		0.00	(35,251.88)	0.00	(35,251.88)	0.00
BEG. FUND BALANCE						
END FUND BALANCE			(35,251.88)			

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 288 - TRANSPORTATION SYSTEM FUND						
Revenues						
Dept 000						
288-000-613.00	PASSENGER FARES	0.00	0.00	10,819.74	(10,819.74)	100.00
288-000-626.00	Charges for Services	0.00	0.00	3,770.54	(3,770.54)	100.00
288-000-667.00	Rents	0.00	0.00	6,218.10	(6,218.10)	100.00
288-000-676.00	Reimbursement	0.00	0.00	32,068.19	(32,068.19)	100.00
Total Dept 000		0.00	0.00	52,876.57	(52,876.57)	100.00
TOTAL REVENUES		0.00	0.00	52,876.57	(52,876.57)	100.00
Expenditures						
Dept 596 - DART						
288-596-702.81	ADMIN HOURS	0.00	0.00	2,376.64	(2,376.64)	100.00
288-596-703.00	Part-time Salaries	0.00	0.00	45,951.23	(45,951.23)	100.00
288-596-703.82	PART-TIME DISPATCH	0.00	0.00	13,962.22	(13,962.22)	100.00
288-596-715.00	Social Security	0.00	0.00	4,765.18	(4,765.18)	100.00
288-596-727.00	Office Supplies	0.00	0.00	108.55	(108.55)	100.00
288-596-740.00	Operating Supplies	0.00	0.00	83.96	(83.96)	100.00
288-596-757.00	Fuels & Lubricants	0.00	0.00	7,335.89	(7,335.89)	100.00
288-596-801.00	Professional Services	0.00	0.00	539.20	(539.20)	100.00
288-596-806.00	MEDICAL SERVICES	0.00	0.00	890.00	(890.00)	100.00
288-596-820.00	Contracted Services	0.00	0.00	298.50	(298.50)	100.00
288-596-850.00	Communications	0.00	0.00	229.80	(229.80)	100.00
288-596-930.00	Equipment Maintenance	0.00	0.00	4,744.00	(4,744.00)	100.00
288-596-932.00	Vehicle Maintenance	0.00	0.00	636.73	(636.73)	100.00
288-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	0.00	0.00	4,211.70	(4,211.70)	100.00
Total Dept 596 - DART		0.00	0.00	86,133.60	(86,133.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	86,133.60	(86,133.60)	100.00
Fund 288 - TRANSPORTATION SYSTEM FUND:						
TOTAL REVENUES		0.00	0.00	52,876.57	(52,876.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	86,133.60	(86,133.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(33,257.03)	33,257.03	100.00
BEG. FUND BALANCE						
END FUND BALANCE				(33,257.03)		

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	88,000.00	88,000.00	50,693.28	37,306.72	57.61
295-000-667.00	Rents	30,000.00	30,000.00	22,272.20	7,727.80	74.24
295-000-699.01	Contributions - General Fund	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Dept 000		178,000.00	178,000.00	72,965.48	105,034.52	40.99
TOTAL REVENUES		178,000.00	178,000.00	72,965.48	105,034.52	40.99
Expenditures						
Dept 595 - Airport						
295-595-702.00	Payroll	7,764.00	7,764.00	7,917.08	(153.08)	101.97
295-595-703.00	Part-time Salaries	30,109.00	30,109.00	22,607.50	7,501.50	75.09
295-595-712.00	WORKERS COMPENSATION	15.00	15.00	44.55	(29.55)	297.00
295-595-715.00	Social Security	574.00	574.00	2,308.39	(1,734.39)	402.16
295-595-716.00	Hospitalization	2,174.00	2,174.00	1,550.70	623.30	71.33
295-595-717.00	Life Insurance	13.00	13.00	8.16	4.84	62.77
295-595-718.10	RETIREMENT - D/C	751.00	751.00	400.82	350.18	53.37
295-595-740.00	Operating Supplies	2,000.00	2,000.00	11.99	1,988.01	0.60
295-595-757.00	Fuels & Lubricants	76,000.00	76,000.00	83,348.65	(7,348.65)	109.67
295-595-805.00	Administrative Costs	3,500.00	3,500.00	2,257.97	1,242.03	64.51
295-595-812.00	License	50.00	50.00	50.00	0.00	100.00
295-595-820.00	Contracted Services	16,000.00	16,000.00	17,507.41	(1,507.41)	109.42
295-595-825.00	Insurance	10,000.00	10,000.00	3,869.00	6,131.00	38.69
295-595-850.00	Communications	2,500.00	2,500.00	1,228.19	1,271.81	49.13
295-595-860.00	Transportation & Travel	150.00	150.00	20.00	130.00	13.33
295-595-921.00	Utilities - Gas	2,000.00	2,000.00	631.22	1,368.78	31.56
295-595-922.00	Utilities-Elec, Water, Sewer	6,400.00	6,400.00	6,660.12	(260.12)	104.06
295-595-930.00	Equipment Maintenance	5,928.00	5,928.00	5,101.57	826.43	86.06
295-595-931.00	Maintenance of Building	5,000.00	5,000.00	2,880.24	2,119.76	57.60
295-595-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	3,523.90	(3,523.90)	100.00
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,465.00	3,465.00	2,386.64	1,078.36	68.88
295-595-955.00	COST ALLOCATION	3,545.00	3,545.00	3,245.25	299.75	91.54
Total Dept 595 - Airport		177,938.00	177,938.00	167,559.35	10,378.65	94.17
Dept 900 - Capital Outlay Control						
295-900-970.00	Capital Outlay	0.00	0.00	37,586.00	(37,586.00)	100.00
Total Dept 900 - Capital Outlay Control		0.00	0.00	37,586.00	(37,586.00)	100.00
TOTAL EXPENDITURES		177,938.00	177,938.00	205,145.35	(27,207.35)	115.29
Fund 295 - Airport:						
TOTAL REVENUES		178,000.00	178,000.00	72,965.48	105,034.52	40.99
TOTAL EXPENDITURES		177,938.00	177,938.00	205,145.35	(27,207.35)	115.29
NET OF REVENUES & EXPENDITURES		62.00	62.00	(132,179.87)	132,241.87	3,193.34

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 295 - Airport						
BEG. FUND BALANCE		(6,315.07)	(6,315.07)	(6,315.07)		
END FUND BALANCE		(6,253.07)	(6,253.07)	(138,494.94)		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL						
Revenues						
Dept 000						
297-000-522.00	CDBG FEDERAL GRANT REVENUES	0.00	0.00	4,143.75	(4,143.75)	100.00
Total Dept 000		0.00	0.00	4,143.75	(4,143.75)	100.00
TOTAL REVENUES		0.00	0.00	4,143.75	(4,143.75)	100.00
Expenditures						
Dept 694 - CDBG						
297-694-820.00	Contracted Services	0.00	0.00	4,143.75	(4,143.75)	100.00
Total Dept 694 - CDBG		0.00	0.00	4,143.75	(4,143.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,143.75	(4,143.75)	100.00
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL:						
TOTAL REVENUES		0.00	0.00	4,143.75	(4,143.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	4,143.75	(4,143.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM						
Expenditures						
Dept 000						
298-000-820.00	Contracted Services	0.00	7,680.03	0.00	7,680.03	0.00
Total Dept 000		0.00	7,680.03	0.00	7,680.03	0.00
TOTAL EXPENDITURES		0.00	7,680.03	0.00	7,680.03	0.00
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	7,680.03	0.00	7,680.03	0.00
NET OF REVENUES & EXPENDITURES		0.00	(7,680.03)	0.00	(7,680.03)	0.00
BEG. FUND BALANCE		0.50	0.50	0.50		
END FUND BALANCE		0.50	(7,679.53)	0.50		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 301 - Capital Improvement Bond Fund						
Revenues						
Dept 000						
301-000-402.00	Current Property Taxes	668,476.00	668,476.00	678,272.68	(9,796.68)	101.47
301-000-404.00	Property Taxes - Prior Years	0.00	0.00	11,951.99	(11,951.99)	100.00
301-000-445.00	Penalties & Int. on Taxes	0.00	0.00	809.97	(809.97)	100.00
301-000-569.00	STATE GRANT - OTHER	0.00	0.00	12,289.22	(12,289.22)	100.00
301-000-573.00	LOCAL COMM STAB SHARE TAX	20,000.00	20,000.00	24,552.99	(4,552.99)	122.76
301-000-665.00	Interest	6,000.00	6,000.00	16,950.29	(10,950.29)	282.50
Total Dept 000		694,476.00	694,476.00	744,827.14	(50,351.14)	107.25
TOTAL REVENUES		694,476.00	694,476.00	744,827.14	(50,351.14)	107.25
Expenditures						
Dept 000						
301-000-805.00	Administrative Costs	500.00	500.00	500.00	0.00	100.00
301-000-990.00	Debt Service	460,000.00	460,000.00	460,000.00	0.00	100.00
301-000-994.00	Bond Interest Paid	40,974.00	40,974.00	40,973.76	0.24	100.00
Total Dept 000		501,474.00	501,474.00	501,473.76	0.24	100.00
TOTAL EXPENDITURES		501,474.00	501,474.00	501,473.76	0.24	100.00
Fund 301 - Capital Improvement Bond Fund:						
TOTAL REVENUES		694,476.00	694,476.00	744,827.14	(50,351.14)	107.25
TOTAL EXPENDITURES		501,474.00	501,474.00	501,473.76	0.24	100.00
NET OF REVENUES & EXPENDITURES		193,002.00	193,002.00	243,353.38	(50,351.38)	126.09
BEG. FUND BALANCE		481,765.70	481,765.70	481,765.70		
END FUND BALANCE		674,767.70	674,767.70	725,119.08		

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PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 404 - Special Projects Fund						
Revenues						
Dept 000						
404-000-665.00	Interest	0.00	0.00	9,096.41	(9,096.41)	100.00
404-000-675.05	Contributions - Police Train.	0.00	0.00	2,724.80	(2,724.80)	100.00
404-000-675.07	CONTRIBUTIONS - FIRE SFTY AND EDUCATION	0.00	0.00	500.00	(500.00)	100.00
404-000-675.23	CONTRIBUTIONS - POLICE CPE TRAINING	0.00	0.00	13,000.00	(13,000.00)	100.00
404-000-675.29	POLICE GRANTS	0.00	0.00	2,050.00	(2,050.00)	100.00
404-000-675.40	Contributions - Brooks Nature	0.00	0.00	1,000.00	(1,000.00)	100.00
Total Dept 000		0.00	0.00	28,371.21	(28,371.21)	100.00
TOTAL REVENUES		0.00	0.00	28,371.21	(28,371.21)	100.00
Expenditures						
Dept 000						
404-000-955.04	Miscellaneous - C.O.P.	0.00	0.00	280.63	(280.63)	100.00
404-000-955.05	Miscellaneous - Police Train.	0.00	0.00	4,937.07	(4,937.07)	100.00
404-000-955.07	MISCELLANEOUS - FIRE SFTY AND EDUCATION	0.00	0.00	300.36	(300.36)	100.00
404-000-955.11	Miscellaneous- Fountain Repair	0.00	26,340.00	51,244.50	(24,904.50)	194.55
404-000-955.19	MISC - ALLCOTT PARK	0.00	2,360.77	2,360.77	0.00	100.00
404-000-955.23	MISC - POLICE CPE TRAINING	0.00	0.00	14,000.00	(14,000.00)	100.00
404-000-955.29	POLICE GRANTS	0.00	0.00	1,750.00	(1,750.00)	100.00
404-000-955.40	MISC - BROOKS NATURE	0.00	0.00	1,300.00	(1,300.00)	100.00
404-000-955.46	MISC - ATHLETIC FIELD EXPANSION	0.00	4,152.04	0.00	4,152.04	0.00
Total Dept 000		0.00	32,852.81	76,173.33	(43,320.52)	231.86
TOTAL EXPENDITURES		0.00	32,852.81	76,173.33	(43,320.52)	231.86
Fund 404 - Special Projects Fund:						
TOTAL REVENUES		0.00	0.00	28,371.21	(28,371.21)	100.00
TOTAL EXPENDITURES		0.00	32,852.81	76,173.33	(43,320.52)	231.86
NET OF REVENUES & EXPENDITURES		0.00	(32,852.81)	(47,802.12)	14,949.31	145.50
BEG. FUND BALANCE		339,349.36	339,349.36	339,349.36		
END FUND BALANCE		339,349.36	306,496.55	291,547.24		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 469 - Building Authority Const. Fund						
Expenditures						
Dept 000						
469-000-995.00	Transfers to Other Funds	0.00	0.00	50.47	(50.47)	100.00
Total Dept 000		0.00	0.00	50.47	(50.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	50.47	(50.47)	100.00
Fund 469 - Building Authority Const. Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	50.47	(50.47)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(50.47)	50.47	100.00
BEG. FUND BALANCE		50.47	50.47	50.47		
END FUND BALANCE		50.47	50.47			

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PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-665.00	Interest	0.00	0.00	203,965.16	(203,965.16)	100.00
Total Dept 000		0.00	0.00	203,965.16	(203,965.16)	100.00
TOTAL REVENUES		0.00	0.00	203,965.16	(203,965.16)	100.00
Expenditures						
Dept 692 - Marshall House						
536-692-820.00	Contracted Services	0.00	50,591.81	0.00	50,591.81	0.00
536-692-995.00	Transfers to Other Funds	0.00	0.00	7,584,301.94	(7,584,301.94)	100.00
Total Dept 692 - Marshall House		0.00	50,591.81	7,584,301.94	(7,533,710.13)	4,991.17
TOTAL EXPENDITURES		0.00	50,591.81	7,584,301.94	(7,533,710.13)	4,991.17
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		0.00	0.00	203,965.16	(203,965.16)	100.00
TOTAL EXPENDITURES		0.00	50,591.81	7,584,301.94	(7,533,710.13)	4,991.17
NET OF REVENUES & EXPENDITURES		0.00	(50,591.81)	(7,380,336.78)	7,329,744.97	4,588.01
BEG. FUND BALANCE		7,550,515.87	7,550,515.87	7,550,515.87		
END FUND BALANCE		7,550,515.87	7,499,924.06	170,179.09		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 570 - FIBER TO THE PREMISE						
Revenues						
Dept 000						
570-000-636.00	Residential Sales	1,200,000.00	1,200,000.00	914,175.58	285,824.42	76.18
570-000-638.00	STATIC IP	0.00	0.00	90.00	(90.00)	100.00
570-000-644.00	Commercial Sales	325,000.00	325,000.00	302,413.48	22,586.52	93.05
570-000-665.00	Interest	15,000.00	15,000.00	29,170.97	(14,170.97)	194.47
570-000-678.00	PENALTIES INCOME	38,000.00	38,000.00	25,970.00	12,030.00	68.34
570-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	15,977.25	(15,977.25)	100.00
Total Dept 000		1,578,000.00	1,578,000.00	1,287,797.28	290,202.72	81.61
TOTAL REVENUES		1,578,000.00	1,578,000.00	1,287,797.28	290,202.72	81.61
Expenditures						
Dept 580 - FIBER TO THE PREMISE						
570-580-702.00	Payroll	260,925.00	260,925.00	171,888.42	89,036.58	65.88
570-580-702.01	Other Fringe Benefits-taxable	500.00	500.00	4,999.97	(4,499.97)	999.99
570-580-703.00	Part-time Salaries	57,165.00	57,165.00	42,919.72	14,245.28	75.08
570-580-704.00	Overtime Salaries	0.00	0.00	5,636.14	(5,636.14)	100.00
570-580-712.00	WORKERS COMPENSATION	704.00	704.00	279.85	424.15	39.75
570-580-715.00	Social Security	19,999.00	19,999.00	16,681.87	3,317.13	83.41
570-580-716.00	Hospitalization	51,137.00	51,137.00	38,326.28	12,810.72	74.95
570-580-717.00	Life Insurance	328.00	328.00	245.00	83.00	74.70
570-580-718.10	RETIREMENT - D/C	26,465.00	26,465.00	12,355.17	14,109.83	46.68
570-580-727.00	Office Supplies	800.00	800.00	342.32	457.68	42.79
570-580-740.00	Operating Supplies	3,000.00	3,000.00	2,246.65	753.35	74.89
570-580-741.00	Uniforms	3,100.00	3,100.00	2,183.61	916.39	70.44
570-580-757.00	Fuels & Lubricants	3,500.00	3,500.00	2,850.06	649.94	81.43
570-580-761.00	Safety Supplies	500.00	500.00	683.83	(183.83)	136.77
570-580-777.00	MINOR TOOLS AND EQUIPMENT	4,500.00	4,500.00	701.48	3,798.52	15.59
570-580-801.00	Professional Services	7,500.00	8,666.00	1,173.26	7,492.74	13.54
570-580-805.00	Administrative Costs	1,000.00	1,000.00	633.21	366.79	63.32
570-580-820.00	Contracted Services	459,200.00	574,910.72	349,282.07	225,628.65	60.75
570-580-825.00	Insurance	12,000.00	12,000.00	0.00	12,000.00	0.00
570-580-850.00	Communications	2,500.00	2,500.00	1,471.68	1,028.32	58.87
570-580-860.00	Transportation & Travel	500.00	500.00	0.00	500.00	0.00
570-580-901.00	Advertising	5,000.00	5,000.00	78.08	4,921.92	1.56
570-580-922.00	Utilities-Elec, Water, Sewer	18,000.00	18,000.00	9,321.37	8,678.63	51.79
570-580-930.00	Equipment Maintenance	5,000.00	8,233.00	144.59	8,088.41	1.76
570-580-932.00	Vehicle Maintenance	5,000.00	5,000.00	5,015.28	(15.28)	100.31
570-580-940.00	Rentals	18,000.00	18,000.00	12,863.00	5,137.00	71.46
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,860.00	13,860.00	8,996.64	4,863.36	64.91
570-580-955.00	COST ALLOCATION	17,982.00	17,982.00	19,291.50	(1,309.50)	107.28
570-580-958.00	Education & Training	5,000.00	5,000.00	5,140.46	(140.46)	102.81
570-580-963.00	INSTALLATION OF EQUIPMENT COST	20,000.00	20,000.00	28,798.68	(8,798.68)	143.99
570-580-968.00	Depreciation	0.00	0.00	93,333.36	(93,333.36)	100.00
570-580-969.00	Contingency	150,000.00	150,000.00	0.00	150,000.00	0.00
570-580-970.00	Capital Outlay	215,000.00	215,000.00	28,338.42	186,661.58	13.18
570-580-994.00	NOTE INTEREST	61,962.00	61,962.00	0.00	61,962.00	0.00
Total Dept 580 - FIBER TO THE PREMISE		1,450,127.00	1,570,236.72	866,221.97	704,014.75	55.17

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 570 - FIBER TO THE PREMISE						
Expenditures						
TOTAL EXPENDITURES		1,450,127.00	1,570,236.72	866,221.97	704,014.75	55.17
Fund 570 - FIBER TO THE PREMISE:						
TOTAL REVENUES		1,578,000.00	1,578,000.00	1,287,797.28	290,202.72	81.61
TOTAL EXPENDITURES		1,450,127.00	1,570,236.72	866,221.97	704,014.75	55.17
NET OF REVENUES & EXPENDITURES		127,873.00	7,763.28	421,575.31	(413,812.03)	5,430.38
BEG. FUND BALANCE		204,402.17	204,402.17	204,402.17		
END FUND BALANCE		332,275.17	212,165.45	625,977.48		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-445.00	Penalties & Int. on Taxes	100.00	100.00	25.31	74.69	25.31
582-000-476.00	Licenses and Permits	250.00	250.00	0.00	250.00	0.00
582-000-602.00	NSF Revenue	5,000.00	5,000.00	8,440.00	(3,440.00)	168.80
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	34,058.24	25,941.76	56.76
582-000-632.00	CHARGE POINT SALES	1,500.00	1,500.00	809.86	690.14	53.99
582-000-636.00	Residential Sales	4,363,972.00	4,363,972.00	3,725,940.70	638,031.30	85.38
582-000-642.03	SALES TO CITY GOVERNMENT	578,000.00	578,000.00	528,921.05	49,078.95	91.51
582-000-644.00	Commercial Sales	4,600,000.00	4,600,000.00	3,791,678.61	808,321.39	82.43
582-000-644.01	COMMERCIAL SALES - MMMF	3,876,062.00	3,876,062.00	3,223,657.21	652,404.79	83.17
582-000-645.00	Industrial Sales	4,313,123.00	4,313,123.00	3,004,159.78	1,308,963.22	69.65
582-000-646.00	Public Str. & Hwy. Lighting	56,156.00	56,156.00	41,914.03	14,241.97	74.64
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	38,241.00	15,759.00	70.82
582-000-665.00	Interest	120,000.00	120,000.00	163,259.91	(43,259.91)	136.05
582-000-667.00	Rents	6,401.00	6,401.00	28,687.00	(22,286.00)	448.16
582-000-673.00	Sales of Fixed Assets	0.00	0.00	3,501.00	(3,501.00)	100.00
582-000-678.00	PENALTIES INCOME	75,000.00	75,000.00	76,882.40	(1,882.40)	102.51
582-000-679.00	MISCELLANEOUS REVENUE	101,281.00	101,281.00	135,126.08	(33,845.08)	133.42
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(67,713.70)	67,713.70	100.00
Total Dept 000		18,210,845.00	18,210,845.00	14,737,588.48	3,473,256.52	80.93
TOTAL REVENUES		18,210,845.00	18,210,845.00	14,737,588.48	3,473,256.52	80.93
Expenditures						
Dept 572 - Administration						
582-572-702.00	Payroll	367,102.00	367,102.00	188,646.84	178,455.16	51.39
582-572-702.01	Other Fringe Benefits-taxable	1,660.00	1,660.00	1,799.99	(139.99)	108.43
582-572-703.00	Part-time Salaries	5,000.00	5,000.00	0.00	5,000.00	0.00
582-572-704.00	Overtime Salaries	0.00	0.00	100.77	(100.77)	100.00
582-572-712.00	WORKERS COMPENSATION	211.00	211.00	0.00	211.00	0.00
582-572-715.00	Social Security	14,823.00	14,823.00	14,041.58	781.42	94.73
582-572-716.00	Hospitalization	33,166.00	33,166.00	65,460.18	(32,294.18)	197.37
582-572-717.00	Life Insurance	235.00	235.00	177.80	57.20	75.66
582-572-718.00	RETIREMENT - D/B	419,221.00	419,221.00	294,234.25	124,986.75	70.19
582-572-718.01	Retiree Health Insurance	155,078.00	155,078.00	62,086.36	92,991.64	40.04
582-572-718.10	RETIREMENT - D/C	11,946.00	11,946.00	13,567.70	(1,621.70)	113.58
582-572-727.00	Office Supplies	4,000.00	4,000.00	1,453.24	2,546.76	36.33
582-572-727.02	Postage and Shipping	18,500.00	18,500.00	12,541.84	5,958.16	67.79
582-572-740.00	Operating Supplies	1,000.00	1,000.00	13.95	986.05	1.40
582-572-755.00	Miscellaneous Supplies	250.00	250.00	150.00	100.00	60.00
582-572-801.00	Professional Services	67,000.00	71,459.00	80,850.75	(9,391.75)	113.14
582-572-803.00	Service Fee	250.00	250.00	0.00	250.00	0.00
582-572-804.00	BANK FEES	2,500.00	2,500.00	892.65	1,607.35	35.71
582-572-805.00	Administrative Costs	5,000.00	5,000.00	6,859.18	(1,859.18)	137.18
582-572-806.00	MEDICAL SERVICES	250.00	250.00	260.00	(10.00)	104.00
582-572-810.00	Dues & Memberships	19,500.00	19,500.00	19,530.00	(30.00)	100.15
582-572-813.00	Energy Optimization	50,000.00	50,000.00	13,277.78	36,722.22	26.56
582-572-820.00	Contracted Services	25,000.00	25,000.00	21,238.16	3,761.84	84.95
582-572-825.00	Insurance	120,000.00	120,000.00	1,303.00	118,697.00	1.09
582-572-850.00	Communications	400.00	400.00	0.00	400.00	0.00
582-572-860.00	Transportation & Travel	4,000.00	4,000.00	1,540.73	2,459.27	38.52

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PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
582-572-901.00	Advertising	1,000.00	1,000.00	829.08	170.92	82.91
582-572-930.00	Equipment Maintenance	500.00	500.00	243.75	256.25	48.75
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,860.00	13,860.00	2,508.64	11,351.36	18.10
582-572-942.00	RENT-ROW	473,869.00	473,869.00	314,673.36	159,195.64	66.41
582-572-955.00	COST ALLOCATION	296,799.00	296,799.00	238,996.50	57,802.50	80.52
582-572-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	1,500.00	0.00
582-572-958.00	Education & Training	3,500.00	3,500.00	1,183.86	2,316.14	33.82
582-572-968.00	Depreciation	0.00	0.00	19,333.36	(19,333.36)	100.00
582-572-994.00	Bond Interest Paid	142,800.00	142,800.00	142,800.00	0.00	100.00
Total Dept 572 - Administration		2,259,920.00	2,264,379.00	1,520,595.30	743,783.70	67.15
Dept 576 - Powerhouse						
582-576-703.00	Part-time Salaries	25,000.00	25,000.00	13,430.64	11,569.36	53.72
582-576-704.00	Overtime Salaries	20,000.00	20,000.00	52,307.78	(32,307.78)	261.54
582-576-704.04	Overtime- Electrical Apparatus	0.00	0.00	495.75	(495.75)	100.00
582-576-705.00	Station Labor	595,467.00	595,467.00	284,414.67	311,052.33	47.76
582-576-705.01	Other Fringe Benefits-taxable	29,931.00	29,931.00	28,656.50	1,274.50	95.74
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	0.00	0.00	43,297.64	(43,297.64)	100.00
582-576-708.03	LABOR - DIESELS & GENERATORS	0.00	0.00	41,285.07	(41,285.07)	100.00
582-576-708.04	LABOR - ELECTRICAL APPARATUS	0.00	0.00	18,639.80	(18,639.80)	100.00
582-576-708.24	LABOR - DAM & WATERWAYS	0.00	0.00	5,340.59	(5,340.59)	100.00
582-576-708.25	LABOR - HYDRO	0.00	0.00	10,940.26	(10,940.26)	100.00
582-576-712.00	WORKERS COMPENSATION	2,851.00	2,851.00	0.00	2,851.00	0.00
582-576-715.00	Social Security	34,455.00	34,455.00	36,894.86	(2,439.86)	107.08
582-576-716.00	Hospitalization	76,950.00	76,950.00	59,558.87	17,391.13	77.40
582-576-717.00	Life Insurance	336.00	336.00	287.00	49.00	85.42
582-576-718.00	RETIREMENT - D/B	52,744.00	52,744.00	45,902.37	6,841.63	87.03
582-576-718.10	RETIREMENT - D/C	20,990.00	20,990.00	18,577.31	2,412.69	88.51
582-576-727.02	Postage and Shipping	250.00	250.00	0.00	250.00	0.00
582-576-738.00	Purchase Power - MSCPA	9,872,105.00	9,872,105.00	7,744,149.06	2,127,955.94	78.44
582-576-740.00	Operating Supplies	5,000.00	5,000.00	3,362.18	1,637.82	67.24
582-576-741.00	Uniforms	5,000.00	5,000.00	7,512.02	(2,512.02)	150.24
582-576-750.00	DIESEL FUEL	5,000.00	5,000.00	1,268.48	3,731.52	25.37
582-576-751.00	ENGINE OILS	25,000.00	25,000.00	18,624.98	6,375.02	74.50
582-576-752.00	Lubricants	5,000.00	5,000.00	1,896.40	3,103.60	37.93
582-576-755.00	Miscellaneous Supplies	500.00	500.00	476.92	23.08	95.38
582-576-757.00	VEHICLE FUELS & LUBRICANTS	15,000.00	15,000.00	1,310.62	13,689.38	8.74
582-576-761.00	Safety Supplies	4,500.00	4,500.00	1,320.69	3,179.31	29.35
582-576-776.00	Building Maintenance Supplies	5,500.00	5,500.00	5,956.98	(456.98)	108.31
582-576-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	1,387.86	2,112.14	39.65
582-576-801.00	Professional Services	92,677.00	102,674.57	29,315.56	73,359.01	28.55
582-576-806.00	MEDICAL SERVICES	250.00	250.00	0.00	250.00	0.00
582-576-810.00	Dues & Memberships	515.00	515.00	30.60	484.40	5.94
582-576-820.00	Contracted Services	37,132.00	40,587.00	30,766.40	9,820.60	75.80
582-576-832.00	State Emmission Fee	4,635.00	4,635.00	2,210.00	2,425.00	47.68
582-576-850.00	Communications	2,500.00	2,500.00	1,296.32	1,203.68	51.85
582-576-860.00	Transportation & Travel	2,000.00	2,000.00	200.00	1,800.00	10.00
582-576-921.00	UTILITIES - NATURAL GAS	15,000.00	15,000.00	87,653.71	(72,653.71)	584.36
582-576-930.00	Equipment Maintenance	12,000.00	12,000.00	2,215.69	9,784.31	18.46
582-576-932.00	Vehicle Maintenance	4,000.00	4,000.00	2,834.55	1,165.45	70.86
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	2,000.00	2,000.00	10,673.63	(8,673.63)	533.68
582-576-934.02	MAINT. - FUEL OIL TANKS	1,000.00	1,000.00	5,487.43	(4,487.43)	548.74

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PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
582-576-934.03	MAINT.- DIESELS & GENERATOR	15,000.00	15,000.00	12,659.57	2,340.43	84.40
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	25,000.00	28,330.00	4,758.50	23,571.50	16.80
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	2,500.00	15,500.00	3,250.65	12,249.35	20.97
582-576-934.25	MAINTENANCE - HYDRO	12,500.00	12,500.00	9,013.47	3,486.53	72.11
582-576-934.31	MAINT. - CAT GENERATORS	250.00	250.00	0.00	250.00	0.00
582-576-941.00	MOTOR POOL VEHICLE RENTAL	250.00	250.00	0.00	250.00	0.00
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	10,395.00	10,395.00	4,774.00	5,621.00	45.93
582-576-958.00	Education & Training	16,000.00	16,000.00	11,040.00	4,960.00	69.00
582-576-968.00	Depreciation	0.00	0.00	110,000.00	(110,000.00)	100.00
Total Dept 576 - Powerhouse		11,060,683.00	11,090,465.57	8,775,475.38	2,314,990.19	79.13
Dept 577 - Line Distribution						
582-577-702.00	Payroll	0.00	0.00	449.05	(449.05)	100.00
582-577-703.00	Part-time Salaries	0.00	0.00	13,839.77	(13,839.77)	100.00
582-577-704.00	Overtime Salaries	0.00	0.00	5,696.57	(5,696.57)	100.00
582-577-704.05	Overtime - Overhead Lines	30,000.00	30,000.00	75,114.51	(45,114.51)	250.38
582-577-704.06	Overtime - Transformer & Dev	0.00	0.00	884.31	(884.31)	100.00
582-577-704.07	Overtime - Services	0.00	0.00	6,064.82	(6,064.82)	100.00
582-577-704.12	Overtime - Meter Reading	0.00	0.00	806.94	(806.94)	100.00
582-577-704.14	Overtime - Meter Shop	0.00	0.00	413.22	(413.22)	100.00
582-577-704.29	Overtime - Underground Lines	0.00	0.00	1,895.73	(1,895.73)	100.00
582-577-705.00	Station Labor	1,110,789.00	1,110,789.00	372,768.68	738,020.32	33.56
582-577-705.00-MDOT3PHASE	Station Labor	0.00	0.00	1,134.92	(1,134.92)	100.00
582-577-705.01	Other Fringe Benefits-taxable	35,217.00	35,217.00	34,072.63	1,144.37	96.75
582-577-708.05	LABOR - OVERHEAD LINES	0.00	0.00	236,268.26	(236,268.26)	100.00
582-577-708.06	LABOR - TRANSFORMERS & DEVICES	0.00	0.00	770.50	(770.50)	100.00
582-577-708.07	LABOR - SERVICES	0.00	0.00	838.72	(838.72)	100.00
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	0.00	0.00	2,200.14	(2,200.14)	100.00
582-577-708.10	LABOR - SECURITY LIGHTS	0.00	0.00	430.96	(430.96)	100.00
582-577-708.11	LABOR - BROOKS FOUNTAIN	0.00	0.00	2,575.58	(2,575.58)	100.00
582-577-708.12	LABOR - METER READING	0.00	0.00	125,967.17	(125,967.17)	100.00
582-577-708.13	LABOR - CHRISTMAS DECORATIONS	0.00	0.00	11,259.30	(11,259.30)	100.00
582-577-708.14	LABOR - METER SHOP	0.00	0.00	29,277.65	(29,277.65)	100.00
582-577-708.29	LABOR - UNDERGROUND LINES	0.00	0.00	42,413.24	(42,413.24)	100.00
582-577-712.00	WORKERS COMPENSATION	9,060.00	9,060.00	2,806.32	6,253.68	30.97
582-577-715.00	Social Security	87,669.00	87,669.00	71,557.46	16,111.54	81.62
582-577-715.00-MDOT3PHASE	Social Security	0.00	0.00	83.73	(83.73)	100.00
582-577-716.00	Hospitalization	208,419.00	208,419.00	125,056.76	83,362.24	60.00
582-577-717.00	Life Insurance	1,008.00	1,008.00	672.00	336.00	66.67
582-577-718.00	RETIREMENT - D/B	64,478.00	64,478.00	90,947.66	(26,469.66)	141.05
582-577-718.10	RETIREMENT - D/C	83,146.00	83,146.00	42,218.64	40,927.36	50.78
582-577-727.02	Postage and Shipping	200.00	200.00	0.00	200.00	0.00
582-577-740.00	Operating Supplies	13,500.00	13,500.00	8,128.35	5,371.65	60.21
582-577-741.00	Uniforms	15,000.00	15,000.00	10,163.35	4,836.65	67.76
582-577-757.00	Fuels & Lubricants	25,000.00	25,000.00	14,522.96	10,477.04	58.09
582-577-761.00	Safety Supplies	15,000.00	15,000.00	8,745.87	6,254.13	58.31
582-577-777.00	MINOR TOOLS AND EQUIPMENT	35,000.00	35,000.00	19,030.28	15,969.72	54.37
582-577-801.00	Professional Services	15,000.00	15,000.00	55.00	14,945.00	0.37
582-577-806.00	MEDICAL SERVICES	1,600.00	1,600.00	1,401.08	198.92	87.57
582-577-820.00	Contracted Services	275,000.00	294,859.43	187,610.00	107,249.43	63.63
582-577-850.00	Communications	1,500.00	1,500.00	1,078.12	421.88	71.87
582-577-860.00	Transportation & Travel	9,500.00	9,500.00	3,136.99	6,363.01	33.02

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GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 582 - Electric Fund						
Expenditures						
582-577-901.00	Advertising	900.00	900.00	0.00	900.00	0.00
582-577-922.00	Utilities-Elec, Water, Sewer	1,650.00	1,650.00	4,276.55	(2,626.55)	259.18
582-577-930.00	Equipment Maintenance	2,000.00	2,352.64	2,053.91	298.73	87.30
582-577-932.00	Vehicle Maintenance	97,500.00	97,500.00	16,681.06	80,818.94	17.11
582-577-934.05	MAINT. - OVERHEAD LINES	35,000.00	35,000.00	15,103.15	19,896.85	43.15
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	30,000.00	30,000.00	465.07	29,534.93	1.55
582-577-934.07	MAINTENANCE - SERVICES	25,000.00	25,000.00	5,666.89	19,333.11	22.67
582-577-934.08	MAINTENANCE - METERS	50,000.00	53,663.45	9,499.62	44,163.83	17.70
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	20,000.00	20,000.00	17,329.12	2,670.88	86.65
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	12,500.00	12,500.00	10,392.23	2,107.77	83.14
582-577-934.29	MAINTENANCE- UNDERGROUND LINES	35,000.00	35,000.00	16,504.50	18,495.50	47.16
582-577-940.00	Rentals	0.00	0.00	80,359.50	(80,359.50)	100.00
582-577-941.00	MOTOR POOL VEHICLE RENTAL	3,000.00	3,000.00	5,684.39	(2,684.39)	189.48
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,325.00	17,325.00	11,934.64	5,390.36	68.89
582-577-941.05	VEHICLE RENTAL CREDIT	(3,000.00)	(3,000.00)	(8,752.64)	5,752.64	291.75
582-577-958.00	Education & Training	16,000.00	16,000.00	19,500.00	(3,500.00)	121.88
582-577-968.00	Depreciation	0.00	0.00	275,333.36	(275,333.36)	100.00
582-577-970.16-MDOT3PHASE	MDOT - RELOCATION THREE-PHASE FEEDER	0.00	595.00	8,100.00	(7,505.00)	1,361.34
Total Dept 577 - Line Distribution		2,378,961.00	2,403,431.52	2,042,488.59	360,942.93	84.98
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay	1,500,000.00	1,679,908.00	198,985.59	1,480,922.41	11.85
582-900-970.07	MAJOR CAMPUS EXTENSION	0.00	0.00	257,763.11	(257,763.11)	100.00
582-900-970.36	METER REPLACEMENTS	0.00	0.00	10,802.26	(10,802.26)	100.00
582-900-970.37	#4 DIESEL OXIDATION CATALYST	0.00	9,100.00	4,883.50	4,216.50	53.66
582-900-970.39	UTILITY POLE REPLACEMENT	0.00	0.00	38,758.68	(38,758.68)	100.00
582-900-970.40	TRANSFORMER REPLACEMENT	0.00	32,921.00	100,413.63	(67,492.63)	305.01
582-900-970.48	SCADA REPLACEMENT	0.00	130,149.00	14,521.70	115,627.30	11.16
582-900-970.49	PEARL STREET EXITS 11 & 12	0.00	0.00	23,739.82	(23,739.82)	100.00
582-900-970.50	ENGINE LINER REPLACEMENT	0.00	0.00	72,626.27	(72,626.27)	100.00
582-900-970.51	MILLBROOK DEVELOPMENT	0.00	0.00	6,002.50	(6,002.50)	100.00
Total Dept 900 - Capital Outlay Control		1,500,000.00	1,852,078.00	728,497.06	1,123,580.94	39.33
TOTAL EXPENDITURES		17,199,564.00	17,610,354.09	13,067,056.33	4,543,297.76	74.20
Fund 582 - Electric Fund:						
TOTAL REVENUES		18,210,845.00	18,210,845.00	14,737,588.48	3,473,256.52	80.93
TOTAL EXPENDITURES		17,199,564.00	17,610,354.09	13,067,056.33	4,543,297.76	74.20
NET OF REVENUES & EXPENDITURES		1,011,281.00	600,490.91	1,670,532.15	(1,070,041.24)	278.19
BEG. FUND BALANCE		14,817,145.63	14,817,145.63	14,817,145.63		
END FUND BALANCE		15,828,426.63	15,417,636.54	16,487,677.78		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-404.00	Property Taxes - Prior Years	0.00	0.00	5,410.91	(5,410.91)	100.00
588-000-529.01	DART RTAP	750.00	750.00	592.50	157.50	79.00
588-000-530.00	Federal Section 5311 Grant	20,000.00	20,000.00	20,972.00	(972.00)	104.86
588-000-568.00	State Operating Assistance	30,000.00	30,000.00	12,921.00	17,079.00	43.07
588-000-569.00	STATE GRANT - OTHER	0.00	0.00	5,542.42	(5,542.42)	100.00
588-000-573.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	12,441.46	(12,441.46)	100.00
588-000-613.00	Passenger Fares	5,000.00	5,000.00	5,022.83	(22.83)	100.46
588-000-665.00	Interest	2,000.00	2,000.00	45,399.30	(43,399.30)	2,269.97
588-000-679.00	MISCELLANEOUS REVENUE	900.00	900.00	0.00	900.00	0.00
Total Dept 000		58,650.00	58,650.00	108,302.42	(49,652.42)	184.66
Dept 575 - DART - ALBION						
588-575-530.00	Federal Section 5311 Grant	2,000.00	2,000.00	0.00	2,000.00	0.00
588-575-568.00	State Operating Assistance	7,500.00	7,500.00	0.00	7,500.00	0.00
588-575-613.00	Passenger Fares	1,000.00	1,000.00	691.40	308.60	69.14
Total Dept 575 - DART - ALBION		10,500.00	10,500.00	691.40	9,808.60	6.58
TOTAL REVENUES		69,150.00	69,150.00	108,993.82	(39,843.82)	157.62
Expenditures						
Dept 575 - DART - ALBION						
588-575-702.81	ADMIN HOURS	125.00	125.00	0.00	125.00	0.00
588-575-703.00	Part-time Salaries	7,500.00	7,500.00	5,482.91	2,017.09	73.11
588-575-703.82	PART-TIME DISPATCH	1,000.00	1,000.00	0.00	1,000.00	0.00
588-575-715.00	Social Security	500.00	500.00	419.46	80.54	83.89
588-575-716.00	Hospitalization	250.00	250.00	0.00	250.00	0.00
588-575-718.10	RETIREMENT - D/C	150.00	150.00	0.00	150.00	0.00
588-575-727.00	Office Supplies	125.00	125.00	0.00	125.00	0.00
588-575-740.00	Operating Supplies	750.00	750.00	0.00	750.00	0.00
588-575-757.00	Fuels & Lubricants	3,500.00	3,500.00	858.67	2,641.33	24.53
588-575-801.00	Professional Services	0.00	0.00	2,010.00	(2,010.00)	100.00
588-575-820.00	Contracted Services	5,000.00	5,000.00	0.00	5,000.00	0.00
588-575-825.00	Insurance	250.00	250.00	0.00	250.00	0.00
588-575-850.00	Communications	125.00	125.00	114.83	10.17	91.86
588-575-930.00	Equipment Maintenance	0.00	0.00	1,432.20	(1,432.20)	100.00
588-575-940.00	Rentals	750.00	750.00	2,250.00	(1,500.00)	300.00
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,000.00	2,000.00	500.01	1,499.99	25.00
Total Dept 575 - DART - ALBION		22,025.00	22,025.00	13,068.08	8,956.92	59.33
Dept 596 - DART						
588-596-702.81	ADMIN HOURS	0.00	0.00	1,324.17	(1,324.17)	100.00
588-596-703.00	Part-time Salaries	30,000.00	30,000.00	20,935.54	9,064.46	69.79
588-596-703.82	PART-TIME DISPATCH	8,000.00	8,000.00	7,495.66	504.34	93.70
588-596-704.00	Overtime Salaries	175.00	175.00	0.00	175.00	0.00
588-596-712.00	WORKERS COMPENSATION	1,250.00	1,250.00	843.14	406.86	67.45
588-596-715.00	Social Security	3,000.00	3,000.00	2,276.30	723.70	75.88

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 588 - DART Fund						
Expenditures						
588-596-716.00	Hospitalization	0.00	0.00	67.50	(67.50)	100.00
588-596-718.00	RETIREMENT - D/B	53,135.00	53,135.00	32,990.22	20,144.78	62.09
588-596-718.01	Retiree Health Insurance	39,745.00	39,745.00	16,536.90	23,208.10	41.61
588-596-718.10	RETIREMENT - D/C	0.00	0.00	37.03	(37.03)	100.00
588-596-727.00	Office Supplies	125.00	125.00	0.00	125.00	0.00
588-596-740.00	Operating Supplies	600.00	600.00	0.00	600.00	0.00
588-596-757.00	Fuels & Lubricants	7,500.00	7,500.00	5,644.23	1,855.77	75.26
588-596-761.00	Safety Supplies	125.00	125.00	0.00	125.00	0.00
588-596-801.00	Professional Services	500.00	500.00	5,732.20	(5,232.20)	1,146.44
588-596-806.00	MEDICAL SERVICES	200.00	200.00	351.35	(151.35)	175.68
588-596-810.00	Dues & Memberships	250.00	250.00	0.00	250.00	0.00
588-596-820.00	Contracted Services	20,000.00	20,000.00	25,368.48	(5,368.48)	126.84
588-596-825.00	Insurance	1,250.00	1,250.00	0.00	1,250.00	0.00
588-596-850.00	Communications	500.00	500.00	0.00	500.00	0.00
588-596-930.00	Equipment Maintenance	800.00	800.00	3,311.80	(2,511.80)	413.98
588-596-932.00	Vehicle Maintenance	3,500.00	3,500.00	3,088.70	411.30	88.25
588-596-933.00	Tires	750.00	750.00	0.00	750.00	0.00
588-596-940.00	Rentals	0.00	0.00	8,700.00	(8,700.00)	100.00
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,395.00	8,395.00	2,027.01	6,367.99	24.15
588-596-964.00	Refund or Rebates	0.00	0.00	20.77	(20.77)	100.00
588-596-968.00	Depreciation	0.00	0.00	34,000.00	(34,000.00)	100.00
Total Dept 596 - DART		179,800.00	179,800.00	170,751.00	9,049.00	94.97
TOTAL EXPENDITURES		201,825.00	201,825.00	183,819.08	18,005.92	91.08
Fund 588 - DART Fund:						
TOTAL REVENUES		69,150.00	69,150.00	108,993.82	(39,843.82)	157.62
TOTAL EXPENDITURES		201,825.00	201,825.00	183,819.08	18,005.92	91.08
NET OF REVENUES & EXPENDITURES		(132,675.00)	(132,675.00)	(74,825.26)	(57,849.74)	56.40
BEG. FUND BALANCE		1,375,712.99	1,375,712.99	1,375,712.99		
END FUND BALANCE		1,243,037.99	1,243,037.99	1,300,887.73		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-478.00	IPP Permit Fees	0.00	0.00	500.00	(500.00)	100.00
590-000-636.00	Residential Sales	1,181,690.00	1,181,690.00	905,143.41	276,546.59	76.60
590-000-642.03	SALES TO CITY GOVERNMENT	52,000.00	52,000.00	45,706.94	6,293.06	87.90
590-000-644.00	Commercial Sales	612,000.00	612,000.00	465,619.14	146,380.86	76.08
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	110,450.00	110,450.00	42,377.15	68,072.85	38.37
590-000-645.00	Industrial Sales	174,854.00	174,854.00	430,988.23	(256,134.23)	246.48
590-000-665.00	Interest	25,000.00	25,000.00	27,528.94	(2,528.94)	110.12
590-000-678.00	PENALTIES INCOME	12,000.00	12,000.00	11,275.62	724.38	93.96
590-000-679.00	MISCELLANEOUS REVENUE	30,000.00	30,000.00	21,498.60	8,501.40	71.66
590-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	0.00	0.00	253.87	(253.87)	100.00
590-000-679.01	CONNECTION FEES	0.00	0.00	45,257.30	(45,257.30)	100.00
Total Dept 000		2,197,994.00	2,197,994.00	1,996,149.20	201,844.80	90.82
TOTAL REVENUES		2,197,994.00	2,197,994.00	1,996,149.20	201,844.80	90.82
Expenditures						
Dept 572 - Administration						
590-572-702.00	Payroll	155,502.00	155,502.00	100,069.00	55,433.00	64.35
590-572-702.01	Other Fringe Benefits-taxable	1,952.00	1,952.00	2,385.03	(433.03)	122.18
590-572-704.00	Overtime Salaries	0.00	0.00	100.83	(100.83)	100.00
590-572-712.00	WORKERS COMPENSATION	781.00	781.00	0.00	781.00	0.00
590-572-715.00	Social Security	12,045.00	12,045.00	7,542.82	4,502.18	62.62
590-572-716.00	Hospitalization	39,637.00	39,637.00	36,209.71	3,427.29	91.35
590-572-717.00	Life Insurance	196.00	196.00	134.30	61.70	68.52
590-572-718.00	RETIREMENT - D/B	105,216.00	105,216.00	82,022.73	23,193.27	77.96
590-572-718.01	Retiree Health Insurance	19,873.00	19,873.00	11,615.15	8,257.85	58.45
590-572-718.10	RETIREMENT - D/C	7,938.00	7,938.00	3,691.03	4,246.97	46.50
590-572-727.00	Office Supplies	2,000.00	2,000.00	1,123.17	876.83	56.16
590-572-727.02	Postage and Shipping	6,000.00	6,000.00	3,421.07	2,578.93	57.02
590-572-801.00	Professional Services	12,000.00	94,425.00	66,589.23	27,835.77	70.52
590-572-803.00	Service Fee	500.00	500.00	480.00	20.00	96.00
590-572-804.00	BANK FEES	1,000.00	1,000.00	446.31	553.69	44.63
590-572-805.00	Administrative Costs	1,000.00	1,000.00	626.74	373.26	62.67
590-572-810.00	Dues & Memberships	1,000.00	1,000.00	1,092.00	(92.00)	109.20
590-572-820.00	Contracted Services	20,000.00	20,000.00	11,076.63	8,923.37	55.38
590-572-825.00	Insurance	45,000.00	45,000.00	0.00	45,000.00	0.00
590-572-850.00	Communications	700.00	700.00	764.96	(64.96)	109.28
590-572-860.00	Transportation & Travel	1,000.00	1,000.00	369.58	630.42	36.96
590-572-901.00	Advertising	200.00	200.00	8,918.09	(8,718.09)	4,459.05
590-572-930.00	Equipment Maintenance	300.00	300.00	243.75	56.25	81.25
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,930.00	6,930.00	9,034.64	(2,104.64)	130.37
590-572-942.00	RENT-ROW	109,151.00	109,151.00	72,676.00	36,475.00	66.58
590-572-955.00	COST ALLOCATION	73,702.00	73,702.00	40,826.25	32,875.75	55.39
590-572-958.00	Education & Training	2,000.00	2,000.00	1,175.00	825.00	58.75
590-572-968.00	Depreciation	0.00	0.00	1,066.64	(1,066.64)	100.00
590-572-994.00	NOTE INTEREST	40,990.00	40,990.00	40,990.00	0.00	100.00
Total Dept 572 - Administration		666,613.00	749,038.00	504,690.66	244,347.34	67.38

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - Wastewater Fund						
Expenditures						
Dept 578 - Operations						
590-578-702.00	Payroll	0.00	0.00	404.34	(404.34)	100.00
590-578-703.00	Part-time Salaries	6,600.00	6,600.00	1,380.18	5,219.82	20.91
590-578-704.00	Overtime Salaries	11,095.00	11,095.00	10,242.20	852.80	92.31
590-578-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	25.47	(25.47)	100.00
590-578-705.00	Station Labor	290,295.00	290,295.00	216,341.27	73,953.73	74.52
590-578-705.01	Other Fringe Benefits-taxable	2,800.00	2,800.00	2,900.00	(100.00)	103.57
590-578-712.00	WORKERS COMPENSATION	1,853.00	1,853.00	602.05	1,250.95	32.49
590-578-715.00	Social Security	22,422.00	22,422.00	17,091.92	5,330.08	76.23
590-578-715.00-BLUEOVALBP	SOCIAL SECURITY	0.00	0.00	1.90	(1.90)	100.00
590-578-716.00	Hospitalization	69,777.00	69,777.00	33,669.33	36,107.67	48.25
590-578-717.00	Life Insurance	336.00	336.00	231.00	105.00	68.75
590-578-718.00	RETIREMENT - D/B	9,231.00	9,231.00	15,667.35	(6,436.35)	169.73
590-578-718.10	RETIREMENT - D/C	24,500.00	24,500.00	10,995.49	13,504.51	44.88
590-578-740.00	Operating Supplies	40,000.00	42,705.63	48,646.34	(5,940.71)	113.91
590-578-741.00	Uniforms	4,680.00	4,680.00	3,607.32	1,072.68	77.08
590-578-757.00	Fuels & Lubricants	2,000.00	2,000.00	4,692.42	(2,692.42)	234.62
590-578-761.00	Safety Supplies	1,500.00	1,500.00	1,141.83	358.17	76.12
590-578-776.00	Building Maintenance Supplies	1,500.00	1,500.00	257.97	1,242.03	17.20
590-578-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	1,203.91	296.09	80.26
590-578-790.00	Chemical Cost	120,000.00	165,011.27	69,635.21	95,376.06	42.20
590-578-801.00	Professional Services	0.00	5,940.47	5,269.32	671.15	88.70
590-578-803.00	Service Fee	12,000.00	12,000.00	24,054.27	(12,054.27)	200.45
590-578-803.00-BLUEOVALBP	Service Fee	0.00	0.00	226.50	(226.50)	100.00
590-578-820.00	Contracted Services	140,000.00	140,000.00	43,020.27	96,979.73	30.73
590-578-850.00	Communications	1,200.00	1,200.00	872.19	327.81	72.68
590-578-860.00	Transportation & Travel	650.00	650.00	180.38	469.62	27.75
590-578-921.00	Utilities - Gas	4,500.00	4,500.00	3,204.63	1,295.37	71.21
590-578-922.00	Utilities-Elec, Water, Sewer	140,000.00	140,000.00	106,153.33	33,846.67	75.82
590-578-930.00	Equipment Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00
590-578-932.00	Vehicle Maintenance	20,000.00	20,000.00	47,237.45	(27,237.45)	236.19
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	10,000.00	10,000.00	13,089.34	(3,089.34)	130.89
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	40,000.00	42,756.55	22,809.71	19,946.84	53.35
590-578-934.16	MAINTENANCE - LIFT STATIONS	40,000.00	40,000.00	3,986.91	36,013.09	9.97
590-578-934.23	MAINTENANCE - SEWER LINES	12,000.00	12,000.00	491.80	11,508.20	4.10
590-578-934.27	MAINTENANCE - MAINS	0.00	0.00	391.98	(391.98)	100.00
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	12,000.00	12,000.00	14,287.31	(2,287.31)	119.06
590-578-934.30	MAINTENANCE SCADA	20,000.00	20,000.00	21,031.00	(1,031.00)	105.16
590-578-940.00	Rentals	0.00	0.00	10,368.75	(10,368.75)	100.00
590-578-941.00	MOTOR POOL VEHICLE RENTAL	10,000.00	10,000.00	26,294.85	(16,294.85)	262.95
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,930.00	6,930.00	6,124.00	806.00	88.37
590-578-941.05	VEHICLE RENTAL CREDIT	(30,000.00)	(30,000.00)	(48,445.04)	18,445.04	161.48
590-578-958.00	Education & Training	4,000.00	4,000.00	2,355.20	1,644.80	58.88
590-578-968.00	Depreciation	0.00	0.00	226,666.64	(226,666.64)	100.00
590-578-970.00	Capital Outlay	0.00	131,861.00	118,654.64	13,206.36	89.98
Total Dept 578 - Operations		1,055,869.00	1,244,143.92	1,087,062.93	157,080.99	87.37
Dept 900 - Capital Outlay Control						
590-900-970.00	Capital Outlay	475,000.00	535,469.48	29,424.32	506,045.16	5.50
Total Dept 900 - Capital Outlay Control		475,000.00	535,469.48	29,424.32	506,045.16	5.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Wastewater Fund Expenditures						
TOTAL EXPENDITURES		2,197,482.00	2,528,651.40	1,621,177.91	907,473.49	64.11
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		2,197,994.00	2,197,994.00	1,996,149.20	201,844.80	90.82
TOTAL EXPENDITURES		2,197,482.00	2,528,651.40	1,621,177.91	907,473.49	64.11
NET OF REVENUES & EXPENDITURES		512.00	(330,657.40)	374,971.29	(705,628.69)	113.40
BEG. FUND BALANCE		4,606,991.89	4,606,991.89	4,606,991.89		
END FUND BALANCE		4,607,503.89	4,276,334.49	4,981,963.18		

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-607.00	Charges for Services - Fees	300.00	300.00	560.00	(260.00)	186.67
591-000-614.00	Private Fire Protection	9,700.00	9,700.00	7,648.09	2,051.91	78.85
591-000-626.00	Charges for Services	7,000.00	7,000.00	30,931.96	(23,931.96)	441.89
591-000-636.00	Residential Sales	1,400,000.00	1,400,000.00	1,095,120.98	304,879.02	78.22
591-000-642.03	SALES TO CITY GOVERNMENT	86,000.00	86,000.00	61,623.71	24,376.29	71.66
591-000-644.00	Commercial Sales	650,000.00	650,000.00	523,460.74	126,539.26	80.53
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	60,000.00	60,000.00	25,974.72	34,025.28	43.29
591-000-645.00	Industrial Sales	150,000.00	150,000.00	348,858.36	(198,858.36)	232.57
591-000-665.00	Interest	50,000.00	50,000.00	62,418.08	(12,418.08)	124.84
591-000-678.00	PENALTIES INCOME	10,000.00	10,000.00	14,378.10	(4,378.10)	143.78
591-000-679.00	MISCELLANEOUS REVENUE	20,000.00	20,000.00	107,616.87	(87,616.87)	538.08
591-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	2,000.00	2,000.00	2,635.33	(635.33)	131.77
591-000-679.01	CONNECTION FEES	10,000.00	10,000.00	28,794.78	(18,794.78)	287.95
591-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(67,154.76)	67,154.76	100.00
Total Dept 000		2,455,000.00	2,455,000.00	2,242,866.96	212,133.04	91.36
TOTAL REVENUES		2,455,000.00	2,455,000.00	2,242,866.96	212,133.04	91.36
Expenditures						
Dept 572 - Administration						
591-572-702.00	Payroll	155,503.00	155,503.00	103,385.03	52,117.97	66.48
591-572-702.00-BLUEOVALBP	Payroll	0.00	0.00	572.78	(572.78)	100.00
591-572-702.01	Other Fringe Benefits-taxable	1,952.00	1,952.00	2,384.90	(432.90)	122.18
591-572-704.00	Overtime Salaries	0.00	0.00	100.80	(100.80)	100.00
591-572-712.00	WORKERS COMPENSATION	1,461.00	1,461.00	0.00	1,461.00	0.00
591-572-715.00	Social Security	12,045.00	12,045.00	7,827.97	4,217.03	64.99
591-572-715.00-BLUEOVALBP	Social Security	0.00	0.00	42.84	(42.84)	100.00
591-572-716.00	Hospitalization	34,613.00	34,613.00	29,129.25	5,483.75	84.16
591-572-717.00	Life Insurance	196.00	196.00	134.22	61.78	68.48
591-572-718.00	RETIREMENT - D/B	103,853.00	103,853.00	98,388.14	5,464.86	94.74
591-572-718.01	Retiree Health Insurance	67,848.00	67,848.00	34,680.46	33,167.54	51.11
591-572-718.10	RETIREMENT - D/C	7,040.00	7,040.00	3,623.83	3,416.17	51.47
591-572-727.00	Office Supplies	2,500.00	2,500.00	944.62	1,555.38	37.78
591-572-727.02	Postage and Shipping	4,800.00	4,800.00	3,421.07	1,378.93	71.27
591-572-740.00	Operating Supplies	1,500.00	1,500.00	11.99	1,488.01	0.80
591-572-755.00	Miscellaneous Supplies	250.00	250.00	0.00	250.00	0.00
591-572-801.00	Professional Services	10,000.00	135,232.24	91,581.52	43,650.72	67.72
591-572-803.00	Service Fee	1,750.00	1,750.00	770.00	980.00	44.00
591-572-804.00	BANK FEES	1,500.00	1,500.00	446.30	1,053.70	29.75
591-572-805.00	Administrative Costs	1,100.00	1,100.00	709.00	391.00	64.45
591-572-806.00	MEDICAL SERVICES	220.00	220.00	118.23	101.77	53.74
591-572-810.00	Dues & Memberships	2,000.00	2,000.00	1,401.00	599.00	70.05
591-572-820.00	Contracted Services	40,000.00	40,000.00	13,448.69	26,551.31	33.62
591-572-825.00	Insurance	18,000.00	18,000.00	0.00	18,000.00	0.00
591-572-850.00	Communications	3,000.00	3,000.00	1,697.12	1,302.88	56.57
591-572-860.00	Transportation & Travel	400.00	400.00	42.24	357.76	10.56
591-572-901.00	Advertising	800.00	800.00	254.09	545.91	31.76
591-572-930.00	Equipment Maintenance	400.00	400.00	243.75	156.25	60.94
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	10,395.00	10,395.00	10,098.00	297.00	97.14
591-572-942.00	RENT-ROW	124,823.00	124,823.00	83,148.00	41,675.00	66.61

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 591 - Water Fund						
Expenditures						
591-572-955.00	COST ALLOCATION	75,782.00	75,782.00	37,833.00	37,949.00	49.92
591-572-958.00	Education & Training	3,000.00	3,000.00	2,422.89	577.11	80.76
591-572-967.01	WELLHEAD PROTECTION PLAN COSTS	400.00	400.00	235.04	164.96	58.76
591-572-994.00	NOTE INTEREST	238,119.00	238,119.00	238,117.48	1.52	100.00
Total Dept 572 - Administration		925,250.00	1,050,482.24	767,214.25	283,267.99	73.03
Dept 577 - Line Distribution						
591-577-702.00	Payroll	0.00	0.00	259.93	(259.93)	100.00
591-577-703.00	Part-time Salaries	1,400.00	1,400.00	651.65	748.35	46.55
591-577-704.00	Overtime Salaries	12,000.00	12,000.00	2,114.44	9,885.56	17.62
591-577-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	45.56	(45.56)	100.00
591-577-704.07	Overtime - Services	0.00	0.00	3,232.40	(3,232.40)	100.00
591-577-704.08	Overtime - Meters	0.00	0.00	92.61	(92.61)	100.00
591-577-704.20	Overtime - Hydrants	0.00	0.00	370.35	(370.35)	100.00
591-577-704.22	Overtime - Towers	0.00	0.00	677.27	(677.27)	100.00
591-577-704.27	Overtime - Mains	0.00	0.00	7,001.79	(7,001.79)	100.00
591-577-705.00	Station Labor	0.00	0.00	36,277.82	(36,277.82)	100.00
591-577-705.00-BLUEOVALBP	Station Labor	0.00	0.00	2,477.38	(2,477.38)	100.00
591-577-705.01	Other Fringe Benefits-taxable	0.00	0.00	12,295.10	(12,295.10)	100.00
591-577-708.07	LABOR - SERVICES	0.00	0.00	30,908.53	(30,908.53)	100.00
591-577-708.08	LABOR - METERS	0.00	0.00	21,263.66	(21,263.66)	100.00
591-577-708.20	LABOR - HYDRANTS	0.00	0.00	11,805.63	(11,805.63)	100.00
591-577-708.22	LABOR - TOWERS	0.00	0.00	3,034.82	(3,034.82)	100.00
591-577-708.27	LABOR - MAINS	0.00	0.00	22,941.92	(22,941.92)	100.00
591-577-712.00	WORKERS COMPENSATION	0.00	0.00	1,217.43	(1,217.43)	100.00
591-577-715.00	Social Security	0.00	0.00	11,450.82	(11,450.82)	100.00
591-577-715.00-BLUEOVALBP	Social Security	0.00	0.00	189.71	(189.71)	100.00
591-577-718.00	RETIREMENT - D/B	44,348.00	44,348.00	1,420.91	42,927.09	3.20
591-577-740.00	Operating Supplies	5,000.00	5,000.00	582.67	4,417.33	11.65
591-577-741.00	Uniforms	5,500.00	5,500.00	2,057.78	3,442.22	37.41
591-577-757.00	Fuels & Lubricants	7,000.00	7,000.00	3,421.91	3,578.09	48.88
591-577-761.00	Safety Supplies	2,000.00	2,000.00	222.50	1,777.50	11.13
591-577-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	844.96	655.04	56.33
591-577-780.00	Equipment Maintenance Supplies	500.00	500.00	0.00	500.00	0.00
591-577-791.00	PURCHASED WATER	0.00	0.00	28,606.16	(28,606.16)	100.00
591-577-820.00	Contracted Services	52,000.00	52,000.00	38,372.67	13,627.33	73.79
591-577-850.00	Communications	1,800.00	1,800.00	870.85	929.15	48.38
591-577-901.00	Advertising	800.00	800.00	0.00	800.00	0.00
591-577-921.00	Utilities - Gas	0.00	0.00	1,447.84	(1,447.84)	100.00
591-577-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	22,028.55	(19,528.55)	881.14
591-577-930.00	Equipment Maintenance	600.00	600.00	35.00	565.00	5.83
591-577-932.00	Vehicle Maintenance	1,000.00	1,000.00	8,450.45	(7,450.45)	845.05
591-577-934.07	MAINTENANCE - SERVICES	20,000.00	20,000.00	52,123.05	(32,123.05)	260.62
591-577-934.20	MAINTENANCE - HYDRANTS	15,000.00	15,000.00	10,021.71	4,978.29	66.81
591-577-934.21	MAINTENANCE - METERS	5,000.00	5,000.00	12,317.44	(7,317.44)	246.35
591-577-934.22	MAINTENANCE - TOWERS	2,000.00	6,750.00	4,579.53	2,170.47	67.84
591-577-934.27	MAINTENANCE - MAINS	30,000.00	38,096.00	29,429.19	8,666.81	77.25
591-577-940.00	Rentals	0.00	0.00	2,160.00	(2,160.00)	100.00
591-577-941.00	MOTOR POOL VEHICLE RENTAL	5,000.00	5,000.00	7,982.44	(2,982.44)	159.65
591-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	10,395.00	10,395.00	11,934.64	(1,539.64)	114.81
591-577-941.05	VEHICLE RENTAL CREDIT	(1,000.00)	(1,000.00)	(5,204.14)	4,204.14	520.41
591-577-958.00	Education & Training	6,000.00	6,000.00	1,040.00	4,960.00	17.33

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-577-968.00	Depreciation	0.00	0.00	320,000.00	(320,000.00)	100.00
Total Dept 577 - Line Distribution		230,343.00	243,189.00	723,054.93	(479,865.93)	297.32
Dept 579 - Production						
591-579-704.00	Overtime Salaries	3,000.00	3,000.00	3,391.03	(391.03)	113.03
591-579-705.00	Station Labor	264,586.00	264,586.00	70,790.01	193,795.99	26.76
591-579-705.01	Other Fringe Benefits-taxable	17,545.00	17,545.00	8,600.00	8,945.00	49.02
591-579-712.00	WORKERS COMPENSATION	3,961.00	3,961.00	0.00	3,961.00	0.00
591-579-715.00	Social Security	21,583.00	21,583.00	6,103.59	15,479.41	28.28
591-579-716.00	Hospitalization	46,078.00	46,078.00	27,021.70	19,056.30	58.64
591-579-717.00	Life Insurance	336.00	336.00	224.00	112.00	66.67
591-579-718.10	RETIREMENT - D/C	22,465.00	22,465.00	15,815.92	6,649.08	70.40
591-579-740.00	Operating Supplies	8,500.00	8,500.00	6,472.23	2,027.77	76.14
591-579-741.00	Uniforms	2,100.00	2,100.00	1,114.33	985.67	53.06
591-579-761.00	Safety Supplies	200.00	200.00	0.00	200.00	0.00
591-579-776.00	Building Maintenance Supplies	1,200.00	1,200.00	413.37	786.63	34.45
591-579-777.00	MINOR TOOLS AND EQUIPMENT	5,000.00	5,000.00	387.67	4,612.33	7.75
591-579-790.00	Chemical Cost	35,000.00	35,000.00	26,568.68	8,431.32	75.91
591-579-801.00	Professional Services	500.00	500.00	0.00	500.00	0.00
591-579-820.00	Contracted Services	3,000.00	3,000.00	1,209.60	1,790.40	40.32
591-579-831.00	STATE FEES	4,000.00	4,000.00	4,061.91	(61.91)	101.55
591-579-921.00	Utilities - Gas	4,000.00	4,000.00	2,950.99	1,049.01	73.77
591-579-922.00	Utilities-Elec, Water, Sewer	44,000.00	44,000.00	37,499.62	6,500.38	85.23
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	3,000.00	3,000.00	2,797.60	202.40	93.25
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	700.00	700.00	405.06	294.94	57.87
591-579-934.18	MAINTENANCE - WELLS	30,000.00	30,000.00	28,375.00	1,625.00	94.58
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	6,000.00	6,000.00	12,707.70	(6,707.70)	211.80
591-579-934.30	MAINT - SCADA	6,000.00	6,000.00	9,010.46	(3,010.46)	150.17
591-579-958.00	Education & Training	2,000.00	2,000.00	1,600.80	399.20	80.04
591-579-968.00	Depreciation	0.00	0.00	19,333.36	(19,333.36)	100.00
Total Dept 579 - Production		534,754.00	534,754.00	286,854.63	247,899.37	53.64
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay	590,200.00	620,534.15	0.00	620,534.15	0.00
591-900-970.01	COSMOPOLITAN WATER PROJECT	0.00	132,527.50	315,338.93	(182,811.43)	237.94
591-900-970.17	LEAD LINE REPLACEMENT	0.00	181,654.24	57,675.56	123,978.68	31.75
591-900-970.19	WATER TOWER	0.00	0.00	253,100.00	(253,100.00)	100.00
591-900-970.44	INDUSTRIAL ST WATERMAIN	0.00	50,567.18	0.00	50,567.18	0.00
Total Dept 900 - Capital Outlay Control		590,200.00	985,283.07	626,114.49	359,168.58	63.55
TOTAL EXPENDITURES		2,280,547.00	2,813,708.31	2,403,238.30	410,470.01	85.41
Fund 591 - Water Fund:						
TOTAL REVENUES		2,455,000.00	2,455,000.00	2,242,866.96	212,133.04	91.36
TOTAL EXPENDITURES		2,280,547.00	2,813,708.31	2,403,238.30	410,470.01	85.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
NET OF REVENUES & EXPENDITURES		174,453.00	(358,708.31)	(160,371.34)	(198,336.97)	44.71
BEG. FUND BALANCE		5,844,069.76	5,844,069.76	5,844,069.76		
END FUND BALANCE		6,018,522.76	5,485,361.45	5,683,698.42		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BGDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 596 - SOLID WASTE FUND						
Revenues						
Dept 000						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	425,000.00	425,000.00	354,852.77	70,147.23	83.49
596-000-665.00	Interest	3,000.00	3,000.00	4,288.94	(1,288.94)	142.96
596-000-678.00	PENALTIES INCOME	5,000.00	5,000.00	3,796.45	1,203.55	75.93
Total Dept 000		433,000.00	433,000.00	362,938.16	70,061.84	83.82
TOTAL REVENUES		433,000.00	433,000.00	362,938.16	70,061.84	83.82
Expenditures						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	8,742.00	8,742.00	6,580.37	2,161.63	75.27
596-528-712.00	WORKERS COMPENSATION	24.00	24.00	0.00	24.00	0.00
596-528-715.00	Social Security	669.00	669.00	489.46	179.54	73.16
596-528-716.00	Hospitalization	1,635.00	1,635.00	1,194.27	440.73	73.04
596-528-717.00	Life Insurance	17.00	17.00	12.60	4.40	74.12
596-528-718.10	RETIREMENT - D/C	874.00	874.00	453.24	420.76	51.86
596-528-727.02	Postage and Shipping	3,200.00	3,200.00	2,238.00	962.00	69.94
596-528-740.00	Operating Supplies	1,000.00	1,000.00	269.59	730.41	26.96
596-528-805.00	Administrative Costs	750.00	750.00	556.89	193.11	74.25
596-528-820.00	Contracted Services	400,000.00	400,000.00	355,567.73	44,432.27	88.89
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,733.00	1,733.00	1,836.00	(103.00)	105.94
596-528-955.00	COST ALLOCATION	4,506.00	4,506.00	1,352.25	3,153.75	30.01
Total Dept 528 - SOLID WASTE		423,150.00	423,150.00	370,550.40	52,599.60	87.57
TOTAL EXPENDITURES		423,150.00	423,150.00	370,550.40	52,599.60	87.57
Fund 596 - SOLID WASTE FUND:						
TOTAL REVENUES		433,000.00	433,000.00	362,938.16	70,061.84	83.82
TOTAL EXPENDITURES		423,150.00	423,150.00	370,550.40	52,599.60	87.57
NET OF REVENUES & EXPENDITURES		9,850.00	9,850.00	(7,612.24)	17,462.24	77.28
BEG. FUND BALANCE		259,316.34	259,316.34	259,316.34		
END FUND BALANCE		269,166.34	269,166.34	251,704.10		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	332,640.00	332,640.00	183,607.12	149,032.88	55.20
636-000-665.00	Interest	2,000.00	2,000.00	852.77	1,147.23	42.64
Total Dept 000		334,640.00	334,640.00	184,459.89	150,180.11	55.12
TOTAL REVENUES		334,640.00	334,640.00	184,459.89	150,180.11	55.12
Expenditures						
Dept 572 - Administration						
636-572-702.00	Payroll	3,121.00	3,121.00	2,271.56	849.44	72.78
636-572-702.01	Other Fringe Benefits-taxable	75.00	75.00	75.01	(0.01)	100.01
636-572-704.00	Overtime Salaries	0.00	0.00	52.29	(52.29)	100.00
636-572-712.00	WORKERS COMPENSATION	6.00	6.00	18.70	(12.70)	311.67
636-572-715.00	Social Security	244.00	244.00	175.03	68.97	71.73
636-572-716.00	Hospitalization	1,201.00	1,201.00	1,114.99	86.01	92.84
636-572-717.00	Life Insurance	4.00	4.00	2.80	1.20	70.00
636-572-718.10	RETIREMENT - D/C	0.00	0.00	147.92	(147.92)	100.00
636-572-728.00	Equipment & Supplies	124,000.00	130,958.00	33,436.54	97,521.46	25.53
636-572-740.00	Operating Supplies	1,500.00	1,500.00	22.19	1,477.81	1.48
636-572-801.00	Professional Services	500.00	500.00	399.12	100.88	79.82
636-572-820.00	Contracted Services	150,000.00	152,000.00	95,223.52	56,776.48	62.65
636-572-825.00	Insurance	18,500.00	18,500.00	0.00	18,500.00	0.00
636-572-833.00	SOFTWARE COSTS	78,600.00	78,600.00	73,448.75	5,151.25	93.45
636-572-930.00	Equipment Maintenance	2,700.00	2,700.00	5,800.34	(3,100.34)	214.83
636-572-955.00	COST ALLOCATION	2,838.00	2,838.00	1,782.00	1,056.00	62.79
636-572-968.00	Depreciation	0.00	0.00	2,666.64	(2,666.64)	100.00
Total Dept 572 - Administration		383,289.00	392,247.00	216,637.40	175,609.60	55.23
TOTAL EXPENDITURES		383,289.00	392,247.00	216,637.40	175,609.60	55.23
Fund 636 - INFORMATION TECHNOLOGY:						
TOTAL REVENUES		334,640.00	334,640.00	184,459.89	150,180.11	55.12
TOTAL EXPENDITURES		383,289.00	392,247.00	216,637.40	175,609.60	55.23
NET OF REVENUES & EXPENDITURES		(48,649.00)	(57,607.00)	(32,177.51)	(25,429.49)	55.86
BEG. FUND BALANCE		340,487.92	340,487.92	340,487.92		
END FUND BALANCE		291,838.92	282,880.92	308,310.41		

User: WDOPP

PERIOD ENDING 03/31/2026

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-588.00	Contributions from Local Units	0.00	0.00	15,318.75	(15,318.75)	100.00
661-000-642.07	REPLACEMENT CHARGE REVENUE	538,000.00	538,000.00	317,972.08	220,027.92	59.10
661-000-642.08	OPERATING CHARGE REVENUE	474,000.00	474,000.00	292,738.72	181,261.28	61.76
661-000-665.00	Interest	0.00	0.00	3,235.95	(3,235.95)	100.00
661-000-673.00	Sales of Fixed Assets	7,000.00	7,000.00	4,383.00	2,617.00	62.61
661-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	15,942.35	(15,942.35)	100.00
661-000-699.00	Transfers From Other Funds	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
Total Dept 000		2,519,000.00	2,519,000.00	649,590.85	1,869,409.15	25.79
TOTAL REVENUES		2,519,000.00	2,519,000.00	649,590.85	1,869,409.15	25.79
Expenditures						
Dept 525 - Municipal Garage						
661-525-702.00	Payroll	76,438.00	76,438.00	54,369.09	22,068.91	71.13
661-525-702.01	Other Fringe Benefits-taxable	1,190.00	1,190.00	2,296.69	(1,106.69)	193.00
661-525-703.00	Part-time Salaries	0.00	0.00	2,587.36	(2,587.36)	100.00
661-525-712.00	WORKERS COMPENSATION	1,015.00	1,015.00	207.41	807.59	20.43
661-525-715.00	Social Security	5,939.00	5,939.00	4,328.78	1,610.22	72.89
661-525-716.00	Hospitalization	6,353.00	6,353.00	13,971.72	(7,618.72)	219.92
661-525-717.00	Life Insurance	105.00	105.00	70.00	35.00	66.67
661-525-718.10	RETIREMENT - D/C	8,387.00	8,387.00	4,019.40	4,367.60	47.92
661-525-727.00	Office Supplies	400.00	400.00	263.59	136.41	65.90
661-525-740.00	Operating Supplies	500.00	500.00	109.87	390.13	21.97
661-525-741.00	Uniforms	900.00	900.00	1,106.09	(206.09)	122.90
661-525-757.00	Fuels & Lubricants	38,874.00	38,874.00	22,666.30	16,207.70	58.31
661-525-776.00	Building Maintenance Supplies	2,040.00	2,040.00	1,702.84	337.16	83.47
661-525-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	148.89	1,351.11	9.93
661-525-780.00	Equipment Maintenance Supplies	35,704.00	35,704.00	36,504.01	(800.01)	102.24
661-525-801.00	Professional Services	2,382.00	2,382.00	1,188.37	1,193.63	49.89
661-525-806.00	MEDICAL SERVICES	0.00	0.00	264.58	(264.58)	100.00
661-525-810.00	Dues & Memberships	200.00	200.00	0.00	200.00	0.00
661-525-820.00	Contracted Services	45,000.00	50,922.98	57,713.50	(6,790.52)	113.33
661-525-825.00	Insurance	77,000.00	77,000.00	1,587.00	75,413.00	2.06
661-525-850.00	Communications	0.00	0.00	83.04	(83.04)	100.00
661-525-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	1,000.00	0.00
661-525-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
661-525-921.00	Utilities - Gas	8,500.00	8,500.00	10,295.08	(1,795.08)	121.12
661-525-922.00	Utilities-Elec, Water, Sewer	20,000.00	20,000.00	13,796.52	6,203.48	68.98
661-525-930.00	Equipment Maintenance	49,825.00	49,825.00	25,019.27	24,805.73	50.21
661-525-931.00	Maintenance of Building	10,000.00	10,000.00	15,515.96	(5,515.96)	155.16
661-525-940.00	Rentals	1,056.00	1,056.00	792.00	264.00	75.00
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,465.00	3,465.00	3,048.00	417.00	87.97
661-525-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(12.95)	12.95	100.00
661-525-955.00	COST ALLOCATION	6,641.00	6,641.00	7,626.00	(985.00)	114.83
661-525-958.00	Education & Training	500.00	500.00	0.00	500.00	0.00
661-525-968.00	Depreciation	0.00	0.00	270,666.64	(270,666.64)	100.00
661-525-970.00	Capital Outlay	440,000.00	505,445.00	91,238.77	414,206.23	18.05
Total Dept 525 - Municipal Garage		845,114.00	916,481.98	643,173.82	273,308.16	70.18

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 661 - Motor Pool Fund						
Expenditures						
TOTAL EXPENDITURES		845,114.00	916,481.98	643,173.82	273,308.16	70.18
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		2,519,000.00	2,519,000.00	649,590.85	1,869,409.15	25.79
TOTAL EXPENDITURES		845,114.00	916,481.98	643,173.82	273,308.16	70.18
NET OF REVENUES & EXPENDITURES		1,673,886.00	1,602,518.02	6,417.03	1,596,100.99	0.40
BEG. FUND BALANCE		3,203,837.39	3,203,837.39	3,203,837.39		
END FUND BALANCE		4,877,723.39	4,806,355.41	3,210,254.42		

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-665.00	Interest	0.00	0.00	211.36	(211.36)	100.00
Total Dept 000		<u>0.00</u>	<u>0.00</u>	<u>211.36</u>	<u>(211.36)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>211.36</u>	<u>(211.36)</u>	<u>100.00</u>
Fund 678 - Safety:						
TOTAL REVENUES		0.00	0.00	211.36	(211.36)	100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	211.36	(211.36)	100.00
BEG. FUND BALANCE		9,861.61	9,861.61	9,861.61		
END FUND BALANCE		9,861.61	9,861.61	10,072.97		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			
Fund 703 - Current Tax Collections Fund						
Revenues						
Dept 000						
703-000-445.00	Penalties & Int. on Taxes	0.00	0.00	(44,758.88)	44,758.88	100.00
703-000-665.00	Interest	0.00	0.00	64,748.85	(64,748.85)	100.00
Total Dept 000		<u>0.00</u>	<u>0.00</u>	<u>19,989.97</u>	<u>(19,989.97)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>19,989.97</u>	<u>(19,989.97)</u>	<u>100.00</u>
Fund 703 - Current Tax Collections Fund:						
TOTAL REVENUES		0.00	0.00	19,989.97	(19,989.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,989.97	(19,989.97)	100.00
BEG. FUND BALANCE		1.00	1.00	1.00		
END FUND BALANCE		1.00	1.00	19,990.97		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000						
704-000-676.00	Reimbursement	0.00	0.00	15.78	(15.78)	100.00
Total Dept 000		0.00	0.00	15.78	(15.78)	100.00
TOTAL REVENUES		0.00	0.00	15.78	(15.78)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	0.00	15.78	(15.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15.78	(15.78)	100.00
BEG. FUND BALANCE		353.97	353.97	353.97		
END FUND BALANCE		353.97	353.97	369.75		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND						
Revenues						
Dept 000						
751-000-665.00	Interest	0.00	0.00	129,666.50	(129,666.50)	100.00
Total Dept 000		0.00	0.00	129,666.50	(129,666.50)	100.00
TOTAL REVENUES		0.00	0.00	129,666.50	(129,666.50)	100.00
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND:						
TOTAL REVENUES		0.00	0.00	129,666.50	(129,666.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	129,666.50	(129,666.50)	100.00
BEG. FUND BALANCE		4,762,157.24	4,762,157.24	4,762,157.24		
END FUND BALANCE		4,762,157.24	4,762,157.24	4,891,823.74		

PERIOD ENDING 03/31/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2026	BALANCE	USED
Fund 901 - General Fixed Assets Account						
Revenues						
Dept 000						
901-000-673.00	Sale of Fixed Assets	0.00	0.00	(2,399,023.65)	2,399,023.65	100.00
Total Dept 000		0.00	0.00	(2,399,023.65)	2,399,023.65	100.00
TOTAL REVENUES		0.00	0.00	(2,399,023.65)	2,399,023.65	100.00
Fund 901 - General Fixed Assets Account:						
TOTAL REVENUES		0.00	0.00	(2,399,023.65)	2,399,023.65	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,399,023.65)	2,399,023.65	100.00
BEG. FUND BALANCE		15,503,672.93	15,503,672.93	15,503,672.93		
END FUND BALANCE		15,503,672.93	15,503,672.93	13,104,649.28		
TOTAL REVENUES - ALL FUNDS		43,252,497.00	43,252,497.00	41,623,591.51	1,628,905.49	96.23
TOTAL EXPENDITURES - ALL FUNDS		44,115,140.00	49,824,474.08	41,985,423.64	7,839,050.44	84.27
NET OF REVENUES & EXPENDITURES		(862,643.00)	(6,571,977.08)	(361,832.13)	(6,210,144.95)	5.51
BEG. FUND BALANCE - ALL FUNDS		72,612,765.23	72,612,765.23	72,612,765.23		
FUND BALANCE ADJ - ALL FUNDS				24,032.03		
END FUND BALANCE - ALL FUNDS		71,750,122.23	66,040,788.15	72,274,965.13		

ITEM: 7.H

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: May 18, 2026
SUBJECT: **THIRD QUARTER FY 2026 CASH POSITION REPORT**

The Finance Department has developed a Cash Position Summary Report that reflects cash balances as of March 31, 2026. Please note that the cash and investment balances reflect the balance as of that day and are not necessarily indicative of financial health given the complexity of operations.

Cash amounts that are in parentheses reflect a negative cash amount. Often, these are due to the timing of the reimbursement process. Such is the case with the SAFER Grant, the Building Inspection fund, and the Federal Grant funds.

BUDGET IMPACT:
None.

RECOMMENDATION:
Accept the Third Quarter FY2026 Cash Position Report as presented and place it on file.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026
Fund 101 - General Fund		
Dept 000		
101-000-002.00	CASH - CHEMICAL BANK	13,672.52
101-000-002.05	CASH - REQUIRED ESCROW	16,661.76
101-000-002.06	Cash - MCCU	179.48
101-000-002.09	Cash - Internet Payments	33,454.15
101-000-002.16	CREDIT CARD PAYMENTS	1,114.52
101-000-002.18	Cash - Fire Truck Replacement	184,000.00
101-000-004.00	Petty Cash	250.00
101-000-004.01	Petty Cash-USB	200.00
101-000-008.05	MBIA Class Account	929,065.39
Net - Dept 000		1,178,597.82
Fund 151 - CEMETERY TRUST FUND		
Dept 000		
151-000-002.00	CASH - CHEMICAL BANK	2,019.75
151-000-002.11	Cash - Cemetery Savings	140,593.35
Net - Dept 000		142,613.10
Fund 202 - MVH Major & Trunkline Fund		
Dept 000		
202-000-002.00	CASH - CHEMICAL BANK	3,415.86
202-000-008.05	MBIA Class Account	1,825,721.34
Net - Dept 000		1,829,137.20
Fund 203 - MVH Local Fund		
Dept 000		
203-000-002.00	CASH - CHEMICAL BANK	1,449.04
203-000-008.05	MBIA Class Account	146,766.42
Net - Dept 000		148,215.46
Fund 204 - MUNICIPAL STREET FUND		
Dept 000		
204-000-002.00	CASH - CHEMICAL BANK	860.75
204-000-008.05	MBIA Class Account	5,715.25
Net - Dept 000		6,576.00
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER		
Dept 000		
207-000-002.00	CASH - CHEMICAL BANK	30,539.45
207-000-008.05	MBIA Class Account	553,123.55
Net - Dept 000		583,663.00
Fund 208 - Recreation Fund		
Dept 000		
208-000-002.00	CASH - CHEMICAL BANK	377,311.69
208-000-002.16	CREDIT CARD PAYMENTS	53.11
208-000-008.05	MBIA Class Account	6,339.07
Net - Dept 000		383,703.87
Fund 211 - FARMERS MARKET		
Dept 000		
211-000-002.00	CASH - CHEMICAL BANK	29,831.06
211-000-004.00	Petty Cash	555.00
211-000-008.05	MBIA Class Account	4,417.73
Net - Dept 000		34,803.79
Fund 226 - Leaf, Brush and Trash Removal		
Dept 000		
226-000-002.00	CASH - CHEMICAL BANK	147,158.21
226-000-008.05	MBIA Class Account	4,933.58
Net - Dept 000		152,091.79

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026
Fund 244 - ECONOMIC DEVELOPMENT FUND		
Dept 000		
244-000-002.00	CASH - CHEMICAL BANK	9,309.75
Net - Dept 000		9,309.75
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT		
Dept 000		
246-000-002.00	CASH - CHEMICAL BANK	(188,320.64)
Net - Dept 000		(188,320.64)
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH		
Dept 000		
247-000-002.00	CASH - CHEMICAL BANK	(204,005.40)
247-000-008.05	MBIA Class Account	1,206,634.72
Net - Dept 000		1,002,629.32
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
Dept 000		
248-000-002.00	CASH - CHEMICAL BANK	156,443.29
248-000-008.05	MBIA Class Account	328,720.86
Net - Dept 000		485,164.15
Fund 249 - BUILDING INSPECTION FUND		
Dept 000		
249-000-002.00	CASH - CHEMICAL BANK	(590,442.08)
249-000-002.09	Cash - Internet Payments	201,054.18
249-000-002.16	CREDIT CARD PAYMENTS	13,763.48
Net - Dept 000		(375,624.42)
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND		
Dept 000		
250-000-002.00	CASH - CHEMICAL BANK	509,962.35
250-000-002.07	CASH - BOND CONST. SERIES 2022	438,865.69
250-000-008.37	Pool-Debt Retirement & O&M Res	340.55
Net - Dept 000		949,168.59
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY		
Dept 000		
251-000-002.00	CASH - CHEMICAL BANK	33,049.54
251-000-008.05	MBIA Class Account	48,404.87
Net - Dept 000		81,454.41
Fund 265 - Drug Forfeiture Fund		
Dept 000		
265-000-002.00	CASH - CHEMICAL BANK	985.06
265-000-004.00	Petty Cash	100.00
Net - Dept 000		1,085.06
Fund 272 - MH PROCEEDS - SPEC CAPITAL PROJECTS		
Dept 000		
272-000-002.00	CASH - CHEMICAL BANK	95,326.01
272-000-008.05	MBIA Class Account	8,094,301.94
Net - Dept 000		8,189,627.95
Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0		
Dept 000		
286-000-002.00	CASH - CHEMICAL BANK	(1,041,011.35)
286-000-002.09	Cash - Internet Payments	102.72
286-000-008.05	MBIA Class Account	(0.10)
Net - Dept 000		(1,040,908.73)

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026
Fund 288 - TRANSPORTATION SYSTEM FUND		
Dept 000		
288-000-002.00	CASH - CHEMICAL BANK	(32,943.50)
Net - Dept 000		(32,943.50)
Fund 295 - Airport		
Dept 000		
295-000-002.00	CASH - CHEMICAL BANK	(75,913.00)
295-000-002.09	Cash - Internet Payments	1,157.03
Net - Dept 000		(74,755.97)
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM		
Dept 000		
298-000-002.00	CASH - CHEMICAL BANK	(654,399.50)
Net - Dept 000		(654,399.50)
Fund 301 - Capital Improvement Bond Fund		
Dept 000		
301-000-002.00	CASH - CHEMICAL BANK	688,917.69
301-000-008.05	MBIA Class Account	13,374.63
Net - Dept 000		702,292.32
Fund 404 - Special Projects Fund		
Dept 000		
404-000-002.00	CASH - CHEMICAL BANK	36,436.55
404-000-008.05	MBIA Class Account	227,484.64
Net - Dept 000		263,921.19
Fund 536 - Marshall House Fund		
Dept 000		
536-000-002.00	CASH - CHEMICAL BANK	(23,996.42)
536-000-002.19	Cash - HUD Replacement Reserve	1,169.21
536-000-008.05	MBIA Class Account	192,956.92
536-000-012.00	Cash - Security Deposits	49.38
Net - Dept 000		170,179.09
Fund 570 - FIBER TO THE PREMISE		
Dept 000		
570-000-002.00	CASH - CHEMICAL BANK	909,994.71
570-000-002.09	Cash - Internet Payments	167,850.13
570-000-008.05	MBIA Class Account	412,458.25
Net - Dept 000		1,490,303.09
Fund 582 - Electric Fund		
Dept 000		
582-000-002.00	CASH - CHEMICAL BANK	1,037,990.07
582-000-002.05	CASH - REQUIRED ESCROW	137,604.46
582-000-002.09	Cash - Internet Payments	1,542,987.74
582-000-002.16	CREDIT CARD PAYMENTS	1.06
582-000-004.00	Petty Cash	250.00
582-000-005.00	Cash - MSCPA	604,134.80
582-000-008.02	Pool - Bond & Int. Redemption	598,039.73
582-000-008.05	MBIA CLASS ACCOUNT	2,557,029.96
Net - Dept 000		6,478,037.82
Fund 588 - DART Fund		
Dept 000		
588-000-002.00	CASH - CHEMICAL BANK	36,583.22
588-000-002.09	Cash - Internet Payments	1,210.43
588-000-002.16	CREDIT CARD PAYMENTS	895.93
588-000-008.05	MBIA Class Account	1,413,303.88
Net - Dept 000		1,451,993.46

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026
Fund 590 - Wastewater Fund		
Dept 000		
590-000-002.00	CASH - CHEMICAL BANK	632,226.58
590-000-002.09	Cash - Internet Payments	155,081.84
590-000-002.16	CREDIT CARD PAYMENTS	16.26
590-000-002.33	Cash - O & M RESERVE	35,220.42
590-000-008.02	Pool - Bond & Int. Redemption	18,700.12
590-000-008.05	MBIA Class Account	436,528.78
Net - Dept 000		1,277,774.00
Fund 591 - Water Fund		
Dept 000		
591-000-002.00	CASH - CHEMICAL BANK	2,144.11
591-000-002.09	Cash - Internet Payments	195,249.62
591-000-002.16	CREDIT CARD PAYMENTS	28.37
591-000-008.02	Pool - Bond & Int. Redemption	273,367.75
591-000-008.05	MBIA Class Account	1,401,495.84
Net - Dept 000		1,872,285.69
Fund 596 - SOLID WASTE FUND		
Dept 000		
596-000-002.00	CASH - CHEMICAL BANK	60,734.02
596-000-002.09	Cash - Internet Payments	57,254.16
596-000-008.05	MBIA Class Account	52,410.50
Net - Dept 000		170,398.68
Fund 636 - INFORMATION TECHNOLOGY		
Dept 000		
636-000-002.00	CASH - CHEMICAL BANK	3,196.23
636-000-008.05	MBIA Class Account	4,317.30
Net - Dept 000		7,513.53
Fund 661 - Motor Pool Fund		
Dept 000		
661-000-002.00	CASH - CHEMICAL BANK	229,391.67
661-000-008.05	MBIA Class Account	8,188.28
Net - Dept 000		237,579.95
Fund 678 - Safety		
Dept 000		
678-000-002.00	CASH - CHEMICAL BANK	7,661.14
678-000-008.05	MBIA Class Account	2,372.47
Net - Dept 000		10,033.61
Fund 703 - Current Tax Collections Fund		
Dept 000		
703-000-002.00	CASH - CHEMICAL BANK	614,365.97
703-000-002.08	Cash - Current Year Taxes	63,234.94
703-000-002.09	Cash - Internet Payments	2,812.29
Net - Dept 000		680,413.20
Fund 704 - IMPREST PAYROLL FUND		
Dept 000		
704-000-002.00	CASH - CHEMICAL BANK	105,086.47
Net - Dept 000		105,086.47
Fund 736 - Retiree Health Care Fund		
Dept 000		
736-000-008.40	MERS RHVF Account	3,003,753.99
Net - Dept 000		3,003,753.99
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND		

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2026
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND		
Dept 000		
751-000-002.00	CASH - CHEMICAL BANK	21,541.19
751-000-008.05	MBIA Class Account	619,217.07
Net - Dept 000		640,758.26

ITEM: 7.I

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: May 18, 2026
SUBJECT: **THIRD QUARTER FY 2026 BUDGET AMENDMENTS**

Public Act 2 of 1968, commonly known as the Uniform Budgeting and Accounting Act, requires an amendment to the adopted budget when it is determined that actual budget projections will differ from those originally anticipated. Each quarter, staff reviews revenues and expenditures and prepares an amended budget resolution to more accurately reflect actual operating costs and associated revenues. Any amounts shown in parentheses in the “change” column indicate a negative budget impact. For example, a revenue amount shown in parentheses indicates revenues are projected to be lower than originally budgeted.

The following is a summary of the recommended budget amendments:

General Fund (Fund 101):

- Miscellaneous Revenue requires an increase of \$160,000 for reimbursements related to the MAJOR Campus project.
- The Non-Departmental budget requires an increase of \$600,000 due to the planned transfer of General Fund revenues exceeding the upper threshold established by the City’s fund balance policy, based on the prior fiscal year audit. These funds will be transferred to the Special Capital Projects Fund and are not being spent at this time.
- City Attorney Fees require an expenditure increase of \$75,000 associated with MAJOR Campus expenses. This increase is offset by the related revenue increase noted above.
- Other City Property expenses, related to PA 425 payment agreements with the townships, require an increase of \$16,000.
- The Human Resources Department requires an \$8,000 increase related to retirement expenses.
- The Engineering Department requires an increase of \$85,000 due to MAJOR Campus expenses. This increase is fully offset by the related reimbursement revenue noted above.
- The Compost Department requires an \$18,000 expenditure increase for “Beast” repairs and vehicle rental costs.

MVH Local Fund (Fund 203):

This budget amendment of \$119,000 is needed to account for the Cosmopolitan Rehabilitation project, including driveway approaches, as well as increased winter maintenance expenses.

MH Proceeds - Special Capital Projects (Fund 272):

An offsetting revenue budget amendment of \$8.6 million is needed to account for transfers from the MH Proceeds Fund and the General Fund amount exceeding the City's fund balance policy threshold.

Transportation System Fund (Fund 288):

This amendment establishes a revenue and expenditure budget of \$150,000 in this newly created fund for the temporary agreement between DART and TACC. All expenses are fully reimbursed.

Airport Fund (Fund 295):

Increase the capital outlay budget by \$37,586 for Taxiway/Apron and hangar roof expenses.

Federal Grant Fund – CDBG Cahill (Fund 297):

Offsetting revenue and expenditure budget amendments of \$4,144 are needed to account for the final administrative payment related to the project.

Special Projects Fund (Fund 404):

Establish a revenue budget of \$50,000 and an expenditure budget of \$125,000, primarily related to the Brooks Fountain rehabilitation efforts.

Marshall House Fund (Fund 536):

Increase revenue by \$450,000 for interest earnings. Increase expenditures by \$8 million to account for the transfer of all funds to the Special Capital Projects Fund. These funds are being transferred, not spent. This fund will be closed out at fiscal year-end.

BUDGET IMPACT:

As detailed by the information included in this Administrative Report.

RECOMMENDATION:

Approve Resolution 2026-13 to amend the FY 2026 Budget.

CITY OF MARSHALL, MICHIGAN
 RESOLUTION #2026.13
THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2025 – June 30, 2026

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL that the revenues and expenditures for the fiscal year, commencing July 1, 2025, and ending June 30, 2026, are hereby amended on a departmental and fund total basis per the attachment, summarized as follows:

	Revenues	Expenditures
General (Fund 101)	160,000	802,000
Miscellaneous Revenue	160,000	-
Non-Departmental		600,000
City Attorney		75,000
Other City Property		16,000
Human Resources		8,000
Engineering		85,000
Compost		18,000
MVH Local Fund (Fund 203)		119,000
MH Proceeds - Special Capital Projects (Fund 272)	8,600,000	
Transportation System Fund (Fund 288)	150,000	150,000
Airport Fund (Fund 295)		37,586
Federal Grant Fund CDBG - Cahill (Fund 297)	4,144	4,144
Special Projects Fund (Fund 404)	50,000	125,000
MVH Local Fund (Fund 203)		119,000
Marshall House Fund (Fund 536)	450,000	8,000,000

BE IT FURTHER RESOLVED, the use of prior year's fund balance/net position reserves is not reflected in a Fund's revenue figure above, and that the source of funding for a Fund's Net Loss/(Deficit) shall be the use of prior year's fund balance/net position reserves.

Resolution declared adopted this 18th day of May, 2026.

 Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City

Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 18, 2026, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

ITEM: 7.J
ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: May 18, 2026
SUBJECT: **EASEMENT - CONSUMERS ENERGY AT WASTEWATER
TREATMENT PLANT**

The City's Wastewater Treatment Plant (WWTP) is currently under construction for a new headworks building and equilization tank in the southwest corner the WWTP property. The construction requires that a Consumers Energy electric pole be relocated. The relocated pole needs to be moved to an area outside the existing Consumer's Energy easement.

BUDGET IMPACT:
None.

RECOMMENDATION:
Approve Easement, labeled as Agreement MI00000092060, between the City of Marshall and Consumers Energy, in substantial form, and authorize the City Manager and City Clerk to sign the necessary documents.

EASEMENT FOR ELECTRIC FACILITIES

SAP# 107648748
Design# 11865179
Agreement# MI00000092060

CITY OF MARSHALL, a municipal corporation, whose address is 323 West Michigan Avenue, Marshall, Michigan 49068 (hereinafter "Owner")

for \$1.00 and other good and valuable consideration [exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to MCLA 207.526(f)] grants and warrants to

CONSUMERS ENERGY COMPANY, a Michigan corporation, One Energy Plaza, Jackson, Michigan 49201 (hereinafter "Consumers")

a permanent easement to enter Owner's land (hereinafter "Owner's Land") located in the Township of Marshall, County of Calhoun, and State of Michigan as more particularly described in the attached Exhibit A to construct, operate, maintain, inspect (including aerial patrol), survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electric facilities in, on, over, under, across, and through a portion of Owner's Land (hereinafter "Easement Area") as more fully described in the attached Exhibit B, together with any pole structures, poles, or any combination of same, wires, cables, conduits, crossarms, braces, guys, anchors, transformers, electric control circuits and devices, location markers and signs, communication systems, utility lines, protective apparatus and all other equipment, appurtenances, associated fixtures, and facilities, whether above or below grade, useful or incidental to or for the operation or protection thereof, and to conduct such other activities as may be convenient in connection therewith as determined by Consumers for the purpose of transmitting and distributing electricity.

Additional Work Space: In addition to the Easement rights granted herein, Owner further grants to Consumers, during initial construction and installation only, the right to temporarily use such additional work space reasonably required to construct said lines. Said temporary work space shall abut the Easement Area, on either side, as required by construction.

Access: Consumers shall have the right to unimpaired access to said line or lines, and the right of ingress and egress on, over, and through Owner's Land for any and all purposes necessary, convenient, or incidental to the exercise by Consumers of the rights granted hereunder.

Trees and Other Vegetation: Owner shall not plant any trees within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, or other vegetation located outside of the Easement Area which are of such a height or are of such a species whose mature height that in falling directly to the ground could come into contact with or land directly above Consumers' facilities.

Buildings/Structures: Owner agrees not to build, create, construct, or permit to be built, created, or constructed, any obstruction, building, septic system, drain field, fuel tank, pond, swimming pool, lake, pit, well, foundation, engineering works, installation or any other type of structure over, under, or on said Easement Area, whether temporary or permanent, natural or man-made, without a prior written agreement executed by Consumers' Real Estate Department expressly allowing the aforementioned.

Ground Elevation: Owner shall not materially alter the ground elevation within the Easement Area without a prior written agreement executed by Consumers Real Estate Department allowing said alteration.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Ownership: Owner covenants with Consumers that they are the lawful fee simple owner of the aforesaid lands, and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

Successors: This Easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Counterparts: This Easement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It is not necessary that all parties execute any single counterpart if each party executes at least one counterpart.

Date: _____ Owner: CITY OF MARSHALL, a municipal corporation

Signature
By: _____
Print name

Its: _____
Print Name

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, _____,

on _____ by _____ of
Date Print Name Print Title

City of Marshall, a municipal corporation, on behalf of the corporation.

Notary Public

Print Name

_____ County, _____

Acting in _____ County

My Commission expires: _____

PROPERTY OWNERS MAIL
SIGNED EASEMENT TO:
Ashley Devereaux
Consumers Energy Company
311 E Michigan Ave
Battle Creek, MI 49014
ROW Manager: Amber Wiswell

Prepared By:
Alaina Riley, 03/10/2026
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

REGISTER OF DEEDS OFFICE USE ONLY
Return recorded instrument to:
Carrie J. Main, EP7-464
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

EXHIBIT A

Owner's Land

Land situated in the Township of Marshall, County of Calhoun, State of Michigan:

A parcel in the Southeast 1/4 of Section 26, Town 2 South, Range 6 West, commencing at a point 1118.90 feet South of the East and West 1/4 line and 337.10 feet East of the North and South 1/4 line East, along the rail road 735.40 feet North 163.50 feet East along the fence line 397.10 feet South 670.00 feet to the bank of the Kalamazoo River, Westerly and Southerly along the river 1180.00 feet to a point 337.10 feet East of the North and South 1/4 line North 600.80 feet to Point of Beginning.

Also known as: 801 Industrial Road, Marshall, Michigan 49068

Parcel ID: 53-002-522-00

AND

Land situated in the Township of Marshall, County of Calhoun, State of Michigan:

A parcel of land in the Southeast 1/4 of Section 26, Town 2 South, Range 6 West. Being described as: commencing at the East 1/4 corner of Section 26, Town 2 South, Range 6 West; thence South 00°07'00" West, 827.91 feet along the East line of said Section 26 to the extension of the South right-of-way line: or Industrial Road; thence 84°59'30" West, 831.72 feet along the South line of Industrial Road; thence South 00°31'00" West, 165.17 feet; thence North 89°36'00" West, 740.77 feet to the Point of Beginning of the following described parcel; thence South 00°00'36" West, 176.74 feet; thence South 89°59'40" West, 70.63 feet; thence North 00°03'49" East 388.90 feet to the South line of Industrial Road; South 84°59'30" East 70.53 feet along said South line of Industrial Road; thence South 00°00'36" West, 206.00 feet to the Point of Beginning.

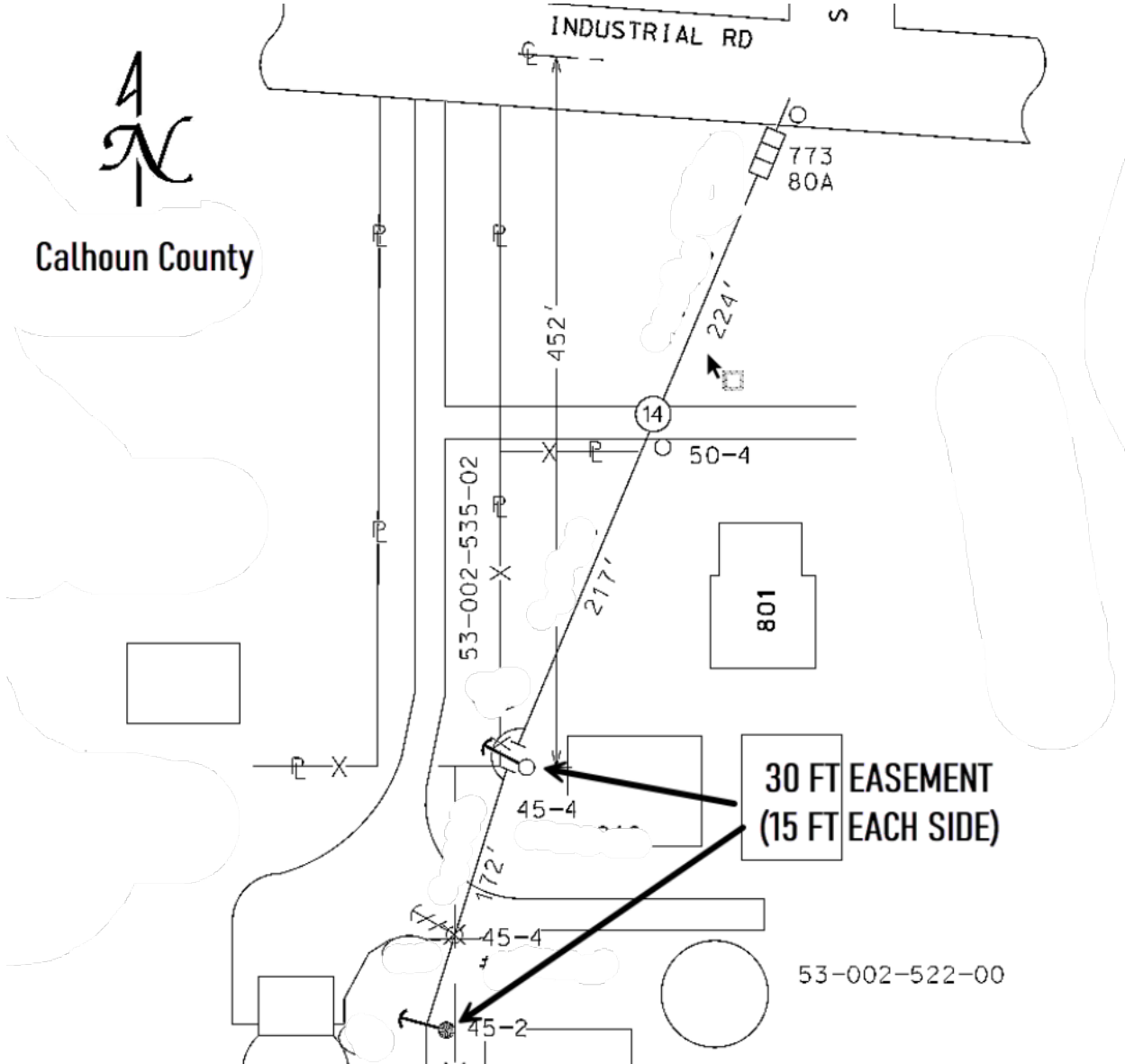
Also known as: 805 Industrial Road, Marshall, Michigan 49068

Parcel ID: 53-002-535-02

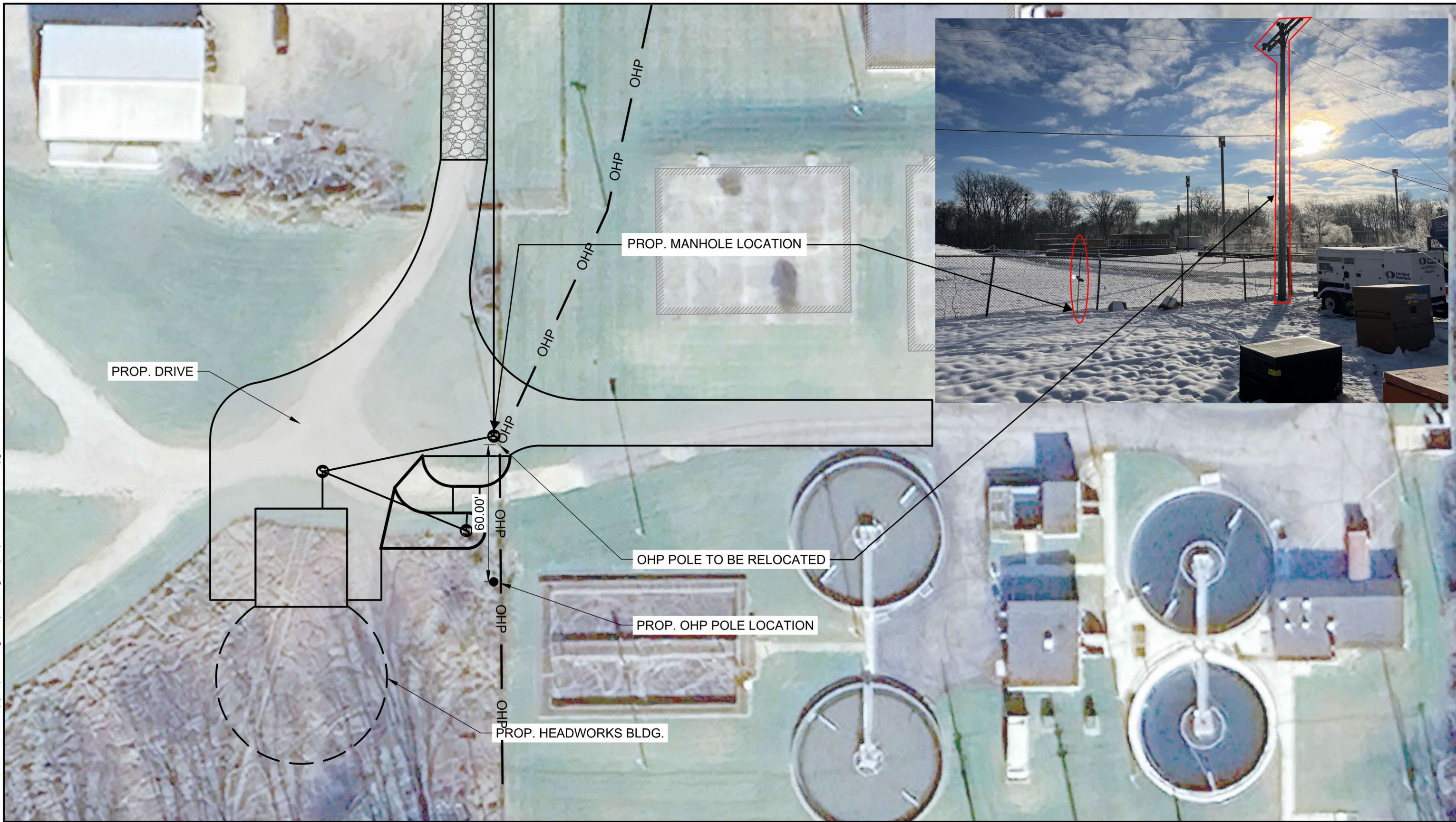
EXHIBIT B

Easement Area

A 30.00-foot-wide strip of land, being 15.00 feet on each side of the facilities of the line constructed on Owner's Land, the facilities to be located approximately as shown in the attached drawing.

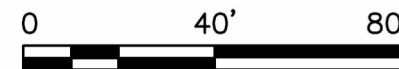


u:\2075158900\task order 6 - wwp\ph 1 prelim design\wwp\drawing\wwp improvements\158900wwp.pgg



Stantec Consulting Michigan Inc.
 1168 Oak Valley Drive Suite 100
 Ann Arbor MI 48108-9200
 Tel: (734) 761-1010
 www.stantec.com

Notes



Client/Project
 CITY OF MARSHALL
 OHP POLE RELOCATION

Project No.
 2075158900

Title
 SITE PLAN SKETCH

Revision 0	Date 2025.12.11
Reference Sheet N/A	Figure No. #2

ITEM: 10.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: May 18, 2026
SUBJECT: **RESOLUTION 2026-12 - FISCAL YEAR 2027 BUDGET ADOPTION**

The budget public hearing was scheduled by the Council on April 20, 2026. Attached for your review and action is the resolution for the FY 2027 Budget that totals \$50,506,936 in expenditures and is in compliance with the City Charter. This budget resolution reflects the proposed budget presented to you on April 6, 2026.

BUDGET IMPACT:

Upon adoption, Resolution 2026-12 will establish Fiscal Year 2027 budgetary amounts for the General Fund, Special Revenue Funds, Debt Service Fund, Enterprise Funds, and Internal Service Funds in the amounts set forth in the budget document and supporting materials.

RECOMMENDATION:

Approve Resolution 2026-12, The City of Marshall General Appropriation Act and Tax Levy Resolution approving the City of Marshall budget, fee schedule, and related property tax millage rates for Fiscal Year 2027.

CITY OF MARSHALL, MICHIGAN

RESOLUTION #2026-12

THE CITY OF MARSHALL

GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION

July 1, 2026 – June 30, 2027

WHEREAS, City Council has reviewed the City Manager's proposed budget for FY 2027 for the City of Marshall; and

WHEREAS, A public hearing has been held to obtain citizen input on the proposed budget; and

WHEREAS, an annual budget is required for purposes of compliance with City Charter and State of Michigan Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended);

THE CITY OF MARSHALL RESOLVES that the following appropriations for the fiscal year, commencing July 1, 2026, and ending June 30, 2027, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

Taxes	6,581,000
Licenses & Permits	151,000
Intergovernmental	1,178,366
Charges for Services	84,500
Fines & Forfeitures	14,500
Interest	90,000
Miscellaneous	2,103,566
Transfers In	35,000
Farmer's Market	40,600
Airport	244,720
Total General Fund Revenues	10,523,252

General Fund	
City Council	2,626
City Manager	244,655
Clerk	164,142
Chapel	1,550
Finance/Treasurer	605,451
City Assessor	75,024
Non-Departmental	1,238,296
City Hall	91,618
City Attorney	102,000
City Communications	99,343
Other City Property	385,000
Human Resources	49,535
Police	2,754,301
Crossing Guards	6,425
Dispatch	65,760
Fire	1,964,909
Streets	1,144,199
Engineering	116,010
Compost	58,809
Cemetery	215,578
PSB Operations	302,217
Planning & Zoning	149,079
Parks	280,917
Farmer's Market	39,268
Airport	228,987
Total General Fund Expenditures	10,385,699

All Funds Revenues	
General Fund	10,523,252
MVH--Major & Trunkline	1,372,000
MVH--Local	354,000
Marshall Regional Law Enforcement Center	426,169
Recreation	547,000
Leaf, Brush and Trash Removal	278,000
NE Neighborhood Improvement Authority	1,390,000
Downtown Development Authority	352,000
Building Inspection Fund	642,700
Local Development Finance Authority	1,004,000
South Neighborhood Improvement Authority	77,000
MH Proceeds - Spec Capital Projects	800,000
Transportation System Fund	68,000
Capital Improvement Bond Fund	802,000
Fiber to the Premise	1,478,600
Electric	19,668,871
Dial-A-Ride	20,000
Wastewater	3,381,517
Water	3,805,500
Solid Waste	432,000
Stormwater	200,000
Information Technology	382,200
Motor Pool	1,014,823
Total Revenues	\$ 49,019,632

All Funds Expenditures	
General Fund	10,385,699
MVH--Major & Trunkline	1,681,560
MVH--Local	235,052
Marshall Regional Law Enforcement Center	762,556
Recreation	711,942
Leaf, Brush and Trash Removal	241,216
NE Neighborhood Improvement Authority	1,270,166
Downtown Development Authority	305,180
Building Inspection Fund	642,630
Local Development Finance Authority	994,900
South Neighborhood Improvement Authority	74,103
MH Proceeds - Spec Capital Projects	2,534,253
Transportation System Fund	68,000
Capital Improvement Bond Fund	521,374
Fiber to the Premise	1,484,506
Electric	19,724,785
Dial-A-Ride	100,427
Wastewater	2,910,979
Water	3,779,447
Solid Waste	431,954
Stormwater	180,750
Information Technology	408,593
Motor Pool	1,056,864
Total Expenditures	\$ 50,506,936

Total fund reserves (not including the capitalization of assets) shall be reduced by \$1,487,304 based on the FY 2027 revenues and expenditures for all funds.

RESOLVED, That the City Council does hereby levy a tax of 17.1629 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .7500 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on August 6, 2024.

The City Council does hereby levy a tax of 2.0 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of municipal street reconstruction for the City of Marshall as authorized by a vote of the citizens on November 3, 2020.

The City Council does hereby levy a tax of .9020 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5225 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

WHEREAS, City Council shall set the salaries of all administrative officials, department heads, and salaried personnel, per Section 2.27 of the City Charter, and

WHEREAS, such salaries shall be included in the annual budget;

RESOLVED, that the salaries included within this budget shall be established and effective July 1, 2026.

WHEREAS, City of Marshall deems it necessary and appropriate to periodically review fees and rates as certain costs are incurred in providing a service, and the intent is to set fees at an amount to recover those costs and still remain competitive with surrounding municipalities; and

WHEREAS, the City of Marshall now wishes to establish those fees and rates in accordance with City policy; and

WHEREAS, this resolution authorizes the Summary of Fees for fiscal year 2027 as presented in the budget document for all City Department and Funds, including public utility service rates and charges as authorized by Chapter 53 of the City Code of Ordinances;

NOW THEREFORE, BE IT RESOLVED, that the fees and rates found in this budget shall be established and effective July 1, 2026.

RESOLVED, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between departments or funds may be made by the City Manager in an amount not to exceed \$20,000 per occurrence without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council of the City of Marshall did give notice of the time and place when a public hearing on adoption of the budget would be held in accordance with Public Act 43 of 1963, proof of publication of the Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith. A copy of the budget proposal was on file with the City Clerk and on the City's website and available for public inspection at least one week prior to adoption of the budget; and

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Municipal Streets, Leaf & Brush, and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2026.

Dated: May 18, 2026

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 18, 2026, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

City of Marshall, Michigan

FY 2027 Proposed Budget



Scott Wolfersberger, Mayor

Council Members:

Ryan Underhill, Ward One

James Hackworth, Ward Two

Jacob Gates, Ward Three

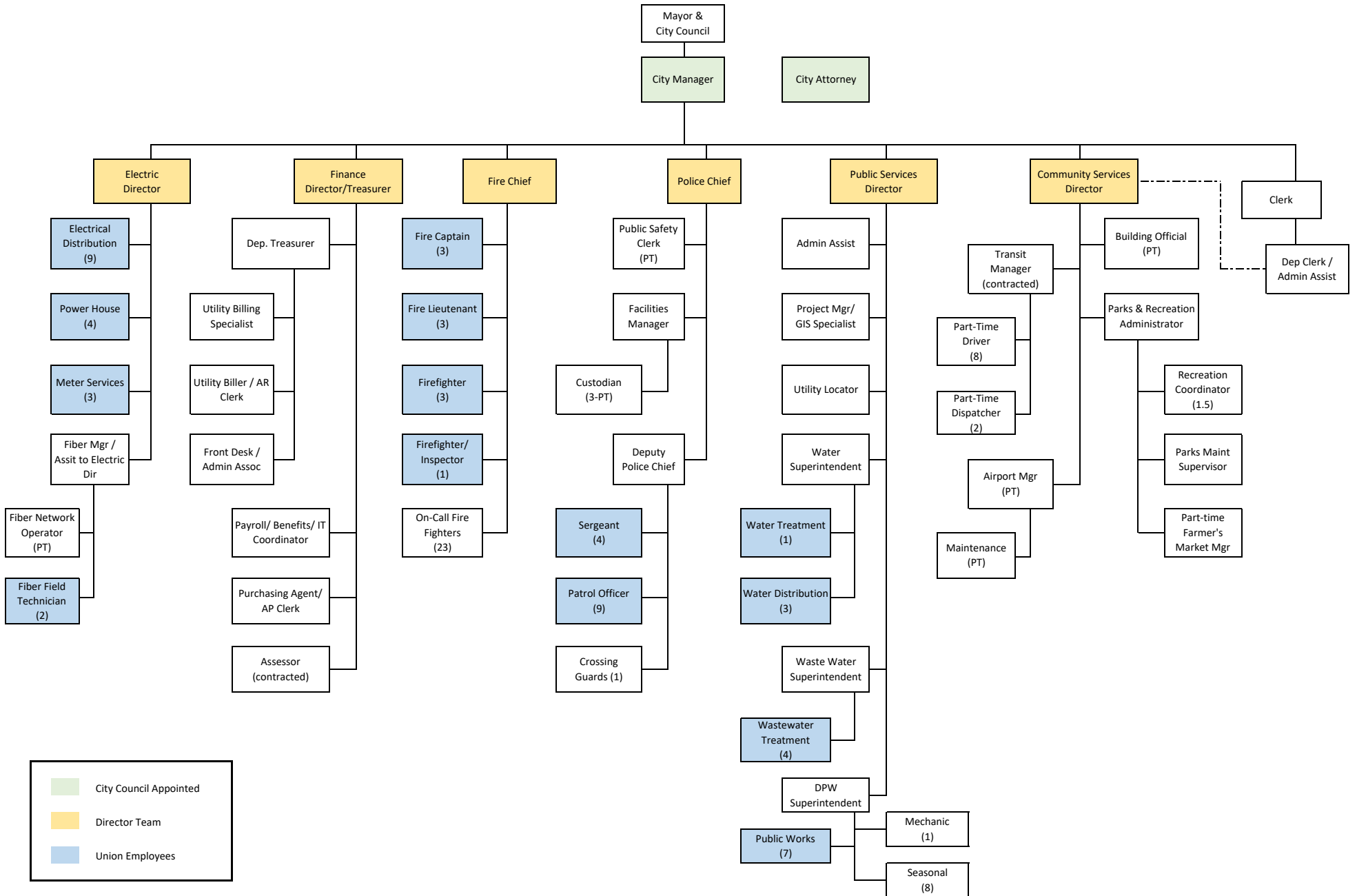
Theresa Chaney-Huggett, Ward Four

Andrew Scibbe, Ward Five

Ryan Traver, At-Large

City of Marshall - Organization Chart

Revised 03/30/2026



BUDGET INTRODUCTION

The City of Marshall's largest source of revenue, like many local units of government across Michigan, is property taxes. Under Michigan law, property tax growth is limited to the rate of inflation for existing properties, plus revenue generated from new construction.

Real property values continue to rise due to inflation and strong market demand, which is reflected in the anticipated increase in tax revenues. Personal property tax laws in Michigan continue to limit the amount of revenue the City can collect, so these revenues are budgeted based on historical collections.

Another significant source of General Fund revenue is state-shared revenue. The State of Michigan's fiscal year budget reflects a strategic shift in funding priorities, emphasizing increased investment in road infrastructure and public safety while reducing general revenue sharing payments to local governments. This change is driven by a new transportation funding package that redirects funds previously used for general operations into restricted road and bridge projects.

State-shared revenue consists of two components: constitutional and statutory. Constitutional revenue is distributed based on a formula and is mandated by the State Constitution. Statutory revenue, however, is determined annually by the State Legislature and is subject to change as part of the state budget process.

After decades of efforts to attract a major employer, Ford Motor Company has begun construction of its BlueOval Battery Park in Marshall. Ford has indicated that production of lithium iron phosphate batteries is expected to begin in 2026, with employment projected to reach approximately 1,700 individuals. The City continues to market available land within the Industrial Park and the Marshall Area Jobs, Opportunities and Recreation (MAJOR) Campus west of the City, in partnership with the Marshall Area Economic Development Association (MAEDA), with the goal of securing additional investment in the community.

Although the new developments have a tremendous positive effect on the City budget, the City of Marshall continues to face pressure brought upon by inflation and rising program, material and service costs. The City Administration is committed to utilizing all opportunities at our disposal to provide ongoing, quality programs and services to the citizens of Marshall within our fiscal means. The proposed budget for FY2027 reflects this philosophy, as well as the priorities established by the City Council and outlined in the City's Action Plan.

CITY OF MARSHALL

FY 2027 BUDGET CALENDAR

AND

INFORMATION GUIDE

FY 2027 Budget

**CITY OF MARSHALL
BUDGET CALENDAR for FISCAL YEAR 2027**

January 2025	Wage Model Completed
January 20, 2026	FY2027 – FY2032 CIP Public Hearing and Council Adoption
January 26, 2026	Budget Kickoff and Training
February 6, 2026	Technology Budget and Rates Completed for Internal Service Fund
February 6, 2026	Motor Pool Budget and Rates Completed for Internal Service Fund
February 6, 2026	PSB Rentals Budget and Rates Completed for Internal Service Fund
February 13, 2026	Department Budget Entry is complete for budget. If increasing from prior year, please add footnote for discussion
February 17, 2026	Department Head meeting to discuss budget
February 17, 2026	Budget Impacts due using format sent by Finance
February 17 through March 3, 2026	All requests are reviewed and BSA entries have final review by Finance
March 6, 2026	Updated Fee Tables due from Directors
March 9 through March 13, 2026	City Manager and Finance Director meet with Directors/department heads to review each dept. budget/impacts
April 6, 2026	Proposed budget document distributed to Council at the City Council meeting
April 20, 2026	Council sets Public Hearing for adoption of final budget for May 18, 2026
April 21 through May 18, 2026	Budget on file, and available for public inspection in the Clerk's office
May 18, 2026	Public Hearing and final Adoption of FY 2027 Budget
July 1, 2026	FY 2027 Budget goes into effect

CITY OF MARSHALL

FY26 BUDGET

FUND DESCRIPTIONS

The City of Marshall's financial structure is composed of various funds, many of which operate like separate businesses within the organization and have their own set of balanced accounts. Budgets for each of these types of funds are adopted separately except for fiduciary funds. Funds are differentiated by category (governmental, proprietary, or fiduciary) and by type (general fund, special revenue, debt service, capital projects, enterprise, internal service, and custodial). These funds are further differentiated between major and non-major funds.

GOVERNMENTAL FUNDS

Governmental fund financial statements focus on near-term inflows and outflows of spendable resources. The budgeting and accounting for governmental funds are recorded on a modified accrual basis. The main operating fund for the City of Marshall is the General Fund, a major fund, used to account for the resources devoted to funding general government operations such as Public Safety, Clerk, Finance, Public Works, and general administration.

Non-major Special Revenue Funds

This type of fund is used to account for the proceeds of specific revenue (and expenditures) that are legally restricted to a specific purpose and accounted for on a modified accrual basis. Examples of Non-major funds for the City of Marshall are Major Streets, Local Streets, Municipal Streets, Recreation Fund, Airport, Leaf & Brush, Downtown Development Authority (component unit), and the Local Development Finance Authority (component unit).

Non-major Debt Service Funds

This type of fund is used to account for the resources used in the repayment of long-term debt, interest, and related costs. These funds are budgeted and accounted for on a modified accrual basis.

Non-major Capital Projects Funds

This type of fund is used to account for the resources used in acquiring and constructing capital facilities, street projects, and other capital improvements. These funds are budgeted and accounted for on a modified accrual basis.

PROPRIETARY FUNDS

This type of fund accounts for the acquisition, construction, operation, and maintenance of certain facilities or operations that is intended to be entirely self-supported by user fees and charges. Proprietary funds are both enterprise funds and internal service funds. Proprietary funds are budgeted and accounted for on a full accrual basis.

Enterprise Funds

The City of Marshall uses enterprise funds to account for its electric, wastewater, water, solid waste, and FTTP (Fiber to the Premise). These are all considered major funds.

Internal Service Funds

Internal Service Funds are an accounting tool used to accumulate and allocate costs internally among the City's various departments. The City uses internal service funds to account for motor pool and information technology.

CUSTODIAL FUNDS

Custodial funds are used to account for resources held for the benefit of parties outside of City government and cannot be used to support any City program. Custodial funds are accounted for on a full accrual basis. The City of Marshall does not adopt a budget for custodial funds as one is not legally required.

MARSHALL CITY CHARTER

ARTICLE IX - GENERAL CITY FINANCE

Amended November 8, 2016

SECTION 9.01 – FISCAL YEAR

The fiscal year of the City shall begin on the first day of July and end on the thirtieth day of June of the following year. Such year shall constitute the budget year of the City Government.

SECTION 9.02 – BUDGET PROCEDURE

On or before the first Monday in March the administrative officials, department heads, boards and commissions of the City, shall submit to the City Manager an itemized estimate of their expenditures for the next fiscal year. The City Manager or the City Manager's designee, shall prepare a complete itemized budget proposal for the next fiscal year and shall submit it to the council at its first meeting in April. This proposal shall include the following: (1) the previous year's budget figures and actual expenditures; (2) the itemized estimates submitted to the City Manager; (3) an account of all revenues received in the current and preceding year and an estimate of all revenues for the next fiscal year; (4) and the City Manager's recommendations.

SECTION 9.03 – BUDGET DOCUMENT

The budget document shall present a complete financial plan for the ensuing year. It shall include at least the following information:

- (a) detailed estimates of all proposed expenditures for each department and office of the City showing the expenditures for corresponding items for the current and last preceding fiscal year, with reasons for increases and decreases recommended, as compared with appropriations for the current year;
- (b) statements of the bonded and other indebtedness of the City, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any;
- (c) detailed estimates of all anticipated income of the City from sources other than taxes and borrowing, with a comparative statement of the amounts received by the City from each of the same or similar sources for the last preceding and current fiscal years;
- (d) a statement of the estimated balance or deficit, as the case may be, for the end of the current year;
- (e) an estimated of the amount of money to be raised from current and delinquent taxes and the amount to be raised from bond issues which, together with income from

other sources, will be necessary to meet the proposed expenditures and commitments of the City Government during the ensuing year;
(f) such other supporting schedules as the council may deem necessary.

SECTION 9.04 – PUBLIC INSPECTION

A copy of the budget proposal shall be on file and available to the public in the office of the Clerk during office hours for a period of not less than one (1) week prior to the adoption of the budget by the council.

SECTION 9.05 – ADOPTION OF BUDGET; TAX LIMIT

Not later than the first meeting of the council in June, the council shall, by resolution, adopt all budgets for the next year and shall, in such resolution, make an appropriation of the money needed for municipal purposes during the ensuing fiscal year of the City and provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal purposes subject to the limitations in Section 8.01 of the charter.

SECTION 9.06 – TRANSFER OF APPROPRIATIONS

After the budget has been adopted, no money shall be drawn from the treasury of the City nor shall any obligation for the expenditure of money be incurred, except pursuant to the budget appropriation. The council may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund, or agency to another, except that no moneys raised for the construction, improvement, and maintenance of streets or for the principal and interest on the funded debt of the City shall be used for any purpose except that for which they were raised. The balance in any appropriation, except moneys raised for the construction, improvement, and maintenance of streets or for the principal and interest on the funded debt of the City which has not been encumbered at the end of the fiscal year shall revert to the general fund and be re-appropriated during the next fiscal year.

SECTION 9.07 – BUDGET CONTROL

At the beginning of each quarterly period during the fiscal year, and more often if required by the council, the Treasurer, acting under the direction of the City Manager, shall submit to the council data showing the relation between the estimated and actual income and expenses to date; and , if it shall appear that the income is less than anticipated, the council may reduce appropriations, except amounts required for debt and interest charges, to such a degree as may be necessary to keep expenditures within the cash income.



April 1, 2026

**RE: TRANSMITTAL OF THE FY 2027 PROPOSED BUDGET
FISCAL YEAR ENDING JUNE 30, 2027**

Dear Mayor, City Council and Citizens of Marshall:

We are pleased to present the proposed Fiscal Year (FY) 2027 Budget in accordance with the City Charter. This annual budget reflects the collaborative efforts of department directors, their staff, City Administration, and the Budget Review Committee.

Revenues and expenditures have been carefully evaluated to produce a balanced General Fund budget with a projected surplus of \$120,488. No capital expenditures are currently identified within the General Fund. However, with the establishment of the Special/Capital Projects Fund, we are proposing that General Fund capital projects be appropriated through this new fund.

OVERVIEW OF CITY BUDGET:

Listed below are some of the highlights of the FY 2027 Proposed Budget.

The following highlights summarize key components of the FY 2027 Proposed Budget:

- The General Fund budget (excluding Recreation, Farmer's Market, and Airport activities) is balanced for recurring operations, with a surplus of \$120,488 at year end. This includes funding for three firefighters previously supported by the expiring SAFER grant, an additional police officer to enhance traffic enforcement, an Assistant Zoning Administrator to support planning and building services and the City Council goal of a Communications and Community Engagement Coordinator employee.
- The FY 2027 MRLEC Operations budget includes a planned use of \$336,000 in fund reserves for technology upgrades and the expansion of their vehicle and equipment barn. Agreements with the County and State include provisions for setting aside the necessary funds for capital improvements.



- The Recreation Fund, having built a strong fund balance in recent years, includes a planned deficit of \$165,000 in FY 2027 to fund parking lot resurfacing at the athletic fields. Funding for a second Recreation Coordinator is also included in the budget to expand our ever-popular recreational offerings.
- The proposed FY 2027 operating budget also includes funding for a dedicated Public Works Director, allowing for a dedicated Director over Engineering, Water and Wastewater activities, an IPP/Environmental Programs Coordinator, an additional Water Maintenance employee and a second FiberNet technician to improve service delivery and maintenance to our growing community, associated infrastructure and its residents we serve.

FUND HIGHLIGHTS:

GENERAL FUND

- Projected revenues (excluding Recreation, Farmer's Market, and Airport) are higher than the FY 2026 budget, primarily due to increased property tax revenues. Under Proposal A of 1994, taxable value growth is limited to the lesser of inflation or 5%; current inflation is driving a 2.7% increase statewide. Additional growth, including the BlueOval Battery Park development, is also contributing to increased revenues.
- Payroll expenditures reflect contractual wage increases for union personnel and a proposed 3% increase for non-union employees in FY 2027. Additionally, funds have been allocated for non-union market adjustments, as those are typically completed on a three-year cycle.
- The projected General Fund balance at the end of FY 2027 is \$3,205,341, exceeding the City's fund balance policy by approximately \$64,089.
- All capital is budgeted in the City's Special/Capital Project Fund and will be presented for approval on a project-by-project basis.

MOTOR VEHICLE HIGHWAY (MVH) MAJOR & TRUNKLINE

Revenue is derived from State of Michigan Act 51 funds, based on population and street mileage (16 miles Major; 4 miles Trunkline). FY 2027 projections include an increase in revenue



related to the new Michigan Neighborhood Roads fund. According to recent estimates, we should receive \$1,372,000 in revenues. The budget plans on \$1,682,000 in expenditures, resulting in an estimated year-end fund balance of \$3,205,341. Planned projects include improvements to S. Marshall Ave. (\$600,000) and E. Green Street (\$590,000) and will require use of planned cash reserves.

MOTOR VEHICLE HIGHWAY (MVH) LOCAL

As with the MVH Major, this fund also receives Act 51 revenue, based on 25 miles of local streets. FY 2027 revenues will also see an increase and are projected at \$349,000, with expenditures of \$235,000, resulting in a projected fund balance of \$782,000. Funds will support street and sidewalk maintenance, including preventative measures such as crack sealing.

LEAF, BRUSH, AND TRASH REMOVAL

This fund is supported by a voter-approved millage from August 2024, generating approximately \$270,000 annually. Services include fall leaf collection, spring brush pickup, and annual bulk trash collection. A \$35,000 transfer to the General Fund is planned to support compost operation expenses directly related to this fund and its program activities. Total expenditures are projected at \$241,000. The long-term goal is to expand brush collection services, eventually having revenue to provide additional brush pick-ups.

SPECIAL/CAPITAL PROJECTS FUND

This newly established fund will utilize proceeds from the Marshall House, along with excess General Fund balance above policy thresholds, and will leverage local, State, and Federal grant opportunities.

Management will prioritize projects strategically, seeking grant funding where possible. Proposed projects include:

- PSB Garage heating and lighting rehabilitation
- Riverwalk Phase 2 Improvements
- Stump grinding
- Election equipment
- Fire inspector vehicle
- Activation Zone Enhancements
- North Ketchum Park improvements



- General Park Improvements Citywide
- City Hall Facility Assessment
- City Hall Clock Tower access and repairs
- Brooks Memorial Fountain Park improvements
- Brooks Memorial Fountain Renovations
- Citywide phone system replacement

FIBER TO THE PREMISE (FiberNet)

Authorized in March 2017, FiberNet is projected to generate \$1.5 million in revenues with matching expenditures for FY 2027.

ELECTRIC FUND

FY 2027 revenues and expenditures are both projected at \$19.7 million. Continued investment in infrastructure improvements will support system reliability.

WASTEWATER FUND

Projected FY 2027 revenues are \$3.4 million, with expenditures of \$2.9 million. This includes \$825,000 in capital investments for sewer lining and engineering services related to system planning and modeling.

WATER FUND

FY 2027 revenues and expenditures are both projected at approximately \$3.8 million. Capital investments totaling \$1,065,000 include mandated lead service investigations and replacements, groundwater capacity improvements, and water main installation associated with E. Green Street reconstruction.

SOLID WASTE

Projected FY 2027 revenues are \$433,000, with expenditures of \$432,000. The fund balance is expected to reach \$259,000 by year-end. No rate increase is proposed for residents this fiscal year.



MOTOR POOL

Motor Pool revenues and expenditures are both projected at \$1 million. Planned purchases include two pickup trucks, two dump trucks, two engineering vehicles, and one police patrol unit at an estimated cost of \$602,000.

BUDGET STRATEGIES:

In recent years, the City has balanced its budget through a combination of fee structure reviews, expenditure reductions, and organizational efficiencies. The overarching goal always remains to develop a budget that is both attainable and sustainable for the future.

CLOSING STATEMENT:

The development of the City's annual budget is a significant undertaking for City Administration. This proposed budget provides the financial framework necessary to deliver the services our community expects, while ensuring responsible stewardship of public resources.

Staff will continue to pursue innovative approaches to enhance service delivery and promote long-term sustainability for both the organization and the residents we serve.

We look forward to working with City Council and the community throughout the FY 2027 budget adoption process. I sincerely thank City Council and all staff members for their dedication and contributions to this effort.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "D. N. Perry", is written over a light blue horizontal line.

Derek N. Perry
City Manager

CITY OF MARSHALL, MICHIGAN

RESOLUTION #2026-XX

THE CITY OF MARSHALL

GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION

July 1, 2026 – June 30, 2027

WHEREAS, City Council has reviewed the City Manager’s proposed budget for FY 2027 for the City of Marshall; and

WHEREAS, A public hearing has been held to obtain citizen input on the proposed budget; and

WHEREAS, an annual budget is required for purposes of compliance with City Charter and State of Michigan Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended);

THE CITY OF MARSHALL RESOLVES that the following appropriations for the fiscal year, commencing July 1, 2026, and ending June 30, 2027, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

Taxes	6,581,000
Licenses & Permits	151,000
Intergovernmental	1,178,366
Charges for Services	84,500
Fines & Forfeitures	14,500
Interest	90,000
Miscellaneous	2,103,566
Transfers In	35,000
Farmer's Market	40,600
Airport	244,720
Total General Fund Revenues	10,523,252

General Fund	
City Council	2,626
City Manager	244,655
Clerk	164,142
Chapel	1,550
Finance/Treasurer	605,451
City Assessor	75,024
Non-Departmental	1,238,296
City Hall	91,618
City Attorney	102,000
City Communications	99,343
Other City Property	385,000
Human Resources	49,535
Police	2,754,301
Crossing Guards	6,425
Dispatch	65,760
Fire	1,964,909
Streets	1,144,199
Engineering	116,010
Compost	58,809
Cemetery	215,578
PSB Operations	302,217
Planning & Zoning	149,079
Parks	280,917
Farmer's Market	39,268
Airport	228,987
Total General Fund Expenditures	10,385,699

All Funds Revenues	
General Fund	10,523,252
MVH--Major & Trunkline	1,372,000
MVH--Local	354,000
Marshall Regional Law Enforcement Center	426,169
Recreation	547,000
Leaf, Brush and Trash Removal	278,000
NE Neighborhood Improvement Authority	1,390,000
Downtown Development Authority	352,000
Building Inspection Fund	642,700
Local Development Finance Authority	1,004,000
South Neighborhood Improvement Authority	77,000
MH Proceeds - Spec Capital Projects	800,000
Transportation System Fund	68,000
Capital Improvement Bond Fund	802,000
Fiber to the Premise	1,478,600
Electric	19,668,871
Dial-A-Ride	20,000
Wastewater	3,381,517
Water	3,805,500
Solid Waste	432,000
Stormwater	200,000
Information Technology	382,200
Motor Pool	1,014,823
Total Revenues	\$ 49,019,632

All Funds Expenditures	
General Fund	10,385,699
MVH--Major & Trunkline	1,681,560
MVH--Local	235,052
Marshall Regional Law Enforcement Center	762,556
Recreation	711,942
Leaf, Brush and Trash Removal	241,216
NE Neighborhood Improvement Authority	1,270,166
Downtown Development Authority	305,180
Building Inspection Fund	642,630
Local Development Finance Authority	994,900
South Neighborhood Improvement Authority	74,103
MH Proceeds - Spec Capital Projects	2,534,253
Transportation System Fund	68,000
Capital Improvement Bond Fund	521,374
Fiber to the Premise	1,484,506
Electric	19,724,785
Dial-A-Ride	100,427
Wastewater	2,910,979
Water	3,779,447
Solid Waste	431,954
Stormwater	180,750
Information Technology	408,593
Motor Pool	1,056,864
Total Expenditures	\$ 50,506,936

Total fund reserves (not including the capitalization of assets) shall be reduced by \$1,487,304 based on the FY 2027 revenues and expenditures for all funds.

RESOLVED, That the City Council does hereby levy a tax of 17.1629 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .7500 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on August 6, 2024.

The City Council does hereby levy a tax of 2.0 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of municipal street reconstruction for the City of Marshall as authorized by a vote of the citizens on November 3, 2020.

The City Council does hereby levy a tax of .9020 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5225 mills, subject to Headlee rollback, for the period of July 1, 2026, through June 30, 2027, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

WHEREAS, City Council shall set the salaries of all administrative officials, department heads, and salaried personnel, per Section 2.27 of the City Charter, and

WHEREAS, such salaries shall be included in the annual budget;

RESOLVED, that the salaries included within this budget shall be established and effective July 1, 2026.

WHEREAS, City of Marshall deems it necessary and appropriate to periodically review fees and rates as certain costs are incurred in providing a service, and the intent is to set fees at an amount to recover those costs and still remain competitive with surrounding municipalities; and

WHEREAS, the City of Marshall now wishes to establish those fees and rates in accordance with City policy; and

WHEREAS, this resolution authorizes the Summary of Fees for fiscal year 2027 as presented in the budget document for all City Department and Funds, including public utility service rates and charges as authorized by Chapter 53 of the City Code of Ordinances;

NOW THEREFORE, BE IT RESOLVED, that the fees and rates found in this budget shall be established and effective July 1, 2026.

RESOLVED, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between departments or funds may be made by the City Manager in an amount not to exceed \$20,000 per occurrence without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council of the City of Marshall did give notice of the time and place when a public hearing on adoption of the budget would be held in accordance with Public Act 43 of 1963, proof of publication of the Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith. A copy of the budget proposal was on file with the City Clerk and on the City's website and available for public inspection at least one week prior to adoption of the budget; and

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Municipal Streets, Leaf & Brush, and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2026.

Dated: May 18, 2026 _____
Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 18, 2026, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

All Funds Revenues

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Proposed	% Change
General Fund					
Taxes	4,382,835	4,892,977	5,430,802	6,581,000	21.2%
Licenses & Permits	165,597	162,416	165,900	151,000	-9.0%
Intergovernmental	1,433,830	1,251,681	1,207,079	1,178,366	-2.4%
Charges for Services	69,611	87,804	84,250	84,500	0.3%
Fines & Forfeitures	14,320	19,429	13,000	14,500	11.5%
Interest	230,100	308,950	120,000	90,000	-25.0%
Miscellaneous (Rents, Sale of Assets, Cost Allocation Reimbursemer	2,142,800	2,311,856	1,999,839	2,103,566	5.2%
Transfers In	-	33,509	-	35,000	#DIV/0!
S-Total General Fund	8,439,093	9,068,622	9,020,870	10,237,932	13.5%
Farmer's Market	27,272	41,565	26,500	40,600	53.2%
Airport	275,683	171,451	178,000	244,720	37.5%
Total General Fund	8,742,048	9,281,638	9,225,370	10,523,252	14.1%
Special Revenue Funds					
MVH--Major & Trunkline	1,135,137	1,009,230	780,000	1,372,000	75.9%
MVH--Local	297,303	303,763	240,000	354,000	47.5%
Municipal Street Fund	513,269	10,881	-	-	#DIV/0!
Marshall Regional Law Enforcement Center	481,558	472,109	357,037	426,169	19.4%
Recreation	461,434	500,741	476,172	547,000	14.9%
Leaf, Brush and Trash Removal	194,353	220,264	231,647	278,000	20.0%
Federal Grant - Safer Grant	235,924	251,077	30,934	-	-100.0%
NE Neighborhood Improvement Authority	94,145	3,031,306	176,218	1,390,000	688.8%
Downtown Development Authority	308,526	341,069	320,313	352,000	9.9%
Building Inspection Fund	1,633,489	1,615,139	1,253,200	642,700	-48.7%
Local Development Finance Authority	1,161,799	1,056,097	1,012,650	1,004,000	-0.9%
South Neighborhood Improvement Authority	44,998	63,013	66,827	77,000	15.2%
Drug Forfeiture	54	115	24	-	-100.0%
MH Proceeds - Spec Capital Projects	-	-	590,000	800,000	35.6%
CDBG Grant Fund - RAP 2.0 Program	-	956,130	-	-	#DIV/0!
American Rescue Plan	406,040	173,854	-	-	#DIV/0!
Transportation System Fund	-	-	-	68,000	#DIV/0!
CDBG Grant Fund - Cahill	242,002	623,656	-	-	#DIV/0!
CDBG Grant Fund - RAP Program	817,140	479,439	-	-	#DIV/0!
Total Special Revenue Funds	8,027,171	11,107,883	5,535,022	7,310,869	32.1%
Debt Service Funds					
Capital Improvement Bond Fund	575,667	688,386	694,476	802,000	15.5%
Total Debt Service Funds	575,667	688,386	694,476	802,000	15.5%
Enterprise Funds					
Marshall House	1,159,500	9,184,268	-	-	#DIV/0!
Fiber to the Premise	1,422,528	1,620,514	1,578,000	1,478,600	-6.3%
Electric	18,317,319	18,339,910	18,210,845	19,668,871	8.0%
Dial-A-Ride	887,049	659,621	69,150	20,000	-71.1%
Wastewater	2,207,701	2,266,837	2,197,994	3,381,517	53.8%
Water	2,255,944	2,503,993	2,455,000	3,805,500	55.0%
Solid Waste	433,891	454,426	433,000	432,000	-0.2%
Stormwater	-	-	-	200,000	#DIV/0!
Total Enterprise Funds	26,683,932	35,029,569	24,943,989	28,986,488	16.2%
Internal Service Funds					
Information Technology	273,143	288,475	334,640	382,200	14.2%
Motor Pool	793,233	976,814	2,519,000	1,014,823	-59.7%

Total Internal Service Funds	1,066,376	1,265,289	2,853,640	1,397,023	-51.0%
Total Revenues	45,095,194	57,372,765	43,252,497	49,019,632	13.3%

All Funds Expenditures

	FY 2024 Actual	FY 2025 Actual	FY 2026 Amended	FY 2027 Proposed	
General Fund					
General Government	2,361,727	2,455,555	2,428,434	3,059,240	26.0%
Public Safety	4,048,781	4,299,884	4,567,988	4,791,395	4.9%
Public Works	1,420,655	1,469,784	1,675,000	1,836,813	9.7%
Community Development	197,582	208,922	185,284	149,079	-19.5%
Parks	132,015	278,454	195,107	280,917	44.0%
Capital Outlay	76,523		59,024		-100.0%
Sub-Total General Fund	8,237,283	8,712,599	9,110,837	10,117,444	11.0%
Farmer's Market	24,128	39,658	35,098	39,268	11.9%
Airport	274,870	187,790	177,938	228,987	28.7%
Total General Fund	8,536,281	8,940,047	9,323,873	10,385,699	11.4%
Special Revenue Funds					
MVH--Major & Trunkline	443,040	489,041	804,200	1,681,560	109.1%
MVH--Local	536,362	207,009	245,987	235,052	-4.4%
Municipal Street Fund	1,952,435	183,340	68,122		-100.0%
Marshall Regional Law Enforcement Center	383,305	481,614	549,142	762,556	38.9%
Recreation	378,949	415,522	557,255	711,942	27.8%
Leaf, Brush and Trash Removal	169,461	183,033	196,994	241,216	22.4%
Federal Grant - Safer Grant	235,913	251,088	30,934		-100.0%
NE Neighborhood Improvement Authority	83,779	1,087,039	3,491,409	1,270,166	-63.6%
Downtown Development Authority	646,535	195,560	327,552	305,180	-6.8%
Building Inspection Fund	1,462,963	1,484,635	1,348,817	642,630	-52.4%
Local Development Finance Authority	1,570,478	1,103,635	1,075,938	994,900	-7.5%
South Neighborhood Improvement Authority	37,852	29,564	75,790	74,103	-2.2%
Drug Forfeiture	(70)	1,000	-	-	#DIV/0!
MH Proceeds - Spec Capital Projects	-		2,577,726	2,534,253	-1.7%
CDBG Grant Fund - RAP 2.0 Program		609,331	2,044,788		-100.0%
American Rescue Plan	387,295	207,363	35,252		-100.0%
Transportation System Fund				68,000	#DIV/0!
CDBG Grant Fund - Cahill	243,245	623,656			#DIV/0!
CDBG Grant Fund - RAP Program	680,971	640,082	7,680		-100.0%
Total Special Revenue Funds	9,212,513	8,192,512	13,437,586	9,521,558	-29.1%
Debt Service Funds					
Capital Improvement Bond Fund	460,682	484,058	501,474	521,374	4.0%
Total Debt Service Funds	460,682	484,058	501,474	521,374	4.0%
Enterprise Funds					
Marshall House	954,453	4,248,833	50,592		-100.0%
Fiber to the Premise	1,143,905	1,300,819	1,570,237	1,484,506	-5.5%
Electric	15,279,170	15,373,280	17,610,354	19,724,785	12.0%
Dial-A-Ride	459,686	545,406	201,825	100,427	-50.2%
Wastewater	1,806,451	1,901,465	2,528,651	2,910,979	15.1%
Water	2,304,540	2,173,683	2,813,708	3,779,447	34.3%
Solid Waste	377,469	428,355	423,150	431,954	2.1%
Stormwater	-	-	-	180,750	#DIV/0!
Total Enterprise Funds	22,325,674	25,971,841	25,198,517	28,612,848	13.5%
Internal Service Funds					
Information Technology	275,900	343,805	392,247	408,593	4.2%
Motor Pool	815,382	811,255	916,482	1,056,864	15.3%
Total Internal Service Funds	1,091,282	1,155,060	1,308,729	1,465,457	12.0%
Total Expenditures	41,626,432	44,743,518	49,770,179	50,506,936	1.5%
Excess of Revenues Over (Under)					

Expenditures

3,468,762 12,629,247 (6,517,682) (1,487,304)

FULL-TIME ALLOCATED POSITIONS				
	FY 2024	FY 2025	FY 2026	FY 2027
	FTE's	FTE's	FTE's	FTE's
General Fund				
General Government	8.57	8.10	8.10	9.15
Public Safety	23.00	23.00	27.00	28.00
Public Works	8.95	8.98	8.98	9.08
Community Development	0.38	0.35	0.75	1.25
Parks	0.30	0.30	1.30	1.45
Airport	0.15	0.10	0.10	0.10
Total General Fund	41.34	40.83	46.23	49.03
Special Revenue Funds				
MVH--Major & Trunkline	0.09	0.09	0.10	0.38
MVH--Local	0.16	0.16	0.10	0.42
Recreation	1.90	1.90	1.85	2.85
Leaf, Brush and Trash Removal	0.00	0.00	0.00	0.00
Building Inspection	1.00	1.75	1.00	1.50
Marshall Regional Law Enforcement Center	0.50	0.50	0.50	0.50
SAFER Grant*	3.00	3.00	0.00	0.00
Local Development Finance Authority	0.00	0.00	0.00	0.00
Downtown Development Authority	0.00	0.00	0.00	0.00
Total Special Revenue Funds	6.65	7.40	3.55	5.65
Enterprise Funds				
Marshall House	1.10	0.00	0.00	0.00
Fiber to the Premise	4.85	3.75	3.90	4.70
Electric	17.60	17.50	19.79	19.65
Dial-A-Ride	0.00	0.05	0.00	0.00
Wastewater	5.88	5.89	6.04	7.04
Water	5.88	5.89	6.04	7.34
Solid Waste	0.20	0.20	0.20	0.20
Total Enterprise Funds	35.51	33.27	35.97	38.92
Internal Service Funds				
Information Technology	0.20	0.20	0.05	0.05
Motor Pool	1.30	1.30	1.20	1.35
Safety	0.00	0.00	0.00	0.00
Total Internal Service Funds	1.50	1.50	1.25	1.40
TOTAL FTEs	85.00	83.00	87.00	95.00

* Additional FTEs in Fire due to SAFER Grant ending

Annual Compensation of Administrative Officials, Department Heads, and Salaried Personnel

Per the Marshall City Charter, Section 2.27, below is a listing by job title of the budgeted wages for the administrative officials, department heads, and salaried personnel for fiscal year 2027.

Position	Wage 2025 - 26
Clerk	74,582.474
Deputy Treasurer	74,582.474
Recreation and Parks Administrator	82,081.473
Assistant to the Electric Director / FiberNet Business Manager	83,467.904
DPW Superintendent	83,919.397
Waste Water Superintendent	89,416.314
Water Superintendent	90,108.291
Deputy Police Chief	95,984.752
Director of Community Services	100,785.500
Fire Chief	101,019.564
Director of Public Works	102,804.000
Director of Finance	107,930.050
Police Chief	109,347.542
Director of Water Utilities	110,788.942
Power Production Superintendent	123,600.000
Deputy Director of Electric and FiberNet Utilities	137,917.000
Director of Electric and FiberNet Utilities	150,705.635
City Manager *	169,950.000

*Per contract

DEBT SUMMARY

Statutory and Constitutional Debt Provisions:

Section 21 of Article VII of the Michigan Constitution establishes the authority, subject to statutory and constitutional limitations, for municipalities to incur debt for public purposes.

The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each city and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by this constitution or by law.

In accordance with the foregoing authority granted to the State Legislature, the Home Rule Cities Act limits the amount of debt a city may have outstanding at any time. Section 4(a) of this Act provides: "...the net indebtedness incurred for all public purpose may be as much as but shall not exceed the greater of the following:

- (a) Ten percent of the assessed value of all real and personal property in the city.
- (b) Fifteen percent of the assessed value of all the real and personal property in the city if that portion of the total amount of indebtedness incurred which exceeds 10% is or has been used solely for the construction or renovation of hospital facilities."

There are also exceptions to the debt limitation permitted by the Home Rules Cities Act for other certain types of indebtedness (e.g., transportation and revenue bonds). The City of Marshall City Council adopted a Debt Management Policy (February 16, 2016, revised March 2021), intended to assure compliance with State Law and provide additional guidance as to the uses, decision making, debt planning and disclosure that the City should pursue relative to the City issuance of debt.

CITY OF MARSHALL
Debt Service Analysis

FYE 6/30/2025

Installment Purchase Agreements

Year	Fund 301 2021 UTGO Roads-\$4,750,000		Fund 202 2013 MTF \$1,680,000		Total			Installment Purchase - Fire Truck- \$400,000		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total	Principal	Interest	Principal	Interest	Total
2027	485,000	36,374	125,000	9,825	610,000	46,199	656,199			-	-	-
2028	510,000	31,524	130,000	6,000	640,000	37,524	677,524			-	-	-
2029	535,000	26,169	135,000	2,025	670,000	28,194	698,194					
2030	565,000	18,144			565,000	18,144	583,144					
2031	595,000	9,669			595,000	9,669	604,669					
2032					-	-	-					
2033					-	-	-					
2034					-	-	-					
2035					-	-	-					
2036					-	-	-					
2037					-	-	-					
2038					-	-	-					
2039					-	-	-					
2040					-	-	-					
2041					-	-	-					
2042					-	-	-					
Total:	\$ 2,690,000	\$ 121,879	\$ 390,000	\$ 17,850	\$ 3,080,000	\$ 139,729	\$ 3,219,729	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MARSHALL
Debt Service Analysis

FYE 6/30/2025

Electric fund

Sewer

Water

Year	Business - Type Activities													
	582 -Elec 2016 GOLT-\$6,850,000 (this		582 -Elec 2016 GOLT (Brewer Sub)-		582 -Elec 2021 GOLT Perrin Dam		590 - Sewer 2012 GOLT CAP (D)-\$3,935,000		591 - Water 2019 Revenue Bonds-\$4,200,000		591 - Water 2022 Revenue Bonds-\$2,200,000		591 - Water 2009 GOLT CAP-	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2027	55,000	2,200	165,000	70,050	115,000	59,125	175,000	35,890	150,000	105,300	90,000	83,300	90,000	14,535
2028			170,000	63,450	115,000	55,963	180,000	30,640	160,000	100,800	90,000	79,476	95,000	9,945
2029			180,000	56,650	120,000	52,800	185,000	25,240	175,000	96,000	95,000	75,650	100,000	5,100
2030			185,000	49,450	125,000	49,500	195,000	19,505	190,000	90,750	100,000	71,614		
2031			195,000	42,050	130,000	46,063	200,000	13,265	205,000	85,050	105,000	67,364		
2032			200,000	34,250	135,000	42,488	205,000	6,765	220,000	78,900	110,000	62,900		
2033			210,000	26,250	140,000	38,775			235,000	72,300	115,000	58,226		
2034			215,000	19,950	145,000	34,925			255,000	65,250	115,000	53,338		
2035			220,000	13,500	150,000	30,938			270,000	57,600	120,000	48,450		
2036			230,000	6,900	150,000	26,813			290,000	49,500	130,000	43,350		
2037					155,000	22,688			310,000	40,800	135,000	37,826		
2038					160,000	18,425			330,000	31,500	140,000	32,088		
2039					165,000	14,025			350,000	21,600	145,000	26,138		
2040					170,000	9,488			370,000	11,000	150,000	19,976		
2041					175,000	4,813					155,000	13,600		
2042											165,000	7,012		
Tot:	\$ 55,000	\$ 2,200	\$ 1,970,000	\$ 382,500	\$ 2,150,000	\$ 506,825	\$ 1,140,000	\$ 131,305	\$ 3,510,000	\$ 906,350	\$ 1,960,000	\$ 780,308	\$ 285,000	\$ 29,580

CITY OF MARSHALL
Debt Service Analysis

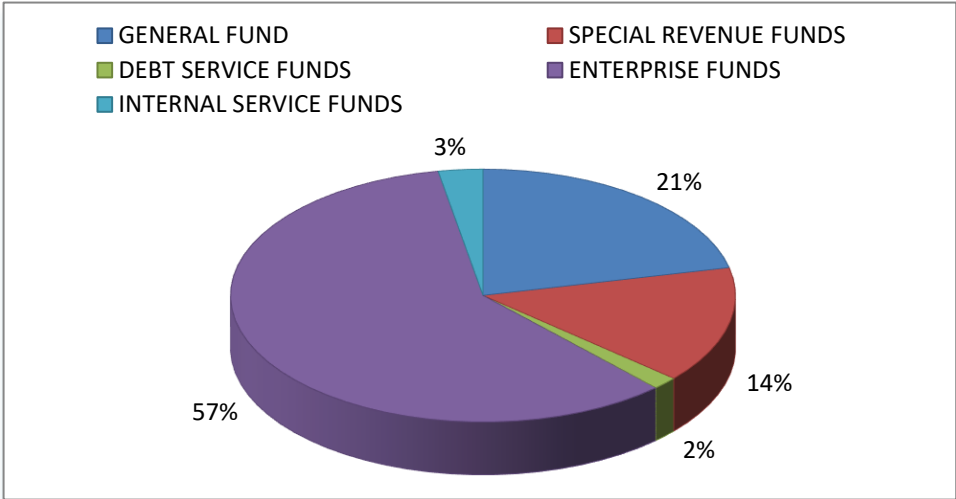
FYE 6/30/2025

Component Units

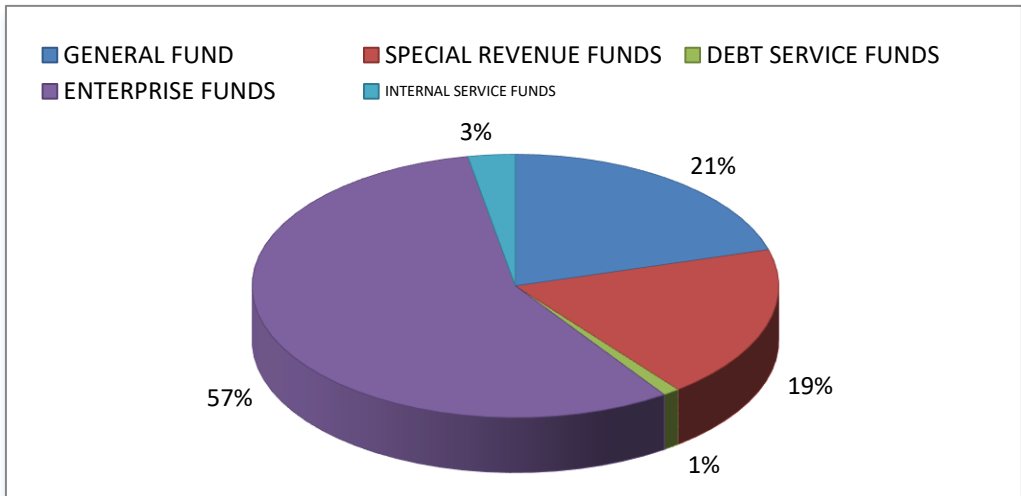
Year	591 - Water			251-SNIA			250-LDFA		247-NNIA		
	2012 GOLT CAP (D)-		Total			2021 GOLT (Rebecca St)		2022 GOLT (LDFA-Brooks Substation)		2024 GOLT (ValleyView)	
	Principal	Interest	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest
2027	100,000	19,985	940,000	390,385	1,330,385	50,000	23,460	380,000	204,400		114,800
2028	100,000	16,985	910,000	357,259	1,267,259	50,000	21,760	395,000	189,200		114,800
2029	105,000	13,985	960,000	325,425	1,285,425	55,000	19,975	410,000	173,400	155,000	110,925
2030	105,000	10,730	900,000	291,549	1,191,549	55,000	18,105	425,000	157,000	165,000	102,925
2031	110,000	7,370	945,000	261,162	1,206,162	60,000	16,150	440,000	140,000	175,000	94,425
2032	115,000	3,795	985,000	229,098	1,214,098	60,000	14,110	460,000	122,400	180,000	85,550
2033			700,000	195,551	895,551	60,000	12,070	480,000	104,000	190,000	76,300
2034			730,000	173,463	903,463	65,000	9,945	500,000	84,800	200,000	66,550
2035			760,000	150,488	910,488	65,000	7,735	520,000	64,800	210,000	56,300
2036			800,000	126,563	926,563	65,000	5,525	540,000	44,000	225,000	45,425
2037			600,000	101,314	701,314	65,000	3,315	560,000	22,400	235,000	35,100
2038			630,000	82,013	712,013	65,000	1,105			245,000	25,500
2039			660,000	61,763	721,763					250,000	15,600
2040			690,000	40,464	730,464					265,000	5,300
2041			330,000	18,413	348,413						
2042			165,000	7,012	172,012						
Tot:	\$ 635,000	\$ 72,850	\$ 11,705,000	\$ 2,811,918	\$ 14,516,918	\$ 715,000	\$ 153,255	\$ 5,110,000	\$ 1,306,400	\$ 2,495,000	\$ 949,500

13465

FY 2027 ALL FUNDS REVENUES BY FUND		
GENERAL FUND	\$ 10,523,252	21%
SPECIAL REVENUE FUNDS	7,310,869	14%
DEBT SERVICE FUNDS	802,000	2%
ENTERPRISE FUNDS	28,986,488	57%
INTERNAL SERVICE FUNDS	1,397,023	3%
TOTAL REVENUES	\$ 49,019,632	100%

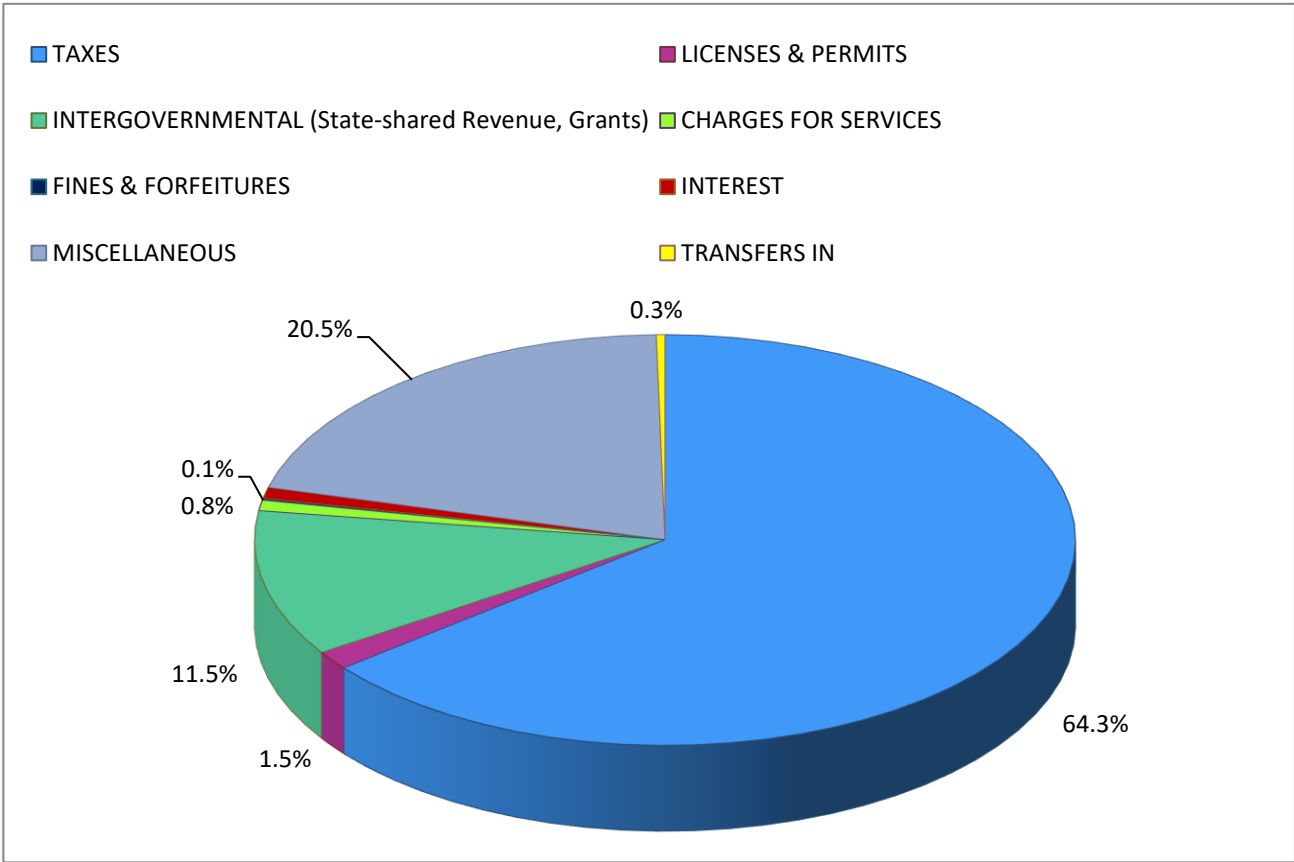


FY 2027 ALL FUNDS EXPENDITURES BY FUND		
GENERAL FUND	\$ 10,385,699	21%
SPECIAL REVENUE FUNDS	9,521,558	19%
DEBT SERVICE FUNDS	521,374	1%
ENTERPRISE FUNDS	28,612,848	57%
INTERNAL SERVICE FUNDS	1,465,457	3%
TOTAL EXPENDITURES	\$ 50,506,936	100%

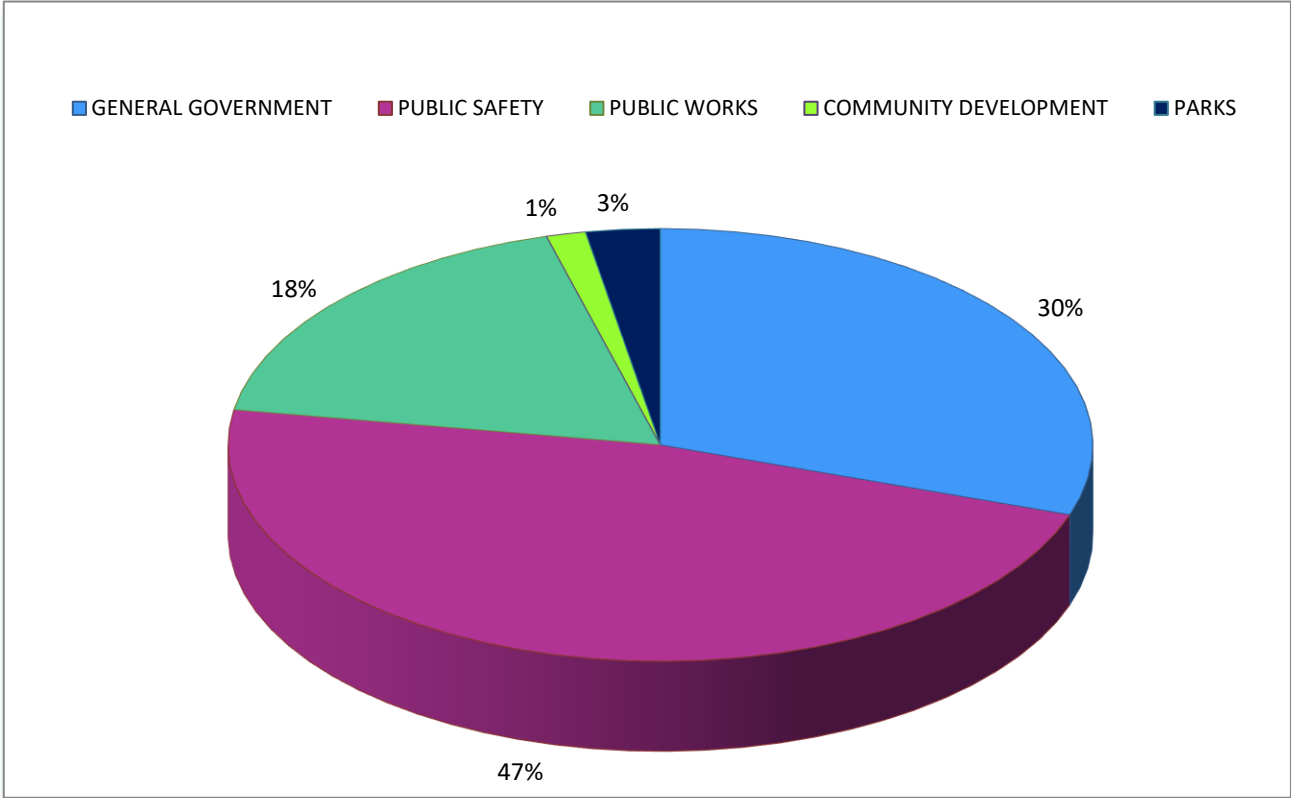


FY 2027 GENERAL FUND REVENUES

TAXES	\$ 6,581,000	64.3%
LICENSES & PERMITS	151,000	1.5%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	1,178,366	11.5%
CHARGES FOR SERVICES	84,500	0.8%
FINES & FORFEITURES	14,500	0.1%
INTEREST	90,000	0.9%
MISCELLANEOUS	2,103,566	20.5%
TRANSFERS IN	35,000	0.3%
TOTAL REVENUES	\$ 10,237,932	100%



FY 2027 GENERAL FUND EXPENDITURES		
GENERAL GOVERNMENT	\$ 3,059,240	30%
PUBLIC SAFETY	4,791,395	47%
PUBLIC WORKS	1,836,813	18%
COMMUNITY DEVELOPMENT	149,079	1%
PARKS	280,917	3%
TOTAL EXPENDITURES	\$ 10,117,444	100%



BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.00	Current Property Taxes	4,116,587	4,629,595	5,190,302	5,190,302	6,250,000
101-000-412.00	Delinquent Personal Prop Taxes	24,799	1,022	2,500	2,500	1,000
101-000-432.00	PAYMENT IN LIEU OF TAXES (PILOT)		7,735			40,000
101-000-439.00	MARIJUANA EXCISE TAX	11,322	9,156			
101-000-445.00	Penalties & Int. on Taxes	59,014	51,987	28,000	28,000	40,000
101-000-447.00	Tax Collection Fees	171,113	193,482	210,000	210,000	250,000
101-000-476.00	Licenses and Permits	1,100	2,890	900	900	1,000
101-000-476.02	APPLICATIONS - MMFP	140,000	140,000	145,000	145,000	130,000
101-000-477.00	Cable Commissions	24,497	19,526	20,000	20,000	20,000
101-000-505.00	Federal Grant	1,769				70,000
101-000-506.00	Federal Grant-Reimbursement	80,237	1,790			
101-000-540.00	State Grants	1,512	89,885			20,888
101-000-541.00	Liquor License Refund	18,268	9,614	10,000	10,000	10,000
101-000-569.00	STATE GRANT - OTHER		53,633			
101-000-573.00	LOCAL COMM STAB SHARE TAX	460,780	211,285	300,000	300,000	200,000
101-000-574.00	State Shared Rev-Constitutiona	737,052	738,358	754,157	754,157	726,659
101-000-574.01	State Shared Rev-StatutoryEVIP	134,212	147,116	142,922	142,922	150,819
101-000-588.00	Contributions from Local Units	163,283	170,007	197,013	197,013	303,000
101-000-588.10	CONTRIBUTIONS		100,000			
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE	22,637	23,804	23,105	23,105	27,000
101-000-589.00	Contributions from School	103,477	106,665	114,599	114,599	121,500
101-000-602.00	NSF Revenue	80				
101-000-607.00	Charges for Services - Fees	3,095	2,070	2,000	2,000	2,000
101-000-607.01	Charges for Services - FOIA	632	509	250	250	500
101-000-607.02	Charges for Ser.-Plan & Zone	2,750	1,425	2,000	2,000	2,000
101-000-607.03	FIRE INSPECTION FEES			10,000	10,000	
101-000-626.00	Charges for Services	11,930	11,430	10,000	10,000	10,000
101-000-628.06	CONTRACT REVENUE - ALBION	20				
101-000-642.00	Charges for Services - Sales	51,184	71,370	60,000	60,000	70,000
101-000-642.01	Charges for Serv-Columbarium		1,000			
101-000-658.00	Parking Violations	1,551	5,859	1,000	1,000	2,000
101-000-659.00	District Court - Ord. Fines	12,734	12,705	12,000	12,000	12,000
101-000-659.01	Civil Infractions	35	865			500
101-000-665.00	Interest	230,100	308,950	120,000	120,000	90,000
101-000-665.04	INTEREST INCOME-LEASES (GASB 87)	16,057	23,189			
101-000-667.00	Rents	19,612	12,924	33,500	33,500	30,000

101-000-667.02	RENTS-ROW	512,884	705,746	707,843	707,843	700,608
101-000-673.00	Sales of Fixed Assets		50,525			
101-000-675.00	Contrib. from Other Sources	191,752	186,412	167,000	167,000	167,000
101-000-676.01	REIMBURSEMENT - POLICE LIAISON		5,000			
101-000-677.00	CASH - OVER & SHORT		15			
101-000-679.00	MISCELLANEOUS REVENUE	660,647	412,916	230,000	230,000	175,000
101-000-680.00	COST ALLOCATION REIMBURSEMENT	452,371	514,653	526,779	526,779	579,458
101-000-699.00	Transfers From Other Funds		33,509			35,000
Totals for dept 000 -		8,439,093	9,068,622	9,020,870	9,020,870	10,237,932
TOTAL ESTIMATED REVENUES		8,439,093	9,068,622	9,020,870	9,020,870	10,237,932

APPROPRIATIONS

Dept 101 - City Council

101-101-703.00	Part-time Salaries	2,300	2,213	2,300	2,300	2,300
101-101-712.00	WORKERS COMPENSATION	36	31			
101-101-715.00	Social Security	176	169	176	176	176
101-101-740.00	Operating Supplies	789	987	150	150	150
101-101-810.00	Dues & Memberships		95			
Totals for dept 101 - City Council		3,301	3,495	2,626	2,626	2,626

Dept 172 - City Manager

101-172-702.00	Payroll	143,595	159,176	155,710	155,710	169,950
101-172-702.01	Other Fringe Benefits-taxable	6,036	6,000	6,000	6,000	6,000
101-172-712.00	WORKERS COMPENSATION	284	(12)	140	140	286
101-172-715.00	Social Security	11,217	12,396	12,371	12,371	13,460
101-172-716.00	Hospitalization	19,668	20,395	21,227	21,227	24,984
101-172-717.00	Life Insurance	445	122	168	168	168
101-172-718.10	RETIREMENT - D/C	10,634	14,150	15,570	15,570	16,995
101-172-727.00	Office Supplies	583	69	300	300	100
101-172-801.00	Professional Services		26			
101-172-810.00	Dues & Memberships	1,565	2,571	2,800	2,800	2,800
101-172-850.00	Communications	601	466	600	600	600
101-172-860.00	Transportation & Travel	902	1,062	1,500	1,500	2,500
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,887	4,186	3,465	3,465	3,812
101-172-958.00	Education & Training	825	1,500	2,500	2,500	3,000
Totals for dept 172 - City Manager		202,242	222,107	222,351	222,351	244,655

Dept 215 - Clerk

101-215-702.00	Payroll	62,711	71,455	71,919	71,919	74,077
101-215-702.01	Other Fringe Benefits-taxable			400	400	500
101-215-703.00	Part-time Salaries	8,202	8,359			8,900
101-215-704.00	Overtime Salaries	271	376			300
101-215-712.00	WORKERS COMPENSATION	72	279	112	112	125
101-215-715.00	Social Security	4,594	5,717	5,532	5,532	5,705
101-215-716.00	Hospitalization	21,492	21,143	24,471	24,471	26,077
101-215-717.00	Life Insurance	160	77	92	92	92
101-215-718.00	RETIREMENT - D/B	601				
101-215-718.10	RETIREMENT - D/C	4,429	6,225	6,663	6,663	7,408
101-215-727.00	Office Supplies	420	179	150	150	150
101-215-728.00	Equipment & Supplies	42				
101-215-755.00	Miscellaneous Supplies		19			
101-215-801.00	Professional Services	1,450	550			
101-215-810.00	Dues & Memberships	310	655	500	500	660
101-215-820.00	Contracted Services	746	(196)	550	550	550

101-215-830.00	Elections	11,516	17,751			15,200
101-215-860.00	Transportation & Travel	1,206	1,350	650	650	650
101-215-901.00	Advertising	7,645	7,485	7,500	7,500	7,500
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,987	2,203	13,860	13,860	15,248
101-215-958.00	Education & Training	595	1,615	1,000	1,000	1,000
Totals for dept 215 - Clerk		128,449	145,242	133,399	133,399	164,142
Dept 242 - Chapel						
101-242-820.00	Contracted Services		826			
101-242-825.00	Insurance	255	317	320	320	350
101-242-931.00	Maintenance of Building	956	585	1,200	1,200	1,200
Totals for dept 242 - Chapel		1,211	1,728	1,520	1,520	1,550
Dept 253 - Treasurer						
101-253-702.00	Payroll	311,738	322,230	327,968	327,968	353,250
101-253-702.01	Other Fringe Benefits-taxable	3,759	6,815	3,865	3,865	19,183
101-253-704.00	Overtime Salaries	572	597	500	500	1,000
101-253-712.00	WORKERS COMPENSATION	664	1,510	652	652	595
101-253-715.00	Social Security	23,089	24,062	25,385	25,385	28,491
101-253-716.00	Hospitalization	84,662	84,294	90,772	90,772	79,493
101-253-717.00	Life Insurance	614	385	517	517	546
101-253-718.00	RETIREMENT - D/B	21,617	26,928	12,141	12,141	12,504
101-253-718.10	RETIREMENT - D/C	16,040	20,522	23,675	23,675	25,167
101-253-727.00	Office Supplies	3,801	4,244	4,000	4,000	4,500
101-253-727.02	Postage and Shipping	14,368	15,116	15,000	15,000	16,000
101-253-801.00	Professional Services	23,831	27,103	36,000	36,000	36,000
101-253-810.00	Dues & Memberships	298	198	500	500	500
101-253-850.00	Communications	2,427	2,610	3,000	3,000	3,000
101-253-860.00	Transportation & Travel	530	665	800	800	800
101-253-901.00	Advertising	156		200	200	200
101-253-930.00	Equipment Maintenance	146	146	150	150	150
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	26,784	26,467	38,115	38,115	22,872
101-253-958.00	Education & Training	963	689	1,200	1,200	1,200
Totals for dept 253 - Treasurer		536,059	564,581	584,440	584,440	605,451
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,065				
101-257-715.00	Social Security	81				
101-257-727.00	Office Supplies	33		100	100	100
101-257-801.00	Professional Services	400				
101-257-820.00	Contracted Services	59,519	65,788	62,400	62,400	66,400
101-257-850.00	Communications	520	101	540	540	500
101-257-901.00	Advertising	275		200	200	200

101-257-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,397	9,970	6,930	6,930	7,624
101-257-958.00	Education & Training					200
Totals for dept 257 - City Assessor		71,290	75,859	70,170	70,170	75,024
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	341,936	386,765	460,650	460,650	532,359
101-261-718.01	Retiree Health Insurance	368,875	355,047	383,266	383,266	388,637
101-261-740.00	Operating Supplies	231				
101-261-755.00	Miscellaneous Supplies	109	2,601	2,000	2,000	2,000
101-261-801.00	Professional Services	4,177	12,774	7,000	7,000	12,000
101-261-803.00	Service Fee	30		25	25	
101-261-804.00	BANK FEES	4,082	3,002	5,000	5,000	4,000
101-261-805.00	Administrative Costs	472	909	1,500	1,500	1,000
101-261-810.00	Dues & Memberships	5,949	6,594	6,000	6,000	7,000
101-261-820.00	Contracted Services	10,950	13,019	10,000	10,000	13,000
101-261-825.00	Insurance	11,126	10,679	11,200	11,200	11,800
101-261-850.00	Communications	563	200	1,000	1,000	500
101-261-860.00	Transportation & Travel		2,619			
101-261-940.00	Rentals	3,206				
101-261-958.00	Education & Training		121			
101-261-961.00	COMMUNITY PROMOTIONS-EVENTS	6,586	12,057	10,000	10,000	20,000
101-261-964.00	Refund or Rebates	6,851	16,050	6,000	6,000	6,000
101-261-969.00	Contingency					180,000
101-261-995.00	Transfers to Other Funds	86,880	159,113	60,000	60,000	60,000
Totals for dept 261 - Non-departmental		852,023	981,550	963,641	963,641	1,238,296
Dept 265 - City Hall						
101-265-702.00	Payroll	4,941	5,091	5,743	5,743	5,915
101-265-702.01	Other Fringe Benefits-taxable		62			
101-265-703.00	Part-time Salaries	12,078	14,239	10,000	10,000	18,000
101-265-704.00	Overtime Salaries	277	78			
101-265-712.00	WORKERS COMPENSATION	247		14	14	16
101-265-715.00	Social Security	1,290	1,460	400	400	1,453
101-265-716.00	Hospitalization	2,031	2,111	2,225	2,225	2,498
101-265-717.00	Life Insurance	5	5	8	8	8
101-265-718.10	RETIREMENT - D/C	377	481	523	523	592
101-265-776.00	Building Maintenance Supplies	3,431	3,662	6,000	6,000	6,000
101-265-820.00	Contracted Services	5,613	9,184	6,000	6,000	6,000
101-265-825.00	Insurance	4,452	5,320	5,400	5,400	5,800
101-265-850.00	Communications	2,379	275			
101-265-921.00	Utilities - Gas	4,364	4,544	6,000	6,000	5,000
101-265-922.00	Utilities-Elec, Water, Sewer	19,154	21,990	20,400	20,400	20,400
101-265-930.00	Equipment Maintenance	8,487	4,699	2,000	2,000	2,500
101-265-931.00	Maintenance of Building	31,888	13,467	13,000	13,000	6,000

101-265-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	327	358	10,395	10,395	11,436
Totals for dept 265 - City Hall		101,341	87,026	88,108	88,108	91,618
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	346,893	215,401	100,000	100,000	102,000
Totals for dept 266 - CITY ATTORNEY		346,893	215,401	100,000	100,000	102,000
Dept 267 - CITY COMMUNICATIONS						
101-267-702.00	Payroll					60,000
101-267-712.00	WORKERS COMPENSATION					101
101-267-715.00	Social Security					4,590
101-267-716.00	Hospitalization					24,984
101-267-717.00	Life Insurance					168
101-267-718.10	RETIREMENT - D/C					6,000
101-267-727.00	Office Supplies					300
101-267-727.02	Postage and Shipping					300
101-267-728.00	Equipment & Supplies					300
101-267-740.00	Operating Supplies					300
101-267-801.00	Professional Services					1,000
101-267-850.00	Communications					300
101-267-860.00	Transportation & Travel					500
101-267-958.00	Education & Training					500
Totals for dept 267 - CITY COMMUNICATIONS						99,343
Dept 268 - Other City Property						
101-268-811.00	Taxes	63,331	104,329	210,000	210,000	385,000
Totals for dept 268 - Other City Property		63,331	104,329	210,000	210,000	385,000
Dept 270 - Human Resources						
101-270-702.00	Payroll	28,430	30,096	31,208	31,208	28,922
101-270-702.01	Other Fringe Benefits-taxable	750		750	750	675
101-270-704.00	Overtime Salaries	123	109			100
101-270-712.00	WORKERS COMPENSATION	71	(6)	53	53	49
101-270-715.00	Social Security	2,154	2,267	2,445	2,445	2,264
101-270-716.00	Hospitalization	11,841	11,169	12,006	12,006	11,921
101-270-717.00	Life Insurance	24	26	42	42	38
101-270-718.00	RETIREMENT - D/B	7,841	7,923	3,842	3,842	3,560
101-270-727.00	Office Supplies		79	100	100	100
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,974	2,534	1,733	1,733	1,906
101-270-958.00	Education & Training	379				
Totals for dept 270 - Human Resources		55,587	54,197	52,179	52,179	49,535
Dept 301 - Police						
101-301-702.00	Payroll	1,073,692	1,132,984	1,154,510	1,154,510	1,295,223

101-301-702.01	Other Fringe Benefits-taxable	46,269	41,564	45,414	45,414	59,285
101-301-702.05	PAYROLL MARIJUANA	2,293	1,093			
101-301-702.75	PAYROLL - S/T TRAINING	6,540	7,234			
101-301-702.83	PUBLIC RELATIONS	587	479			
101-301-702.84	CODE ENFORCEMENT	2,470	2,433			
101-301-703.00	Part-time Salaries	25,137	25,545	67,895	67,895	68,120
101-301-704.00	Overtime Salaries	19,889	14,015	90,600	90,600	100,000
101-301-704.70	Overtime - Worked Over/Late Complaint	6,450	4,821			
101-301-704.71	Overtime - Cover for Sick Time	10,217	10,831			
101-301-704.72	Overtime - Posted Patrol	64,673	73,417			
101-301-704.73	Overtime - Traffic Grant	181	988			
101-301-704.74	Overtime - Court/Informal Hearing	2,567	2,440			
101-301-704.75	Overtime - Training	13,333	17,070			
101-301-704.76	Overtime - Special Event Coverage	10,512	14,533			
101-301-704.77	Overtime - Called in for Major Crime	812	1,158			
101-301-704.83	OVERTIME - PUBLIC RELATIONS		105			
101-301-704.84	OVERTIME - CODE ENFORCEMENT	1,240	77			
101-301-712.00	WORKERS COMPENSATION	14,152	12,201	12,784	12,784	15,270
101-301-715.00	Social Security	19,829	20,896	17,399	17,399	19,640
101-301-716.00	Hospitalization	161,923	208,191	263,892	263,892	291,015
101-301-717.00	Life Insurance	2,340	1,276	1,428	1,428	1,512
101-301-718.00	RETIREMENT - D/B	321,701	394,875	404,208	404,208	394,773
101-301-727.00	Office Supplies	887	862	1,700	1,700	1,700
101-301-727.02	Postage and Shipping	35	18	350	350	350
101-301-740.00	Operating Supplies	6,536	8,201	10,044	10,044	9,814
101-301-741.00	Uniforms	8,626	17,321	12,050	12,050	14,500
101-301-742.00	Laundry	4,488	3,457	5,120	5,120	5,120
101-301-755.00	Miscellaneous Supplies	66	24,509			
101-301-757.00	Fuels & Lubricants	25,240	25,111	26,000	26,000	
101-301-801.00	Professional Services	4,753	21,756	14,100	14,100	14,100
101-301-806.00	MEDICAL SERVICES	40	1,020	1,500	1,500	2,000
101-301-810.00	Dues & Memberships	833	760	1,105	1,105	1,375
101-301-820.00	Contracted Services	28,801	49,461	41,677	46,431	59,225
101-301-825.00	Insurance	17,984	15,102	18,000	18,000	19,000
101-301-850.00	Communications	22,239	21,759	20,675	26,355	33,520
101-301-860.00	Transportation & Travel	3,298	7,849	4,500	4,500	4,500
101-301-901.00	Advertising	2,186	376	1,200	1,200	2,200
101-301-930.00	Equipment Maintenance	6,025	18,300	32,694	32,694	10,800
101-301-941.00	MOTOR POOL VEHICLE RENTAL	215	193			
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	41,257	42,689	58,905	58,905	64,804
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE	38,957	69,017	87,754	87,754	86,684
101-301-941.03	MOTOR POOL OPERATING CHARGE	61,206	120,474	124,468	124,468	81,544
101-301-958.00	Education & Training	13,178	30,147	14,300	14,300	17,270
101-301-970.00	Capital Outlay	18,683				

SHARE OF CAPITAL PURCHASED BY OTHER						
101-301-972.00	FUND	38,135				
101-301-995.00	Transfers to Other Funds	273,424	139,315	96,611	96,611	80,957
Totals for dept 301 - Police		2,423,899	2,605,923	2,630,883	2,641,317	2,754,301
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	4,563	4,550	5,624	5,624	6,000
101-315-712.00	WORKERS COMPENSATION	34	67			
101-315-715.00	Social Security	349	348	400	400	425
Totals for dept 315 - Crossing Guards		4,946	4,965	6,024	6,024	6,425
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	124,873	65,515	65,760	65,760	65,760
Totals for dept 325 - Dispatch Operations		124,873	65,515	65,760	65,760	65,760
Dept 336 - Fire						
101-336-702.00	REG FIRE	516,025	569,909	750,000	750,000	874,112
101-336-702.01	Other Fringe Benefits-taxable	27,874	30,372	45,000	45,000	45,050
101-336-702.05	PAYROLL MARIJUANA	120				
101-336-703.00	Part-time Salaries	7,900	9,304	10,000	10,000	10,000
101-336-703.76	SPECIAL EVENTS	240	420			
101-336-704.00	Overtime Salaries	41,263	39,055	40,000	40,000	40,000
101-336-704.45	OVERTIME - MARIJUANA	571	151			
101-336-704.76	Overtime - Special Event Coverage	912	543			
101-336-712.00	WORKERS COMPENSATION	14,692	13,261	17,520	17,520	18,718
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	7,185	7,200			9,000
101-336-715.00	Social Security	8,966	9,868	11,500	11,500	13,458
101-336-716.00	Hospitalization	85,554	92,495	130,000	130,000	158,734
101-336-717.00	Life Insurance	619	451	400	400	890
101-336-718.00	RETIREMENT - D/B	320,556	293,829	328,080	328,080	355,916
101-336-718.10	RETIREMENT - D/C	6,530	8,331	6,742	6,742	9,751
101-336-727.00	Office Supplies	246	606	700	700	700
101-336-727.02	Postage and Shipping		6	50	50	
101-336-740.00	Operating Supplies	3,347	3,492	5,100	5,100	5,250
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	6,212	822	1,500	1,500	1,500
101-336-741.00	Uniforms	7,727	46,373	10,000	10,000	10,000
101-336-742.00	Laundry	99	124	500	500	500
101-336-755.00	Miscellaneous Supplies	4,686	234	1,200	1,200	1,200
101-336-757.00	Fuels & Lubricants	12,517	11,636	10,000	10,000	10,000
101-336-775.00	Repair & Maintenance Supplies	757	1,946	1,500	1,500	1,600
101-336-776.00	Building Maintenance Supplies	1,650	10,991	2,500	2,500	3,000
101-336-777.00	MINOR TOOLS AND EQUIPMENT	1,340	9,767	2,500	12,190	5,000
101-336-806.00	MEDICAL SERVICES	8,765	7,672	10,000	10,000	12,000
101-336-810.00	Dues & Memberships	366	470	600	600	1,000
101-336-820.00	Contracted Services	67,012	74,521	80,000	85,000	50,000
101-336-825.00	Insurance	8,308	6,886	8,400	8,400	9,000

101-336-850.00	Communications	6,555	5,364	5,000	5,000	5,000
101-336-860.00	Transportation & Travel	1,763	3,759	1,500	1,500	2,000
101-336-901.00	Advertising	100		100	100	100
101-336-921.00	Utilities - Gas	4,285	4,887	6,000	6,000	6,000
101-336-922.00	Utilities-Elec, Water, Sewer	16,520	25,990	22,000	22,000	20,000
101-336-930.00	Equipment Maintenance	40,180	36,912	50,000	64,530	50,000
101-336-931.00	Maintenance of Building	11,778	12,346	5,000	5,000	15,000
101-336-941.00	MOTOR POOL VEHICLE RENTAL	111	176			
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	23,069	24,264	34,650	34,650	41,932
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE	1,949	150,000	177,800	177,800	154,033
101-336-941.03	MOTOR POOL OPERATING CHARGE	6,859	13,748	11,394	11,394	9,465
101-336-958.00	Education & Training	30,303	8,618	15,000	15,000	15,000
101-336-970.00	Capital Outlay		10,110			
101-336-990.00	Debt Service	42,736	43,738	23,159	23,159	
101-336-994.00	Bond Interest Paid	2,336	1,334	272	272	
101-336-995.00	Transfers to Other Funds	144,480	31,500			
Totals for dept 336 - Fire		1,495,063	1,623,481	1,825,667	1,854,887	1,964,909
Dept 441 - Street						
101-441-702.00	Payroll	252,820	235,308	290,000	290,000	246,107
101-441-702.01	Other Fringe Benefits-taxable	7,053	11,939	9,816	9,816	17,996
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	54,592	42,713	37,230	37,230	40,000
101-441-702.61	Payroll - Events Barricades/Banners	6,302	5,760	5,000	5,000	6,500
101-441-702.62	Payroll - Parking Lot Maint	3,446	8,739	6,000	6,000	9,000
101-441-702.63	Payroll - Christmas Decorations	3,428	5,394	4,000	4,000	6,500
101-441-702.66	Payroll - Sign Replacement	1,974	2,933	3,000	3,000	3,000
101-441-702.67	Payroll - Sidewalk	1,600	438	1,000	1,000	1,000
101-441-703.00	Part-time Salaries	14,155	15,424	28,330	28,330	18,560
	PART-TIME - EVENTS					
101-441-703.61	BARRICADES/BANNERS	171				
101-441-703.62	PART-TIME - PARKING LOT MAINT	71				
101-441-703.67	PART-TIME - SIDEWALK					8,160
101-441-704.00	Overtime Salaries	5,799	11,754	5,000	5,000	5,000
101-441-704.60	Overtime - Forestry Removal&Trimming	2,843	971	2,000	2,000	2,000
101-441-704.61	Overtime - Events Barricades/Banners	3,381	3,142	2,500	2,500	3,000
101-441-704.62	Overtime - Parking Lot Maint	1,299	2,919	2,000	2,000	3,000
101-441-704.63	Overtime - Christmas Decorations		275			
101-441-704.66	Overtime - Sign Replacement	105	85			
101-441-704.67	Overtime - Sidewalks	216	336			
101-441-712.00	WORKERS COMPENSATION	15,389	12,730	10,988	10,988	13,316
101-441-715.00	Social Security	26,756	25,889	38,210	38,210	39,788
101-441-716.00	Hospitalization	75,879	64,198	100,386	100,386	124,589
101-441-717.00	Life Insurance	903	388	451	451	613

101-441-718.00	RETIREMENT - D/B	17,399	23,132	8,310	8,310	9,328
101-441-718.10	RETIREMENT - D/C	31,003	38,805	37,874	37,874	42,633
101-441-727.00	Office Supplies	59	493	424	424	425
101-441-740.00	Operating Supplies	9,942	10,726	7,500	7,500	8,000
101-441-741.00	Uniforms	8,043	7,217	6,485	6,485	7,000
101-441-755.00	Miscellaneous Supplies		774			
101-441-757.00	Fuels & Lubricants	25,006	22,971	35,000	35,000	28,000
101-441-761.00	Safety Supplies	5,355	3,662	5,000	5,000	5,000
101-441-775.00	Repair & Maintenance Supplies	418	1,537	1,530	1,530	
101-441-777.00	MINOR TOOLS AND EQUIPMENT	6,137	6,985	3,000	3,000	3,500
101-441-778.00	Paint & Signs	1,839	130			10,000
101-441-801.00	Professional Services	1,386	1,203	10,000	10,000	10,000
101-441-806.00	MEDICAL SERVICES	1,441	1,281			
101-441-810.00	Dues & Memberships	447	459	700	700	700
101-441-820.00	Contracted Services	22,943	14,464	20,000	20,000	20,000
101-441-850.00	Communications	1,851	1,320			
101-441-860.00	Transportation & Travel	50	927	850	850	3,000
101-441-901.00	Advertising	614	871	230	230	300
101-441-922.00	Utilities-Elec, Water, Sewer	75,908	83,191	82,000	82,000	82,000
101-441-930.00	Equipment Maintenance	2,336	332			3,000
101-441-939.00	Contracted Maintenance	5,348		5,000	5,000	2,000
101-441-940.00	Rentals	24,847	20,838			222
101-441-941.00	MOTOR POOL VEHICLE RENTAL	111,363	88,726	90,000	90,000	100,000
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,833	18,452	16,459	16,459	18,107
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE	193,634	226,460	226,427	226,427	293,627
101-441-941.03	MOTOR POOL OPERATING CHARGE	184,146	238,570	262,058	262,058	249,728
101-441-941.05	VEHICLE RENTAL CREDIT	(272,859)	(311,482)	(260,000)	(260,000)	(315,000)
101-441-958.00	Education & Training	6,329	9,684	10,800	10,800	14,500
101-441-970.00	Capital Outlay	6,160				
Totals for dept 441 - Street		967,160	963,063	1,115,558	1,115,558	1,144,199
Dept 447 - Engineering						
101-447-702.00	Payroll	15,208	16,724	45,031	45,031	49,283
101-447-702.01	Other Fringe Benefits-taxable		297	372	372	450
101-447-702.05	PAYROLL MARIJUANA	8				
101-447-712.00	WORKERS COMPENSATION	1,047	784	112	112	126
101-447-715.00	Social Security	1,076	1,214	3,473	3,473	3,805
101-447-716.00	Hospitalization	5,415	5,502	10,563	10,563	11,051
101-447-717.00	Life Insurance	64	37	70	70	74
101-447-718.10	RETIREMENT - D/C	2,388	3,190	4,503	4,503	4,928
101-447-727.00	Office Supplies	510	1,528	500	500	
101-447-740.00	Operating Supplies	243	1,613	300	300	
101-447-741.00	Uniforms	239	84			1,000
101-447-755.00	Miscellaneous Supplies	157	243	150	150	
101-447-757.00	Fuels & Lubricants	669	226	400	400	

101-447-801.00	Professional Services	107	8,220		6,870	
101-447-820.00	Contracted Services		153			
101-447-850.00	Communications	1,919	1,419	1,900	1,900	1,900
101-447-901.00	Advertising		17			
101-447-940.00	Rentals		4,072	4,071	4,071	14,261
101-447-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,282	6,500	13,860	13,860	15,248
101-447-941.02	MOTOR POOL REPLACEMENT CHARGE	3,957	5,093	6,800	6,800	6,959
101-447-941.03	MOTOR POOL OPERATING CHARGE	4,221	6,470	7,012	7,012	5,825
101-447-958.00	Education & Training		195			1,100
Totals for dept 447 - Engineering		43,510	63,581	99,117	105,987	116,010

Dept 523 - COMPOST

101-523-702.00	PAYROLL	10,779	11,915	16,742	16,742	13,854
101-523-702.01	Other Fringe Benefits-taxable		268	55	55	335
101-523-703.00	Part-time Salaries	6,497	6,812	7,080	7,080	7,680
101-523-704.00	Overtime Salaries	4	95			
101-523-712.00	WORKERS COMPENSATION			10	10	10
101-523-715.00	Social Security	1,310	1,448	290	290	320
101-523-716.00	Hospitalization	46	68	87	87	346
101-523-717.00	Life Insurance	8	4	4	4	4
101-523-718.10	RETIREMENT - D/C	259	328	374	374	385
101-523-740.00	Operating Supplies	70	100	100	100	100
101-523-775.00	Repair & Maintenance Supplies	130	328	625	625	625
101-523-810.00	Dues & Memberships			750	750	850
101-523-820.00	Contracted Services	5,014	2,416	5,000	5,000	5,000
101-523-901.00	Advertising	140	328	300	300	300
101-523-930.00	Equipment Maintenance	8,984	9,434	13,000	13,000	13,000
101-523-941.00	MOTOR POOL VEHICLE RENTAL	12,267	14,964	16,000	16,000	16,000
Totals for dept 523 - COMPOST		45,508	48,508	60,417	60,417	58,809

Dept 567 - Cemetery

101-567-702.00	Payroll	28,159	25,422	20,708	20,708	34,269
101-567-702.01	Other Fringe Benefits-taxable	755	1,337	275	275	1,675
101-567-702.41	Payroll - Mowing/Trimming	747	772	500	500	
101-567-702.51	Payroll - Open/Close Grave	9,602	13,006	10,000	10,000	10,000
101-567-702.52	Payroll - Decorations	468	2,416	500	500	
101-567-702.53	Payroll - Foundations	8,426	10,992	6,000	6,000	10,000
101-567-703.00	Part-time Salaries	66,823	59,591	89,266	89,266	75,000
101-567-704.00	Overtime Salaries	107				
101-567-704.51	Overtime - Open/Close Grave	2,004	1,855			
101-567-712.00	WORKERS COMPENSATION	1,405	1,392	50	50	92
101-567-715.00	Social Security	8,876	8,725	1,452	1,452	2,782
101-567-716.00	Hospitalization	1,247	613	330	330	5,476
101-567-717.00	Life Insurance	42	18	21	21	46
101-567-718.10	RETIREMENT - D/C	1,460	1,728	1,871	1,871	3,427

101-567-727.00	Office Supplies		21			100
101-567-740.00	Operating Supplies	9,884	7,047	7,200	7,200	8,000
101-567-741.00	Uniforms	300	300	300	300	300
101-567-755.00	Miscellaneous Supplies	46				
101-567-761.00	Safety Supplies	157	248	100	100	100
101-567-775.00	Repair & Maintenance Supplies	4,621	1,000	2,040	2,040	2,100
101-567-777.00	MINOR TOOLS AND EQUIPMENT		279	800	800	800
101-567-810.00	Dues & Memberships		45			45
101-567-820.00	Contracted Services	2,920	1,455	2,700	2,700	2,700
101-567-825.00	Insurance	750	787	800	800	900
101-567-901.00	Advertising	336	480	200	200	200
101-567-940.00	Rentals	2,153				
101-567-941.00	MOTOR POOL VEHICLE RENTAL	19,375	22,101	20,000	20,000	25,000
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	817	936	866	866	953
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE	7,902	13,749	11,136	11,136	11,227
101-567-941.03	MOTOR POOL OPERATING CHARGE	14,774	29,114	24,541	24,541	20,386
101-567-941.05	VEHICLE RENTAL CREDIT	(848)	(1,275)	(1,000)	(1,000)	
Totals for dept 567 - Cemetery		193,308	204,154	200,656	200,656	215,578
Dept 573 - PSB Operations						
101-573-702.00	Payroll	12,506	12,741	14,357	14,357	14,788
101-573-702.01	Other Fringe Benefits-taxable		156			
101-573-703.00	Part-time Salaries	11,570	19,855	15,000	15,000	15,000
101-573-704.00	Overtime Salaries	126	329			
101-573-712.00	WORKERS COMPENSATION	198		35	35	40
101-573-715.00	Social Security	1,782	2,456	1,000	1,000	1,131
101-573-716.00	Hospitalization	5,078	5,277	5,562	5,562	6,246
101-573-717.00	Life Insurance	12	13	21	21	21
101-573-718.10	RETIREMENT - D/C	943	1,202	1,307	1,307	1,479
101-573-727.00	Office Supplies	1,122	942	1,400	1,400	1,000
101-573-740.00	Operating Supplies	2,393	2,863	2,000	2,000	1,500
101-573-761.00	Safety Supplies	3,226	32			
101-573-776.00	Building Maintenance Supplies	4,677	7,389	5,000	5,000	5,000
101-573-820.00	Contracted Services	30,012	43,015	33,000	37,335	110,000
101-573-825.00	Insurance	7,740	9,304	9,500	9,500	10,000
101-573-850.00	Communications	2,556	2,490	2,000	2,000	2,200
101-573-921.00	Utilities - Gas	17,627	20,792	15,000	15,000	25,000
101-573-922.00	Utilities-Elec, Water, Sewer	44,954	44,456	45,000	45,000	45,000
101-573-930.00	Equipment Maintenance	16,971	6,897	15,000	15,000	10,000
101-573-931.00	Maintenance of Building	6,643	9,328	19,000	19,000	50,000
101-573-941.00	MOTOR POOL VEHICLE RENTAL	261	32	400	400	
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	772	909	3,465	3,465	3,812
Totals for dept 573 - PSB Operations		171,169	190,478	188,047	192,382	302,217

Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	31,922	35,735	54,887	54,887	91,533
101-701-702.05	PAYROLL MARIJUANA	46	176			
101-701-704.00	Overtime Salaries	130				
101-701-712.00	WORKERS COMPENSATION			92	92	154
101-701-715.00	Social Security	2,247	2,476	4,199	4,199	7,002
101-701-716.00	Hospitalization	7,600	7,946	16,277	16,277	25,144
101-701-717.00	Life Insurance	95	54	97	97	181
101-701-718.00	RETIREMENT - D/B	301				
101-701-718.10	RETIREMENT - D/C	2,379	3,208	5,489	5,489	9,153
101-701-727.00	Office Supplies	230	127	200	200	200
101-701-740.00	Operating Supplies	256	55	200	200	100
101-701-755.00	Miscellaneous Supplies		17			
101-701-801.00	Professional Services	143,095	155,761	40,000	99,910	10,000
101-701-810.00	Dues & Memberships	65		200	200	
101-701-850.00	Communications	3,354				
101-701-860.00	Transportation & Travel	655		500	500	
101-701-901.00	Advertising		1,327	1,000	1,000	1,500
101-701-940.00	Rentals	1,503				
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,190	1,790	1,733	1,733	3,812
101-701-958.00	Education & Training	1,514	250	500	500	300
Totals for dept 701 - Planning & Zoning		197,582	208,922	125,374	185,284	149,079

Dept 753 - Parks						
101-753-702.00	Payroll	23,888	23,709	74,097	74,097	87,713
101-753-702.01	Other Fringe Benefits-taxable		31	375	375	3,375
101-753-702.40	Payroll - Rubbish/Garbage	755	281			
101-753-702.41	Payroll - Mowing/Trimming		48			
101-753-702.55	Payroll - Trees/Forestry	266	265			
101-753-702.58	Payroll - Fountain	855	984			
101-753-703.00	Part-time Salaries	17,485	18,524	30,000	30,000	52,550
101-753-704.00	Overtime Salaries	273	2,333			
101-753-704.55	Overtime - Trees/Forestry	171				
101-753-704.58	Overtime - Fountain		1			
101-753-712.00	WORKERS COMPENSATION	386	(50)	245	245	1,797
101-753-715.00	Social Security	3,229	3,436	1,581	1,581	7,000
101-753-716.00	Hospitalization	6,036	7,180	7,115	7,115	14,149
101-753-717.00	Life Insurance	42	21	25	25	134
101-753-718.00	RETIREMENT - D/B	1,697	1,889	2,176	2,176	2,242
101-753-718.10	RETIREMENT - D/C	189	240	261	261	6,950
101-753-740.00	Operating Supplies	10,599	1,929	5,100	5,100	
101-753-755.00	Miscellaneous Supplies	7,496	3,321	5,000	6,089	10,000
101-753-775.00	Repair & Maintenance Supplies	11,398	3,167	10,000	10,000	5,500
101-753-777.00	MINOR TOOLS AND EQUIPMENT					7,000
101-753-801.00	Professional Services	1,110	5,000			

101-753-806.00	MEDICAL SERVICES		20			
101-753-810.00	Dues & Memberships	670		700	700	
101-753-820.00	Contracted Services	5,994	7,537	4,000	4,000	8,000
101-753-820.05	CONTRACTED SERVICES - PT STAFFING		822	1,200	1,200	2,400
101-753-825.00	Insurance	3,462	7,147	7,150	7,150	7,500
101-753-860.00	Transportation & Travel	455				
101-753-901.00	Advertising		129			
101-753-921.00	Utilities - Gas	4,824	5,628	4,000	4,000	5,000
101-753-922.00	Utilities-Elec, Water, Sewer	14,945	15,894	15,000	15,000	15,000
101-753-923.00	Cable	2,180	1,390	1,600	1,600	1,600
101-753-930.00	Equipment Maintenance		4,883	2,500	2,500	2,500
101-753-939.00	Contracted Maintenance	2,408	349	2,500	2,500	1,000
101-753-940.00	Rentals	1,570	329			3,231
101-753-941.00	MOTOR POOL VEHICLE RENTAL	5,736	5,146	4,000	4,000	3,505
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	825	689	866	866	4,765
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE	1,030	1,251	1,251	1,251	16,357
101-753-941.03	MOTOR POOL OPERATING CHARGE	2,111	3,235	3,506	3,506	11,649
101-753-941.05	VEHICLE RENTAL CREDIT	(70)	(93)			
101-753-970.03	RIVERWALK PROJECT		151,789		9,770	
Totals for dept 753 - Parks		132,015	278,454	184,248	195,107	280,917
Dept 900 - Capital Outlay Control						
101-900-777.00	MINOR TOOLS AND EQUIPMENT	253				
101-900-970.00	Capital Outlay	76,270			59,024	
Totals for dept 900 - Capital Outlay Control		76,523			59,024	
TOTAL APPROPRIATIONS		8,237,283	8,712,559	8,930,185	9,110,837	10,117,444
NET OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		201,810	356,063	90,685	(89,967)	120,488
ENDING FUND BALANCE		3,302,417	3,504,234	3,860,298	3,860,298	3,860,298
		3,504,227	3,860,297	3,950,983	3,770,331	3,980,786

Fund 202 - MVH Major & Trunkline Fund

ESTIMATED REVENUES

Dept 000

202-000-548.00	State - Trunkline	47,430	98,234			
202-000-549.00	State - MVH Local	23,760	26,003			
202-000-550.00	State - MVH Major	752,784	788,890	740,000	740,000	1,047,000
202-000-568.00	State Operating Assistance	246,340				
202-000-569.00	STATE GRANT - OTHER	12,413	12,408			285,000
202-000-665.00	Interest	52,410	83,695	40,000	40,000	40,000
Totals for dept 000 -		1,135,137	1,009,230	780,000	780,000	1,372,000
TOTAL ESTIMATED REVENUES		1,135,137	1,009,230	780,000	780,000	1,372,000

APPROPRIATIONS

Dept 463 - Street Maintenance						
202-463-702.00	Payroll	22,001	42,253	25,000	25,000	45,000
202-463-704.00	Overtime Salaries		109			
202-463-715.00	Social Security	1,642	3,160			
202-463-716.00	Hospitalization	2,999	2,999			
202-463-775.00	Repair & Maintenance Supplies	1,573	3,289	7,000	7,000	7,000
202-463-801.00	Professional Services	54,095	18,698	110,000	110,618	62,000
202-463-939.00	Contracted Maintenance	22,240	45,186	27,500	27,500	32,500
202-463-940.00	Rentals		141			223
202-463-941.00	MOTOR POOL VEHICLE RENTAL	494	2,950	2,000	2,000	
Totals for dept 463 - Street Maintenance		105,044	118,785	171,500	172,118	146,723

Dept 464 - Surface Maintenance						
202-464-702.00	Payroll			2,000	2,000	2,000
202-464-702.93	PAYROLL - TRUNKLINE 227		363			1,000
202-464-702.94	PAYROLL - TRUNKLINE I94	104	252			500
202-464-704.93	OVERTIME - TRUNKLINE 227		117			
202-464-704.94	OVERTIME - TRUNKLINE I94	80				
202-464-715.00	Social Security	14	54			
202-464-939.00	Contracted Maintenance				18,288	
202-464-941.00	MOTOR POOL VEHICLE RENTAL	155	1,255			
Totals for dept 464 - Surface Maintenance		353	2,041	2,000	20,288	3,500

Dept 466 - Trees						
202-466-702.93	PAYROLL - TRUNKLINE 227	202				
202-466-715.00	Social Security	15				
202-466-941.00	MOTOR POOL VEHICLE RENTAL	55				
Totals for dept 466 - Trees		272				

Dept 467 - Drainage						
202-467-702.00	Payroll	832	4,598	2,000	2,000	2,500
202-467-702.93	PAYROLL - TRUNKLINE 227		381			500
202-467-702.94	PAYROLL - TRUNKLINE I94	52	792			500
202-467-704.00	Overtime Salaries	20				
202-467-704.94	OVERTIME - TRUNKLINE I94	82	654			
202-467-712.00	WORKERS COMPENSATION			13	13	
202-467-715.00	Social Security	75	477			
202-467-775.00	Repair & Maintenance Supplies	375				
202-467-941.00	MOTOR POOL VEHICLE RENTAL	1,664	7,146	1,600	1,600	
Totals for dept 467 - Drainage		3,100	14,048	3,613	3,613	3,500

Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	2,831	3,288	2,000	2,000	2,000

202-469-702.93	PAYROLL - TRUNKLINE 227	458	605	500	500	1,000
202-469-702.94	PAYROLL - TRUNKLINE I94	795	892	750	750	1,000
202-469-704.00	Overtime Salaries	184	235			
202-469-704.93	OVERTIME - TRUNKLINE 227	206				
202-469-704.94	OVERTIME - TRUNKLINE I94	954	854			
202-469-715.00	Social Security	402	439			
202-469-941.00	MOTOR POOL VEHICLE RENTAL	19,495	17,966	18,000	18,000	18,000
Totals for dept 469 - Sweeping & Flushing		25,325	24,279	21,250	21,250	22,000

Dept 470 - Bridge Maintenance

202-470-801.00	Professional Services	2,600	400	3,000	3,000	3,000
Totals for dept 470 - Bridge Maintenance		2,600	400	3,000	3,000	3,000

Dept 474 - Traffic Services

202-474-716.00	Hospitalization	512	512			
202-474-775.00	Repair & Maintenance Supplies	65	235			
202-474-778.00	Paint & Signs	2,826	13,748	8,000	8,000	5,000
202-474-939.00	Contracted Maintenance	950	750	7,800	7,800	
202-474-941.00	MOTOR POOL VEHICLE RENTAL			1,500	1,500	
Totals for dept 474 - Traffic Services		4,353	15,245	17,300	17,300	5,000

Dept 475 - Traffic Signs

202-475-702.00	Payroll	487	720	500	500	500
202-475-702.93	PAYROLL - TRUNKLINE 227	13	287	150	150	500
202-475-702.94	PAYROLL - TRUNKLINE I94	366	573	150	150	500
202-475-704.94	OVERTIME - TRUNKLINE I94	82				
202-475-715.00	Social Security	71	117			
202-475-941.00	MOTOR POOL VEHICLE RENTAL	538	863	250	250	2,000
Totals for dept 475 - Traffic Signs		1,557	2,560	1,050	1,050	3,500

Dept 476 - Traffic Signals

202-476-728.00	Equipment & Supplies		3,500			
202-476-922.00	Utilities-Elec, Water, Sewer	633	748			
202-476-939.00	Contracted Maintenance	552	1,422	64,000	64,000	2,000
Totals for dept 476 - Traffic Signals		1,185	5,670	64,000	64,000	2,000

Dept 478 - Winter Maintenance

202-478-702.93	PAYROLL - TRUNKLINE 227	1,130	699	1,200	1,200	2,000
202-478-702.94	PAYROLL - TRUNKLINE I94	934	1,150	1,200	1,200	2,500
202-478-704.93	OVERTIME - TRUNKLINE 227	1,608	1,981			2,000
202-478-704.94	OVERTIME - TRUNKLINE I94	3,135	5,258			5,000
202-478-715.00	Social Security	511	683			
202-478-941.00	MOTOR POOL VEHICLE RENTAL	9,957	15,523	12,000	12,000	25,000
Totals for dept 478 - Winter Maintenance		17,275	25,294	14,400	14,400	36,500

Dept 479 - Snow Hauling

202-479-702.94	PAYROLL - TRUNKLINE I94		214			
202-479-704.94	OVERTIME - TRUNKLINE I94	1,244	2,574			
202-479-715.00	Social Security	92	210			
202-479-820.00	Contracted Services	625	838	1,200	1,200	6,000
202-479-941.00	MOTOR POOL VEHICLE RENTAL	1,705	4,047	4,000	4,000	7,000
Totals for dept 479 - Snow Hauling		3,666	7,883	5,200	5,200	13,000
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	2,034	1,268	3,000	3,000	4,000
202-480-704.00	Overtime Salaries	3,409	4,311			5,000
202-480-712.00	WORKERS COMPENSATION					11
202-480-715.00	Social Security	406	418			
202-480-716.00	Hospitalization	1,052	1,052			
202-480-775.00	Repair & Maintenance Supplies	1,843	10,035	6,000	6,000	12,000
202-480-941.00	MOTOR POOL VEHICLE RENTAL	9,004	11,017	14,300	14,300	20,000
Totals for dept 480 - Winter Maintenance		17,748	28,101	23,300	23,300	41,011
Dept 482 - Administration						
202-482-702.00	Payroll	2,495	5,579	4,662	4,662	33,973
202-482-702.01	Other Fringe Benefits-taxable		480			
202-482-704.00	Overtime Salaries		39			
202-482-712.00	WORKERS COMPENSATION					92
202-482-715.00	Social Security	173	458	369	369	2,663
202-482-716.00	Hospitalization	478	516	841	841	8,225
202-482-717.00	Life Insurance	2	9	8	8	57
202-482-718.10	RETIREMENT - D/C	264	488	482	482	3,397
Totals for dept 482 - Administration		3,412	7,569	6,362	6,362	48,407
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	2,204	2,204			
202-486-775.00	Repair & Maintenance Supplies	2,513	25,843	16,000	16,000	25,000
Totals for dept 486 - Trunkline		4,717	28,047	16,000	16,000	25,000
Dept 572 - Administration						
202-572-805.00	Administrative Costs	750	750			
202-572-955.00	COST ALLOCATION			3,267	3,267	3,594
202-572-990.00	Debt Service	115,000	120,000	120,000	120,000	125,000
202-572-994.00	Bond Interest Paid	18,276	15,750	13,080	13,080	9,825
Totals for dept 572 - Administration		134,026	136,500	136,347	136,347	138,419
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	118,407	72,619	117,400	299,972	1,190,000
Totals for dept 900 - Capital Outlay Control		118,407	72,619	117,400	299,972	1,190,000
TOTAL APPROPRIATIONS		443,040	489,041	602,722	804,200	1,681,560

NET OF REVENUES/APPROPRIATIONS - FUND 202	692,097	520,189	177,278	(24,200)	(309,560)
BEGINNING FUND BALANCE	936,106	1,628,205	2,148,392	2,148,392	2,148,392
ENDING FUND BALANCE	1,628,203	2,148,394	2,325,670	2,124,192	1,838,832

Fund 203 - MVH Local Fund

ESTIMATED REVENUES

Dept 000

203-000-549.00	State - MVH Local	256,781	269,157	240,000	240,000	349,000
203-000-569.00	STATE GRANT - OTHER	4,279	4,281			
203-000-665.00	Interest	36,243	30,325			5,000
Totals for dept 000 -		297,303	303,763	240,000	240,000	354,000
TOTAL ESTIMATED REVENUES		297,303	303,763	240,000	240,000	354,000

APPROPRIATIONS

Dept 463 - Street Maintenance

203-463-702.00	Payroll	8,369	10,413	7,000	7,000	8,000
203-463-704.00	Overtime Salaries		10			
203-463-715.00	Social Security	620	773			
203-463-716.00	Hospitalization	4,063	4,063			
203-463-775.00	Repair & Maintenance Supplies	2,829	5,498	12,000	12,000	12,000
203-463-801.00	Professional Services		21,685	33,000	35,165	8,000
203-463-939.00	Contracted Maintenance	17,065	16,770	20,000	20,000	15,000
203-463-940.00	Rentals		244			334
203-463-941.00	MOTOR POOL VEHICLE RENTAL	4,832	10,217	9,000	9,000	10,000
Totals for dept 463 - Street Maintenance		37,778	69,673	81,000	83,165	53,334

Dept 464 - Surface Maintenance

203-464-939.00	Contracted Maintenance				2,612	
Totals for dept 464 - Surface Maintenance					2,612	

Dept 467 - Drainage

203-467-702.00	Payroll	2,425	13,155	5,000	5,000	12,000
203-467-703.00	Part-time Salaries					5,964
203-467-704.00	Overtime Salaries	78				
203-467-712.00	WORKERS COMPENSATION			13	13	
203-467-715.00	Social Security	188	984			
203-467-941.00	MOTOR POOL VEHICLE RENTAL	2,093	28,905	6,000	6,000	7,000
Totals for dept 467 - Drainage		4,784	43,044	11,013	11,013	24,964

Dept 469 - Sweeping & Flushing

203-469-702.00	Payroll	2,246	5,231	1,000	1,000	2,000
203-469-704.00	Overtime Salaries	184	39			
203-469-715.00	Social Security	178	396			
203-469-941.00	MOTOR POOL VEHICLE RENTAL	5,437	19,130	27,000	27,000	23,000
Totals for dept 469 - Sweeping & Flushing		8,045	24,796	28,000	28,000	25,000

Dept 474 - Traffic Services

203-474-702.00	Payroll	438	2,183	1,500	1,500	2,000
203-474-704.00	Overtime Salaries		78			
203-474-715.00	Social Security	32	167			
203-474-716.00	Hospitalization	1,535	1,535			
203-474-775.00	Repair & Maintenance Supplies	65				
203-474-778.00	Paint & Signs	610	5,123	2,500	2,500	2,500
203-474-941.00	MOTOR POOL VEHICLE RENTAL	540	1,450	1,000	1,000	1,500
Totals for dept 474 - Traffic Services		3,220	10,536	5,000	5,000	6,000

Dept 480 - Winter Maintenance

203-480-702.00	Payroll	3,729	5,712	5,000	5,000	10,000
203-480-704.00	Overtime Salaries	3,531	6,390			10,000
203-480-712.00	WORKERS COMPENSATION					16
203-480-715.00	Social Security	543	912			
203-480-716.00	Hospitalization	1,226	1,226			
203-480-775.00	Repair & Maintenance Supplies	483	8,903			13,000
203-480-941.00	MOTOR POOL VEHICLE RENTAL	10,934	20,650	33,398	33,398	40,000
Totals for dept 480 - Winter Maintenance		20,446	43,793	38,398	38,398	73,016
Dept 482 - Administration						
203-482-702.00	Payroll	4,436	5,579	4,820	4,820	35,959
203-482-702.01	Other Fringe Benefits-taxable		240			
203-482-704.00	Overtime Salaries		39			
203-482-712.00	WORKERS COMPENSATION					97
203-482-715.00	Social Security	308	440	369	369	2,815
203-482-716.00	Hospitalization	849	567	841	841	8,590
203-482-717.00	Life Insurance	4	9	8	8	60
203-482-718.10	RETIREMENT - D/C	469	489	482	482	3,596
203-482-955.00	COST ALLOCATION			1,474	1,474	1,621
Totals for dept 482 - Administration		6,066	7,363	7,994	7,994	52,738
Dept 572 - Administration						
203-572-805.00	Administrative Costs	105				
Totals for dept 572 - Administration		105				
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay	455,918	7,804		69,805	
Totals for dept 900 - Capital Outlay Control		455,918	7,804		69,805	
TOTAL APPROPRIATIONS		536,362	207,009	171,405	245,987	235,052
NET OF REVENUES/APPROPRIATIONS - FUND 203		(239,059)	96,754	68,595	(5,987)	118,948
BEGINNING FUND BALANCE		811,482	572,424	669,177	669,177	669,177
ENDING FUND BALANCE		572,423	669,178	737,772	663,190	788,125

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-665.00	Interest	73,457	10,389
204-000-675.60	CONTRIBUTED CAPITAL	411,583	
204-000-679.00	MISCELLANEOUS REVENUE	5,114	492
204-000-699.00	Transfers From Other Funds	23,115	
Totals for dept 000 -		513,269	10,881
TOTAL ESTIMATED REVENUES		513,269	10,881

APPROPRIATIONS

Dept 441 - Street

204-441-702.00	Payroll	13,911			
204-441-704.00	Overtime Salaries	849	25		
204-441-715.00	Social Security	1,105	2		
204-441-801.00	Professional Services	49,716			
204-441-820.00	Contracted Services	206,970	11,360		1,536
204-441-955.00	COST ALLOCATION	4,133	4,557	3,482	3,482
204-441-995.00	TRANSFER TO OTHER FUNDS		70,000		
Totals for dept 441 - Street		276,684	85,944	3,482	5,018

Dept 900 - Capital Outlay Control

204-900-970.00	Capital Outlay	1,671,295	97,396		63,104
204-900-970.45	LEGGITT RD	4,456			
Totals for dept 900 - Capital Outlay Control		1,675,751	97,396		63,104

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS		1,952,435	183,340	3,482	68,122
NET OF REVENUES/APPROPRIATIONS - FUND 204		(1,439,166)	(172,459)	(3,482)	(68,122)
BEGINNING FUND BALANCE		1,620,365	181,200	8,740	8,740
ENDING FUND BALANCE		181,199	8,741	5,258	(59,382)

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

ESTIMATED REVENUES

Dept 000

207-000-628.00	Charges for Services - Contract Revenue	304,660	282,853	248,426	248,426	250,000
207-000-665.00	Interest	12,454	26,220	12,000	12,000	15,000
207-000-676.00	Reimbursement	45,965	49,421			54,363
207-000-679.00	MISCELLANEOUS REVENUE	10,195	10,195			10,195
207-000-699.01	Contributions - General Fund	108,284	103,420	96,611	96,611	96,611
Totals for dept 000 -		481,558	472,109	357,037	357,037	426,169
TOTAL ESTIMATED REVENUES		481,558	472,109	357,037	357,037	426,169

APPROPRIATIONS

Dept 304 - MRLEC OPERATIONS

207-304-702.00	Payroll	24,896	25,543	28,638	28,638	29,576
207-304-703.00	Part-time Salaries	6,143	5,786			51,046
207-304-703.01	PT Salaries - exempt	1,728				
207-304-704.00	Overtime Salaries	1,036	2,370			2,500
207-304-712.00	WORKERS COMPENSATION	1,546		81	81	80
207-304-715.00	Social Security	2,349	2,422	2,000	2,000	2,263
207-304-716.00	Hospitalization	10,157	10,553	11,123	11,123	12,492
207-304-717.00	Life Insurance	24	26	42	42	42
207-304-718.10	RETIREMENT - D/C	1,885	2,404	3,004	3,004	2,958
207-304-740.00	Operating Supplies	2,498	9			
207-304-757.00	Fuels & Lubricants	1,064	991			
207-304-776.00	Building Maintenance Supplies	8,972	5,574	6,000	6,000	6,000
207-304-820.00	Contracted Services	37,457	49,101	44,026	44,026	20,026
207-304-820.01	Contracted Maint. - Plowing	22,632	22,632	22,632	22,632	
207-304-820.02	Contracted Maint - Lawn	12,219	10,635	12,176	12,176	12,219
207-304-820.05	CONTRACTED SERVICES - PT STAFFING	45,274	51,322	49,400	49,400	54,363
207-304-825.00	Insurance	18,504	19,090	19,500	19,500	20,000
207-304-850.00	Communications	14,656	11,058	12,120	12,120	20,120
207-304-921.00	Utilities - Gas	24,902	27,599	43,933	43,933	43,933
207-304-922.00	Utilities-Elec, Water, Sewer	73,316	107,780	97,306	97,306	97,306
207-304-930.00	Equipment Maintenance	22,418	15,190	13,100	13,100	39,600
207-304-931.00	Maintenance of Building	33,132	4,150	19,750	34,669	33,250
207-304-939.00	Contracted Maintenance	358	376	2,500	2,500	2,500
207-304-941.00	MOTOR POOL VEHICLE RENTAL	279	14			
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,635	1,726	3,465	3,465	3,812
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE	1,825	2,441	2,441	2,441	2,441
207-304-941.03	MOTOR POOL OPERATING CHARGE	4,221	6,470	10,517	10,517	8,737
207-304-941.05	VEHICLE RENTAL CREDIT	(34)				
207-304-955.00	COST ALLOCATION	8,213	9,055	5,469	5,469	6,016
207-304-970.00	Capital Outlay		87,297	125,000	125,000	291,276
Totals for dept 304 - MRLEC OPERATIONS		383,305	481,614	534,223	549,142	762,556
TOTAL APPROPRIATIONS		383,305	481,614	534,223	549,142	762,556
NET OF REVENUES/APPROPRIATIONS - FUND 207		98,253	(9,505)	(177,186)	(192,105)	(336,387)
BEGINNING FUND BALANCE		511,751	610,003	600,498	600,498	622,345
FUND BALANCE ADJUSTMENTS			21,847	21,847	21,847	
ENDING FUND BALANCE		610,004	600,498	445,159	430,240	285,958

Fund 208 - Recreation Fund

ESTIMATED REVENUES

Dept 000

208-000-402.00	Current Property Taxes	216,797	243,400	272,849	272,849	325,000
208-000-412.00	Delinquent Personal Prop Taxes	1,342	54			
208-000-445.00	Penalties & Int. on Taxes	2,204	1,509			
208-000-569.00	STATE GRANT - OTHER		2,140			
208-000-573.00	LOCAL COMM STAB SHARE TAX	22,002	16,141	8,000	8,000	7,000
208-000-651.00	Use Fees	208,409	216,965	190,323	190,323	210,000
208-000-665.00	Interest	10,680	20,532	5,000	5,000	5,000
Totals for dept 000 -		461,434	500,741	476,172	476,172	547,000
TOTAL ESTIMATED REVENUES		461,434	500,741	476,172	476,172	547,000

APPROPRIATIONS

Dept 751 - Recreation

208-751-702.00	Payroll	99,601	102,857	109,454	109,454	156,250
208-751-702.01	Other Fringe Benefits-taxable	3,009	2,125	1,125	1,125	1,125
208-751-703.00	Part-time Salaries	15,991	23,031	59,760	59,760	37,651
208-751-703.01	PT Salaries - exempt	744				
208-751-704.00	Overtime Salaries	291				
208-751-711.00	UNEMPLOYMENT		858			
208-751-712.00	WORKERS COMPENSATION	1,888	1,411	1,532	1,532	2,019
208-751-715.00	Social Security	8,918	9,642	8,459	8,459	12,039
208-751-716.00	Hospitalization	18,108	24,196	28,490	28,490	66,683
208-751-717.00	Life Insurance	173	108	160	160	244
208-751-718.00	RETIREMENT - D/B	41,451	46,632	42,359	42,359	47,808
208-751-718.01	Retiree Health Insurance	23,280	23,522	29,789	29,789	17,682
208-751-718.10	RETIREMENT - D/C	3,634	4,689	8,296	8,296	10,162
208-751-727.00	Office Supplies	419	38	500	500	500
208-751-740.00	Operating Supplies	78,434	86,845	85,000	85,000	95,000
208-751-755.00	Miscellaneous Supplies	5,248	4,532	6,000	6,000	6,000
208-751-757.00	Fuels & Lubricants	908	1,016	800	800	800
208-751-776.00	Building Maintenance Supplies	46	465	500	500	500
208-751-801.00	Professional Services	4,432	375	1,000	1,000	
208-751-810.00	Dues & Memberships	425		1,000	1,000	1,200
208-751-820.00	Contracted Services	24,006	27,344	28,000	28,000	18,000
208-751-820.05	CONTRACTED SERVICES - PT STAFFING	8,499	12,245	11,000	11,000	13,800
208-751-825.00	Insurance	2,312	2,381	2,500	2,500	2,600
208-751-850.00	Communications	547	587	600	600	
208-751-860.00	Transportation & Travel	431	510	1,000	1,000	1,500
208-751-901.00	Advertising	30	244			300
208-751-922.00	Utilities-Elec, Water, Sewer	2,930	2,960	3,000	3,000	3,000
208-751-930.00	Equipment Maintenance					500
208-751-931.00	Maintenance of Building		53			500
208-751-940.00	Rentals	9,425	8,757	8,757	8,757	18,718
208-751-941.00	MOTOR POOL VEHICLE RENTAL	715	41			
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,361	6,582	6,064	6,064	10,483
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE	2,381	2,802	2,802	2,802	2,802
208-751-941.03	MOTOR POOL OPERATING CHARGE	6,332	9,705			8,737
208-751-955.00	COST ALLOCATION	7,318	8,068	8,308	8,308	9,139
208-751-958.00	Education & Training	320	770	1,000	1,000	1,200
208-751-964.00	Refund or Rebates	342	131			
208-751-970.00	Capital Outlay			100,000	100,000	165,000
Totals for dept 751 - Recreation		378,949	415,522	557,255	557,255	711,942
TOTAL APPROPRIATIONS		378,949	415,522	557,255	557,255	711,942

NET OF REVENUES/APPROPRIATIONS - FUND 208

BEGINNING FUND BALANCE	272,372	354,855	440,075	440,075	440,075
ENDING FUND BALANCE	354,857	440,074	358,992	358,992	275,133

	82,485	85,219	(81,083)	(81,083)	(164,942)
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Fund 211 - FARMERS MARKET

ESTIMATED REVENUES

Dept 000

211-000-476.01	Permits	126				
211-000-588.10	CONTRIBUTIONS	11,000	13,050	8,000	8,000	21,200
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	25	275			100
211-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE		104			300
211-000-628.00	Charges for Services - Contract Revenue	1,725				
211-000-665.00	Interest	569	2,192			400
211-000-667.00	Rents	15,053	24,838	17,500	17,500	17,500
211-000-679.00	MISCELLANEOUS REVENUE	600	94			100
	MISC REV - SR PROJECT					
211-000-679.26	FRESH/WIC/VOUCHERS	(1,826)	1,012	1,000	1,000	1,000
Totals for dept 000 -		27,272	41,565	26,500	26,500	40,600
TOTAL ESTIMATED REVENUES		27,272	41,565	26,500	26,500	40,600

APPROPRIATIONS

Dept 000

211-000-703.00	Part-time Salaries	13,184	17,594	20,000	20,000	20,600
211-000-715.00	Social Security	997	1,357			
211-000-727.00	Office Supplies		39			
211-000-755.00	Miscellaneous Supplies	814	1,016	300	300	200
211-000-801.00	Professional Services	26	1,540			
211-000-820.01	Contracted Maint. - Plowing					1,000
211-000-850.00	Communications	520	101	250	250	
211-000-901.00	Advertising	695	688	500	500	300
211-000-902.00	Marketing	168	300	1,750	1,750	500
211-000-922.00	Utilities-Elec, Water, Sewer	613	267	1,200	1,200	300
211-000-923.00	Cable	495	594	400	400	600
211-000-940.00	Rentals	1,400	1,500	1,500	1,500	2,000
211-000-944.00	Projects/Fundraisers	4,653	13,694	8,000	8,000	13,000
211-000-955.00	COST ALLOCATION	304	335	698	698	768
211-000-955.99	MISCELANEOUS EXPENSE		13			
211-000-958.00	Education & Training	259	620	500	500	
Totals for dept 000 -		24,128	39,658	35,098	35,098	39,268
TOTAL APPROPRIATIONS		24,128	39,658	35,098	35,098	39,268
NET OF REVENUES/APPROPRIATIONS - FUND 211		3,144	1,907	(8,598)	(8,598)	1,332
BEGINNING FUND BALANCE		35,920	39,064	40,971	40,971	40,971
ENDING FUND BALANCE		39,064	40,971	32,373	32,373	42,303

Fund 226 - Leaf, Brush and Trash Removal

ESTIMATED REVENUES

Dept 000

226-000-402.00	Current Property Taxes	176,363	198,422	222,522	222,522	270,000
226-000-412.00	Delinquent Personal Prop Taxes	700	43			
226-000-445.00	Penalties & Int. on Taxes	1,536	1,233	25	25	
226-000-573.00	LOCAL COMM STAB SHARE TAX	14,711	13,199	4,100	4,100	5,000
226-000-665.00	Interest	1,043	7,367	5,000	5,000	3,000
Totals for dept 000 -		194,353	220,264	231,647	231,647	278,000
TOTAL ESTIMATED REVENUES		194,353	220,264	231,647	231,647	278,000

APPROPRIATIONS

Dept 000

226-000-702.64	Payroll - Leaf Disposal	26,396	29,210	31,000	31,000	40,000
226-000-702.65	Payroll - Brush Disposal	8,746	9,355	15,000	15,000	15,000
226-000-703.64	Part-time Leaf Disposal	12,832	7,704	12,500	12,500	12,500
226-000-703.65	PART-TIME - BRUSH DISPOSAL		54			
226-000-704.64	Overtime - Leaf Disposal	16,856	17,391	18,000	18,000	18,000
226-000-704.65	Overtime - Brush Disposal			3,000	3,000	3,000
226-000-715.00	Social Security	4,850	4,789	4,100	4,100	4,500
226-000-820.00	Contracted Services	17,315	19,402	22,000	22,000	22,000
226-000-901.00	Advertising	422	660	200	200	500
226-000-941.00	MOTOR POOL VEHICLE RENTAL	73,148	80,978	80,000	80,000	80,000
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE	3,589	4,802	4,803	4,803	4,803
226-000-941.03	MOTOR POOL OPERATING CHARGE	3,166	4,852	5,259	5,259	4,368
226-000-941.05	VEHICLE RENTAL CREDIT	(3,020)	(1,652)	(3,000)	(3,000)	(3,000)
226-000-955.00	COST ALLOCATION	4,881	5,381	4,132	4,132	4,545
226-000-964.00	Refund or Rebates	280	107			
226-000-995.00	Transfers to Other Funds					35,000
Totals for dept 000 -		169,461	183,033	196,994	196,994	241,216
TOTAL APPROPRIATIONS		169,461	183,033	196,994	196,994	241,216
NET OF REVENUES/APPROPRIATIONS - FUND 226		24,892	37,231	34,653	34,653	36,784
BEGINNING FUND BALANCE		23,559	48,451	85,682	85,682	85,682
ENDING FUND BALANCE		48,451	85,682	120,335	120,335	122,466

Fund 246 - FEDERAL GRANT FUND-SAFER GRANT

ESTIMATED REVENUES

Dept 336 - Fire

246-336-505.00 Federal Grant

235,924 251,077 30,934 30,934

Totals for dept 336 - Fire

235,924 251,077 30,934 30,934

TOTAL ESTIMATED REVENUES

235,924 251,077 30,934 30,934

APPROPRIATIONS

Dept 336 - Fire

246-336-702.00	Payroll	156,850	167,897	24,071	24,071
246-336-702.01	Other Fringe Benefits-taxable	8,300	8,019	1,814	1,814
246-336-715.00	Social Security	2,341	2,517	403	403
246-336-716.00	Hospitalization	16,910	17,262	4,628	4,628
246-336-717.00	Life Insurance	141	94	18	18
246-336-718.00	RETIREMENT - D/B	51,371	55,299		
Totals for dept 336 - Fire		235,913	251,088	30,934	30,934
TOTAL APPROPRIATIONS		235,913	251,088	30,934	30,934
NET OF REVENUES/APPROPRIATIONS - FUND 246		11	(11)		
BEGINNING FUND BALANCE			11		
ENDING FUND BALANCE		11			

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH

ESTIMATED REVENUES

Dept 000

247-000-402.00	Current Property Taxes	92,323	137,524	172,218	172,218	215,000
247-000-665.00	Interest	1,822	88,392	4,000	4,000	25,000
247-000-679.00	MISCELLANEOUS REVENUE		50,700			
247-000-696.00	Bond Proceeds		2,495,000			1,150,000
247-000-697.00	PREMIUMS ON BONDS		259,690			
Totals for dept 000 -		94,145	3,031,306	176,218	176,218	1,390,000
TOTAL ESTIMATED REVENUES		94,145	3,031,306	176,218	176,218	1,390,000

APPROPRIATIONS

Dept 000

247-000-801.00	Professional Services	21,405	44,275	65,950	67,495	1,200
247-000-805.00	Administrative Costs		588	500	500	500
247-000-820.00	Contracted Services	156	168			
247-000-826.00	Bond Issuance Costs		93,462			95,000
247-000-902.00	Marketing		320			
247-000-955.00	COST ALLOCATION	127	140	239	239	263
247-000-970.00	Capital Outlay	10,787	862,305	2,100,000	3,308,375	1,058,403
	SHARE OF CAPITAL PURCHASED BY OTHER					
247-000-972.00	FUND	51,304				
247-000-994.00	Bond Interest Paid		85,781	114,800	114,800	114,800
Totals for dept 000 -		83,779	1,087,039	2,281,489	3,491,409	1,270,166
TOTAL APPROPRIATIONS		83,779	1,087,039	2,281,489	3,491,409	1,270,166
NET OF REVENUES/APPROPRIATIONS - FUND 247		10,366	1,944,267	(2,105,271)	(3,315,191)	119,834
BEGINNING FUND BALANCE		114,542	124,909	2,069,177	2,069,177	2,069,177
ENDING FUND BALANCE		124,908	2,069,176	(36,094)	(1,246,014)	2,189,011

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

248-000-402.00	Current Property Taxes	185,702	214,996	215,313	215,313	235,000
248-000-412.00	Delinquent Personal Prop Taxes	6	7			
248-000-445.00	Penalties & Int. on Taxes	111	92			
248-000-573.00	LOCAL COMM STAB SHARE TAX	45,094	47,462	35,000	35,000	45,000
248-000-665.00	Interest	6,098	13,993	5,000	5,000	7,000
248-000-679.00	MISCELLANEOUS REVENUE	35				
248-000-679.16	MISC REVENUE - BLUES FEST	53,095	64,519	65,000	65,000	65,000
248-000-699.00	Transfers From Other Funds	18,385				
Totals for dept 000 -		308,526	341,069	320,313	320,313	352,000
TOTAL ESTIMATED REVENUES		308,526	341,069	320,313	320,313	352,000

APPROPRIATIONS

Dept 000

248-000-702.00	Payroll	8,243	515			
248-000-702.40	Payroll - Rubbish/Garbage	2,888	2,826			
248-000-702.42	Payroll - Parking Structure	499	858			
248-000-702.43	Payroll - Sidewalk Snow Removal	1,033	1,111			
248-000-702.44	Payroll - Flowers	1,136	1,415			
248-000-703.00	Part-time Salaries	8,594	12,292	16,520	16,520	17,640
248-000-703.42	PART-TIME - PARKING STRUCTURE	43				
248-000-704.40	Overtime - Rubbish/Garbage		85			
248-000-704.42	Overtime - Parking Structure	676	2,343			3,200
248-000-704.43	Overtime - Sidewalk Snow Removal	412	1,772			1,300
248-000-704.44	Overtime - Flowers		269			200
248-000-715.00	Social Security	1,777	1,781			
248-000-755.00	Miscellaneous Supplies	11,980	9,226	5,000	5,000	3,000
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	1,865	2,355	2,040	2,040	
248-000-757.00	Fuels & Lubricants	300		200	200	
248-000-777.00	MINOR TOOLS AND EQUIPMENT	300	547	300	300	
248-000-801.00	Professional Services	397	5,228	1,000	1,000	
248-000-805.00	Administrative Costs	23,585	22,875	26,000	26,000	22,480
248-000-820.00	Contracted Services	33,368	32,822	23,000	23,835	23,000
248-000-850.00	Communications	654	720	720	720	720
248-000-941.00	MOTOR POOL VEHICLE RENTAL	5,427	11,539	6,000	6,000	10,000
248-000-961.00	COMMUNITY PROMOTIONS	44,790	51,924	65,000	65,000	65,000
248-000-970.00	Capital Outlay			115,200	122,000	100,000
248-000-990.00	Debt Service			43,772	43,772	45,374
248-000-994.00	Bond Interest Paid	10,552	26,979	12,524	12,524	10,922
248-000-995.00	Transfers to Other Funds	484,400				
Totals for dept 000 -		642,919	189,482	317,276	324,911	302,836

Dept 719 - DDA Sidewalk

248-719-941.02	MOTOR POOL REPLACEMENT CHARGE	1,505	1,343	888	888	888
248-719-941.03	MOTOR POOL OPERATING CHARGE	2,111	3,235	1,753	1,753	1,456
Totals for dept 719 - DDA Sidewalk		3,616	4,578	2,641	2,641	2,344

Dept 729 - Community Development

248-729-740.00	Operating Supplies		608			
248-729-820.00	Contracted Services		892			
Totals for dept 729 - Community Development			1,500			

TOTAL APPROPRIATIONS

		646,535	195,560	319,917	327,552	305,180
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NET OF REVENUES/APPROPRIATIONS - FUND 248

		(338,009)	145,509	396	(7,239)	46,820
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BEGINNING FUND BALANCE	231,509	(106,501)	39,010	39,010	39,010
ENDING FUND BALANCE	(106,500)	39,008	39,406	31,771	85,830

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

249-000-476.00	LICENSES AND PERMITS		825			1,200
249-000-476.01	PERMITS	253,836	237,442	253,000	253,000	265,000
249-000-665.00	Interest	288	1,614	200	200	1,500
249-000-679.00	MISCELLANEOUS REVENUE	1,379,365	1,375,258	1,000,000	1,000,000	375,000
Totals for dept 000 -		1,633,489	1,615,139	1,253,200	1,253,200	642,700
TOTAL ESTIMATED REVENUES		1,633,489	1,615,139	1,253,200	1,253,200	642,700

APPROPRIATIONS

Dept 371 - Inspection

249-371-702.00	Payroll	100,745	85,481	71,420	71,420	108,563
249-371-702.01	Other Fringe Benefits-taxable	2,600	1,983			
249-371-702.05	PAYROLL MARIJUANA	374	464			
249-371-704.00	Overtime Salaries	542				
249-371-712.00	WORKERS COMPENSATION	333	523	372	372	183
249-371-715.00	Social Security	7,701	6,312	10,279	10,279	8,305
249-371-716.00	Hospitalization	12,923	12,498	43,983	43,983	28,877
249-371-717.00	Life Insurance	134	78	210	210	210
249-371-718.10	RETIREMENT - D/C	7,518	7,725	17,698	17,698	10,856
249-371-727.00	Office Supplies	327	251	255	255	500
249-371-740.00	Operating Supplies	875	520	765	765	500
249-371-757.00	Fuels & Lubricants	489	166	816	816	
249-371-801.00	Professional Services		329	330	330	330
249-371-810.00	Dues & Memberships	170	150	375	375	300
249-371-812.00	License			500	500	1,500
249-371-820.00	Contracted Services	1,315,333	1,347,283	1,062,072	1,169,016	450,000
249-371-860.00	Transportation & Travel	640	928	950	950	500
249-371-940.00	Rentals	4,673				
249-371-941.00	MOTOR POOL VEHICLE RENTAL	1,583		1,200	1,200	
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,098	6,033	8,663	8,663	9,530
249-371-941.03	MOTOR POOL OPERATING CHARGE	528	3,235	3,506	3,506	2,912
249-371-941.05	VEHICLE RENTAL CREDIT		(149)			
249-371-955.00	COST ALLOCATION		10,500	17,785	17,785	19,564
249-371-958.00	Education & Training	377	325	694	694	
Totals for dept 371 - Inspection		1,462,963	1,484,635	1,241,873	1,348,817	642,630
TOTAL APPROPRIATIONS		1,462,963	1,484,635	1,241,873	1,348,817	642,630
NET OF REVENUES/APPROPRIATIONS - FUND 249		170,526	130,504	11,327	(95,617)	70
BEGINNING FUND BALANCE			170,525	301,028	301,028	301,028
ENDING FUND BALANCE		170,526	301,029	312,355	205,411	301,098

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

ESTIMATED REVENUES

Dept 000

250-000-402.00	Current Property Taxes	728,323	791,049	829,650	829,650	778,000
250-000-573.00	LOCAL COMM STAB SHARE TAX	186,505	200,748	150,000	150,000	175,000
250-000-665.00	Interest	41,807	64,300	33,000	33,000	30,000
250-000-675.60	CONTRIBUTED CAPITAL	188,213				
250-000-679.00	MISCELLANEOUS REVENUE	16,951				21,000
Totals for dept 000 -		1,161,799	1,056,097	1,012,650	1,012,650	1,004,000
TOTAL ESTIMATED REVENUES		1,161,799	1,056,097	1,012,650	1,012,650	1,004,000

APPROPRIATIONS

Dept 000

250-000-740.00	Operating Supplies	23				
250-000-801.00	Professional Services	41,652	78,900		90,401	10,000
250-000-803.00	Service Fee	500	500	500	500	
250-000-805.00	Administrative Costs	160,000	160,000	160,537	160,537	160,000
250-000-811.00	Taxes	9	914			
250-000-820.00	Contracted Services	236,585	237,238	240,500	240,500	240,500
250-000-964.00	Refund or Rebates		46,583			
250-000-970.35	BROOKS INDUSTRIAL PARK SUBSTATION SHARE OF CAPITAL PURCHASED BY OTHER	455,704				
250-000-972.00	FUND	97,955				
250-000-990.00	Debt Service	335,000	350,000	365,000	365,000	380,000
250-000-994.00	Bond Interest Paid	243,050	229,500	219,000	219,000	204,400
Totals for dept 000 -		1,570,478	1,103,635	985,537	1,075,938	994,900
TOTAL APPROPRIATIONS		1,570,478	1,103,635	985,537	1,075,938	994,900
NET OF REVENUES/APPROPRIATIONS - FUND 250		(408,679)	(47,538)	27,113	(63,288)	9,100
BEGINNING FUND BALANCE		2,389,661	1,980,983	1,933,444	1,933,444	1,933,444
ENDING FUND BALANCE		1,980,982	1,933,445	1,960,557	1,870,156	1,942,544

Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

251-000-402.00	Current Property Taxes	42,313	58,370	65,827	65,827	75,000
251-000-665.00	Interest	2,685	4,643	1,000	1,000	2,000
Totals for dept 000 -		44,998	63,013	66,827	66,827	77,000
TOTAL ESTIMATED REVENUES		44,998	63,013	66,827	66,827	77,000

APPROPRIATIONS					
Dept 000					
251-000-801.00	Professional Services	8,379			
251-000-805.00	Administrative Costs	500	500	500	500
251-000-955.00	COST ALLOCATION	2,963	3,267	130	143
251-000-990.00	Debt Service			50,000	50,000
251-000-994.00	Bond Interest Paid	26,010	25,797	25,160	23,460
Totals for dept 000 -		37,852	29,564	75,790	74,103
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TOTAL APPROPRIATIONS		37,852	29,564	75,790	74,103
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NET OF REVENUES/APPROPRIATIONS - FUND 251		7,146	33,449	(8,963)	2,897
BEGINNING FUND BALANCE		30,283	37,429	70,878	70,878
ENDING FUND BALANCE		37,429	70,878	61,915	73,775

Fund 265 - Drug Forfeiture Fund

ESTIMATED REVENUES

Dept 000

265-000-665.00 Interest

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

54	115	24	24
54	115	24	24
54	115	24	24

APPROPRIATIONS

Dept 000

265-000-740.00 Operating Supplies

Totals for dept 000 -

(70) 1,000

(70) 1,000

TOTAL APPROPRIATIONS

(70) 1,000

NET OF REVENUES/APPROPRIATIONS - FUND 265

124 (885) 24 24

BEGINNING FUND BALANCE

1,826 1,950 1,065 1,065 1,065

ENDING FUND BALANCE

1,950 1,065 1,089 1,089 1,065

Fund 272 - MH PROCEEDS - SPEC CAPITAL PROJECTS

ESTIMATED REVENUES

Dept 000

272-000-540.00	State Grants	390,000	390,000	
272-000-665.00	Interest	200,000	200,000	200,000
272-000-675.00	Contrib. from Other Sources			600,000
Totals for dept 000 -		590,000	590,000	800,000
TOTAL ESTIMATED REVENUES		590,000	590,000	800,000

APPROPRIATIONS			
Dept 000			
272-000-718.00	RETIREMENT - D/B		54,253
272-000-970.00	Capital Outlay	987,726	2,480,000
272-000-995.00	TRANSFER TO OTHER FUNDS	1,500,000	1,500,000
Totals for dept 000 -		2,487,726	2,534,253

TOTAL APPROPRIATIONS		2,487,726	2,534,253

NET OF REVENUES/APPROPRIATIONS - FUND 272		(1,897,726)	(1,734,253)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE		(1,897,726)	(1,734,253)

Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0

ESTIMATED REVENUES

Dept 000

286-000-540.00	State Grants	327,863
286-000-675.00	Contrib. from Other Sources	235,225
286-000-699.00	Transfers From Other Funds	393,042
Totals for dept 000 -		956,130

TOTAL ESTIMATED REVENUES

956,130

APPROPRIATIONS

Dept 000

286-000-820.00 Contracted Services

1,213

286-000-970.00 Capital Outlay

608,118

2,044,788

Totals for dept 000 -

609,331

2,044,788

TOTAL APPROPRIATIONS

609,331

2,044,788

NET OF REVENUES/APPROPRIATIONS - FUND 286

346,799

(2,044,788)

BEGINNING FUND BALANCE

346,798

346,798

346,798

ENDING FUND BALANCE

346,799

346,798

(1,697,990)

346,798

Fund 287 - AMERICAN RESCUE PLAN ACT

ESTIMATED REVENUES

Dept 000

287-000-528.00 OTHER FEDERAL GRANTS

387,295

173,854

287-000-665.00 Interest

18,745

Totals for dept 000 -

406,040

173,854

TOTAL ESTIMATED REVENUES

406,040

173,854

APPROPRIATIONS

Dept 000

287-000-755.00	Miscellaneous Supplies	2,235		
287-000-970.00	Capital Outlay	122,735	6,143	19,252
	SHARE OF CAPITAL PURCHASED BY OTHER			
287-000-972.00	FUND	262,325	167,711	16,000
287-000-995.00	TRANSFER TO OTHER FUNDS		33,509	
Totals for dept 000 -		387,295	207,363	35,252
TOTAL APPROPRIATIONS		387,295	207,363	35,252
NET OF REVENUES/APPROPRIATIONS - FUND 287		18,745	(33,509)	(35,252)
BEGINNING FUND BALANCE		14,764	33,509	
ENDING FUND BALANCE		33,509		(35,252)

Fund 288 - TRANSPORTATION SYSTEM FUND

ESTIMATED REVENUES

Dept 000

288-000-613.00	PASSENGER FARES	4,000
288-000-626.00	Charges for Services	2,000
288-000-667.00	Rents	12,000
288-000-676.00	Reimbursement	50,000
Totals for dept 000 -		68,000

TOTAL ESTIMATED REVENUES

68,000

APPROPRIATIONS

Dept 596 - DART

288-596-703.00	Part-time Salaries	20,000
288-596-703.82	PART-TIME DISPATCH	5,000
288-596-715.00	Social Security	1,000
288-596-727.00	Office Supplies	100
288-596-757.00	Fuels & Lubricants	4,000
288-596-930.00	Equipment Maintenance	1,340
288-596-940.00	Rentals	25,124

288-596-941.01 TECHNOLOGY INTERNAL SERVICE CHARGE 11,436

Totals for dept 596 - DART 68,000

TOTAL APPROPRIATIONS 68,000

NET OF REVENUES/APPROPRIATIONS - FUND 288

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 295 - Airport

ESTIMATED REVENUES

Dept 000

295-000-506.00	Federal Grant-Reimbursement	84,959				
295-000-540.00	State Grants					50,320
295-000-640.00	Charges for Service - Fuel	98,757	79,390	88,000	88,000	104,400
295-000-665.00	Interest	545				
295-000-667.00	Rents	31,147	27,011	30,000	30,000	30,000
295-000-678.00	PENALTIES INCOME-RENT	275	50			
295-000-699.01	Contributions - General Fund	60,000	65,000	60,000	60,000	60,000
Totals for dept 000 -		275,683	171,451	178,000	178,000	244,720
TOTAL ESTIMATED REVENUES		275,683	171,451	178,000	178,000	244,720

APPROPRIATIONS

Dept 595 - Airport

295-595-702.00	Payroll	12,484	7,455	7,764	7,764	7,997
295-595-703.00	Part-time Salaries	30,466	32,157	30,109	30,109	31,000
295-595-704.00	Overtime Salaries	18	510			
295-595-712.00	WORKERS COMPENSATION	237	166	15	15	16
295-595-715.00	Social Security	3,211	3,014	574	574	612
295-595-716.00	Hospitalization	3,047	2,054	2,174	2,174	2,431
295-595-717.00	Life Insurance	33	9	13	13	13
295-595-718.10	RETIREMENT - D/C	898	759	751	751	800
295-595-740.00	Operating Supplies	307	384	2,000	2,000	200
295-595-757.00	Fuels & Lubricants	82,582	78,831	76,000	76,000	94,000
295-595-801.00	Professional Services	1,260				
295-595-805.00	Administrative Costs	2,544	3,466	3,500	3,500	4,220
295-595-812.00	License	50	50	50	50	50
295-595-820.00	Contracted Services	24,264	17,148	16,000	16,000	16,100
295-595-825.00	Insurance	5,871	9,863	10,000	10,000	10,500
295-595-850.00	Communications	2,331	1,592	2,500	2,500	2,500
295-595-860.00	Transportation & Travel			150	150	150
295-595-921.00	Utilities - Gas	932	1,005	2,000	2,000	1,100
295-595-922.00	Utilities-Elec, Water, Sewer	6,464	7,558	6,400	6,400	8,000
295-595-930.00	Equipment Maintenance	3,360	8,650	5,928	5,928	6,000
295-595-931.00	Maintenance of Building	1,001	3,668	5,000	5,000	2,000
295-595-941.00	MOTOR POOL VEHICLE RENTAL	787	1,499			1,000
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,839	3,580	3,465	3,465	3,812
295-595-955.00	COST ALLOCATION	3,925	4,327	3,545	3,545	3,900
295-595-958.00	Education & Training		45			
295-595-990.00	Debt Service	82,292				
295-595-994.00	Bond Interest Paid	2,667				
Totals for dept 595 - Airport		274,870	187,790	177,938	177,938	196,401

Dept 900 - Capital Outlay Control

295-900-970.00	Capital Outlay					32,586
Totals for dept 900 - Capital Outlay Control						32,586

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS		274,870	187,790	177,938	177,938	228,987
NET OF REVENUES/APPROPRIATIONS - FUND 295		813	(16,339)	62	62	15,733
BEGINNING FUND BALANCE		9,210	10,025	(6,315)	(6,315)	(6,315)
ENDING FUND BALANCE		10,023	(6,314)	(6,253)	(6,253)	9,418

Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS

ESTIMATED REVENUES

Dept 000

296-000-522.00 CDBG FEDERAL GRANT REVENUES

1,243

296-000-665.00 Interest

(12)

Totals for dept 000 -

1,231

TOTAL ESTIMATED REVENUES

1,231

APPROPRIATIONS

Dept 694 - CDBG

296-694-820.00 Contracted Services

1,243

Totals for dept 694 - CDBG

1,243

TOTAL APPROPRIATIONS

1,243

NET OF REVENUES/APPROPRIATIONS - FUND 296

(12)

BEGINNING FUND BALANCE

12

ENDING FUND BALANCE

Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL

ESTIMATED REVENUES

Dept 000

297-000-522.00	CDBG FEDERAL GRANT REVENUES	144,023	363,469
297-000-675.00	Contrib. from Other Sources	97,979	260,187
Totals for dept 000 -		242,002	623,656

TOTAL ESTIMATED REVENUES

242,002 623,656

APPROPRIATIONS

Dept 694 - CDBG

297-694-820.00 Contracted Services

242,002 623,656

Totals for dept 694 - CDBG

242,002 623,656

TOTAL APPROPRIATIONS

242,002 623,656

NET OF REVENUES/APPROPRIATIONS - FUND 297

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM

ESTIMATED REVENUES

Dept 000

298-000-529.00	Federal Grants	332,714	321,686
298-000-665.00	Interest	26	
298-000-699.00	Transfers From Other Funds	484,400	157,753
Totals for dept 000 -		817,140	479,439
TOTAL ESTIMATED REVENUES		817,140	479,439

APPROPRIATIONS

Dept 000

298-000-740.00	Operating Supplies	5,310			
298-000-820.00	Contracted Services	116,183	628,311		7,680
298-000-970.00	Capital Outlay	517,978	11,771		
298-000-995.00	TRANSFER TO OTHER FUNDS	41,500			
Totals for dept 000 -		680,971	640,082		7,680
TOTAL APPROPRIATIONS		680,971	640,082		7,680
NET OF REVENUES/APPROPRIATIONS - FUND 298		136,169	(160,643)		(7,680)
BEGINNING FUND BALANCE		24,475	160,643	1	1
ENDING FUND BALANCE		160,644		1	(7,679)

Fund 301 - Capital Improvement Bond Fund

ESTIMATED REVENUES

Dept 000

301-000-402.00	Current Property Taxes	534,142	596,661	668,476	668,476	790,000
301-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES	52	115			
301-000-445.00	Penalties & Int. on Taxes	3,021	3,342			
301-000-573.00	LOCAL COMM STAB SHARE TAX	32,140	76,116	20,000	20,000	
301-000-665.00	Interest	6,312	12,152	6,000	6,000	12,000
Totals for dept 000 -		575,667	688,386	694,476	694,476	802,000
TOTAL ESTIMATED REVENUES		575,667	688,386	694,476	694,476	802,000

APPROPRIATIONS

Dept 000

301-000-805.00	Administrative Costs	500	500	500	500	
301-000-964.00	Refund or Rebates	758	3,234			
301-000-990.00	Debt Service	410,000	435,000	460,000	460,000	485,000
301-000-994.00	Bond Interest Paid	49,424	45,324	40,974	40,974	36,374
Totals for dept 000 -		460,682	484,058	501,474	501,474	521,374
TOTAL APPROPRIATIONS		460,682	484,058	501,474	501,474	521,374
NET OF REVENUES/APPROPRIATIONS - FUND 301		114,985	204,328	193,002	193,002	280,626
BEGINNING FUND BALANCE		162,454	277,439	481,766	481,766	481,766
ENDING FUND BALANCE		277,439	481,767	674,768	674,768	762,392

Fund 536 - Marshall House Fund

ESTIMATED REVENUES

Dept 000

536-000-531.00	Federal Section 8 Grant	621,627	217,026
536-000-569.00	STATE GRANT - OTHER		1,758
536-000-665.00	Interest	25,098	271,899
536-000-667.00	Rents	487,836	150,490
536-000-673.00	Sales of Fixed Assets		9,500,000
536-000-675.02	Contributions - Marshall House	350	
536-000-679.00	MISCELLANEOUS REVENUE	15,130	10,823
536-000-679.02	MISC. REVENUE-CABLE	9,459	
536-000-693.00	GAIN\LOSS- SALES OF ASSETS		(967,728)
Totals for dept 000 -		1,159,500	9,184,268
TOTAL ESTIMATED REVENUES		1,159,500	9,184,268

APPROPRIATIONS

Dept 692 - Marshall House

536-692-702.00	Payroll	9,566			
536-692-703.00	Part-time Salaries	5,810		8	
536-692-704.00	Overtime Salaries			37	
536-692-712.00	WORKERS COMPENSATION	287			
536-692-715.00	Social Security	1,105		3	
536-692-716.00	Hospitalization	2,031		91	
536-692-717.00	Life Insurance	30			
536-692-718.00	RETIREMENT - D/B	34,570		218,725	
536-692-718.01	Retiree Health Insurance	6,105		3,541	
536-692-718.10	RETIREMENT - D/C	710		250	
536-692-722.00	CHANGE IN PENSION LIABILITY	8,435		(289,390)	
536-692-723.00	CHANGE IN OPEB LIABILITY	(17,710)		(59,388)	
536-692-727.00	Office Supplies	892		630	
536-692-740.00	Operating Supplies	15,973		1,389	
536-692-757.00	Fuels & Lubricants	253		116	
536-692-776.00	Building Maintenance Supplies	12,418		4,255	
536-692-801.00	Professional Services	12,449		9,599	
536-692-810.00	Dues & Memberships	4,240			
536-692-820.00	Contracted Services	561,389		420,049	50,592
536-692-820.03	CONTRACTED MAINTENANCE	28,824		13,082	
536-692-820.05	CONTRACTED SERVICES - PT STAFFING	3,000		1,140	
536-692-825.00	Insurance	9,910		12,730	
536-692-850.00	Communications	6,689		2,250	
536-692-901.00	Advertising	179			
536-692-921.00	Utilities - Gas	23,860		2,721	
536-692-922.00	Utilities-Elec, Water, Sewer	93,109		31,366	
536-692-923.00	Cable	12,593			
536-692-930.00	Equipment Maintenance	24,800			
536-692-931.00	Maintenance of Building	1		842	
536-692-955.00	COST ALLOCATION			5,413	
536-692-958.00	Education & Training	125			
536-692-968.00	Depreciation	92,810		90,267	
536-692-995.00	Transfers to Other Funds			3,779,107	
Totals for dept 692 - Marshall House		954,453		4,248,833	50,592
TOTAL APPROPRIATIONS		954,453		4,248,833	50,592
NET OF REVENUES/APPROPRIATIONS - FUND 536		205,047		4,935,435	(50,592)
BEGINNING FUND BALANCE		2,410,037		2,615,082	7,550,516
ENDING FUND BALANCE		2,615,084		7,550,517	7,550,516

Fund 570 - FIBER TO THE PREMISE

ESTIMATED REVENUES

Dept 000

570-000-636.00	Residential Sales	1,097,315	1,204,000	1,200,000	1,200,000	1,236,000
570-000-638.00	STATIC IP	80	120			100
570-000-644.00	Commercial Sales	259,180	339,594	325,000	325,000	185,000
570-000-665.00	Interest	19,780	38,030	15,000	15,000	19,500
570-000-678.00	PENALTIES INCOME	41,715	38,770	38,000	38,000	38,000
570-000-679.00	MISCELLANEOUS REVENUE	4,458				
Totals for dept 000 -		1,422,528	1,620,514	1,578,000	1,578,000	1,478,600
TOTAL ESTIMATED REVENUES		1,422,528	1,620,514	1,578,000	1,578,000	1,478,600

APPROPRIATIONS

Dept 580 - FIBER TO THE PREMISE

570-580-701.00	Compensated Absence	(1,326)	(1,881)			
570-580-702.00	Payroll	229,222	245,751	260,925	260,925	342,596
570-580-702.01	Other Fringe Benefits-taxable	3,018	5,230	500	500	6,600
570-580-703.00	Part-time Salaries	38,634	52,771	57,165	57,165	75,000
570-580-704.00	Overtime Salaries	4,574	10,436			10,000
570-580-711.00	UNEMPLOYMENT		7,240			
570-580-712.00	WORKERS COMPENSATION	1,142	1,046	704	704	818
570-580-715.00	Social Security	20,121	23,131	19,999	19,999	26,713
570-580-716.00	Hospitalization	64,594	64,203	51,137	51,137	78,546
570-580-717.00	Life Insurance	556	294	328	328	407
570-580-718.10	RETIREMENT - D/C	17,603	22,721	26,465	26,465	34,260
570-580-727.00	Office Supplies	4	441	800	800	800
570-580-727.02	Postage and Shipping					200
570-580-728.00	Equipment & Supplies		157			500
570-580-740.00	Operating Supplies	1,991	5,760	3,000	3,000	5,000
570-580-741.00	Uniforms	3,661	3,622	3,100	3,100	1,900
570-580-757.00	Fuels & Lubricants	4,070	4,369	3,500	3,500	4,500
570-580-761.00	Safety Supplies	192	390	500	500	750
570-580-775.00	Repair & Maintenance Supplies		49			500
570-580-777.00	MINOR TOOLS AND EQUIPMENT	9,594	5,064	4,500	4,500	4,500
570-580-801.00	Professional Services	6,218	4,437	7,500	8,666	15,000
570-580-805.00	Administrative Costs	1,385	1,621	1,000	1,000	1,000
570-580-820.00	Contracted Services	358,192	460,236	459,200	574,911	480,000
570-580-825.00	Insurance	3,018	11,910	12,000	12,000	12,500
570-580-850.00	Communications	2,969	2,044	2,500	2,500	2,500
570-580-860.00	Transportation & Travel		210	500	500	500
570-580-901.00	Advertising	295	200	5,000	5,000	5,000
570-580-922.00	Utilities-Elec, Water, Sewer	11,957	19,880	18,000	18,000	20,000
570-580-930.00	Equipment Maintenance	22,724	9,104	5,000	8,233	6,000
570-580-932.00	Vehicle Maintenance			5,000	5,000	8,000
570-580-940.00	Rentals	12,709	17,754	18,000	18,000	32,589
570-580-941.00	MOTOR POOL VEHICLE RENTAL	14	978			500
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,373	13,495	13,860	13,860	20,966
570-580-941.03	MOTOR POOL OPERATING CHARGE	12,663				600
570-580-942.00	Rent					10,000
570-580-955.00	COST ALLOCATION	23,330	25,722	17,982	17,982	19,780
570-580-958.00	Education & Training	1,909	8,823	5,000	5,000	5,000
570-580-963.00	INSTALLATION OF EQUIPMENT COST	66,753	70,846	20,000	20,000	75,000
570-580-968.00	Depreciation	140,804	140,804			
570-580-969.00	Contingency			150,000	150,000	
570-580-970.00	Capital Outlay			215,000	215,000	120,000

570-580-994.00	NOTE INTEREST	67,942	61,961	61,962	61,962	55,981
Totals for dept 580 - FIBER TO THE PREMISE		1,143,905	1,300,819	1,450,127	1,570,237	1,484,506
TOTAL APPROPRIATIONS		1,143,905	1,300,819	1,450,127	1,570,237	1,484,506
NET OF REVENUES/APPROPRIATIONS - FUND 570		278,623	319,695	127,873	7,763	(5,906)
BEGINNING FUND BALANCE		(388,378)	(109,753)	204,402	204,402	204,402
FUND BALANCE ADJUSTMENTS			(5,538)			
ENDING FUND BALANCE		(109,755)	204,404	332,275	212,165	198,496

Fund 582 - Electric Fund

ESTIMATED REVENUES

Dept 000

582-000-445.00	Penalties & Int. on Taxes	1,851	372	100	100	
582-000-476.00	Licenses and Permits	200	(150)	250	250	
582-000-569.00	STATE GRANT - OTHER		24,771			
582-000-602.00	NSF Revenue	8,760	9,840	5,000	5,000	6,500
582-000-607.00	Charges for Services - Fees	49,710	48,800	60,000	60,000	50,000
582-000-632.00	CHARGE POINT SALES	1,874	3,287	1,500	1,500	1,500
582-000-636.00	Residential Sales	4,090,989	4,297,067	4,363,972	4,363,972	4,594,952
582-000-642.03	SALES TO CITY GOVERNMENT	617,989	656,224	578,000	578,000	600,000
582-000-644.00	Commercial Sales	4,453,587	4,587,894	4,600,000	4,600,000	4,638,000
582-000-644.01	COMMERCIAL SALES - MMMF	4,137,664	4,013,440	3,876,062	3,876,062	4,626,880
582-000-645.00	Industrial Sales	4,165,629	3,882,088	4,313,123	4,313,123	4,322,041
582-000-646.00	Public Str. & Hwy. Lighting	55,232	55,877	56,156	56,156	56,398
582-000-647.00	Security & Resort Lighting	52,656	52,218	54,000	54,000	54,000
582-000-665.00	Interest	164,931	221,592	120,000	120,000	123,600
582-000-667.00	Rents	14,473	18,969	6,401	6,401	20,000
582-000-673.00	Sales of Fixed Assets	18,000	33,147			
582-000-678.00	PENALTIES INCOME	73,228	83,673	75,000	75,000	75,000
582-000-679.00	MISCELLANEOUS REVENUE	118,961	497,037	101,281	101,281	100,000
582-000-683.00	INCR/DECR VALUE OF INVESTMENTS	104,535	(236)			
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	187,050	(146,000)			
582-000-699.00	Transfers From Other Funds					400,000
Totals for dept 000 -		18,317,319	18,339,910	18,210,845	18,210,845	19,668,871
TOTAL ESTIMATED REVENUES		18,317,319	18,339,910	18,210,845	18,210,845	19,668,871

APPROPRIATIONS

Dept 570 - FIBERNET-FIXED ASSETS ONLY

582-570-701.00	Compensated Absence	34,903	44,224			
Totals for dept 570 - FIBERNET-FIXED ASSETS ONLY		34,903	44,224			

Dept 572 - Administration

582-572-702.00	Payroll	183,834	188,072	367,102	367,102	318,458
582-572-702.01	Other Fringe Benefits-taxable		660	1,660	1,660	600
582-572-703.00	Part-time Salaries	2,029	3,330	5,000	5,000	5,000
582-572-704.00	Overtime Salaries	330	274			
582-572-712.00	WORKERS COMPENSATION			211	211	546
582-572-715.00	Social Security	13,819	14,291	14,823	14,823	24,408
582-572-716.00	Hospitalization	82,713	85,079	33,166	33,166	56,998
582-572-717.00	Life Insurance	349	184	235	235	294
582-572-718.00	RETIREMENT - D/B	341,893	389,451	419,221	419,221	420,071
582-572-718.01	Retiree Health Insurance	146,389	139,538	155,078	155,078	154,559
582-572-718.10	RETIREMENT - D/C	13,020	16,876	11,946	11,946	31,846
582-572-722.00	CHANGE IN PENSION LIABILITY	85,380	114,635			
582-572-723.00	CHANGE IN OPEB LIABILITY	(238,985)	(124,823)			
582-572-727.00	Office Supplies	2,451	1,880	4,000	4,000	3,500
582-572-727.02	Postage and Shipping	18,380	18,064	18,500	18,500	19,750
582-572-740.00	Operating Supplies	320	33	1,000	1,000	500
582-572-755.00	Miscellaneous Supplies	34	733	250	250	250
582-572-801.00	Professional Services	31,716	50,570	67,000	71,459	100,000
582-572-803.00	Service Fee			250	250	
582-572-804.00	BANK FEES	1,996	1,539	2,500	2,500	2,500
582-572-805.00	Administrative Costs	6,382	8,046	5,000	5,000	8,000
582-572-806.00	MEDICAL SERVICES		98	250	250	300
582-572-810.00	Dues & Memberships	17,396	19,053	19,500	19,500	19,500
582-572-813.00	Energy Optimization	12,141	12,596	50,000	50,000	50,000
582-572-820.00	Contracted Services	12,383	12,777	25,000	25,000	25,000
582-572-825.00	Insurance	94,521	115,633	120,000	120,000	125,000
582-572-850.00	Communications	381	156	400	400	400
582-572-860.00	Transportation & Travel	1,721		4,000	4,000	4,000
582-572-901.00	Advertising	649	1,306	1,000	1,000	1,000
582-572-930.00	Equipment Maintenance	244	244	500	500	500
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,598	3,763	13,860	13,860	11,436
582-572-942.00	RENT-ROW	323,860	472,010	473,869	473,869	460,017
582-572-955.00	COST ALLOCATION	289,036	318,662	296,799	296,799	326,479
582-572-956.00	Bad Debt Expense			1,500	1,500	
582-572-958.00	Education & Training	3,175	1,163	3,500	3,500	4,000
582-572-968.00	Depreciation	28,747	28,896			
582-572-968.01	AMORTIZATION	(14,006)	(14,006)			

582-572-994.00	Bond Interest Paid	161,753	151,116	142,800	142,800	131,375
Totals for dept 572 - Administration		1,625,649	2,031,899	2,259,920	2,264,379	2,306,287
Dept 576 - Powerhouse						
582-576-702.01	Other Fringe Benefits-taxable					30,131
582-576-703.00	Part-time Salaries	23,488	23,811	25,000	25,000	25,000
582-576-704.00	Overtime Salaries	24,508	45,620	20,000	20,000	20,000
582-576-704.03	Overtime - Overhead Lines		163			
582-576-704.04	Overtime- Electrical Apparatus	1,280	298			
582-576-705.00	Station Labor	152,316	234,838	595,467	595,467	586,358
582-576-705.01	Other Fringe Benefits-taxable	27,674	35,277	29,931	29,931	
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	24,159	41,386			
582-576-708.03	LABOR - DIESELS & GENERATORS	64,800	67,281			
582-576-708.04	LABOR - ELECTRICAL APPARATUS	28,061	37,509			
582-576-708.24	LABOR - DAM & WATERWAYS	13,727	15,880			
582-576-708.25	LABOR - HYDRO	7,750	13,652			
582-576-712.00	WORKERS COMPENSATION	3,832		2,851	2,851	5,135
582-576-715.00	Social Security	26,974	38,358	34,455	34,455	47,161
582-576-716.00	Hospitalization	57,656	60,385	76,950	76,950	111,100
582-576-717.00	Life Insurance	632	288	336	336	420
582-576-718.00	RETIREMENT - D/B	39,818	50,123	52,744	52,744	59,247
582-576-718.10	RETIREMENT - D/C	11,926	21,741	20,990	20,990	35,219
582-576-727.02	Postage and Shipping		25	250	250	
582-576-738.00	Purchase Power - MSCPA	9,845,302	9,135,670	9,872,105	9,872,105	11,300,778
582-576-740.00	Operating Supplies	4,814	5,318	5,000	5,000	5,000
582-576-741.00	Uniforms	5,147	5,437	5,000	5,000	7,150
582-576-750.00	DIESEL FUEL	(119)	12,897	5,000	5,000	15,000
582-576-751.00	ENGINE OILS	30,992	8,432	25,000	25,000	10,000
582-576-752.00	Lubricants	170	1,908	5,000	5,000	2,500
582-576-755.00	Miscellaneous Supplies	2,600		500	500	500
582-576-757.00	VEHICLE FUELS & LUBRICANTS	15,590	3,671	15,000	15,000	2,500
582-576-761.00	Safety Supplies	4,003	6,089	4,500	4,500	4,500
582-576-776.00	Building Maintenance Supplies	4,504	6,341	5,500	5,500	6,000
582-576-777.00	MINOR TOOLS AND EQUIPMENT	1,045	4,421	3,500	3,500	3,500
582-576-801.00	Professional Services	60,056	81,283	92,677	102,675	100,000
582-576-806.00	MEDICAL SERVICES		40	250	250	250
582-576-810.00	Dues & Memberships	180		515	515	500
582-576-820.00	Contracted Services	44,109	45,612	37,132	40,587	40,000
582-576-832.00	State Emmission Fee	2,424	2,239	4,635	4,635	5,000
582-576-850.00	Communications	1,564	2,774	2,500	2,500	2,500
582-576-860.00	Transportation & Travel	589	70	2,000	2,000	2,000
582-576-921.00	UTILITIES - NATURAL GAS		20,517	15,000	15,000	40,000
582-576-930.00	Equipment Maintenance	11,969	3,501	12,000	12,000	12,000
582-576-932.00	Vehicle Maintenance	245	259	4,000	4,000	4,000
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	190		2,000	2,000	2,500
582-576-934.02	MAINT. - FUEL OIL TANKS	255	1,774	1,000	1,000	1,500

582-576-934.03	MAINT.- DIESELS & GENERATOR	34,691	6,505	15,000	15,000	15,000
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	22,235	10,831	25,000	28,330	25,000
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	618	3,015	2,500	15,500	5,000
582-576-934.25	MAINTENANCE - HYDRO	844	1,165	12,500	12,500	12,500
582-576-934.31	MAINT. - CAT GENERATORS		143	250	250	250
582-576-941.00	MOTOR POOL VEHICLE RENTAL			250	250	250
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,920	7,161	10,395	10,395	11,436
582-576-941.03	MOTOR POOL OPERATING CHARGE	6,859				1,400
582-576-941.05	VEHICLE RENTAL CREDIT	(134)				
582-576-958.00	Education & Training	125	12,800	16,000	16,000	20,000
582-576-968.00	Depreciation	171,113	168,692			
Totals for dept 576 - Powerhouse		10,787,501	10,245,200	11,060,683	11,090,466	12,578,285

Dept 577 - Line Distribution

582-577-702.00	Payroll	538	1,311			
582-577-702.01	Other Fringe Benefits-taxable					53,844
582-577-703.00	Part-time Salaries	2,054	726			
582-577-704.00	Overtime Salaries	8,840	12,756			30,000
582-577-704.05	Overtime - Overhead Lines	43,788	174,911	30,000	30,000	
582-577-704.06	Overtime - Transformer & Dev	866	1,223			
582-577-704.07	Overtime - Services	5,783	7,675			
582-577-704.09	Overtime - St. Lights & Signs	594				
582-577-704.10	Overtime - Security Lights	110				
582-577-704.14	Overtime - Meter Shop	677	3,570			
582-577-704.29	Overtime - Underground Lines	3,590	4,405			
582-577-705.00	Station Labor	445,196	493,679	1,110,789	1,110,789	1,182,892
582-577-705.01	Other Fringe Benefits-taxable	66,635	40,515	35,217	35,217	
582-577-708.05	LABOR - OVERHEAD LINES	223,953	288,953			
582-577-708.06	LABOR - TRANSFORMERS & DEVICES	4,775	758			
582-577-708.07	LABOR - SERVICES		1,626			
582-577-708.08	LABOR - METERS	4,249	143			
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	6,090	8,265			
582-577-708.11	LABOR - BROOKS FOUNTAIN	5,097	5,065			
582-577-708.12	LABOR - METER READING	110,929	139,008			
582-577-708.13	LABOR - CHRISTMAS DECORATIONS	13,376	8,867			
582-577-708.14	LABOR - METER SHOP	66,423	74,239			
582-577-708.29	LABOR - UNDERGROUND LINES	34,324	40,631			
582-577-708.33	MPM CIRCUIT		630			
582-577-712.00	WORKERS COMPENSATION	12,461	10,486	9,060	9,060	10,359
582-577-715.00	Social Security	78,092	97,586	87,669	87,669	94,610
582-577-716.00	Hospitalization	140,983	168,588	208,419	208,419	238,419
582-577-717.00	Life Insurance	1,774	872	1,008	1,008	1,008
582-577-718.00	RETIREMENT - D/B	71,799	84,554	64,478	64,478	49,459
582-577-718.10	RETIREMENT - D/C	53,741	75,965	83,146	83,146	78,111
582-577-727.02	Postage and Shipping		10	200	200	200

582-577-740.00	Operating Supplies	14,742	15,165	13,500	13,500	14,000
582-577-741.00	Uniforms	10,711	19,813	15,000	15,000	15,000
582-577-757.00	Fuels & Lubricants	20,559	24,508	25,000	25,000	25,000
582-577-761.00	Safety Supplies	24,338	15,054	15,000	15,000	17,500
582-577-777.00	MINOR TOOLS AND EQUIPMENT	45,131	47,246	35,000	35,000	35,000
582-577-801.00	Professional Services	19,224	5,917	15,000	15,000	50,000
582-577-806.00	MEDICAL SERVICES	988	1,545	1,600	1,600	1,600
582-577-820.00	Contracted Services	285,602	268,000	275,000	294,859	338,800
582-577-850.00	Communications	1,409	964	1,500	1,500	1,500
582-577-860.00	Transportation & Travel	3,087	11,510	9,500	9,500	9,500
582-577-901.00	Advertising	84		900	900	500
582-577-922.00	Utilities-Elec, Water, Sewer	2,537	7,004	1,650	1,650	3,000
582-577-930.00	Equipment Maintenance	1,701	3,155	2,000	2,353	2,500
582-577-932.00	Vehicle Maintenance	35,535	48,123	97,500	97,500	75,000
582-577-934.05	MAINT. - OVERHEAD LINES	48,855	46,890	35,000	35,000	35,000
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	26,938	7,781	30,000	30,000	25,000
582-577-934.07	MAINTENANCE - SERVICES	24,591	22,387	25,000	25,000	25,000
582-577-934.08	MAINTENANCE - METERS	34,306	71,660	50,000	53,663	40,000
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	27,483	38,573	20,000	20,000	25,000
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	23,677	12,728	12,500	12,500	12,500
582-577-934.29	MAINTENANCE- UNDERGROUND LINES	57,396	33,563	35,000	35,000	35,000
582-577-940.00	Rentals	100,717	107,146			183,503
582-577-941.00	MOTOR POOL VEHICLE RENTAL	4,436	3,685	3,000	3,000	3,000
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	15,172	17,902	17,325	17,325	34,308
582-577-941.03	MOTOR POOL OPERATING CHARGE	67,538				4,600
582-577-941.05	VEHICLE RENTAL CREDIT	(3,277)	(11,066)	(3,000)	(3,000)	
582-577-958.00	Education & Training	19,794	32,971	16,000	16,000	19,500
582-577-968.00	Depreciation	442,930	455,038			
582-577-970.16	MDOT - RELOCATION THREE-PHASE FEEDER		467		595	
Totals for dept 577 - Line Distribution		2,762,941	3,054,746	2,378,961	2,403,431	2,770,213
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay			1,500,000	1,679,908	1,100,000
582-900-970.07	MAJOR CAMPUS EXTENSION	(74)				700,000
582-900-970.16	MDOT - RELOCATION THREE-PHASE FEEDER		(2,789)			
582-900-970.36	METER REPLACEMENTS					40,000
582-900-970.37	#4 DIESEL OXIDATION CATALYST				9,100	
582-900-970.39	UTILITY POLE REPLACEMENT					70,000
582-900-970.40	TRANSFORMER REPLACEMENT				32,921	150,000
582-900-970.41	POWER PLANT AIR COMPRESSOR REBUILD					10,000
582-900-970.47	GENERATOR #3 UPGRADES	68,250				
582-900-970.48	SCADA REPLACEMENT				130,149	

Totals for dept 900 - Capital Outlay Control	68,176	(2,789)	1,500,000	1,852,078	2,070,000
TOTAL APPROPRIATIONS	15,279,170	15,373,280	17,199,564	17,610,354	19,724,785
NET OF REVENUES/APPROPRIATIONS - FUND 582	3,038,149	2,966,630	1,011,281	600,491	(55,914)
BEGINNING FUND BALANCE	9,006,857	12,045,003	14,817,146	14,817,146	14,817,146
FUND BALANCE ADJUSTMENTS		(194,488)			
ENDING FUND BALANCE	12,045,006	14,817,145	15,828,427	15,417,637	14,761,232

Fund 588 - DART Fund

ESTIMATED REVENUES

Dept 000

588-000-402.00	Current Property Taxes	215,755	242,358		
588-000-412.00	Delinquent Personal Prop Taxes	1,223	54		
588-000-445.00	Penalties & Int. on Taxes	2,077	1,509		
588-000-529.00	Federal Grants	277,123			
588-000-529.01	DART RTAP	2,597	9,811	750	750
588-000-530.00	Federal Section 5311 Grant	81,227	63,226	20,000	20,000
588-000-530.01	PRIOR YEAR FEDERAL REVENUES		25,817		
588-000-568.00	State Operating Assistance	118,211	108,155	30,000	30,000
588-000-569.00	STATE GRANT - OTHER		15,580		
588-000-572.00	State Grant - DART	27,608			
588-000-573.00	LOCAL COMM STAB SHARE TAX	22,002	16,141		
588-000-613.00	Passenger Fares	17,147	23,998	5,000	5,000
588-000-665.00	Interest	31,852	70,840	2,000	2,000
588-000-679.00	MISCELLANEOUS REVENUE	3,600	3,000	900	900
Totals for dept 000 -		800,422	580,489	58,650	58,650

Dept 575 - DART - ALBION

588-575-530.00	Federal Section 5311 Grant	25,245	13,230	2,000	2,000
588-575-568.00	State Operating Assistance	44,688	42,006	7,500	7,500
588-575-613.00	Passenger Fares	4,480	5,896	1,000	1,000
588-575-675.00	Contrib. from Other Sources	12,214	18,000		
Totals for dept 575 - DART - ALBION		86,627	79,132	10,500	10,500

TOTAL ESTIMATED REVENUES

887,049	659,621	69,150	69,150	20,000
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APPROPRIATIONS

Dept 575 - DART - ALBION

588-575-702.00	Payroll	82				
588-575-702.81	ADMIN HOURS	968	187	125	125	
588-575-703.00	Part-time Salaries	23,418	33,766	7,500	7,500	
588-575-703.82	PART-TIME DISPATCH	14		1,000	1,000	
588-575-715.00	Social Security	2,017	2,623	500	500	
588-575-716.00	Hospitalization			250	250	
588-575-718.10	RETIREMENT - D/C			150	150	
588-575-727.00	Office Supplies		21	125	125	
588-575-740.00	Operating Supplies	133	180	750	750	
588-575-757.00	Fuels & Lubricants	5,288	3,080	3,500	3,500	
588-575-801.00	Professional Services	473	3,863			
588-575-806.00	MEDICAL SERVICES	160	198			
588-575-820.00	Contracted Services	13,957	7,808	5,000	5,000	
588-575-825.00	Insurance		1,000	250	250	250
588-575-850.00	Communications	483	445	125	125	
588-575-930.00	Equipment Maintenance	1,432				
588-575-932.00	VEHICLE MAINTENANCE	408	770			
588-575-940.00	Rentals	3,656	3,000	750	750	
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	908	2,000	2,000	2,000	
Totals for dept 575 - DART - ALBION		53,397	58,941	22,025	22,025	250

Dept 596 - DART

588-596-702.00	Payroll	109	4,319			
588-596-702.81	ADMIN HOURS	2,772	3,111			
588-596-703.00	Part-time Salaries	76,775	67,966	30,000	30,000	
588-596-703.82	PART-TIME DISPATCH	40,097	33,420	8,000	8,000	
588-596-704.00	Overtime Salaries	262	7	175	175	
588-596-712.00	WORKERS COMPENSATION	4,783	3,150	1,250	1,250	
588-596-715.00	Social Security	9,037	8,261	3,000	3,000	
588-596-716.00	Hospitalization		905			
588-596-717.00	Life Insurance		6			
588-596-718.00	RETIREMENT - D/B	38,821	43,951	53,135	53,135	60,924
588-596-718.01	Retiree Health Insurance	35,261	35,025	39,745	39,745	38,003
588-596-718.10	RETIREMENT - D/C		269			
588-596-722.00	CHANGE IN PENSION LIABILITY	9,469	2,986			
588-596-723.00	CHANGE IN OPEB LIABILITY	(19,629)	(11,985)			
588-596-727.00	Office Supplies	50	288	125	125	
588-596-740.00	Operating Supplies	549	527	600	600	
588-596-755.00	Miscellaneous Supplies		13			
588-596-757.00	Fuels & Lubricants	19,813	19,103	7,500	7,500	
588-596-761.00	Safety Supplies	276		125	125	

588-596-801.00	Professional Services	2,260	35,665	500	500	
588-596-806.00	MEDICAL SERVICES	456	652	200	200	
588-596-810.00	Dues & Memberships	950	770	250	250	
588-596-820.00	Contracted Services	60,004	124,923	20,000	20,000	
588-596-825.00	Insurance	2,157	5,000	1,250	1,250	1,250
588-596-850.00	Communications	962		500	500	
588-596-901.00	Advertising	265	468			
588-596-930.00	Equipment Maintenance	6,470	222	800	800	
588-596-932.00	Vehicle Maintenance	11,355	4,492	3,500	3,500	
588-596-933.00	Tires			750	750	
588-596-940.00	Rentals	9,364	11,600			
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,860	8,108	8,395	8,395	
588-596-958.00	Education & Training		90			
588-596-964.00	Refund or Rebates	5,547	3,959			
588-596-968.00	Depreciation	79,194	79,194			
Totals for dept 596 - DART		406,289	486,465	179,800	179,800	100,177
TOTAL APPROPRIATIONS		459,686	545,406	201,825	201,825	100,427
NET OF REVENUES/APPROPRIATIONS - FUND 588		427,363	114,215	(132,675)	(132,675)	(80,427)
BEGINNING FUND BALANCE		834,137	1,261,500	1,375,713	1,375,713	1,375,713
ENDING FUND BALANCE		1,261,500	1,375,715	1,243,038	1,243,038	1,295,286

Fund 590 - Wastewater Fund

ESTIMATED REVENUES

Dept 000

590-000-569.00	STATE GRANT - OTHER		5,768			
590-000-636.00	Residential Sales	1,132,144	1,157,924	1,181,690	1,181,690	1,228,957
590-000-642.03	SALES TO CITY GOVERNMENT	65,684	61,204	52,000	52,000	54,080
590-000-644.00	Commercial Sales	603,242	573,741	612,000	612,000	636,480
	COMMERCIAL SALES - MARIJUANA					
590-000-644.01	PRODUCTION	101,056	104,260	110,450	110,450	
590-000-645.00	Industrial Sales	155,871	157,943	174,854	174,854	1,350,000
590-000-665.00	Interest	77,778	116,154	25,000	25,000	20,000
590-000-678.00	PENALTIES INCOME	15,287	14,009	12,000	12,000	12,000
590-000-679.00	MISCELLANEOUS REVENUE	36,761	46,123	30,000	30,000	30,000
590-000-679.01	CONNECTION FEES	19,878	29,711			50,000
Totals for dept 000 -		2,207,701	2,266,837	2,197,994	2,197,994	3,381,517
TOTAL ESTIMATED REVENUES		2,207,701	2,266,837	2,197,994	2,197,994	3,381,517

APPROPRIATIONS

Dept 572 - Administration

590-572-701.00	Compensated Absence	6,297	8,292			
590-572-702.00	Payroll	115,346	126,403	155,502	155,502	173,158
590-572-702.01	Other Fringe Benefits-taxable	1,500	2,282	1,952	1,952	2,075
590-572-702.05	PAYROLL MARIJUANA	8				
590-572-702.36	PAYROLL - IPP					116,000
590-572-704.00	Overtime Salaries	3	78			
590-572-712.00	WORKERS COMPENSATION		2,435	781	781	759
590-572-715.00	Social Security	8,543	9,477	12,045	12,045	13,405
590-572-716.00	Hospitalization	48,114	47,360	39,637	39,637	45,816
590-572-717.00	Life Insurance	275	147	196	196	217
590-572-718.00	RETIREMENT - D/B	95,741	107,489	105,216	105,216	119,418
590-572-718.01	Retiree Health Insurance	26,106	25,004	19,873	19,873	17,682
590-572-718.10	RETIREMENT - D/C	4,103	5,878	7,938	7,938	8,551
590-572-722.00	CHANGE IN PENSION LIABILITY	60,358	6,732			
590-572-723.00	CHANGE IN OPEB LIABILITY	(48,503)	(34,501)			
590-572-727.00	Office Supplies	2,711	1,600	2,000	2,000	2,000
590-572-727.02	Postage and Shipping	4,983	5,000	6,000	6,000	6,000
590-572-740.00	Operating Supplies	40	409			
590-572-801.00	Professional Services	4,984	7,646	12,000	94,425	
590-572-803.00	Service Fee	320	1,245	500	500	1,300
590-572-804.00	BANK FEES	998	744	1,000	1,000	1,000
590-572-805.00	Administrative Costs	978	1,275	1,000	1,000	1,000
590-572-806.00	MEDICAL SERVICES	10	28			
590-572-810.00	Dues & Memberships	394	940	1,000	1,000	1,000
590-572-820.00	Contracted Services	22,352	12,619	20,000	20,000	20,000
590-572-825.00	Insurance	29,946	43,254	45,000	45,000	46,000
590-572-850.00	Communications	520	820	700	700	
590-572-860.00	Transportation & Travel	686	280	1,000	1,000	1,000
590-572-901.00	Advertising	127	595	200	200	500
590-572-930.00	Equipment Maintenance	244	244	300	300	300
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,452	13,552	6,930	6,930	3,812
590-572-942.00	RENT-ROW	85,008	109,014	109,151	109,151	101,310
590-572-955.00	COST ALLOCATION	49,374	54,435	73,702	73,702	81,072
590-572-958.00	Education & Training	1,129	1,952	2,000	2,000	2,000
590-572-968.00	Depreciation	1,567	1,567			
590-572-968.01	AMORTIZATION	(3,154)	(3,687)			
590-572-994.00	NOTE INTEREST	49,541	44,702	40,990	40,990	35,890
Totals for dept 572 - Administration		584,101	605,310	666,613	749,038	801,265

Dept 578 - Operations

590-578-702.00	Payroll		280			
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590-578-702.01	Other Fringe Benefits-taxable					3,100
590-578-703.00	Part-time Salaries	3,969	3,007	6,600	6,600	8,520
590-578-704.00	Overtime Salaries	12,334	14,300	11,095	11,095	11,771
590-578-704.23	Overtime - Sewer Lines	46				
590-578-705.00	Station Labor	267,948	278,360	290,295	290,295	293,237
590-578-705.01	Other Fringe Benefits-taxable	1,300	2,600	2,800	2,800	
590-578-712.00	WORKERS COMPENSATION	1,773	(185)	1,853	1,853	1,806
590-578-715.00	Social Security	20,955	22,096	22,422	22,422	22,670
590-578-716.00	Hospitalization	51,110	48,416	69,777	69,777	69,201
590-578-717.00	Life Insurance	632	267	336	336	336
590-578-718.00	RETIREMENT - D/B	16,705	19,560	9,231	9,231	9,507
590-578-718.10	RETIREMENT - D/C	15,228	18,921	24,500	24,500	21,600
590-578-740.00	Operating Supplies	40,057	51,383	40,000	42,706	50,000
590-578-741.00	Uniforms	4,999	3,853	4,680	4,680	4,997
590-578-755.00	Miscellaneous Supplies		74			
590-578-757.00	Fuels & Lubricants	1,886	1,597	2,000	2,000	7,000
590-578-761.00	Safety Supplies	4,198	342	1,500	1,500	1,500
590-578-776.00	Building Maintenance Supplies	45	366	1,500	1,500	2,000
590-578-777.00	MINOR TOOLS AND EQUIPMENT	801	1,447	1,500	1,500	6,400
590-578-790.00	Chemical Cost	110,115	125,097	120,000	165,011	180,000
590-578-801.00	Professional Services		30,120		5,940	20,000
590-578-803.00	Service Fee	10,635	8,493	12,000	12,000	12,000
590-578-806.00	MEDICAL SERVICES		40			
590-578-820.00	Contracted Services	138,625	125,535	140,000	140,000	170,500
590-578-820.36	CONTRACTED SERVICES - IPP					20,000
590-578-850.00	Communications	1,044	1,180	1,200	1,200	2,400
590-578-860.00	Transportation & Travel	326	25	650	650	500
590-578-921.00	Utilities - Gas	3,638	3,589	4,500	4,500	4,500
590-578-922.00	Utilities-Elec, Water, Sewer	136,826	140,706	140,000	140,000	140,000
590-578-930.00	Equipment Maintenance	1,450	579	2,500	2,500	2,500
590-578-932.00	Vehicle Maintenance	323	16,979	20,000	20,000	50,000
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	248	1,857	10,000	10,000	15,000
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	17,993	35,549	40,000	42,757	50,000
590-578-934.16	MAINTENANCE - LIFT STATIONS	33,950	41,196	40,000	40,000	50,000
590-578-934.23	MAINTENANCE - SEWER LINES	1,017	3,556	12,000	12,000	12,000
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	10,870		12,000	12,000	15,000
590-578-934.30	MAINTENANCE SCADA		44,507	20,000	20,000	22,000
590-578-940.00	Rentals		13,825			3,621
590-578-941.00	MOTOR POOL VEHICLE RENTAL	6,299	9,821	10,000	10,000	10,000
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,954	9,186	6,930	6,930	15,248
590-578-941.03	MOTOR POOL OPERATING CHARGE	10,025				1,800
590-578-941.05	VEHICLE RENTAL CREDIT	(27,959)	(57,065)	(30,000)	(30,000)	(30,000)
590-578-958.00	Education & Training	3,338	946	4,000	4,000	4,000
590-578-968.00	Depreciation	310,647	273,750			
590-578-970.00	Capital Outlay				131,861	

Totals for dept 578 - Operations	1,222,350	1,296,155	1,055,869	1,244,144	1,284,714
Dept 900 - Capital Outlay Control					
590-900-970.00 Capital Outlay			475,000	535,469	825,000
Totals for dept 900 - Capital Outlay Control			475,000	535,469	825,000
TOTAL APPROPRIATIONS	1,806,451	1,901,465	2,197,482	2,528,651	2,910,979
NET OF REVENUES/APPROPRIATIONS - FUND 590	401,250	365,372	512	(330,657)	470,538
BEGINNING FUND BALANCE	3,863,467	4,264,714	4,606,992	4,606,992	4,606,992
FUND BALANCE ADJUSTMENTS		(23,099)			
ENDING FUND BALANCE	4,264,717	4,606,987	4,607,504	4,276,335	5,077,530

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000

591-000-569.00	STATE GRANT - OTHER		5,894			
591-000-607.00	Charges for Services - Fees	325	845	300	300	500
591-000-614.00	Private Fire Protection	9,579	9,986	9,700	9,700	10,000
591-000-626.00	Charges for Services	14,049	8,873	7,000	7,000	10,000
591-000-636.00	Residential Sales	1,241,554	1,335,277	1,400,000	1,400,000	1,400,000
591-000-642.03	SALES TO CITY GOVERNMENT	72,397	79,242	86,000	86,000	78,000
591-000-644.00	Commercial Sales	584,757	592,505	650,000	650,000	650,000
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	52,501	59,705	60,000	60,000	
591-000-645.00	Industrial Sales	139,389	141,821	150,000	150,000	1,510,000
591-000-665.00	Interest	95,639	131,321	50,000	50,000	45,000
591-000-678.00	PENALTIES INCOME	15,747	16,541	10,000	10,000	
591-000-679.00	MISCELLANEOUS REVENUE	21,456	108,691	22,000	22,000	52,000
591-000-679.01	CONNECTION FEES	8,551	13,292	10,000	10,000	50,000
Totals for dept 000 -		2,255,944	2,503,993	2,455,000	2,455,000	3,805,500
TOTAL ESTIMATED REVENUES		2,255,944	2,503,993	2,455,000	2,455,000	3,805,500

APPROPRIATIONS

Dept 572 - Administration

591-572-701.00	Compensated Absence	13,908	14,489			
591-572-702.00	Payroll	119,205	127,184	155,503	155,503	194,158
591-572-702.01	Other Fringe Benefits-taxable	1,500	2,281	1,952	1,952	2,075
591-572-702.05	PAYROLL MARIJUANA	8				
591-572-703.00	Part-time Salaries	124	62			
591-572-704.00	Overtime Salaries	3	78			
591-572-712.00	WORKERS COMPENSATION			1,461	1,461	1,518
591-572-715.00	Social Security	8,895	9,599	12,045	12,045	13,405
591-572-716.00	Hospitalization	37,486	35,134	34,613	34,613	41,954
591-572-717.00	Life Insurance	275	147	196	196	217
591-572-718.00	RETIREMENT - D/B	112,701	128,030	103,853	103,853	110,204
591-572-718.01	Retiree Health Insurance	55,829	58,181	67,848	67,848	58,325
591-572-718.10	RETIREMENT - D/C	4,103	5,548	7,040	7,040	8,551
591-572-722.00	CHANGE IN PENSION LIABILITY	164,869	16,843			
591-572-723.00	CHANGE IN OPEB LIABILITY	(29,231)	(37,971)			
591-572-727.00	Office Supplies	2,813	1,480	2,500	2,500	2,500
591-572-727.02	Postage and Shipping	4,957	4,930	4,800	4,800	5,000
591-572-740.00	Operating Supplies	74	10	1,500	1,500	1,500
591-572-755.00	Miscellaneous Supplies	254		250	250	250
591-572-801.00	Professional Services	13,948	17,971	10,000	135,232	76,850
591-572-803.00	Service Fee	1,505	1,595	1,750	1,750	1,750
591-572-804.00	BANK FEES	998	744	1,500	1,500	1,000
591-572-805.00	Administrative Costs	1,051	1,421	1,100	1,100	1,100
591-572-806.00	MEDICAL SERVICES	353	118	220	220	220
591-572-810.00	Dues & Memberships	1,438	1,878	2,000	2,000	2,000
591-572-820.00	Contracted Services	34,680	40,471	40,000	40,000	40,000
591-572-825.00	Insurance	15,987	17,590	18,000	18,000	19,000
591-572-850.00	Communications	2,967	2,594	3,000	3,000	3,000
591-572-860.00	Transportation & Travel	315	(129)	400	400	400
591-572-901.00	Advertising	1,642	992	800	800	800
591-572-930.00	Equipment Maintenance	244	244	400	400	250
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,429	15,147	10,395	10,395	7,624
591-572-942.00	RENT-ROW	104,016	124,722	124,823	124,823	139,280
591-572-955.00	COST ALLOCATION	45,754	50,444	75,782	75,782	83,360
591-572-958.00	Education & Training	1,412	3,217	3,000	3,000	3,000
591-572-967.01	WELLHEAD PROTECTION PLAN COSTS		566	400	400	400
591-572-968.01	AMORTIZATION	2,719	(2,170)			
591-572-994.00	NOTE INTEREST	263,382	248,675	238,119	238,119	223,120
Totals for dept 572 - Administration		1,003,613	892,115	925,250	1,050,482	1,042,811

Dept 577 - Line Distribution

591-577-702.00	Payroll		645			
591-577-702.01	OTHER FRINGE BENEFITS-TAXABLE					21,195
591-577-703.00	Part-time Salaries	1,429	1,530	1,400	1,400	1,400
591-577-704.00	Overtime Salaries	178	2,159	12,000	12,000	12,000
591-577-704.07	Overtime - Services	3,209	4,204			
591-577-704.08	Overtime - Meters	88	269			
591-577-704.20	Overtime - Hydrants	163	122			
591-577-704.22	Overtime - Towers		207			
591-577-704.27	Overtime - Mains	2,887	4,011			
591-577-705.00	Station Labor	44,833	53,015			202,885
591-577-705.01	Other Fringe Benefits-taxable	12,980	16,164			
591-577-708.07	LABOR - SERVICES	43,202	43,694			
591-577-708.08	LABOR - METERS	12,724	21,150			
591-577-708.20	LABOR - HYDRANTS	9,756	13,571			
591-577-708.22	LABOR - TOWERS	3,283	4,714			
591-577-708.27	LABOR - MAINS	34,827	35,645			
591-577-712.00	WORKERS COMPENSATION	3,869	4,549			3,007
591-577-715.00	Social Security	12,510	15,061			17,142
591-577-716.00	Hospitalization	18				55,927
591-577-717.00	Life Insurance					252
591-577-718.00	RETIREMENT - D/B	15,622	18,185	44,348	44,348	41,476
591-577-718.10	RETIREMENT - D/C					20,289
591-577-740.00	Operating Supplies	1,778	3,240	5,000	5,000	5,000
591-577-741.00	Uniforms	3,670	3,440	5,500	5,500	4,500
591-577-757.00	Fuels & Lubricants	5,291	4,983	7,000	7,000	7,000
591-577-761.00	Safety Supplies	2,802	973	2,000	2,000	2,000
591-577-776.00	Building Maintenance Supplies	305				
591-577-777.00	MINOR TOOLS AND EQUIPMENT	11,068	1,810	1,500	1,500	6,000
591-577-780.00	Equipment Maintenance Supplies			500	500	500
591-577-791.00	PURCHASED WATER		13,275			657,000
591-577-806.00	MEDICAL SERVICES	249	236			
591-577-820.00	Contracted Services	19,116	17,154	52,000	52,000	53,210
591-577-850.00	Communications	1,067	1,160	1,800	1,800	1,800
591-577-901.00	Advertising		1,394	800	800	800
591-577-921.00	Utilities - Gas		2,877			3,000
591-577-922.00	Utilities-Elec, Water, Sewer	1,089	18,610	2,500	2,500	19,000
591-577-930.00	Equipment Maintenance		144	600	600	600
591-577-932.00	Vehicle Maintenance		1,603	1,000	1,000	10,000
591-577-934.07	MAINTENANCE - SERVICES	67,112	5,504	20,000	20,000	22,000
591-577-934.20	MAINTENANCE - HYDRANTS	2,603	4,420	15,000	15,000	15,000
591-577-934.21	MAINTENANCE - METERS	28,243	15,688	5,000	5,000	10,000
591-577-934.22	MAINTENANCE - TOWERS	6,760	12,252	2,000	6,750	23,000
591-577-934.27	MAINTENANCE - MAINS	39,999	28,821	30,000	38,096	36,000
591-577-940.00	Rentals	12,569	2,880			15,208
591-577-941.00	MOTOR POOL VEHICLE RENTAL	4,906	6,670	5,000	5,000	6,000

591-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	16,196	17,902	10,395	10,395	15,248
591-577-941.03	MOTOR POOL OPERATING CHARGE	37,462				1,600
591-577-941.05	VEHICLE RENTAL CREDIT	(4,040)	(2,301)	(1,000)	(1,000)	
591-577-958.00	Education & Training	1,584	4,946	6,000	6,000	6,000
591-577-968.00	Depreciation	563,205	562,883			
Totals for dept 577 - Line Distribution		1,024,612	969,459	230,343	243,189	1,296,039

Dept 579 - Production

591-579-702.01	Other Fringe Benefits-taxable					4,900
591-579-704.00	Overtime Salaries	3,689	5,722	3,000	3,000	3,000
591-579-705.00	Station Labor	66,564	80,964	264,586	264,586	142,170
591-579-705.01	Other Fringe Benefits-taxable	2,009	9,425	17,545	17,545	
591-579-712.00	WORKERS COMPENSATION			3,961	3,961	2,107
591-579-715.00	Social Security	5,240	7,057	21,583	21,583	11,251
591-579-716.00	Hospitalization	46,096	36,232	46,078	46,078	27,384
591-579-717.00	Life Insurance	593	301	336	336	168
591-579-718.10	RETIREMENT - D/C	13,942	25,545	22,465	22,465	14,217
591-579-740.00	Operating Supplies	6,225	7,366	8,500	8,500	8,500
591-579-741.00	Uniforms	1,635	1,502	2,100	2,100	1,800
591-579-761.00	Safety Supplies		100	200	200	200
591-579-776.00	Building Maintenance Supplies	60	1,123	1,200	1,200	1,200
591-579-777.00	MINOR TOOLS AND EQUIPMENT	3,096	115	5,000	5,000	1,000
591-579-790.00	Chemical Cost	26,582	28,880	35,000	35,000	40,000
591-579-801.00	Professional Services			500	500	
591-579-820.00	Contracted Services	3,682	162	3,000	3,000	3,000
591-579-831.00	STATE FEES	3,843	3,072	4,000	4,000	4,200
591-579-921.00	Utilities - Gas	3,298	3,767	4,000	4,000	4,000
591-579-922.00	Utilities-Elec, Water, Sewer	42,486	44,616	44,000	44,000	52,000
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	3,708	986	3,000	3,000	3,500
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	576	380	700	700	1,000
591-579-934.18	MAINTENANCE - WELLS	1,400	13,372	30,000	30,000	32,000
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	6,049	6,063	6,000	6,000	10,000
591-579-934.30	MAINT - SCADA		4,796	6,000	6,000	6,000
591-579-958.00	Education & Training	865	389	2,000	2,000	2,000
591-579-968.00	Depreciation	34,677	30,174			
Totals for dept 579 - Production		276,315	312,109	534,754	534,754	375,597

Dept 900 - Capital Outlay Control

591-900-970.00	Capital Outlay			590,200	620,534	1,065,000
591-900-970.01	COSMOPOLITAN WATER PROJECT				132,528	
591-900-970.17	LEAD LINE REPLACEMENT				181,654	
591-900-970.44	INDUSTRIAL ST WATERMAIN				50,567	
Totals for dept 900 - Capital Outlay Control				590,200	985,283	1,065,000

TOTAL APPROPRIATIONS		2,304,540	2,173,683	2,280,547	2,813,708	3,779,447
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NET OF REVENUES/APPROPRIATIONS - FUND 591	(48,596)	330,310	174,453	(358,708)	26,053
BEGINNING FUND BALANCE	5,602,207	5,553,614	5,844,070	5,844,070	5,844,070
FUND BALANCE ADJUSTMENTS		(39,859)			
ENDING FUND BALANCE	5,553,611	5,844,065	6,018,523	5,485,362	5,870,123

Fund 596 - SOLID WASTE FUND

ESTIMATED REVENUES

Dept 000

596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	424,615	443,117	425,000	425,000	425,000
596-000-665.00	Interest	4,336	6,367	3,000	3,000	3,000
596-000-678.00	PENALTIES INCOME	4,940	4,942	5,000	5,000	4,000
Totals for dept 000 -		433,891	454,426	433,000	433,000	432,000
TOTAL ESTIMATED REVENUES		433,891	454,426	433,000	433,000	432,000

APPROPRIATIONS

Dept 528 - SOLID WASTE

596-528-702.00	Payroll	8,260	8,512	8,742	8,742	9,585
596-528-704.00	Overtime Salaries		2			
596-528-712.00	WORKERS COMPENSATION			24	24	16
596-528-715.00	Social Security	614	633	669	669	733
596-528-716.00	Hospitalization	1,521	1,581	1,635	1,635	1,781
596-528-717.00	Life Insurance	9	10	17	17	17
596-528-718.10	RETIREMENT - D/C	604	759	874	874	959
596-528-727.02	Postage and Shipping	3,281	3,244	3,200	3,200	2,000
596-528-740.00	Operating Supplies	989	773	1,000	1,000	
596-528-805.00	Administrative Costs	688	735	750	750	
596-528-820.00	Contracted Services	355,740	407,549	400,000	400,000	410,000
596-528-940.00	Rentals	1,466				
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,662	2,754	1,733	1,733	1,906
596-528-955.00	COST ALLOCATION	1,635	1,803	4,506	4,506	4,957
Totals for dept 528 - SOLID WASTE		377,469	428,355	423,150	423,150	431,954
TOTAL APPROPRIATIONS		377,469	428,355	423,150	423,150	431,954
NET OF REVENUES/APPROPRIATIONS - FUND 596		56,422	26,071	9,850	9,850	46
BEGINNING FUND BALANCE		176,824	233,244	259,316	259,316	259,316
ENDING FUND BALANCE		233,246	259,315	269,166	269,166	259,362

Fund 636 - INFORMATION TECHNOLOGY

ESTIMATED REVENUES

Dept 000

636-000-626.00	Charges for Services	264,187	275,411	332,640	332,640	381,200
636-000-665.00	Interest	8,472	12,580	2,000	2,000	1,000
636-000-679.00	MISCELLANEOUS REVENUE	484	484			
Totals for dept 000 -		273,143	288,475	334,640	334,640	382,200
TOTAL ESTIMATED REVENUES		273,143	288,475	334,640	334,640	382,200

APPROPRIATIONS

Dept 229 - GIS system

636-229-801.00 Professional Services

120

Totals for dept 229 - GIS system

120

Dept 572 - Administration

636-572-702.00	Payroll	19,133	17,286	3,121	3,121	3,214
636-572-702.01	Other Fringe Benefits-taxable			75	75	75
636-572-712.00	WORKERS COMPENSATION	47	70	6	6	5
636-572-715.00	Social Security	1,339	1,166	244	244	252
636-572-716.00	Hospitalization	4,063	3,806	1,201	1,201	1,325
636-572-717.00	Life Insurance	61	25	4	4	4
636-572-718.00	RETIREMENT - D/B					396
636-572-718.10	RETIREMENT - D/C	1,611	1,578			
636-572-728.00	Equipment & Supplies	48,618	32,676	124,000	130,958	120,000
636-572-740.00	Operating Supplies	300	153	1,500	1,500	1,500
636-572-801.00	Professional Services	397	975	500	500	500
636-572-820.00	Contracted Services	125,784	150,490	150,000	152,000	170,000
636-572-825.00	Insurance		18,149	18,500	18,500	19,000
636-572-833.00	SOFTWARE COSTS	50,984	77,979	78,600	78,600	86,500
636-572-930.00	Equipment Maintenance	2,852	4,478	2,700	2,700	2,700
636-572-955.00	COST ALLOCATION	2,155	2,376	2,838	2,838	3,122
636-572-968.00	Depreciation	3,381	17,830			
636-572-968.02	AMORTIZATION OF LEASED ASSETS	14,266	14,266			
636-572-994.01	LEASE INTEREST PAID	789	502			
Totals for dept 572 - Administration		275,780	343,805	383,289	392,247	408,593
TOTAL APPROPRIATIONS		275,900	343,805	383,289	392,247	408,593
NET OF REVENUES/APPROPRIATIONS - FUND 636		(2,757)	(55,330)	(48,649)	(57,607)	(26,393)
BEGINNING FUND BALANCE		398,576	395,817	340,488	340,488	340,488
ENDING FUND BALANCE		395,819	340,487	291,839	282,881	314,095

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000

661-000-569.00	STATE GRANT - OTHER		531			
661-000-588.00	Contributions from Local Units	20,425	20,425			
661-000-642.07	REPLACEMENT CHARGE REVENUE	256,729	476,958	538,000	538,000	587,323
661-000-642.08	OPERATING CHARGE REVENUE	425,805	439,108	474,000	474,000	415,000
661-000-665.00	Interest	8,491	13,548			5,000
661-000-673.00	Sales of Fixed Assets	52,740	15,876	7,000	7,000	7,500
661-000-675.60	CONTRIBUTED CAPITAL	38,135				
661-000-679.00	MISCELLANEOUS REVENUE	1	10,368			
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	(9,093)				
661-000-699.00	Transfers From Other Funds			1,500,000	1,500,000	
Totals for dept 000 -		793,233	976,814	2,519,000	2,519,000	1,014,823
TOTAL ESTIMATED REVENUES		793,233	976,814	2,519,000	2,519,000	1,014,823

APPROPRIATIONS

Dept 525 - Municipal Garage

661-525-701.00	Compensated Absence	1,091	6,647			
661-525-702.00	Payroll	75,100	73,590	76,438	76,438	88,013
661-525-702.01	Other Fringe Benefits-taxable	1,361	2,490	1,190	1,190	2,105
661-525-703.00	Part-time Salaries		1,015			1,000
661-525-704.00	Overtime Salaries	664	463			
661-525-712.00	WORKERS COMPENSATION	1,134	775	1,015	1,015	956
661-525-715.00	Social Security	5,609	5,650	5,939	5,939	6,915
661-525-716.00	Hospitalization	19,900	19,091	6,353	6,353	26,609
661-525-717.00	Life Insurance	91	69	105	105	122
661-525-718.00	RETIREMENT - D/B	909	531			
661-525-718.01	Retiree Health Insurance	3,060	2,816			
661-525-718.10	RETIREMENT - D/C	5,769	7,003	8,387	8,387	8,801
661-525-722.00	CHANGE IN PENSION LIABILITY	(77,207)	(3,650)			
661-525-723.00	CHANGE IN OPEB LIABILITY	(21,497)	(851)			
661-525-727.00	Office Supplies	70		400	400	400
661-525-740.00	Operating Supplies	(683)	165	500	500	500
661-525-741.00	Uniforms	903	695	900	900	1,000
661-525-755.00	Miscellaneous Supplies		(2)			
661-525-757.00	Fuels & Lubricants	40,692	34,358	38,874	38,874	38,900
661-525-776.00	Building Maintenance Supplies	1,081	1,885	2,040	2,040	2,040
661-525-777.00	MINOR TOOLS AND EQUIPMENT	1,517	199	1,500	1,500	1,500
661-525-780.00	Equipment Maintenance Supplies	38,370	25,104	35,704	35,704	35,800
661-525-801.00	Professional Services	1,191	1,126	2,382	2,382	2,400
661-525-806.00	MEDICAL SERVICES	178	180			
661-525-810.00	Dues & Memberships	310		200	200	200
661-525-820.00	Contracted Services	88,945	63,549	45,000	50,923	45,000
661-525-825.00	Insurance	127,112	77,026	77,000	77,000	80,000
661-525-850.00	Communications	130	131			
661-525-860.00	Transportation & Travel		127	1,000	1,000	1,000
661-525-901.00	Advertising			200	200	200
661-525-921.00	Utilities - Gas	8,811	10,525	8,500	8,500	13,000
661-525-922.00	Utilities-Elec, Water, Sewer	17,051	20,297	20,000	20,000	20,000
661-525-930.00	Equipment Maintenance	51,198	29,942	49,825	49,825	49,825
661-525-931.00	Maintenance of Building	3,947	8,849	10,000	10,000	11,000
661-525-940.00	Rentals	3,945	1,056	1,056	1,056	5,961
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,329	4,572	3,465	3,465	3,812
661-525-941.05	VEHICLE RENTAL CREDIT		(149)			
661-525-955.00	COST ALLOCATION	9,223	10,168	6,641	6,641	7,305
661-525-958.00	Education & Training		1,002	500	500	500
661-525-968.00	Depreciation	401,078	404,811			
661-525-970.00	Capital Outlay			440,000	505,445	602,000

Totals for dept 525 - Municipal Garage	815,382	811,255	845,114	916,482	1,056,864
TOTAL APPROPRIATIONS	815,382	811,255	845,114	916,482	1,056,864
NET OF REVENUES/APPROPRIATIONS - FUND 661	(22,149)	165,559	1,673,886	1,602,518	(42,041)
BEGINNING FUND BALANCE	3,068,141	3,045,989	3,203,837	3,203,837	3,203,837
FUND BALANCE ADJUSTMENTS		(7,713)			
ENDING FUND BALANCE	3,045,992	3,203,835	4,877,723	4,806,355	3,161,796

Fund 803 - STORMWATER FUND

ESTIMATED REVENUES

Dept 000

803-000-675.00 Contrib. from Other Sources

Totals for dept 000 -

200,000

200,000

TOTAL ESTIMATED REVENUES

200,000

APPROPRIATIONS

Dept 572 - Administration

803-572-702.00	Payroll	72,250
803-572-810.00	Dues & Memberships	500
803-572-820.00	Contracted Services	25,000
803-572-940.00	Rentals	20,000
803-572-941.00	MOTOR POOL VEHICLE RENTAL	30,000
803-572-958.00	Education & Training	3,000
Totals for dept 572 - Administration		150,750

Dept 578 - Operations

803-578-740.00	Operating Supplies	5,000
803-578-755.00	Miscellaneous Supplies	1,500
803-578-801.00	Professional Services	20,000
803-578-805.00	Administrative Costs	1,000
803-578-810.00	Dues & Memberships	500
803-578-860.00	Transportation & Travel	2,000
Totals for dept 578 - Operations		30,000

TOTAL APPROPRIATIONS

180,750

NET OF REVENUES/APPROPRIATIONS - FUND 803
BEGINNING FUND BALANCE
ENDING FUND BALANCE

19,250

19,250

ESTIMATED REVENUES - ALL FUNDS	45,096,425	57,372,765	43,252,497	43,252,497	49,019,632
APPROPRIATIONS - ALL FUNDS	41,626,432	44,743,478	44,115,140	49,770,179	50,506,936
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	3,469,993	12,629,287	(862,643)	(6,517,682)	(1,487,304)
BEGINNING FUND BALANCE - ALL FUNDS	35,464,575	38,934,569	51,293,164	51,293,164	51,315,011
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(270,698)	21,847	21,847	
ENDING FUND BALANCE - ALL FUNDS	38,934,568	51,293,158	50,452,368	44,797,329	49,827,707

Service/Violation Description	Fee Amount(s)	Proposed Fee Change 7/1/2026	Department In Charge of Fee
RESIDENTIAL BUILDING PERMIT FEES			Building Department
Administrative Fee (Non-Refundable)	\$100.00		
up to \$10,000	\$190.00		
\$10,001 to \$100,000	\$190.00 + \$3.00 per \$1,000 over \$10,000		
\$100,001 to \$500,000	\$460.00 + \$2.00 per \$1,000 over \$100,000		
Over \$500,001	\$1,260 + \$2.00 per \$1,000 over \$500,000		
Residential Roofing	\$120.00 per Application		
Residential Siding	\$120.00 per Application		
Residential Swimming Pool (Above Ground)	\$120.00 per Application		
Residential Demolition	\$140 per Building per Application		
COMMERCIAL BUILDING PERMIT FEES			Building Department
Administrative Fee (Non-Refundable)	\$100.00		
New Building Fee Schedule			
Up to \$10,000	\$390.00		
\$10,001 to \$25,000	\$390.00 + \$8.00 per \$1,000 over \$10,000		
\$25,001 to \$150,000	\$510.00 + \$6.00 per \$1,000 over \$25,000		
\$150,001 to \$500,000	\$1,260 + \$4.00 per \$1,000 over \$150,000		
\$500,001 to \$1,000,000	\$2,680 + \$2.00 per \$1,000 over \$500,000		
Over \$1,000,001	\$3,680 + \$1.00 per \$1,000 over \$1,000,000		
Commercial Demolition	\$150.00 plus \$.05 per square foot Per Application		
Renovation Fee Schedule			
2,000 sq. ft and below	\$400.00		
2,001 to 5,000 sq ft.	\$400 + \$0.18 per sq ft over 2000		
5,001 to 10,000 sq. ft	\$940 + \$0.14 per sq ft over 5,000		
10,001 to 20,000 sq ft.	\$1640 + \$0.12 per sq ft over 10,000		
20,001 to 50,000 sq ft	\$2840 + \$0.10 per sq ft over 20,000		
50,001 sq ft and over	\$5,840 + \$0.08 per sq ft over 50,000		
Plan Review and Other Miscellaneous Fees			Building Department
Plan Review Fee (Building) Residential	25% of Permit Fee (\$250 Maximum)		
Plan Review Fee (Building) Commercial	25% of Permit Fee (\$200 Minimum)		
Plan Review Fee (Electric, Mechanical, Plumbing) Residential & Commercial	\$200.00/Trade, As Required		
Trade Permit Administration Fee (Electric, Mechanical, Plumbing)	\$100.00		
Trade Inspection Fee (Electric, Mechanical, Plumbing)	\$75.00/Inspection or Re- Inspection		
Contractor Registration	\$25.00 , Registration Fee must be resubmitted at License Renewals		
Construction Board of Appeals Fee	\$250		
Fence Permits	\$100.00		
Begin Work Without Permit	Double the permit fee, max \$5000		
Planning and Zoning			Planning and Zoning

Zoning Amendment	\$400.00	
Site Plan Application	\$400.00	\$550.00
Escrow for 3rd Party review as determined by City (Site Plan, PUD, Site Condo)	\$2,000.00	
Extending Site Plan with Planning Commission	\$200.00	
Variance (Use and Dimensional)	\$400.00	
Special Land Use Application (Includes Site Plan Review)	\$600.00	\$850.00
Plats- Up to 30 lots	\$550.00	
Plats - Over 30 lots	\$750.00	
Site Condominium - Up to 30 lots	\$450.00	
Site Condominium - Over 30 lots	\$650.00	
Planned Unit Development	\$500.00	
Zoning Compliance where No Building Permit required	\$100.00	
Wall Sign	\$100.00	
Freestanding/Ground	\$100.00	
Lot Splits/Combination		
First Split/combination from unplatted parent parcel	\$100.00	
Each additional split/combination from parent parcel	\$40.00	
Splits/Combinations from platted lots or parcels	\$100.00	
Street Vacation		\$400.00
Revocable Propetual Encroachment License Application		\$500.00

Geographic Information System

Engineering

Providing Digital Maps (PDF's, JPEG's, Etc.)	\$	15.00
Plotted / Printed Maps (with or without aerial photo):		
8-1/2" X 11"	\$	10.00
11"x17"	\$	15.00
Larger Format Print/Plotted Maps (42" Maximum):		
with Aerial photo	\$	35.00
without Aerial photo	\$	30.00

Cemetery

Public Works

Lot Price - Resident	\$	900.00
Lot Price - Non Resident	\$	1,100.00
Columbarium - Resident	\$	1,000.00
Columbarium - Non Resident	\$	1,200.00
Columbarium Open/Close	\$	275.00
Columbarium Open/Close Overtime	\$	450.00
Burial Charge:		
Adult	\$	1,100.00
Adult Overtime	\$	1,650.00
Infant (Age -2 and under)	\$	250.00
Cremains	\$	550.00
Cremains - Overtime	\$	825.00
Overtime Charge - Burial & Columbarium (weekdays after 2pm, Saturdays, Holidays)		
Disinterment: (Only during Normal Work Hours)		
Full Size	\$	900.00
Infant/Cremation	\$	400.00
Foundations	\$1.00 per Sq. Surface Inch	

Right of Way Permit Fees

Public Works

Base Permit Application Fee (For consideration of ALL permits)	\$100.00 per Permit	
Field Inspection Fee (Sewer Taps, Sidewalk/ Drive Approach, etc)	\$75.00 per Inspection	
Road Opening Deposit (after 1 year \$500 is refunded if road repair is satisfactory, \$50 covers required inspections)	\$500.00 per Opening	
Construction Parking Permit - City Lots - per Day	\$	15.00
Construction Parking Permit - City Lots - per Week	\$	75.00
Construction Parking Permit - City Lots - per Month	\$	200.00
Dumpster Permit - On Property		
Dumpster Permit - In City Right of Way	\$	35.00

Municipal Utility & Stormwater Plan Review

Public Works

Single Family Residential	\$75.00 per Parcel	
Developments less than 5 acres, Incl. Institutional Projects	\$1500.00 per Project	
Developments 5-15 Acres Incl. Institutional Projects	\$1500.00, +\$100.00/ acre over 5 acres	
Hourly Rate for Additional Review/Inspection Time	\$75.00 per Hour	
Developments over 15 acres, Incl. Institutional Projects	escrow to be determined by scope of project +10% admin fee	

Stormwater Field Inspection Fee**Public Works**

Single Family Residential	\$75.00 flat fee
Developments, less than 5 Acres	\$150.00 flat fee
Developments, 5 to 15 Acres	\$75.00 hourly rate
Developments, over 15 Acres	\$75.00 hourly rate
Hourly Rate for Additional Inspection Time	\$75.00/hour

Administrative**Finance**

Credit or Debit Card Convenience Fee	3% of amount due, \$2 minimum	3% of amount due
Returned Item Fee (non-sufficient funds, stopped payment, incorrect bank account, etc.)	\$40.00 per item	\$25.00 per item
Mortgage Company Duplicate Bill Fee (per parcel)		\$2.50
Overnight Downtown DDA Parking Lot Permit		\$0.00
Annual Hardship On-Street Parking Permit		\$25.00
30 Day Hardship On-Street Parking Permit		\$10.00
Security Deposit Residential Tenant w/Landlord Affidavit	\$200 per Affidavit, treasurer can increase for special circumstances	\$250 per Affidavit, treasurer can increase for special circumstances
Security Deposit Residential Tenant w/o Landlord Affidavit	\$100, Treasurer can increase or waive for special circumstances	
Security Deposit commercial/industrial Tenant	\$150, Treasurer can increase or waive for special circumstances	
Security Deposit bank owned/real estate office Tenant (unoccupied)	\$50, Treasurer can increase or waive for special circumstances	
Non-Emergency Turn-off of water and/or electric services	\$20 for disconnect Additional \$20 for reconnect	
FiberNet Late Payment Fee		\$10.00
Turn-off of FiberNet service due to non-payment, or failure to comply with the Standard Rules and Regulations		\$25.00
Door tagged for shut-off due to non-payment of utility bill or deposit		\$25.00
Reconnecting a utility service shut-off due to non-payment, or failure to comply with the Standard Rules and Regulations	\$25 - 8 a.m. - 3:30 p.m. M-F (except holidays and seasonal schedules) \$115 - All other times	
Mayor Performing Marriage/Renewal of Vows Ceremony		\$25.00

Compost**Public Works**

Compost - Resident - 10 Visit Punch Card	\$20.00
Compost - Local Township - 10 Visit Punch Card	\$40.00
Compost - Resident - Annual Card	\$30.00
Compost - Local Township - Annual Card	\$60.00

Clerk**Clerk**

Notary Fee	\$5 per document	
	1-10 consecutive days \$50.00 Less than 30 consecutive days \$120.00	
Temporary Business Permit	Less than 60 consecutive days \$150.00 Up to 90 consecutive days \$200.00	
	1-10 consecutive days \$25.00 Less than 30 consecutive days \$60.00	
Peddler Permit	Less than 60 consecutive days \$75.00 Up to 90 consecutive days \$100.00	
Sidewalk Café Licenses	\$100 per year May 1-April 30	
Mobile Food Vendors - Food Trucks - First Location	Up to 3 days per week. License for calendar year \$150	Eliminate
Mobile Food Vendors - Food Trucks - Each Additional Location	\$25 for each additional location	Eliminate
Mobile Food Vendors- Food Trucks - Annual Permit Per Unit (Jan - Dec)		\$200 for a calendar year
Mobile Food Vendors- Food Trucks - Short term Permit Per Unit		\$75 for 15 consecutive days; \$15 single day
Animal Drawn Vehicle Permit	\$150 Per year	

Special Events	\$500 fee waiver for recognized non-profits. All other expenses will be billed at cost	
Cross Street Banners	\$400 per banner	
Streetlight Pole Banners	\$20 per banner	
FOIA requests	Charged at cost at 15 minute increments rounded down, as allowed by law	
DDA MLCC application		\$425.00

Airport

Airport

T-Hanger Lease	\$150 per month	
Main Hanger	\$150 per month	

Parks & Recreation

Parks & Recreation

Cronin Mill Race Pavilion- Resident 1/2 Day/Full Day	\$50/\$80	
Cronin Mill Race Pavilion- Non-Resident 1/2 Day/Full Day	\$80/\$130	
Stuarts Landing Bandshell- Resident 1/2 Day/Full Day	\$50/\$80	
Stuarts Landing Bandshell Non-Resident 1/2 Day/Full Day	\$80/\$130	
Field Rental (Athletic Fields Complex)- 1 Field Per Hour/Per Game/Per Day	\$25/\$50/\$150	
Park Rental (At City Discretion):		
0 - 4 hours		\$400.00
4 - 12 hours		\$600.00
12 - 24 hours		\$800.00

General Penalty

Police & Code Enforcement

93 Day Misdemeanors		up to \$500
Municipal Civil Infraction		\$25 to \$500

Garbage and Rubbish

Police & Code Enforcement

Garbage – Improper storage, placement		\$50.00
Garbage – Improper burning		\$100.00
Industrial waste – Improper storage/accumulation, Placement		\$500.00
Garbage – Improper placement on public property, misuse of city or private containers		\$50.00
Garbage – Improper storage of containers		\$50.00
Garbage – Improper placement in river, stream, and other waters		\$500.00
Garbage – brush leaves – improper accumulation, placement, disposal		\$50.00

Vehicle and Traffic Code

Police & Code Enforcement

Dismantled, unlicensed or inoperable motor vehicles – improper storage		\$100.00
Operating Motor Vehicle While Intoxicated .17	Community Service Not more than 360 hours Imprisonment for not more than 180 days A fine of not less than \$200 or more than \$700	
Motor vehicle – Parking in front yard		\$50.00

Bicycles, electric bicycles

Police & Code Enforcement

Bicycles, electric bicycles – prohibited devices		\$50.00
Bicycles, electric bicycles – operation, hands off handlebars		\$50.00
Bicycles, electric bicycles – operation, careless		\$50.00
Bicycles, electric bicycles – operation, too fast for conditions		\$50.00
Bicycles, electric bicycles – prohibited areas - posted		\$50.00
Bicycles, electric bicycles – prohibited areas – downtown sidewalks		\$50.00
Bicycles, electric bicycles – prohibited areas -parks		\$50.00
Bicycles, electric bicycles – prohibited areas – Under age 12 – designated roads		\$50.00
Bicycles, electric bicycles – prohibited areas – Under age 12 – cemetery – no supervision		\$50.00
Bicycles, electric bicycles – prohibited areas – operating on road where bike path is provided		\$50.00

Skateboards, in-line skates, roller skates or other similar wheeled devices**Police & Code Enforcement**

Skateboards, et al – operation, riding more than one person	\$50.00
Skateboards, et al – operation, attaching to vehicle or other wheeled device	\$50.00
Skateboards, et al – operation, careless	\$50.00
Skateboards, et al -operation, too fast for conditions	\$50.00
Skateboards, et al – operation, prohibited ½ hour before sunset and ½ after sunrise	\$50.00
Skateboards, et al - prohibited areas – posted	\$50.00
Skateboards, et al – prohibited areas – operating on road where sidewalk is present	\$50.00
Skateboard, et al -prohibited areas – sidewalk not present – failure to operate left side of road	\$50.00
Skateboards, et al – prohibited areas – operating on Road or sidewalk where bike path is provided	\$50.00
skateboards, et al – prohibited areas – downtown sidewalks	\$50.00
Skateboards, et al – prohibited areas- parks	\$50.00
Skateboards, et al – prohibited areas – designated Roads	\$50.00
Skateboards, et al -prohibited areas – city owned Parking lots	\$50.00

Electric Skateboards and Electric Assistive Mobility Devices**Police & Code Enforcement**

Electric skateboards failure to meet standards of 70.15(A)1	\$50.00
Electric assistive mobility devices Failure to meet standards of 70.15(A)2	\$50.00
Electric skateboards, electric assistive mobility devices – careless operation	\$50.00
Electric skateboards, electric assistive mobility devices – operating too fast for conditions	\$50.00
Electric skateboards, electric assistive mobility devices - operating in posted prohibited areas	\$50.00
Electric skateboards, electric assistive mobility devices – operating on sidewalks	\$50.00
Electric skateboards, electric assistive mobility devices – operating in parks	\$50.00
Electric skateboards, electric assistive mobility devices – operating on designated prohibited roads	\$50.00
Electric skateboards, electric assistive mobility devices – operating on city owned parking lots	\$50.00

Commercial Quadricycles and Pedal-Cabs**Police & Code Enforcement**

Commercial quadricycles, pedal-cab operating without city license	\$500.00
Commercial quadricycles, pedal-cab operating without insurance	\$500.00
Commercial quadricycles, pedal-cab operator under age 18	\$100.00
Commercial quadricycles, pedal-cab Operating without valid motor vehicle License	\$100.00
Commercial quadricycles, pedal-cab operator ineligible due to specified prior conviction	\$500.00
Commercial quadricycles, pedal-cab operator ineligible due to prior suspension or revocation	\$100.00
Commercial quadricycles failure to meet minimum standards of 70.16(A)3	\$100.00
Commercial pedal-cab failure to meet minimum standards of 70.16(A)4	\$100.00
Commercial quadricycles, pedal-cab failure to equip with safety devices required by state or federal law	\$100.00
Commercial quadricycles, pedal-cab unsafe structure	\$500.00
Commercial quadricycles, pedal-cab non-compliant headlights or tail lights	\$100.00
Commercial quadricycles, pedal-cab non-compliant reflectors	\$100.00
Commercial quadricycles, pedal-cab failure to display SMV triangle	\$100.00
Commercial quadricycles, pedal-cab non-compliant braking system	\$100.00
Commercial quadricycles, pedal-cab no refuse container on vehicle	\$50.00
Commercial quadricycles, pedal-cab non-compliant seating	\$100.00
Commercial quadricycles, pedal-cab non-compliant vehicle width	\$100.00
Commercial quadricycles, pedal-cab safety inspection violation	\$100.00
Commercial quadricycles, pedal-cab careless operation	\$250.00
Commercial quadricycles, pedal-cab operating too fast for conditions	\$250.00

Commercial quadricycles, pedal-cab permitting improper boarding, exiting	\$100.00
Commercial quadricycles, pedal-cab permitting passengers to stand while in operation	\$100.00
Pedal-cab – operating while passenger in possession open alcohol	\$100.00
Commercial quadricycles, pedal-cab operating while wearing headphones	\$100.00
Commercial quadricycles, pedal-cab operating where prohibited by posting	\$100.00
Commercial quadricycles, pedal-cab operating on roads with speed limit > 30 mph	\$100.00
Commercial quadricycles, pedal-cab crossing intersection not controlled by lighted traffic control device	\$100.00
Commercial quadricycles, pedal-cab operating on sidewalks	\$100.00
Commercial quadricycles, pedal-cab operating in park	\$100.00
Commercial quadricycles, pedal-cab operating in parking lot	\$100.00
Commercial quadricycles, pedal-cab refusing or interfering with inspection	\$500.00
Commercial quadricycles, pedal-cab failure to maintain staging area in clean and sanitary condition	\$100.00
quadricycles, pedal-cab not for hire operating where prohibited by posting	\$50.00
quadricycles, pedal-cab not for hire operating on roads with speed limit > 30 mph	\$50.00
quadricycles, pedal-cab not for hire crossing intersection not controlled by lighted traffic control device	\$50.00
quadricycles, pedal-cab not for hire operating on sidewalks	\$50.00
quadricycles, pedal-cab not for hire operating in park	\$50.00
quadricycles, pedal-cab not for hire operating in parking lot	\$50.00
quadricycles, pedal-cab not for hire operating without valid motor vehicle license	\$50.00
quadricycles, pedal-cab not for hire failure to equip with safety devices required by state or federal law	\$50.00
quadricycles, pedal-cab not for hire unsafe structure	\$100.00
quadricycles, pedal-cab not for hire non-compliant headlights or tail lights	\$50.00
quadricycles, pedal-cab not for hire non-compliant reflectors	\$50.00
quadricycles, pedal-cab not for hire failure to display SMV triangle	\$50.00
quadricycles, pedal-cab not for hire non-compliant braking system	\$50.00
quadricycles, pedal-cab not for hire no refuse container on vehicle	\$50.00
quadricycles, pedal-cab not for hire non-compliant seating	\$50.00
quadricycles, pedal-cab not for hire non-compliant vehicle width	\$50.00
quadricycles, pedal-cab not for hire careless operation	\$50.00
quadricycles, pedal-cab not for hire operating too fast for conditions	\$50.00
quadricycles, pedal-cab not for hire permitting improper boarding, exiting	\$50.00
quadricycles, pedal-cab not for hire permitting passengers to stand while in operation	\$50.00
quadricycles, pedal-cab not for hire operating while passenger in possession open alcohol	\$100.00

Animal-Drawn Vehicles

Police & Code Enforcement

Animal-drawn vehicles – operating without city license	\$500.00
Animal-drawn vehicles –operating without insurance	\$500.00
Animal-drawn vehicles – operator under age 18	\$100.00
Animal-drawn vehicles – operator no valid motor vehicle operator’s license	\$100.00
Animal-drawn vehicles – operator ineligible due to specified prior conviction	\$500.00
Animal-drawn vehicles – operator ineligible due to prior suspension or revocation of privileges	\$100.00
Animal-drawn vehicles – animal operating without valid health certificate	\$500.00
Animal-drawn vehicles – animal operating without required ankle cuffs	\$50.00
Animal-drawn vehicles unsafe structure	\$500.00
Animal-drawn vehicles failure to equip with safety devices required by state or federal law	\$100.00
Animal-drawn vehicles Non-compliant headlights or tail lights	\$100.00
Animal-drawn vehicles non-compliant reflectors	\$100.00
Animal-drawn vehicles Failure to display SMV triangle	\$100.00

Animal-drawn vehicles non-compliant seating	\$100.00
Animal-drawn vehicles no refuse container on vehicle	\$50.00
Animal-drawn vehicles failure to maintain rubber surface on vehicle wheels	\$100.00
Animal-drawn vehicles non-compliant vehicle width	\$100.00
Animal-drawn vehicles safety inspection violation	\$100.00
Animal-drawn vehicles careless operation	\$250.00
Animal-drawn vehicles operating too fast for conditions	\$250.00
Animal-drawn vehicles permitting improper boarding, exiting	\$100.00
Animal-drawn vehicles permitting passengers to stand while in operation	\$100.00
Animal-drawn vehicles operating while passenger in possession of open alcohol	\$100.00
Animal-drawn vehicles operator not in control of animal	\$250.00
Animal-drawn vehicles operating while wearing headphones	\$100.00
Animal-drawn vehicles failure to equip animal with manure retention device	\$100.00
Animal-drawn vehicles failure to remove or treat animal waste deposited on road/public area	\$100.00
Animal-drawn vehicles operating where prohibited by posting	\$100.00
Animal-drawn vehicles operating on roads with speed limit > 30 mph	\$100.00
Animal-drawn vehicles crossing at intersection not controlled by lighted traffic control device	\$100.00
Animal-drawn vehicles Operating on sidewalk	\$100.00
Animal-drawn vehicles operating in park	\$100.00
Animal-drawn vehicles operating in parking lot	\$100.00
Animal-drawn vehicles refusing or interfering with inspection	\$500.00
Animal-drawn vehicles failure to keep food and grain in sealed container	\$100.00
Animal-drawn vehicles failure to maintain clean water for animals	\$100.00
Animal-drawn vehicles improper storage of excrement	\$100.00
Animal-drawn vehicles failure to maintain staging area in clean and sanitary condition	\$100.00
Animal-drawn vehicles not for hire operating where prohibited by posting	\$50.00
Animal-drawn vehicles not for hire operating on roads with speed limit > 30 mph	\$50.00
Animal-drawn vehicles not for hire crossing at intersection not controlled by lighted traffic control device	\$50.00
Animal-drawn vehicles not for hire operating on sidewalk	\$50.00
Animal-drawn vehicles not for hire operating in park	\$50.00
Animal-drawn vehicles not for hire operating in parking lot	\$50.00
Animal-drawn vehicles not for hire operating without valid operator's license	\$50.00
Animal-drawn vehicles not for hire unsafe structure	\$100.00
Animal-drawn vehicles not for hire failure to equip with safety devices required by state or federal law	\$50.00
Animal-drawn vehicles not for hire non-compliant headlights or taillights	\$50.00
Animal-drawn vehicles not for hire non-compliant reflectors	\$50.00
Animal-drawn vehicles not for hire failure to display SMV triangle	\$50.00
Animal-drawn vehicles not for hire non-compliant seating	\$50.00
Animal-drawn vehicles not for hire No refuse container on vehicle	\$50.00
Animal-drawn vehicles not for hire failure to maintain rubber surface on vehicle wheels	\$50.00
Animal-drawn vehicles not for hire Non-compliant vehicle width	\$50.00
Animal-drawn vehicles not for hire careless Operation	\$50.00
Animal-drawn vehicles not for hire operating too fast for conditions	\$50.00
Animal-drawn vehicles not for hire permitting improper boarding, exiting	\$50.00
Animal-drawn vehicles not for hire permitting passengers to stand while in operation	\$50.00
Animal-drawn vehicles not for hire operating while passenger in possession of alcohol	\$100.00
Animal-drawn vehicles not for hire operator not in control of animal	\$250.00
Animal-drawn vehicles not for hire failure to equip animal with manure retention device	\$100.00
Animal-drawn vehicles not for hire failure to remove or treat animal waste deposited on road/public area	\$100.00

Snow and Ice – Failure to remove, First Offense	\$50.00
Snow and Ice – Failure to remove, Second Offense	\$150.00
Snow and Ice – Failure to removed, Third Offense	\$500.00
Rubbish – Failure to Remove from sidewalk, First Offense	\$50.00
Rubbish – Failure to remove from sidewalk, Second Offense	\$50.00
Rubbish – Failure to remove from sidewalk, Third Offense	\$100.00
Obstruction – Streets, sidewalks, alleys, other, First Offense	\$50.00
Obstruction – Streets, sidewalks, alleys, other, Second Offense	\$50.00
Obstruction – Streets, sidewalks, alleys, other, Third Offense	\$100.00

Park hours

Police & Code
Enforcement

Park hours – Present after hours	\$50.00
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Health and Sanitation; Nuisances

Police & Code
Enforcement

Free Standing Solid Fuel Burning Appliance – Prohibited	\$100.00
Free Standing Solid Fuel Burning Appliance - No permit	\$100.00
Nuisance – Garbage, harborage, litter	\$100.00
Nuisance – Prohibitive vegetation	\$100.00
Nuisance – Other	\$100.00
Litter – Vacated property – Failure to remove	\$100.00
Building materials – Improper storage, placement	\$100.00

Prohibited burning

Police & Code
Enforcement

Prohibited burning, first offense	\$100.00
Prohibited burning, second offense	\$300.00
Prohibited burning, third or subsequent offense	\$500.00
Prohibited burning, knowingly permit, first offense	\$100.00
Prohibited burning, knowingly permit, second offense	\$300.00
Prohibited burning, knowingly permit, third and subsequent offense	\$500.00
Prohibited use of cooking or heat generating devices, first offense	\$100.00
Prohibited use of cooking or heat generating devices, Second offense	\$300.00
Prohibited use of cooking or heat generating devices, Third and subsequent offense	\$500.00

Barking dogs prohibited

Police & Code
Enforcement

Dogs – Barking, yelping, howling	\$50.00
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Feeding of deer prohibited 97.08

Police & Code
Enforcement

Deer feeding prohibited, first offense	\$100.00
Deer feeding prohibited, second offense	\$300.00
Deer feeding prohibited, third offense	\$500.00

Peddlers and solicitors

Police & Code
Enforcement

Peddlers and Solicitors – Operating without license	\$200.00
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Fireworks

Police & Code
Enforcement

Ignition, use, discharge of homemade fireworks \$500 of \$1,000 fine to be remitted to the Marshall Police Department	\$1,000.00
Ignition, use, discharge of fireworks, prohibited days \$500 of \$1,000 fine to be remitted to the Marshall Police Department	\$1,000.00
Ignition, use, discharge of fireworks, prohibited locations	\$1,000.00
Ignition, use, discharge of fireworks, under the influence	\$1,000.00
Ignition, use, discharge of fireworks, smoking materials	\$500.00
Ignition, use, discharge of fireworks, minor	\$500.00
Discharge, set off, use of sky lanterns	\$500.00
Ignition, use, discharge of fireworks, livestock	\$500.00

Vapor/Alternative Nicotine Products/Marihuana

Police & Code
Enforcement

Vapor/Alternative nicotine products – Retail Improper storage	\$500.00
Possession/Cultivation Minor 18+	\$100.00
Possession/Cultivation Minor 18+ Second or Subsequent Offense	\$500.00

Possession/Cultivation/Delivery without remuneration/Possession with intent to deliver Minor/Not more than twice the amount	\$1,000.00
Possession/Cultivation/Delivery without remuneration/Possession with intent to deliver Minor/Not more than twice the amount/Second or subsequent offense	
Using/Consuming in a public place	\$100.00
Cultivation/ Place visible to public	\$100.00
Cultivation /Unsecured location	\$100.00
Possession > 2.5 ounces in residence	\$100.00
Unsecured location Possession/Consumption/Purchase/Transport	\$100.00
Process/Deliver without remuneration Excess concentrate	
Deliver without remuneration with Advertisement or promotion	\$100.00
Possession/Cultivation/Deliver without remuneration/Possession with Intent to Deliver /Not more than twice the amount	\$500.00
Possession/Cultivation/Deliver without Remuneration/Possession with Intent to Deliver/ Not more than twice the amount Second or subsequent offense	\$1,000.00
Marihuana Accessories/Minor in Possession	\$100.00

Medical Marihuana Facilities

Police & Code Enforcement

Grower Facility	\$5,000.00
Processor Facility	\$5,000.00
Safety Compliance Facility	\$5,000.00
Secure Transporter Facility	\$5,000.00

Commercial Marihuana Establishments

Police & Code Enforcement

Grower Establishment/ per License	\$5,000.00
Excess Grow Establishment/ per License	\$5,000.00
Processor Establishment/ per License	\$5,000.00
Safety Compliance Establishment I per License	\$5,000.00
Secure Transporter Establishment / per License	\$5,000.00

Marihuana Odor (Commercial and Medical)

Police & Code Enforcement

Detectable Objectionable Odor Violation	1st Offense MCI \$100.00 2nd Offense MCI \$250.00 3rd (& subsequent)Offense MCI \$500.00
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Tobacco

Police & Code Enforcement

Furnishing Tobacco product to Minor	Misdemeanor \$100 1st , \$200 2nd
Verifying ID prior to Tobacco Sale	Misdemeanor \$100 1st , \$200 2nd
Sale of Cigarettes Separate from Package, Non-Tobacco shop	Misdemeanor up to \$500
Liquid Nicotine without child-resistant standards	Misdemeanor \$50
Vapor and Alternate Nicotine Products in locked case	MCI upto \$500
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	1st Offense Misdemeanor \$50 & up to 16 hrs court ordered community service. 2nd Offense Misdemeanor, \$50 fine up to 32 hours of community service
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	3rd Offense Misdemeanor. \$50 fine and up to 48 hours of community service.
Minor Vapor Alternative Tobacco Purchase, Possess, Use, False proof of age	Misdemeanor \$50 & court ordered community service.

Parking

7days, over 7days, 30 days

Police & Code Enforcement

Loading Zone	\$5, \$7, \$20
15 Feet of firehydrant	\$10, \$12, \$20
Parked in alley	\$5, \$7, \$20
Over one foot from the curb	\$5, \$7, \$20
General sign violations	\$10, \$12, \$20
Parking against traffic	\$10, \$12, \$20
No parking here to corner	\$10, \$12, \$20

No parking anytime	\$10, \$12, \$20
No parking between drives	\$10, \$12, \$20
No parking 2:00 a.m. to 6:00 a.m.	\$10, \$12, \$20
No stopping or standing	\$10, \$12, \$20
No Parking between signs	\$10, \$12, \$20
Bus Stop	\$10, \$12, \$20
Taxi Zone	\$10, \$12, \$20
Double Park	\$10, \$12, \$20
Parked on sidewalk	\$10, \$12, \$20
Parked on crosswalk	\$10, \$12, \$20
Blocking drive	\$10, \$12, \$20
Obstructing Traffic	\$10, \$12, \$20
Not parked within space	\$5, \$7, \$20
Angle parking violations	\$5, \$7, \$20
Parking within intersections	\$10, \$12, \$20
Blocking emergency exit	\$10, \$12, \$20
Blocking Fire escape	\$10, \$12, \$20
Taking two spaces	\$10, \$12, \$20
Beside street excavation when traffic obstructed	\$10, \$12, \$20
Within 25 feet of corner lot lines	\$10, \$12, \$20
Within 50 feet of railroad crossing	\$10, \$12, \$20
Within 20 feet of fire station entrance	\$10, \$12, \$20
Within 75 feet of fire station entrance on opposite side of the street	\$10, \$12, \$20
Within 20 feet of a crosswalk	\$10, \$12, \$20
Within 15 feet of an intersection	\$10, \$12, \$20
Alternate side of street parking	\$10, \$12, \$20
City vehicle only	\$10, \$12, \$20
No parking, except Sunday	\$10, \$12, \$20
Front yard parking	\$10, \$12, \$20
Other, as described	\$10, \$12, \$20
Handicapped vehicle only	\$50, \$52, \$100
Hotel and center vehicles only	\$10, \$12, \$20
Overnight parking in non-designated areas	\$25, \$30, \$50
Vehicle standing or parking on city street during declared snow or ice emergency	\$25, \$30, \$50

Minor Alcohol

Police & Code Enforcement

Minor Attempt to purchase, consume, possess	1 st Offense MCI \$100, Court may order assessment, services, probation.
Minor Attempt to purchase, consume, possess	2nd Offense Misdemeanor, \$200 fine and/or 30 days in jail. order assessment, services, probation.
Minor Attempt to purchase, consume, possess	2 or more Offenses. Misdemeanor \$500 fine and/or 60 days, order assessment, services, probation.
Furnishing a False ID to purchase alcohol	Misdemeanor, 90 days and/or \$100

Minor Curfew

Police & Code Enforcement

Curfew Violation 10 pm to 6 am Under 12 years old	MCI Class A \$10, \$20, \$40
Curfew Violation 11 pm to 6am Over 12 years old	MCI Class A \$10, \$20, \$40

International Property Maintenance Code 2015 (IPMC)Adopted

Police & Code Enforcement

General IPMC Violations (non exempted)	1st Offense MCI \$25.00 2nd Offense MCI \$50.00 3rd Offense MCI \$250.00
Violation Code Section 109-Emergency Measures (Sec 109.1) Imminent Danger 90 Day Misdemanor	Up to \$500 fine

Fire Safety Inspections

Fire Department

Low Hazard Storage Units (1.5 hours)☒	\$185.00
Medical, Dental and small Offices (1.5 hours)☒	\$185.00
Mercantile (1.5 hours)	\$185.00
Assembly (1.5 hours)☒	\$185.00

Auto Sales and Maintenance Facilities (3 hours)	\$375.00
Large Business Offices (4 hours)	\$500.00
Multi Family Residents (4 hours)	\$500.00
Hotels (4 hours)	\$500.00
Industrial Facilities (5 hours)	\$625.00
Hospitals (if needed) (6 hours)☒	\$750.00
Schools (if needed) (6 hours)☒	\$750.00
No Show For Inspection	\$250.00

Response Fees

Fire Department

Hazardous Materials Response & Specialized Rescue	\$125.00 per hour fire apparatus \$110.00 per hour for full time staff \$20.00 per hour for staff vehicle response \$30.00 per hour per paid-on-call staff \$150.00 per hour for Chief Officer or other City Director Team Member response \$100.00 per hour for other required city vehicle responses \$100.00 per hour for other city personnel required to respond
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FiberNet Fees

FiberNet

Broken Realflex	\$15 1st time, \$50 each additional	
Custom Requests	Time/Materials	
Underground Service	\$1 per foot	Time and Materials
Unreturned/Damaged Equipment	Replacement Cost	
Pole Transfers		\$65 per pole
Customer Requested Service Relocation		\$50.00

Water Fees

Water Department

New Water Connection Fees:

Water Connection Permit Fee	75.00 per application
Water Capacity Fee	\$940.00 per REU Connection
Water Inspection Fee	\$75.00
Hydrant Meter Security Deposit	\$500.00 per Rental
Hydrant Commodity Charge (inside City Limits)	\$0.01 per Gallon
Hydrant Commodity Charge (outside City Limits)	\$0.02 per Gallon
Hydrant per/day fee	\$10.00 per day

Meter Testing:

5/8"-1"	\$50.00 per Meter
1-1/2" - 2"	\$200.00 per Meter
3"	\$225.00 per Meter
4"	\$250.00 per Meter
6"	\$250.00 per Meter

Meter Installation:

1" Service	Time and Materials
2" Service	Time and Materials
Meter Cost:	
1/2", 3/4" + Labor	TBD
1" including Labor	TBD
2" including Labor	TBD
Greater than 2" , Contracted	Cost + 10%

Meter test at customer's request to determine meter accuracy:

Meter more than +/- 2% fast or slow	No charge
Meter within +/- 2% accuracy	\$150.00

Wastewater Fees

Wastewater Department

New Sewer Connection Fees:

Sewer Connection Permit Fee	75.00 per application	100.00 per application
Sewer Connection Fees	\$1,840 per REU Connection	
Sewer Inspection Fee	\$75.00	
Laboratory Testing Fees:		
BOD5		\$20

Nitrogen, Ammonia	\$15
Total Suspended Solids	\$10
Phosphorus	\$15
Fecal Coloform	\$20
pH	\$10
Sulfate	\$15
Chloride	\$15
Microbiology (water)	\$25
Industrial Pretreatment Program Fees:	
Application/Renewal	\$500
	Time, Materials, and Sub
Permit to Discharge	Consulting Expenses
Sampling	Time and Materials
Inspection	\$150
Additional Inspection Time	\$50

Electric Fees

Electric Department

Underground electric service installation	Time and materials		
Temporary electric service installation:			
Single Phase		\$100.00	
Three Phase	Time and materials		
Meter test at customer's request to determine meter accuracy:			
Meter more than +/- 2% fast or slow	No charge		
Meter within +/- 2% accuracy		\$50.00	
Annual Pole Attachment Fee	\$9 per pole/per year		\$9.50 per pole/per year
New Pole Attachment Application Fee			\$100.00
Meter Tampering			\$100.00
Solar Application Fee			\$100.00

Solid Waste Rates (Citywide Trash & Recycling)

Solid Waste

Large or Small Cart Trash Service (per cart - weekly pickup)	\$42.00 per quarter		
Large Cart Recycling Service (per cart - every other week)	\$18.00 per quarter		
Scheduled Bulk Item Pick-up	\$25.00 per item		
Scheduled Bulk Item Pick-up, Small Item			\$10
Carpet Roll, no longer than 4' wide and no more 12" in diameter			\$3
Freon Charge			\$20
Bag Tags, no larger than 30 gals and no heavier than 30 lbs			\$2
Cart replacement, lost or damaged			\$65

FiberNet Rates

FiberNet

Router Deposit		\$50.00	
Tier 1 Residential - 50 Mbps Download & Upload	\$44/month		
Tier 2 Residential - 150 Mbps Download & Upload	\$66/month		
Tier 3 Residential - 250 Mbps Download & Upload	\$99/month		
Tier 3.5 Residential - 500 Mbps Download & Upload	\$150/month		
Tier 4 Residential - 1 Gigabit Download & Upload	\$200/month		
Tier 0 Commercial - 60 Mbps Download & Upload	\$60/month		
Tier 1 Commercial - 250 Mbps Download & Upload	\$99/month		
Tier 2 Commercial - 150 Mbps Download & Upload, Includes Static IP Block (Up to 1 Usable)	\$150/month		
Tier 3 Commercial - 300 Mbps Download & Upload, Includes Static IP Block (Up to 5 Usable)	\$300/month		
Tier 4 Commercial - 500 Mbps Download & Upload, Includes Static IP Block (Up to 5 Usable)	\$500/month		
Tier 5 Commercial - 1000 Mbps Download & Upload, Includes Static IP Block (Up to 5 Usable)	\$1000/month		

Water Rates

Water

Readiness to Serve (per meter, per month)

The Water Readiness to Serve Charge outside of the corporate limits of the City of Marshall shall be 200% of the rate as established for use within the corporate limits of the City of Marshall.

1" or smaller	\$24.04
1 1/2"	\$61.77
2"	\$111.45
3"	\$250.95
4"	\$469.73
6"	\$1,010.21
8"	\$1,776.40

10"		\$2,750.01
Commodity Charge (\$/100 cft)		
<i>The Commodity Charge outside of the corporate limits of the City of Marshall shall be 200% of the rate as established for use within the corporate limits of the City of Marshall.</i>		
Block 1; 1 - 30		\$4.83
Block 2; 31 - 150		\$4.06
Block 3; Above 150		\$3.28
Smart Meter Opt Out Fee:	\$40.00 per month	
Fire Suppression Systems:		
6" or smaller	\$120.00 per Year	
8"	\$220.00 per Year	
10"	\$340.00 per Year	
12"	\$500.00 per Year	

Sewer Rates

Sewer

Readiness to Serve (per meter, per month)

1" or smaller	\$20.03
1 1/2"	\$51.46
2"	\$92.83
3"	\$209.02
4"	\$391.24
6"	\$841.05
Commodity Charge (\$/100 cft)	
Flat Rate (\$/month)	\$50.38

Electric Rates

Effective April 1, 2026

Effective April 1, 2027

Electric

Residential- Service Rate A

Residential Service Charge (per meter, per month)	\$12.00	\$13.5000
Residential Energy Charge- (Per kWh)	\$0.160	\$0.160

Residential- Service Rate A1 *closed to new customers after 5/31/2024

Residential Service Charge (per meter, per month)	\$12.00	\$13.5000
Residential Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.160	\$0.160
Residential Winter Energy Charge- (Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.140	\$0.1500
Residential Winter Energy Charge- (Per kWh) Effective for over 600 kWh per month during October 1-April 30	\$0.160	\$0.1600

Residential Service Rate- Life Support *closed to new customers after 5/31/2024

Residential Service Charge (per meter, per month)	\$10.70	\$12.8500
Residential Energy Charge- (Per kWh)	\$0.160	\$0.160

Commercial Service Rate B *closed to new customers after 5/31/24

Commercial Service Charge- Single Phase (per meter,per month)	\$18.00	\$19.0000
Commercial Service Charge- Three Phase (per meter,per month)	\$21.00	\$23.0000
Commercial Energy Charge- (Per kWh)	\$0.171	\$0.1750

Commercial Service Rate B1 *closed to new customers after 5/31/24

Commercial Service Charge- Single Phase (per meter,per month)	\$18.00	\$19.0000
Commercial Service Charge- Three Phase (per meter,per month)	\$21.00	\$23.0000
Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.161	\$0.1610
Winter Energy Charge-(Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.156	\$0.1680
Winter Energy Charge-(Per kWh) Effective for over 600 kWh per month during October 1-April 30	\$0.171	\$0.1750

General Service Rate C

General Service Charge, Single Phase- (per meter, per month)	\$21.00	\$23.0000
General Service Charge, Three Phase- (per meter, per month)	\$24.00	\$27.0000
General Service Demand Charge (per kW)	\$11.85	\$12.1700
General Service Energy Charge (per kWh)	\$0.1121	\$0.1111

Large Power Service Rate D

Large Power Service Charge (per meter, per month)	\$160.00	\$180.0000
Demand Charge -(Per kW)	\$9.66	\$9.8300

Energy Charge- (Per kWh)
Reactive Charge (per RkW of Reactive Demand)

\$0.1145
\$1.00

\$0.1125
\$1.0000

ITEM: 10.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lankerd, Chief of Police
DATE: May 18, 2026
SUBJECT: **ORDINANCE 2026-02 -AMENDMENT TO 131.02 HARASSING COMMUNICATIONS**

The Marshall Police Department regularly reviews City ordinances as part of our operational practices. We hold monthly meetings with our City Prosecutor, John Sullivan, to discuss court cases as well as any ordinance concerns or issues that arise during enforcement. Based on these discussions, we prioritize potential ordinance updates and incorporate them into our operational plans and goals.

Last year, we conducted a harassment investigation involving Ordinance 132.02 – Harassing Communications and found it was in need of a review and update. Our review of the ordinance determined that it would benefit from several updates since it was last amended in 2010. Specifically, we identified the need to add additional telecommunication devices and means, along with language addressing the origination and termination of messages.

After reviewing comparable ordinances and relevant statutes, we drafted the proposed amendment to the ordinance and presented it to council. During the introduction, City Council Member Traver pointed out the language did not seem to be consistent in the ordinance with section A reflecting harassment through telecommunications (cell phones, computers etc.) and section B addressing threats over the telephone. Based on this feedback, the proposed ordinance amendment was updated and introduced on April 20th.

At the April 20th meeting, we received feedback from the council to remove the verbiage "annoyed or which disturbs the other persons peace and quiet" from the ordinance amendment.

It should be noted that the verbiage "A person who maliciously uses any service provided by a telecommunications service provider with intent to terrorize, frighten, intimidate, threaten, harass, molest, or annoy another person, or to disturb the peace and quiet of another person by doing any of the following is guilty of a misdemeanor" is directly from the state statute 750.540e.

The amended changes were made, and we are recommending that the ordinance be enacted.

BUDGET IMPACT:
N/A

RECOMMENDATION:

Enact Ordinance 2026-02, an amendment to ordinance 132.02 Harassing Communications and direct the City Clerk to publish the ordinance in full.

City of Marshall, Michigan

Ordinance # 2026-2

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.02.

WHEREAS, Marshall City Code, Chapter 132, Sec.132.02 addresses the subject of harassing communications; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 132.02; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 132.02 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled “Amendment to CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.02 – HARASSING COMMUNICATIONS, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 132 – OFFENSES AGAINST PERSONS

Sec. 132.02 – Harassing Communications

- (A) It shall be unlawful for a person, ~~with intent to harass or alarm another person,~~ to communicate with another person, anonymously or otherwise, by telephone, **cellphone, computer,** ~~or by telegraph, mail or any other form of written~~ **or electronic** communications, ~~in a manner likely to harass or cause alarm~~ **with intent to terrorize, frighten, intimidate, threaten, harass, molest any other person, or to disturb the peace and quiet of another person and that actually causes the other person to feel terrorized, frightened, intimidated, threatened, harassed, molested, or which disturbs the other person's peace and quiet, by any of the following:**
- (1) Threatening physical harm or damage to any person or property;
 - (2) Falsely and deliberately reporting that any person has been injured, has suddenly taken ill, has suffered death or has been the victim of a crime or of an accident;
 - (3) Deliberately refusing or failing to disengage a communication connection, thereby interfering with a communications service; and
 - (4) Using any vulgar, indecent, obscene or offensive language or suggesting any lewd or lascivious act in the course of a communication.
 - (5) Repeatedly initiating a communication and, without speaking, deliberately disengaging the communication as, or after, the communication is answered.
 - (6) Deliberately communicating with another person in a repetitive manner which causes interruption with the other person's communication service.

- ~~(B) It shall be unlawful for any person to use any service provided by a communications common carrier with intent to terrorize, frighten, intimidate,~~

~~threaten, harass, molest or annoy any other person, or to disturb the peace and quiet of any other person by any of the following:~~

- ~~(1) Threatening physical harm or damage to any person or property in the course of a telephone conversation;~~
- ~~(2) Falsely and deliberately reporting any telephone or telegraph message that any person has been injured, has suddenly taken ill, has suffered death or has been the victim of a crime or of an accident;~~
- ~~(3) Deliberately refusing or failing to disengage a connection between a telephone and another telephone or between a telephone and other equipment provided for the transmission of messages by telephone, thereby interfering with any communications service; and~~
- ~~(4) Using any vulgar, indecent, obscene or offensive language or suggesting any lewd or lascivious act in the course of a telephone conversation.~~
- ~~(5) Repeatedly initiating a telephone call and, without speaking, deliberately hanging up or breaking the telephone connection as or after the telephone call is answered.~~
- ~~(6) Deliberately calling a telephone of another person in a repetitive manner which causes interruption in telephone service or prevents the person from utilizing his or her telephone service.~~

(B) An offense is committed under this section if the communication either originates or terminates in the City of Marshall and may be prosecuted at the place of origination or termination.

(Prior Code, § 18-32; Am. Ord. 2010-09, passed 11-17-2010)

State Law reference— Similar provisions, see M.C.L.A. § 750.540e; M.S.A. § 28.808(5)

Savings Clause. All proceedings pending and all rights and liabilities existing or incurred at the time this amendatory Ordinance takes effect are saved and may be consummated according to the law enforced when they were commenced. This amendatory Ordinance shall not be construed to affect any prosecution pending or initiated before the effective date of this amendatory Ordinance for an offense committed before that date.

Conflicting Ordinances Repealed. Except as to prosecution and legal actions pending and saved pursuant to Savings Clause, any City Ordinances or parts of Ordinances in conflict with or inconsistent with any of the provisions of this Ordinance are repealed.

Severability. The provisions of this ordinance are severable, and if any section, sub-section, paragraph, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of all remaining sections, sub-sections, paragraphs, sentences, clauses, phrases, or portions of this ordinance.

Section Headings. The section headings used in this ordinance are for convenience only and are not a part of this ordinance.

Effective Date. This ordinance shall take effect after it has been adopted by the City Council and upon publication.

Code Edits. The editors of the Marshall City Code are hereby authorized, subject to approval of the City Manager, or designee, to update and revise code section numbers to effectuate the provisions of this Ordinance

Introduced by the _____ City Council this ____ day of _____, ____.

Motion by
Second by

Ayes:

Nays:

Absent:

Adopted by the _____ City Council this ____ day of _____, ____.

Motion by
Second by

Ayes:

Nays:

Absent:

Approved:

_____, Mayor

I, _____, _____ City Clerk, certify this is Ordinance # _____ adopted by the _____ City Council at a meeting held the _____ day of _____, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance # _____ was published in the _____, a newspaper of general circulation in the City of _____, the _____ day of _____, _____, subsequent to its adoption.

_____, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

ITEM: 12.A
ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Michelle Eubank, City Clerk
Joshua Lankerd, Chief of Police
DATE: May 18, 2026
SUBJECT: **SPECIAL EVENT REQUEST - LOVE, MUSIC, AND MOTIONS**

Love, Music, and Motions is a new event that is requesting use of the Fountain Circle on May 30, 2026 from 1800 to 2300. This will be a gathering of an anticipated 100–200 people where there will be vendors, dancing, and music played on hand instruments, such as tambourines. They are requesting the use of electricity at the fountain, and use of the park. Staff has advised the organizer that all tables and tents must be at least 10 ft away from the curb line for pedestrian and motorist safety.

BUDGET IMPACT:
Current estimated costs are \$35 for the event. Actual costs will be billed to the event organizer after the event.

RECOMMENDATION:
Approve the special event application for Love, Music, and Motion for May 30, 2026.

CITY OF MARSHALL

SPECIAL EVENT POLICY

May 2022

In General

1. The City of Marshall, believing there is a benefit to the community in allowing and encouraging community-oriented special events that may make use of public rights-of-ways, parks, or other properties, may allow the use of such properties for special events under the terms of this policy.
2. Any Special Event making use of City-controlled public rights-of-ways, parks, or other properties, shall be approved in advance by the City Council. Typically, a Special Event involves significant potential inconvenience to nearby residents and properties, through traffic, activity, noise, light, altered traffic routes, or other potentially deleterious factors that are not normally present in the area.
3. The normal use of City facilities, such as playing baseball on a baseball field, renting a pavilion, etc., shall not be considered a Special Event under this policy.
4. Events in the Downtown Development Authority (DDA) district, as shown below, will be presented to the DDA board at their regularly scheduled meetings. The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
5. The City of Marshall prohibits the use of paint or permanent markings on surfaces within the public right of way. Anchoring of tents with stakes is prohibited through concrete or asphalt surfaces on City property or within the public right of way. Anchoring of any structure must be completed with alternative methods.
6. The City of Marshall partners with the Michigan Department of Transportation (MDOT) to manage two state trunklines within City limits. Michigan Avenue is the BL-94 trunkline while South Kalamazoo Avenue and Industrial Road are M-227. The City maintains a close relationship with the local MDOT office regarding street closures on Michigan Avenue. If a closure of Michigan Avenue is requested the City will pursue the permit from MDOT and prepare necessary traffic plans. Permit approval is the ultimate decision of MDOT. Proper deployment and display of traffic control signs will be discussed with applicants at the planning meeting.
7. The City of Marshall puts effort into planning and coordinating events with event sponsors. We understand that unexpected cancellation of events can occur. We schedule required work activities in advance of events and will require 72-hour notice prior to the start of an event for cancellation and avoidance of special event fees. If cancellation is received within 72-hours of an events start time, the sponsors will be billed for all activities completed by the time of cancellation.
8. The City of Marshall is a supporter of special events. However, applicants should understand

special events require additional work for City staff. The City requires payment for special events tasks directly attributable to the event. The City requires 100% reimbursement from for-profit sponsoring organizations and waives the first \$500 in fees for non-profit sponsoring organizations.

Procedures

9. An applicant desiring to hold a special event requiring the use of City-controlled property shall submit a Special Event Application Form to the City Clerk's Office, describing the particulars of the request. All requested information must be provided. The application should be submitted 90 days before the event to ensure ample time for the required staff review, correction of any defects, and time for the request to be placed on a City Council agenda. The City Council may consider whether a late approval date would provide inadequate notice to affected residents, property owners, and business owners.
10. Relevant City staff members will review the application and recommend changes if appropriate. The applicant may amend the application to address these concerns. Before the application is submitted to City Council, relevant staff members will indicate whether they have concerns with the application in its current form.
11. Additional permits and fees may be required for services requested including right-of-way permit, electric drop, and hydrant connections.
12. City staff, prior to council approval, will determine the cost to the City for supporting the event. This cost will be conveyed to the event sponsoring and payment is expected prior to the event date.
13. The City Council will consider the application during an open meeting, and will approve, approve with conditions, or reject the application.

Applications may be rejected if, in the sole judgment of the City, granting the application would not be in the best interest of the public health, safety, or welfare, through causing parking congestion, excessive disruption of traffic, blocking access to other properties, or reducing access for emergency vehicles; or if the public health, safety or welfare was negatively affected by previous similar special events or special events sponsored by the applicant; or if the applicant has previously failed to live up to his or her responsibilities as sponsor of a special event; or if the applicant has supplied false information on the Special Event Application Form. The decision of the City Council is final.

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

- 6. Is this event expected to occur again in a future calendar year? Yes Maybe No
Normal Annual Date? 5-31-26
- 7. Have you included a map indicating the location of your event? Yes No X
- 8. Is your event located within the Downtown Development Authority? Yes No Not sure
- 9. Does the applicant wish to prohibit vending within the event area? Yes No X
- 10. Does the applicant plan to include vending as part of this event? Yes X No
- 11. Will this event include the use of signs? Yes X No
- 12. Will the event require the hanging of a banner? Yes X No
- 13. Is the applicant requesting special parking arrangements, such as reserved parking? Yes Maybe No

Public Services

- 14. Is the applicant requiring utility connections, such as electric or water services? Yes No X
- 15. Does the applicant require other public services? Yes No X
 - a. Barricades Yes No X
 - b. Fencing Yes No X
 - c. Street Sweeping Yes No X
 - d. Mowing Yes No X
 - e. Rubbish Containers Yes X No Quantity: 3
 - f. Picnic Tables Yes No X
 - g. Cessation of Lawn Sprinklings Yes No X
 - h. Other I would like city representation there to hep improve public relations with questions people have for city officials. Yes No
 - i. Map including indicating location of these services? Yes No
- 16. Do you plan to utilize volunteers to help run the event? Yes X No
- 17. Do you plan to rent a park facility for the event? Yes No X

Public Safety

- 18. Does the applicant have any special security or safety concerns? Yes No X
- 19. Are you requesting assistance from the Police/Fire Departments? Yes No X
- 20. Will the event include loud or unusual sounds? Yes X No
 - a. Musicians Yes X No
 - b. Singers Yes No
 - c. Amplified Announcers Yes X No
 - d. Carnival Rides Yes No
 - e. Motor Vehicle Noises Yes No
 - f. Other I just plan on having a few larger speakers with one sound that is harmonic to the peoples. Yes X No
- 21. What are the planned hours for loud or unusual sounds? 6pm-11pm Not any louder than a trucks radio that you typically currently hear in tow
- 22. Will the event include unusual lighting beyond what is normal at that location? Yes X No

Alcohol Consumption

- 23. Are alcoholic beverages proposed to be served as part of the event? Yes No X
- 24. Will you be utilizing a LLC regulated boundary? Yes No X
- 25. Are you using the Social District for outdoor alcohol consumption? Yes No X
- 26. Have all necessary liquor licenses been obtain at the time of this application? Yes No X
- 27. Does the applicant have any other requests that are not listed in this form? Yes No X
- 28. The applicant is require to provide \$1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes No X

Questionnaire Explanations

6. **Is this event expected to occur again in a future calendar year?** You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does not constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
7. **An Event Map**—if your event will use streets or sidewalks or will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request.
8. **Is your event located within the Downtown Development Authority?** The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
- 9/10. **Does the applicant wish to have control of vending within the festival area?** In some instances, the applicant may be granted control of vending, the applicant is solely responsible for ensuring that all vendors are properly licensed with any appropriate agencies (Health Department). The City of Marshall Fire Department will hold vendors responsible for the National Fire Prevention Association's (NFPA) standards relating to general safety, fuel and power sources, clearances, and operational safety.
11. **Will this event include the use of signs?** If yes, please attach information on the size, content, and location of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.
12. **Will the event require the hanging of a banner?** Event sponsors can purchase banners to be hung across North Kalamazoo Avenue or Michigan Avenue. The fee to hang a banner is \$400. The banner must be 3 or 4-foot by 20-foot in size for North Kalamazoo or 25 to 35-foot in length for Michigan Avenue. For proper hanging the banner must have grommets in each corner as well as along the top of the banner and wind slits throughout the banner. The city will supply the rope for hanging of the banner.
13. **Is the applicant requesting special parking arrangements—such as limiting parking areas to certain groups of users?** If yes, you must coordinate with the Police Chief.
14. **Is the applicant requiring utility connections, such as electric service or water?** If yes, you must coordinate with the Director of Public Services to review what utilities are available in the requested area, and provide a detailed map showing the utilities requested. Requests for electricity will require an *Electric Drop* form to be completed and submitted with the application.
15. **Does the applicant have any other requests for public services, such as street sweeping, mowing, rubbish containers or removal, placement or removal of picnic tables or other fixtures, or cessation of lawn sprinkling?** If yes, you must coordinate with the Director of Public Services to determine if assistance from Public Services is appropriate and available, and provide a description of the services Public Services has indicated it could provide. The applicant will be charged for these services. Any
16. **Do you plan to utilize volunteers to help run the event?** Depending on the scope of the event, volunteers can help reduce the cost of special events for the applicant. The City has limited staff to help with special events and encourages organizers to utilize volunteers as much as possible.
17. **Is your event located at Stuarts Landing Band Shell or Ketchum Park's Cronin Millrace Pavilion?** These two facilities are available for rent. A separate *Park Rental Agreement* for park facilities is required as part of the special event application.

- 18. Does the applicant have any special security or safety concerns? Is the applicant requesting assistance from the Police Department in addressing these concerns?** If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant will be charged for these services.
- 19. Is the applicant requesting assistance from the Police or Fire Departments in addressing these concerns?**
If yes, you must contact both the Police and Fire Chief to determine what assistance from the Departments is appropriate and available, and provide a description of the services the Departments have indicated they could provide. The applicant will be charged for these services.
- 20. Will the event include loud or unusual sounds, such as a musicians, singers, amplified announcers, carnival rides, motor vehicle noises beyond those regularly present in the location, etc.?**
If yes, you must please attach information indicating all of these on this application.
- 20. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties?**
If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, and whether the lighting is constant or intermittent during those times.
- 21. Are alcoholic beverages proposed to be served as part of the event?**
If yes, you must advise the Police Department of your intention to serve alcoholic beverages. Approval of the special event does not constitute final approval of service of alcoholic beverages; any necessary approval of a liquor license is a separate process.
- 25. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form but of which the City Council should be aware to make a fully informed decision with regard to approval of the proposed event.**
- 26. The applicant is required to provide \$1,000,000 of liability insurance coverage with respect to the event. A Certificate of Insurance, with the City listed as an additional named insured, must be provided to the City Clerk's Office at least one calendar month before the event. Is the insurance certificate attached?**

The City of Marshall PROHIBITS any and all painting of any city property, including sidewalk and streets. Events of those persons violating this policy will be canceled and not future event will be allowed.

Continue to next page...

Applicant Signature

I hearby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.

Applicant Signature: Michael R Pennock dotloop verified
04/30/26 10:35 AM EDT
FRBQ-PKH8-ZVX6-TWUV

Printed Name: Michael Pennock Date: 4-30-2026

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.

ITEM: 12.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Michelle Eubank, City Clerk
Marguerite Davenport, Director of Public Services
Joshua Lanker, Chief of Police
DATE: May 18, 2026
SUBJECT: SPECIAL EVENT REQUEST - MARSHALL PRIDE FESTIVAL

Marshall Pride, a local non-profit organization, has submitted a special event application for the Marshall Pride Celebration on June 13 from 10:00am to 4:00pm. The group will hold their event at Stuart's Landing.

The event will include speakers, musical performances, arts and crafts, and vendor and informational booths. The services requested from the City include use of Stuart's Landing, electricity, rubbish containers, hanging of a cross street banner, and additional parking needs at the Public Services Building, the DPW and on streets near the park. The organizers of the event have been given directions to ensure the safety of pedestrians and motorists in the area of the event.

BUDGET IMPACT:

Marshall Pride is a non-profit organization and, as such, will receive the \$500 non-profit waiver. At this time, expenses are expected to be \$700, of which \$165 has been prepaid for the park rental and temporary electrical usage. A final bill with actual expenses will be sent to the organizers after the event.

RECOMMENDATION:

Approve the Marshall Pride Festival Special Event for June 13, 2026, at Stuart's Landing.



City Of Marshall
323 West Michigan Ave
Marshall, MI 49068
Phone: 269.781.5183
Fax: 269.781.2878

Special Events Application

Important: Please fill out each item as completely so that the application can be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, with any necessary attachments, to the City Clerk's Office, at the address shown above. Special Events must be approved by the City Council, which typically meets twice per month. We recommend submitting your application at least 90 days before your organization wishes to receive approval, to allow time to work through issues with the staff, and to allow for the possibility that the City Council may still see issues that should be addressed before approval.

Applicant Information

Name of Special Event: Marshall Pride Festival

Is the sponsoring organization: Non-Profit, please provide status letter* For Profit

Mailing/Billing Address: PO Box [REDACTED]

City/State/ZIP Code: Marshall, MI 49068

Business Phone: 269-[REDACTED] Cell Phone: _____

Email Address(es): [REDACTED]

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. Requested day(s), date(s), and time(s) of the Special Event: June 13, 12:00 - 7:00

2. Is there a requested alternative date(s)? Yes No

If yes, please provide the alternative date(s): _____

3. Please describe the event(s): _____

4. What is the requested location(s) of the event(s): Stuart's Landing

5. Does this event require a street closure? Yes No Street Name: _____

Start and End Locations: _____

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

Yes No

6. Is this event expected to occur again in a future calendar year?

Normal Annual Date? 2nd saturday of June

Yes No

7. Have you included a map indicating the location of your event?*

Yes No

8. Is your event located within the Downtown Development Authority?

Yes No

9. Does the applicant wish to prohibit vending within the event area?

Yes No

10. Does the applicant plan to include vending as part of this event?*

Yes No

11. Will this event include the use of signs?

Yes No

12. Will the event require the hanging of a banner?

Yes No

13. Is the applicant requesting special parking arrangements, such as reserved parking?*

Public Services use of Marshall City garage parking lot
Parking on Wulow street

Yes No

14. Is the applicant requiring utility connections, such as electric or water services?*

Yes No

15. Does the applicant require other public services?

a. Barricades

Yes No

b. Fencing

Yes No

c. Street Sweeping

Yes No

d. Mowing

Yes No

e. Rubbish Containers

Quantity: 10

Yes No

f. Picnic Tables

Yes No

g. Cessation of Lawn Sprinklings

Yes No

h. Other _____

Yes No

i. Map including indicating location of these services?*

Yes No

16. Do you plan to utilize volunteers to help run the event?

Yes No

17. Do you plan to rent a park facility for the event?

Yes No

Public Safety

18. Does the applicant have any special security or safety concerns?

Yes No

19. Are you requesting assistance from the Police/Fire Departments?

Yes No

20. Will the event include loud or unusual sounds?

Yes No

a. Musicians

Yes No

b. Singers

Yes No

c. Amplified Announcers

Yes No

d. Carnival Rides

Yes No

e. Motor Vehicle Noises

Yes No

f. Other _____

Yes No

21. What are the planned hours for loud or unusual sounds? 12:00 - 7:00

22. Will the event include unusual lighting beyond what is normal at that location?

Yes No

Alcohol Consumption

23. Are alcoholic beverages proposed to be served as part of the event?

Yes No

24. Will you be utilizing a LLC regulated boundary?

Yes No

25. Are you using the Social District for outdoor alcohol consumption?

Yes No

26. Have all necessary liquor licenses been obtain at the time of this application?

Yes No

27. Does the applicant have any other requests that are not listed in this form?

Yes No

28. The applicant is require to provide \$1,000,000 of liability insurance coverage with respect to the event, have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes No

Questionnaire Explanations