

# **City of Marshall, Michigan**

## **FY 2025 Adopted Budget**



**Jim Schwartz, Mayor**

**Council Members:**

**Scott Wolfersberger, Ward One**

**Joe Caron, Ward Two**

**Jacob Gates, Ward Three**

**Theresa Chaney-Huggett, Ward Four**

**Ryan Underhill, Ward Five**

**Ryan Traver, At-Large**

# City of Marshall - Organization Chart

Revised 03/28/2024



	City Council Appointed
	Director Team
	Union Employees

## BUDGET INTRODUCTION

The City of Marshall's largest source of revenue, like many local units of government across Michigan, is property taxes. In the State of Michigan, property tax growth is restricted to the cost of living for existing properties plus the taxes on new construction.

Real property values are rising due to inflation and are reflected in the anticipated increase in tax revenues. Personal property tax reform in the State of Michigan continues to restrict the amount of taxes the City can collect on personal property.

Another large source of revenue for the General Fund is State-shared revenues. Revenue levels have seen modest growth as these funds are based on State sales tax collection, which continues to be a stable source of revenue. There are two parts to State shared revenue: Constitutional and Statutory. Constitutional revenue is distributed based on a formula and is mandated by the State Constitution. Statutory revenue is subject to the City completing additional requirements to receive this revenue.

After decades of working to secure a large-scale employer in the area, Ford has commenced construction of its BlueOval Battery Park in Marshall. Ford has indicated that production of the lithium iron phosphate batteries will commence in 2026 and employ upwards of 1700 individuals. The City continues to market available land within the Industrial Park and the new Marshall Area Jobs Opportunities and Recreation (MAJOR) Campus west of the City through its partnership with Marshall Area Economic Development Association (MAEDA) with the goal of securing additional investment in the community.

However, even with new developments, the City of Marshall continues to face economic challenges brought upon by high inflation and other rising program 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. The budget for FY2025 reflects this philosophy.

# **CITY OF MARSHALL**

**FY 2025 BUDGET CALENDAR**

**AND**

**INFORMATION GUIDE**

**FY 2025 Budget**

**CITY OF MARSHALL  
BUDGET CALENDAR for FISCAL YEAR 2025**

December 2023	Wage Model Completed
January 16, 2024	Budget Kickoff and Training
January 29, 2024	Technology Budget and Rates Completed for Internal Service Fund
January 29, 2024	Motor Pool Budget and Rates Completed for Internal Service Fund
January 29, 2024	PSB Rentals Budget and Rates Completed for Internal Service Fund
February 5, 2024	Department Budget Entry is complete for status quo (no increases) budget (PT & OT Requests are part of normal budget entry and should not exceed the FY24 budget)
February 5, 2024	FY2025 – FY2030 CIP Public Hearing and Council Adoption
February 8, 2024	Department Head meeting to discuss budget
February 12, 2024	Budget Impacts due using format sent by Finance
February 13 through March 1, 2024	All requests are reviewed and BSA entries have final review by Finance
March 7, 2024	City Manager and Directors meet to review budget.
March 8 through March 17, 2024	Meeting with department heads to review each dept. budget/impacts
April 1, 2024	Proposed budget book distributed to Council at the City Council meeting
May 6, 2024	Council sets Public Hearing for adoption of final budget for May 20, 2024
May 7 through May 20, 2024	Budget on file and available for public inspection in the Clerk's office
May 20, 2024	Public Hearing and final Adoption of FY 2025 Budget
July 1, 2024	FY 2025 Budget goes into effect.

# CITY OF MARSHALL

## FY25 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, public transportation (DART), FTTP (Fiber to the Premise) and Marshall House. 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.



May 20, 2024

**RE: TRANSMITTAL OF THE FY 2025 PROPOSED BUDGET, FISCAL YEAR ENDING JUNE 30, 2025**

Dear Mayor, City Council and Citizens of Marshall:

We are pleased to provide the proposed Fiscal Year (FY) 2025 Budget in accordance with the City Charter. This annual budget represents the preparation and collaboration of directors, their staff, City Administration, and the Budget Finance Review Committee.

Revenue and expenditures have been carefully reviewed to balance the General Fund budget with a small surplus of \$2,589. There are currently no capital expenditures identified in the General Fund budget. However, staff is proposing the use of the remaining American Rescue Plan Act revenues to pay for improvements to the river walk. Any other capital items or special projects will be brought to City Council as needed on a case-by-case basis during FY 2025. We anticipate that use of fund balance will be required for any proposed General Fund capital expenditures or special projects that arise in FY2025.

**OVERVIEW OF CITY BUDGET**

Listed below are some of the highlights of the FY 2025 Proposed Budget.

- The General Fund budget, exclusive of Recreation, Farmer's Market, and Airport activities, contained in this budget document is balanced for recurring operations by \$2,589, and does not anticipate the use of proceeds from the sale of Marshall House or a payment in lieu of taxes (PILOT) from the BlueOval Battery Park Development.
- The FY 2025 MRLEC Operations budget projects a \$68K use of fund reserves for carpet and flooring repair. The agreement with the County and State set aside funds for capital improvements.
- The American Rescue Plan Act fund is budgeted to spend the remaining grant proceeds on river walk improvements.



- The budgets for FY 2025 for the FiberNet Fund and the Electric Fund show a surplus. The FiberNet fund no longer requires a deficit elimination plan with the State of Michigan and the Electric Fund was released from the deficit elimination plan requirement at the end of the FY2023 audit.
- The FY 2025 Information Technology Fund shows a planned use of fund balance reflecting additional technology needs and long-planned phone upgrades.
- The recommended staffing level for all funds is 83 FTEs. This is comparable to our current 2023/2024 full-time staffing level.

Fund highlights are as follows:

#### **GENERAL FUND**

- The projected General Fund revenues (excluding Recreation, Farmer's Market, and Airport activities) for FY 2025 are higher compared to FY 2024 budget primarily tax revenue. Proposal A of 1994 sets the growth for property to the lesser of inflation or 5%. Due to the continued high inflation for 2023, taxes are increasing 5%.
- The payroll line items in the various funds reflect wage increases for union personnel based on existing contracts and a 3% wage increase in FY 2025 for non-union personnel.
- The overall General Fund projected fund balance at the end of FY 2025 is \$3,307,569 which is basically flat when compared with the estimated ending fund balance for FY 2024. This balance exceeds our fund balance policy requirements by approximately \$700,000.

#### **MOTOR VEHICLE HIGHWAY (MVH) MAJOR & TRUNKLINE**

MVH Major & Trunkline source of revenue is the State of Michigan Act 51 monies based on a formula taking into account population and the number of street miles categorized as major and trunkline streets (16 miles-Major and 4 miles of Trunkline). It is anticipated that for FY 2025, total expenditures will be \$599K and total revenues will be \$790K and the fund balance at year end for the Major Street Fund is estimated to be \$1,225,408.



### **MOTOR VEHICLE HIGHWAY (MVH) LOCAL**

As with the MVH Major, the revenue source for this fund is the State of Michigan Act 51 monies based on the formula using population and the number of local street miles (25 miles). Projected revenues for FY 2025 total \$270K and expected expenditures total \$390K. It is anticipated that the FY 2025 ending fund balance for the Local Street Fund will be \$760,125.

The Local MVH fund will be used in FY 2025 to fund the street construction portions of the Cosmopolitan Ave. Watermain and Street Improvements project.

Preventative maintenance activities such as crack filling are planned for both major and local streets.

### **LEAF, BRUSH, AND TRASH REMOVAL**

The Leaf, Brush and Trash Removal Fund derives its revenue from a dedicated millage, approved and increased by the voters in August 2020. The millage levy is anticipated to generate \$192K in revenues. The services provided are fall leaf collection, and spring brush pick-ups. The projected expenditures are \$191K. The goal for this Fund is to have a minimal Fund Balance at the end of each fiscal year.

### **MARSHALL HOUSE FUND**

The Marshall House is a self-supporting operation that generates its revenues through Federal Section 8 Subsidy Payments and rents. For FY 2025, revenues are projected to be \$1.1 million, and expenditures are projected to be \$710K. The fund is projected to have a net position of approximately \$3,185,663 at the end of FY 2025.

### **FIBER TO THE PREMISE (FiberNet)**

The Fiber-to-the-Premise (FTTP) is a utility authorized by City Council in March 2017. The projected revenues for FY 2025 are \$1.4 million with expenditures projected at \$1.1 million. The Fiber-to-the-Premise fund is expected to have continued positive cash flow in FY 2025.



### **ELECTRIC FUND**

The Electric Fund revenues for FY 2025 are projected to be \$20.1 million. FY 2025 expenditures including depreciation and amortization are estimated at \$18.9 million. This fund is no longer in need of a deficit elimination plan with the State. The Electric Fund continues to build up their cash reserves while also performing necessary capital projects and maintenance.

### **DIAL-A-RIDE/AMC TRANSPORTATION FUND (DART)**

The DART/AMC Fund FY 2025 budget is supported with \$234K of revenues from a millage levy, Federal and State funding of \$245K, and passenger fares of \$29K. Total FY 2025 revenues are estimated at \$576K. The FY 2024 projected expenditures are estimated at \$556K.

If the Transit Authority of Calhoun County (TACC) is unable to secure a voter approved operating millage in August, we will need to reevaluate our current DART service model going forward. This will include an extensive review of our existing operations and identifying additional funding sources for the transit program.

### **WASTEWATER FUND**

The FY 2025 projected revenues are \$2.1 million. The FY 2025 projected expenditures of \$2 million include \$125K in capital outlay.

### **WATER FUND**

The FY 2025 projected revenues are \$2.4 million. The FY 2025 projected expenditures are \$2.7 million. Capital Outlay is \$575,000 of the expenditure budget and includes the state mandated lead service investigation and removal work and the rehabilitation of the Cosmopolitan Street water main to correct water aesthetic issues.

### **SOLID WASTE**

The FY 2025 projected revenues are \$430K and projected expenditures \$412K. This fund is anticipated to have a fund balance of \$231,490 at the end of FY 2025.



## **MOTOR POOL**

The Motor Pool revenues for FY 2025 are projected to be \$1,133,323. FY 2025 expenditures including depreciation are budgeted at \$997, 958. For capital replacement needs, \$161,000 has been allocated for the purchase of a new Police Department Patrol unit and a new pickup truck and leaf vacuum for the Department of Public Works. In the FY 2025 budget and going forward, the utility (water, wastewater, electric and FiberNet) funds will no longer participate in the Motor Pool fund. Each utility will manage and budget for their fleet and equipment needs as part of their capital costs. In addition, the Fire Department fleet is now included in the Motor Pool fund and \$150,000 has been budgeted towards their equipment replacement costs in the FY 2025 budget.

## **BUDGET STRATEGIES**

For the past several years, the City's budget has been balanced using multiple strategies including a review of our existing fee structure, expenditure reductions, and re-organizations centered on managing more efficiently with fewer resources. The main goal is always to create a budget that is attainable and sustainable for the future.

## **CLOSING STATEMENT**

The development of the City's proposed annual budget is a significant task for City Administration. This budget provides the fiscal framework required of a municipal operation to provide the services that our community expects, while at the same time being responsible for how those services are funded using the financial resources that are available. Staff will continue to investigate new and creative ways to improve our delivery of services to the community and create sustainability for our organization and the residents we serve.

Our team looks forward to working with you and our citizens through the adoption of the FY 2025 budget. I sincerely thank all the members of the staff and City Council for their hard work in the preparation and consideration of this budget.

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



**ADMINISTRATIVE REPORT**  
**May 20, 2024 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Derek Perry, City Manager

**SUBJECT:** Budget Public Hearing & Resolution to Adopt City of Marshall Budget and Related Property Tax Millage Rates for Fiscal Year 2025.

**BACKGROUND:** The budget public hearing was scheduled by Council on May 6, 2024. Attached for your review and action is the resolution for the FY 2025 Budget that totals \$45,710,775 in expenditures and is in compliance with City Charter. This budget resolution reflects the proposed budget presented to you on April 1, 2024.

**RECOMMENDATION:** After hearing public comments, it is recommended that the Council adopt the attached resolution to approve the City of Marshall budget, fee schedule, and related property tax millage rates for Fiscal Year 2025.

**FISCAL EFFECTS:** Establish 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 attached resolution.

**ALTERNATIVES:** As suggested by City Council.

Respectfully Submitted,

Derek Perry  
City Manager

323 W. Michigan Ave.

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cityofmarshall.com

CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2024-XX

**THE CITY OF MARSHALL**  
**GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION**  
**July 1, 2024 – June 30, 2025**

Whereas, City Council has reviewed the City Manager’s proposed budget for FY 2025 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, 2024, and ending June 30, 2025, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

Taxes	5,032,011
Licenses & Permits	170,900
Intergovernmental	1,347,286
Charges for Services	124,000
Fines & Forfeitures	12,500
Interest	120,000
Miscellaneous	1,626,726
Transfers In	-
Recreation	433,592
Farmer's Market	26,700
Airport	210,622
<b>Total General Fund Revenues</b>	<b>9,104,337</b>

<b>General Fund</b>	
City Council	2,930
City Manager	201,636
Clerk	134,870
Chapel	1,475
Finance/Treasurer	578,034
City Assessor	74,102
Non-Departmental	944,373
City Hall	75,563
City Attorney	75,000
Other City Property	100,000
Human Resources	46,380
Police	2,679,306
Crossing Guards	5,895
Dispatch	63,000
Fire	1,572,866
Inspection	-
Streets	1,146,150
Engineering	64,344
Compost	60,263
Cemetery	204,237
PSB Operations	169,090
Planning & Zoning	127,247
Parks	104,073
Recreation	413,948
Farmer's Market	25,915
Airport	210,622
<b>Total General Fund Expenditures</b>	<b>9,081,319</b>

<b>All Funds Revenues</b>	
General Fund	9,104,337
MVH--Major & Trunkline	790,000
MVH--Local	270,000
Municipal Street Fund	80,000
Marshall Regional Law Enforcement Center	398,727
Leaf, Brush and Trash Removal	192,368
Federal Grant - Safer Grant	252,618
NE Neighborhood Improvement Authority	2,423,525
Downtown Development Authority	279,147
Building Inspection Fund	1,572,533
Local Development Finance Authority	965,444
South Neighborhood Improvement Authority	58,050
Drug Forfeiture	16
American Rescue Plan	195,058
Federal Grant Funds - CDGB Cahil	500,000
Federal Grant Funds - RAP Program	550,040
Capital Improvement Bond Fund	584,953
Marshall House	1,105,000
Fiber to the Premise	1,415,000
Electric	20,157,881
Dial-A-Ride	576,586
Wastewater	2,153,530
Water	2,377,902
Solid Waste	430,500
Information Technology	278,609
Motor Pool	1,133,323
<b>Total Revenues</b>	<b>\$ 47,845,147</b>

<b>All Funds Expenditures</b>	
General Fund	9,081,319
MVH--Major & Trunkline	598,812
MVH--Local	390,490
Municipal Street Fund	143,057
Marshall Regional Law Enforcement Center	466,319
Leaf, Brush and Trash Removal	191,035
Federal Grant - Safer Grant	252,618
NE Neighborhood Improvement Authority	2,300,140
Downtown Development Authority	327,158
Building Inspection Fund	1,505,888
Local Development Finance Authority	1,007,237
South Neighborhood Improvement Authority	29,777
Drug Forfeiture	-
American Rescue Plan	177,058
Federal Grant Funds - CDGB Cahil	500,000
Federal Grant Funds - RAP Program	550,000
Capital Improvement Bond Fund	480,324
Marshall House	710,038
Fiber to the Premise	1,079,145
Electric	18,916,414
Dial-A-Ride	556,576
Wastewater	2,041,404
Water	2,670,840
Solid Waste	411,759
Information Technology	325,409
Motor Pool	997,958
<b>Total Expenditures</b>	<b>\$ 45,710,775</b>

Total fund reserves (not including the capitalization of assets) shall be increased by \$2,134,372 based on the FY 2025 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, 2024, through June 30, 2025 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 .7376 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, 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 4, 2020.

The City Council does hereby levy a tax of 2.0 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, 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, 2024, through June 30, 2025, 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 to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9020 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, 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 1.5551 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, 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, 2024.

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 2025 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, 2024.

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, Dial-A-Ride 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, 2024.

Dated: May 20, 2024

\_\_\_\_\_  
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 20, 2024, 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 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Proposed	% Change
<b>General Fund</b>					
Taxes	4,176,031	4,156,269	4,599,762	5,032,011	9.4%
Licenses & Permits	490,848	466,562	272,000	170,900	-37.2%
Intergovernmental	1,026,801	1,139,182	1,135,909	1,347,286	18.6%
Charges for Services	65,241	82,346	124,650	124,000	-0.5%
Fines & Forfeitures	15,691	13,913	14,000	12,500	-10.7%
Interest	(3,624)	123,151	125,000	120,000	-4.0%
Miscellaneous (Rents, Sale of Assets, Cost Allocation Reimbursemer	336,987	1,508,799	1,625,341	1,626,726	0.1%
Transfers In	1,535,801	6,429	30,000	-	-100.0%
S-Total General Fund	7,643,776	7,496,651	7,926,662	8,433,423	6.4%
Recreation	393,948	402,604	416,653	433,592	4.1%
Farmer's Market	19,375	33,449	22,250	26,700	20.0%
Airport	185,720	207,311	250,959	210,622	-16.1%
<b>Total General Fund</b>	8,242,819	8,140,015	8,616,524	9,104,337	5.7%
<b>Special Revenue Funds</b>					
MVH--Major & Trunkline	873,249	881,946	787,000	790,000	0.4%
MVH--Local	282,798	266,787	254,272	270,000	6.2%
Municipal Street Fund	6,754	114,354	50,000	80,000	60.0%
Marshall Regional Law Enforcement Center	463,863	471,880	436,346	398,727	-8.6%
Leaf, Brush and Trash Removal	173,848	172,296	181,182	192,368	6.2%
Federal Grant - Safer Grant	67,487	210,911	252,720	252,618	0.0%
NE Neighborhood Improvement Authority	40,111	61,307	90,686	2,423,525	2572.4%
Downtown Development Authority	274,362	278,046	262,949	279,147	6.2%
Building Inspection Fund			463,000	1,572,533	239.6%
Local Development Finance Authority	7,670,556	891,086	936,662	965,444	3.1%
South Neighborhood Improvement Authority	11,839	24,711	43,129	58,050	34.6%
Drug Forfeiture	-	226	16	16	0.0%
American Rescue Plan	133,251	52,203	268,236	195,058	-27.3%
CDBG Grant Fund - Cahill	-	12,090	-	500,000	#DIV/0!
CDBG Grant Fund - RAP Program	-	100,154	-	550,040	#DIV/0!
<b>Total Special Revenue Funds</b>	9,998,118	3,437,843	4,026,198	8,527,526	111.8%
<b>Debt Service Funds</b>					
Capital Improvement Bond Fund	472,525	566,743	540,347	584,953	8.3%
<b>Total Debt Service Funds</b>	472,525	566,743	540,347	584,953	8.3%
<b>Enterprise Funds</b>					
Marshall House	1,108,024	1,099,090	1,207,000	1,105,000	-8.5%
Fiber to the Premise	1,322,242	1,544,007	1,402,000	1,415,000	0.9%
Electric	16,756,361	18,835,532	19,721,041	20,157,881	2.2%
Dial-A-Ride	653,038	570,502	516,850	576,586	11.6%
Wastewater	2,098,595	2,185,607	2,145,270	2,153,530	0.4%
Water	2,035,119	2,230,541	2,149,020	2,377,902	10.7%
Solid Waste	316,745	537,341	427,850	430,500	0.6%
<b>Total Enterprise Funds</b>	24,290,124	27,002,620	27,569,031	28,216,399	2.3%
<b>Internal Service Funds</b>					
Information Technology	165,964	275,457	269,553	278,609	3.4%
Motor Pool	931,747	990,911	1,019,064	1,133,323	11.2%
<b>Total Internal Service Funds</b>	1,097,711	1,266,368	1,288,617	1,411,932	9.6%
<b>Total Revenues</b>	<b>44,101,297</b>	<b>40,413,589</b>	<b>42,040,717</b>	<b>47,845,147</b>	13.8%

## All Funds Expenditures

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Proposed	
<b>General Fund</b>					
General Government	2,209,092	2,272,861	2,215,125	2,234,363	0.9%
Public Safety	3,779,617	4,084,380	4,008,814	4,321,067	7.8%
Public Works	1,239,711	1,400,300	1,443,203	1,644,084	13.9%
Community Development	57,493	59,464	169,764	127,247	-25.0%
Parks	98,899	114,564	107,193	104,073	-2.9%
Capital Outlay	87,183	90,571	-	-	#DIV/0!
Sub-Total General Fund	7,471,995	8,022,140	7,944,099	8,430,834	6.1%
Recreation	380,919	339,260	351,334	413,948	17.8%
Farmer's Market	19,320	14,703	18,511	25,915	40.0%
Airport	189,760	199,092	250,881	210,622	-16.0%
<b>Total General Fund</b>	8,061,994	8,575,195	8,564,825	9,081,319	6.0%
<b>Special Revenue Funds</b>					
MVH--Major & Trunkline	842,052	321,680	688,886	598,812	-13.1%
MVH--Local	257,397	344,422	390,139	390,490	0.1%
Municipal Street Fund	1,492,905	1,248,797	861,060	143,057	-83.4%
Marshall Regional Law Enforcement Center	387,568	398,733	478,322	466,319	-2.5%
Leaf, Brush and Trash Removal	143,854	185,830	145,100	191,035	31.7%
Federal Grant - Safer Grant	67,487	210,912	252,720	252,618	0.0%
NE Neighborhood Improvement Authority	19,038	3,222	133	2,300,140	1729328.6%
Downtown Development Authority	345,195	180,088	262,151	327,158	24.8%
Building Inspection Fund	-	-	435,055	1,505,888	246.1%
Local Development Finance Authority	1,447,500	6,330,398	989,637	1,007,237	1.8%
South Neighborhood Improvement Authority	50,518	43,970	29,621	29,777	0.5%
Drug Forfeiture	-	2,870	-	-	#DIV/0!
American Rescue Plan	133,058	37,632	256,236	177,058	-30.9%
CDBG Grant Fund - Cahill	-	12,090	-	500,000	#DIV/0!
CDBG Grant Fund - RAP Program	-	75,680	-	550,000	#DIV/0!
<b>Total Special Revenue Funds</b>	5,186,572	9,320,644	4,789,060	8,439,589	76.2%
<b>Debt Service Funds</b>					
Capital Improvement Bond Fund	419,091	447,424	459,424	480,324	4.5%
<b>Total Debt Service Funds</b>	419,091	447,424	459,424	480,324	4.5%
<b>Enterprise Funds</b>					
Marshall House	936,778	805,670	826,336	710,038	-14.1%
Fiber to the Premise	1,047,332	964,307	1,020,192	1,079,145	5.8%
Electric	14,037,584	15,163,351	18,775,136	18,916,414	0.8%
Dial-A-Ride	452,847	430,893	518,222	556,576	7.4%
Wastewater	1,760,774	1,842,746	2,519,301	2,041,404	-19.0%
Water	1,624,281	2,034,864	2,682,718	2,670,840	-0.4%
Solid Waste	346,154	420,951	391,925	411,759	5.1%
<b>Total Enterprise Funds</b>	20,205,750	21,662,782	26,733,830	26,386,176	-1.3%
<b>Internal Service Funds</b>					
Information Technology	201,457	265,433	342,165	325,409	-4.9%
Motor Pool	948,578	903,231	1,513,025	997,958	-34.0%
<b>Total Internal Service Funds</b>	1,150,035	1,168,664	1,855,190	1,323,367	-28.7%
<b>Total Expenditures</b>	<b>35,023,442</b>	<b>41,174,709</b>	<b>42,402,329</b>	<b>45,710,775</b>	7.8%
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>9,077,855</b>	<b>(761,120)</b>	<b>(361,612)</b>	<b>2,134,372</b>	

Note: Totals include depreciation and capital outlay expense

**FULL-TIME ALLOCATED POSITIONS**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	FTE's	FTE's	FTE's	FTE's	FTE's
<b>General Fund</b>					
General Government	10.00	11.63	9.38	8.57	8.10
Public Safety	23.00	23.00	23.00	23.00	23.00
Public Works	8.63	8.53	8.71	8.95	8.98
Community Development	2.00	0.00	1.55	0.38	0.35
Parks	0.05	0.10	0.30	0.30	0.30
Recreation	3.00	2.00	1.80	1.90	1.90
Airport	0.15	0.15	0.15	0.15	0.10
<b>Total General Fund</b>	<b>46.83</b>	<b>45.41</b>	<b>44.89</b>	<b>43.24</b>	<b>42.73</b>
<b>Special Revenue Funds</b>					
MVH--Major & Trunkline	0.00	0.00	0.00	0.09	0.09
MVH--Local	0.00	0.00	0.00	0.16	0.16
Leaf, Brush and Trash Removal	0.00	0.00	0.00	0.00	0.00
Building Inspection				1.00	1.75
Marshall Regional Law Enforcement Center	0.50	0.50	0.50	0.50	0.50
SAFER Grant*	0.00	0.00	3.00	3.00	3.00
Local Development Finance Authority	0.00	0.00	0.00	0.00	0.00
Downtown Development Authority	0.00	0.00	0.00	0.00	0.00
<b>Total Special Revenue Funds</b>	<b>0.50</b>	<b>0.50</b>	<b>3.50</b>	<b>4.75</b>	<b>5.50</b>
<b>Enterprise Funds</b>					
Marshall House	3.20	3.20	1.00	1.10	0.00
Fiber to the Premise	4.70	4.20	3.65	4.85	3.75
Electric	19.46	19.60	19.52	17.60	17.50
Dial-A-Ride	0.75	0.00	1.15	0.00	0.05
Wastewater	6.08	6.09	6.16	5.88	5.89
Water	6.08	6.08	6.16	5.88	5.89
Solid Waste	0.00	0.37	0.42	0.20	0.20
<b>Total Enterprise Funds</b>	<b>40.27</b>	<b>39.54</b>	<b>38.06</b>	<b>35.51</b>	<b>33.27</b>
<b>Internal Service Funds</b>					
Information Technology	0.00	0.25	0.25	0.20	0.20
Motor Pool	1.31	1.30	1.30	1.30	1.30
Safety	0.00	0.00	0.00	0.00	0.00
<b>Total Internal Service Funds</b>	<b>1.31</b>	<b>1.55</b>	<b>1.55</b>	<b>1.50</b>	<b>1.50</b>
<b>TOTAL FTEs</b>	<b>88.91</b>	<b>87.00</b>	<b>88.00</b>	<b>85.00</b>	<b>83.00</b>

\* Additional FTEs in Fire per the SAFER grant for three years.

## 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 2025.

<b>Position</b>	<b>Wage 2024-25</b>
Clerk	65,456.500
Deputy Treasurer	65,456.500
Recreation and Parks Administrator	68,655.845
DPW Superintendent	72,653.615
Waste Water Superintendent	82,619.709
Water Superintendent	82,619.709
Deputy Police Chief	83,850.446
Fire Chief	91,914.254
Police Chief	91,914.254
Director of Finance	96,854.866
Director of Community Services	98,345.430
Director of Public Services	99,809.472
Director of Electric Utilities	142,054.510

## 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 6/30/2023

Electric fund

Sewer

Water

Year	Total	582 -Elec		582 -Elec		582 -Elec		590 - Sewer		591 - Water		591 - Water		Businesses
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2025	45,073	50,000	6,200	155,000	82,650	105,000	65,038	165,000	45,940	130,000	80,000	90,314		
2026	23,431	50,000	4,200	160,000	76,450	110,000	62,150	170,000	40,990	140,000	85,000	86,914		
2027		55,000	2,200	165,000	70,050	115,000	59,125	175,000	35,890	150,000	90,000	83,300		
2028				170,000	63,450	115,000	55,963	180,000	30,640	160,000	90,000	79,476		
2029				180,000	56,650	120,000	52,800	185,000	25,240	175,000	95,000	75,650		
2030				185,000	49,450	125,000	49,500	195,000	19,505	190,000	100,000	71,614		
2031				195,000	42,050	130,000	46,063	200,000	13,265	205,000	105,000	67,364		
2032				200,000	34,250	135,000	42,488	205,000	6,765	220,000	110,000	62,900		
2033				210,000	26,250	140,000	38,775	235,000	78,900	235,000	115,000	58,226		
2034				215,000	19,950	145,000	34,925	255,000	65,250	255,000	115,000	53,338		
2035				220,000	13,500	150,000	30,938	270,000	57,600	270,000	120,000	48,450		
2036				230,000	6,900	155,000	26,813	290,000	49,500	290,000	130,000	43,350		
2037						155,000	22,688	310,000	40,800	310,000	135,000	37,826		
2038						160,000	18,425	330,000	31,500	330,000	140,000	32,088		
2039						165,000	14,025	350,000	21,600	350,000	145,000	26,138		
2040						170,000	9,488	370,000	11,000	370,000	150,000	19,976		
2041						175,000	4,813				155,000	13,600		
2042											165,000	7,012		
Tot:	\$ 68,504	\$ 155,000	\$ 12,600	\$ 2,285,000	\$ 541,600	\$ 2,365,000	\$ 634,013	\$ 1,475,000	\$ 218,235	\$ 3,780,000	\$ 1,129,250	\$ 2,125,000	\$ 957,536	



CITY OF MARSHALL  
Debt Service Analysis

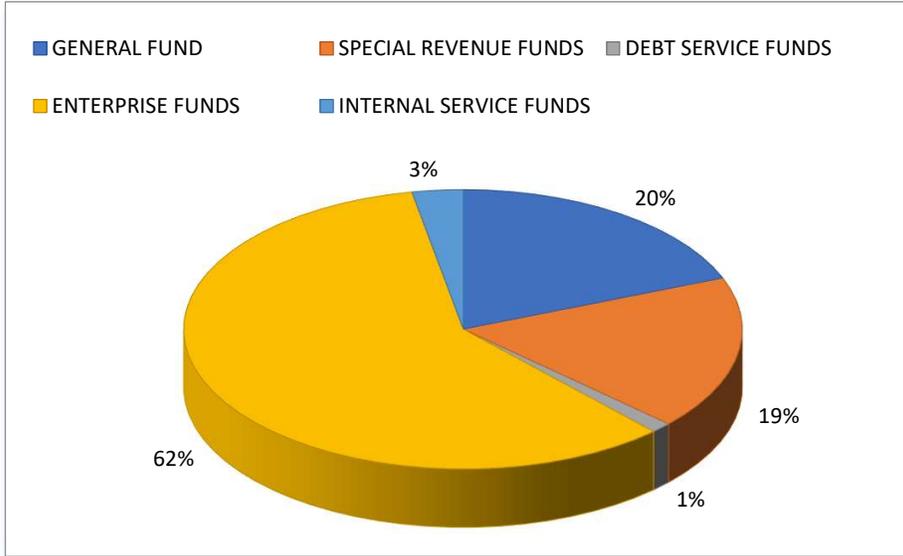
FYE 6/30/2023

Component Units

Year	251-SNIA		250-LDFA		
	2021 GOLT (Rebecca St)	2022 GOLT (LDFA-Brooks Substation)	Principal	Interest	
2025	-	26,010	350,000	233,000	
2026	50,000	25,160	365,000	219,000	
2027	50,000	23,460	380,000	204,400	
2028	50,000	21,760	395,000	189,200	
2029	55,000	19,975	410,000	173,400	
2030	55,000	18,105	425,000	157,000	
2031	60,000	16,150	440,000	140,000	
2032	60,000	14,110	460,000	122,400	
2033	60,000	12,070	480,000	104,000	
2034	65,000	9,945	500,000	84,800	
2035	65,000	7,735	520,000	64,800	
2036	65,000	5,525	540,000	44,000	
2037	65,000	3,315	560,000	22,400	
2038	65,000	1,105			
2039					
2040					
2041					
2042					
Tot: \$		\$ 765,000	\$ 204,425	\$ 5,825,000	\$ 1,758,400

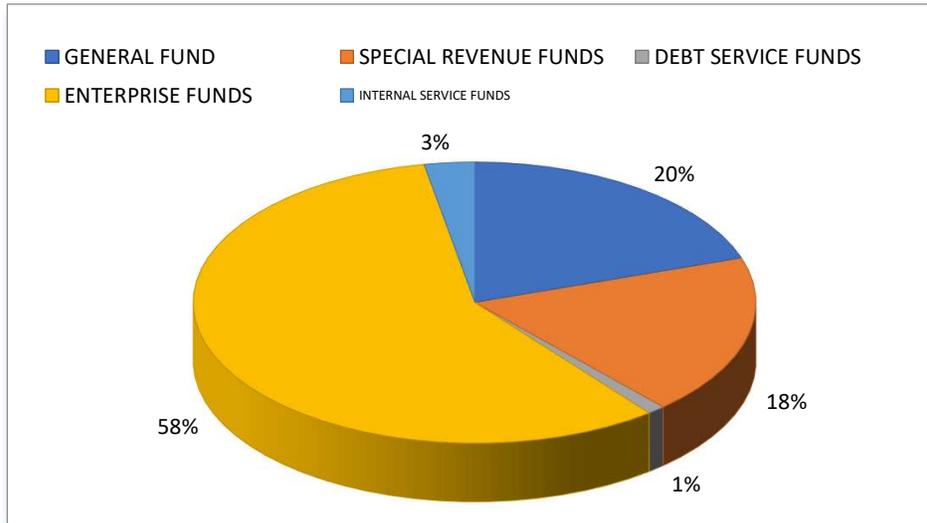
### FY 2025 ALL FUNDS REVENUES BY FUND

GENERAL FUND	\$ 9,104,337	20%
SPECIAL REVENUE FUNDS	8,527,526	19%
DEBT SERVICE FUNDS	584,953	1%
ENTERPRISE FUNDS	28,216,399	62%
INTERNAL SERVICE FUNDS	1,411,932	3%
<b>TOTAL REVENUES</b>	<b>\$ 47,845,147</b>	<b>100%</b>



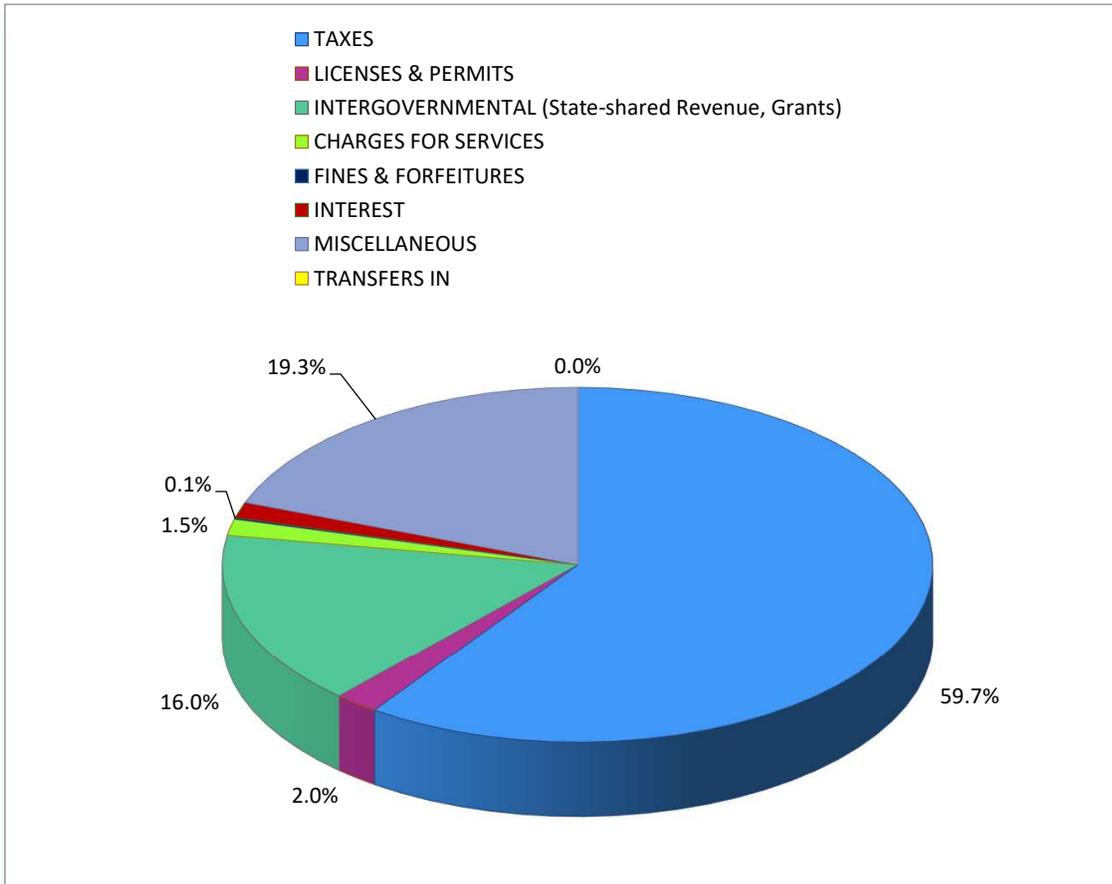
### FY 2025 ALL FUNDS EXPENDITURES BY FUND

GENERAL FUND	\$ 9,081,319	20%
SPECIAL REVENUE FUNDS	8,439,589	18%
DEBT SERVICE FUNDS	480,324	1%
ENTERPRISE FUNDS	26,386,176	58%
INTERNAL SERVICE FUNDS	1,323,367	3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,710,775</b>	<b>100%</b>



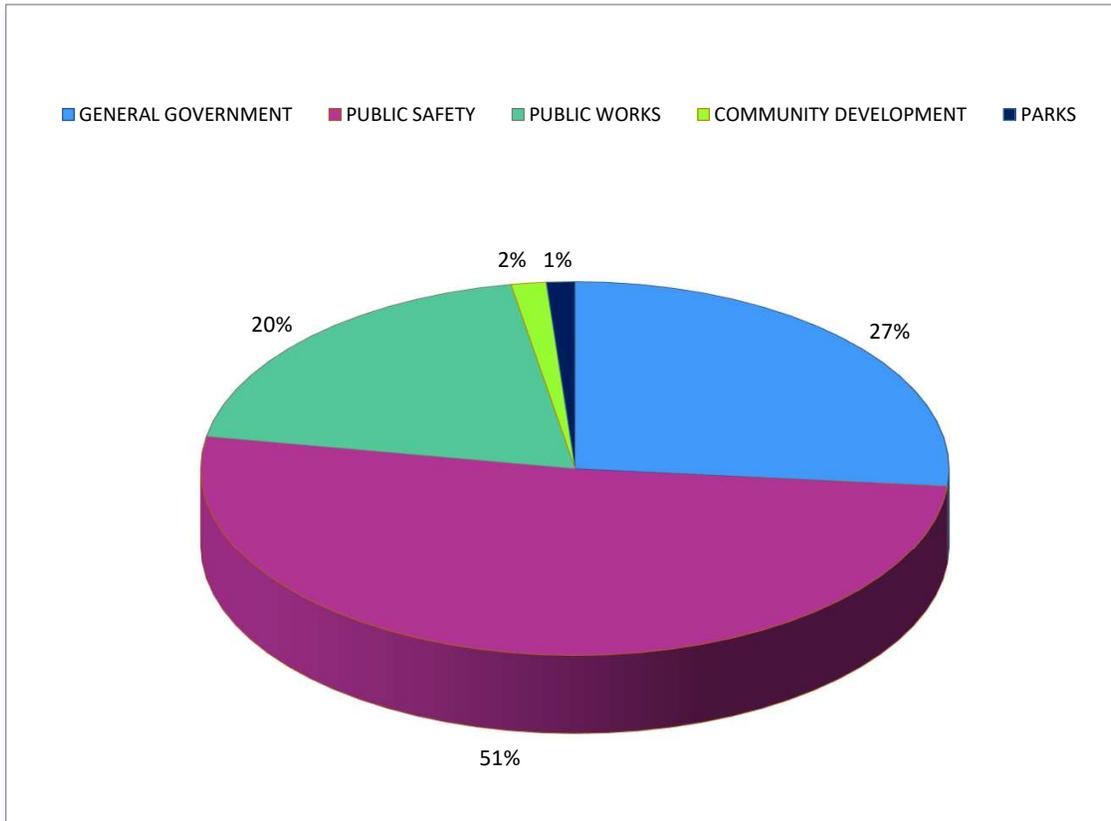
## FY 2025 GENERAL FUND REVENUES

TAXES	\$ 5,032,011	59.7%
LICENSES & PERMITS	170,900	2.0%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	1,347,286	16.0%
CHARGES FOR SERVICES	124,000	1.5%
FINES & FORFEITURES	12,500	0.1%
INTEREST	120,000	1.4%
MISCELLANEOUS	1,626,726	19.3%
TRANSFERS IN	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 8,433,423</b>	<b>100%</b>



## FY 2025 GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT	\$ 2,234,363	27%
PUBLIC SAFETY	4,321,067	51%
PUBLIC WORKS	1,644,084	20%
COMMUNITY DEVELOPMENT	127,247	2%
PARKS	104,073	1%
CAPITAL OUTLAY	-	0%
TRANSFERS OUT	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,430,834</b>	<b>100%</b>



BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-402.00	Current Property Taxes	3,698,061	3,851,687	4,114,262	4,114,262	4,521,811
101-000-412.00	Delinquent Personal Prop Taxes	1,384	6,186	1,500	1,500	2,500
101-000-439.00	MARIJUANA EXCISE TAX		275			
101-000-445.00	Penalties & Int. on Taxes	17,484	42,280	18,000	18,000	28,000
101-000-447.00	Tax Collection Fees	150,289	158,289	166,000	166,000	179,700
101-000-476.00	Licenses and Permits	1,680	975	2,000	2,000	900
101-000-476.01	Permits	212,961	194,019			
101-000-476.02	APPLICATIONS - MMFP	245,000	235,000	235,000	235,000	140,000
101-000-477.00	Cable Commissions	31,207	36,568	35,000	35,000	30,000
101-000-506.00	Federal Grant-Reimbursement					140,000
101-000-540.00	State Grants		3,000			
101-000-541.00	Liquor License Refund	9,129	10,462	10,000	10,000	10,000
101-000-573.00	LOCAL COMM STAB SHARE TAX	308,813	97,552	300,000	300,000	300,000
101-000-574.00	State Shared Rev-Constitutiona	743,348	792,031	744,927	744,927	752,950
101-000-574.01	State Shared Rev-StatutoryEVIP	123,105	87,276	130,917	130,917	134,869
101-000-588.00	Contributions from Local Units	132,548	127,588	127,588	127,588	170,002
101-000-588.10	CONTRIBUTIONS					10,000
101-000-588.14	CONTRIBUTIONS - COUNTY PARK M	18,671	19,864	19,000	19,000	22,800
101-000-589.00	Contributions from School		98,961	103,477	103,477	106,665
101-000-602.00	NSF Revenue	40				
101-000-607.00	Charges for Services - Fees	2,145	2,530	2,000	2,000	2,000
101-000-607.01	Charges for Services - FOIA	269	475			
101-000-607.02	Charges for Ser.-Plan & Zone	1,975	3,970	2,000	2,000	2,000
101-000-607.03	FIRE INSPECTION FEES			50,000	50,000	50,000
101-000-626.00	Charges for Services	9,820	11,000	10,000	10,000	10,000
101-000-642.00	Charges for Services - Sales	50,382	64,371	60,000	60,000	60,000
101-000-642.01	Charges for Serv-Columbarium	650		650	650	650
101-000-658.00	Parking Violations	2,233	1,177	2,000	2,000	500
101-000-659.00	District Court - Ord. Fines	13,448	11,716	12,000	12,000	12,000
101-000-659.01	Civil Infractions	10	1,020			
101-000-665.00	Interest	24,299	119,572	125,000	125,000	120,000
101-000-665.03	UNREALIZED GAIN/LOSS ON INVEST	(30,680)				
101-000-665.04	INTEREST INCOME-LEASES (GASB 8	2,757	3,579	50,000	50,000	33,500
101-000-667.00	Rents	32,221	51,205	512,884	512,884	705,747
101-000-667.02	RENTS-ROW					
101-000-673.00	Sales of Fixed Assets		20,650			
101-000-675.00	Contrib. from Other Sources		206,752	167,000	167,000	167,000
101-000-677.00	CASH - OVER & SHORT	157,514	53			
101-000-679.00	MISCELLANEOUS REVENUE	147,117	249,868	195,000	395,000	195,000
101-000-680.00	COST ALLOCATION REIMBURSEMENT		467,387	500,457	500,457	525,479

101-000-699.00 Transfers From Other Funds  
Totals for dept 000 -

1,535,801  
7,643,776

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6,429  
7,496,651

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30,000  
7,726,662

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30,000  
7,926,662

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8,433,423

TOTAL ESTIMATED REVENUES

7,643,776

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7,496,651

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7,726,662

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7,926,662

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8,433,423

<b>APPROPRIATIONS</b>									
<b>Dept 101 - City Council</b>									
101-101-703.00	Part-time Salaries	2,300	2,250	2,300	2,300	2,300	2,300	2,300	2,300
101-101-712.00	WORKERS COMPENSATION	64	(1)	64	64	64	64	37	37
101-101-715.00	Social Security	176	172	176	176	176	176	176	176
101-101-740.00	Operating Supplies	29	730	132	132	132	132	132	132
101-101-810.00	Dues & Memberships			285	285	285	285	285	285
101-101-860.00	Transportation & Travel	354							
<b>Totals for dept 101 - City Council</b>		<b>2,923</b>	<b>3,151</b>	<b>2,957</b>	<b>2,957</b>	<b>2,957</b>	<b>2,957</b>	<b>2,930</b>	<b>2,930</b>
<b>Dept 172 - City Manager</b>									
101-172-702.00	Payroll	239,563	148,707	139,050	139,050	139,050	139,050	139,050	139,050
101-172-702.01	Other Fringe Benefits-taxable	9,310	6,514	6,000	6,000	6,000	6,000	6,000	6,000
101-172-702.05	PAYROLL MARIJUANA		20						
101-172-712.00	WORKERS COMPENSATION	639	519	600	600	600	600	294	294
101-172-715.00	Social Security	17,488	16,766	11,096	11,096	11,096	11,096	11,096	11,096
101-172-716.00	Hospitalization	32,859	23,077	20,313	20,313	20,313	20,313	20,068	20,068
101-172-717.00	Life Insurance	601	430	389	389	389	389	437	437
101-172-718.00	RETIREMENT - D/B	30,147	2,548						
101-172-718.10	RETIREMENT - D/C	7,176	14,321	13,905	13,905	13,905	13,905	13,905	13,905
101-172-727.00	Office Supplies		279	100	100	100	100	500	500
101-172-755.00	Miscellaneous Supplies	123							
101-172-801.00	Professional Services	146							
101-172-810.00	Dues & Memberships	1,082	1,696	2,000	2,000	2,000	2,000	2,500	2,500
101-172-850.00	Communications		570	600	600	600	600	600	600
101-172-860.00	Transportation & Travel		1,752	1,000	1,000	1,000	1,000	1,000	1,000
101-172-941.00	MOTOR POOL VEHICLE RENTAL	2,900							
101-172-941.01	TECHNOLOGY INTERNAL SERVICE C	2,900	5,887	4,048	4,048	4,048	4,048	4,186	4,186
101-172-958.00	Education & Training	803	775	2,000	2,000	2,000	2,000	2,000	2,000
<b>Totals for dept 172 - City Manager</b>		<b>345,737</b>	<b>223,861</b>	<b>201,101</b>	<b>201,101</b>	<b>201,101</b>	<b>201,101</b>	<b>201,636</b>	<b>201,636</b>
<b>Dept 215 - Clerk</b>									
101-215-702.00	Payroll	26,813	43,454	53,642	53,642	53,642	53,642	74,283	74,283
101-215-702.01	Other Fringe Benefits-taxable	750							
101-215-703.00	Part-time Salaries	1,690	7,399						
101-215-704.00	Overtime Salaries		456						
101-215-712.00	WORKERS COMPENSATION	97	131	150	150	150	150	75	75
101-215-715.00	Social Security	2,008	3,098	4,104	4,104	4,104	4,104	5,683	5,683
101-215-716.00	Hospitalization	12,399	23,613	23,588	23,588	23,588	23,588	25,033	25,033
101-215-717.00	Life Insurance	73	135	46	46	46	46	165	165
101-215-718.00	RETIREMENT - D/B	9,074	7,689						
101-215-718.10	RETIREMENT - D/C	33	789	5,364	5,364	5,364	5,364	7,428	7,428
101-215-727.00	Office Supplies	146	292	150	150	150	150	150	150
101-215-728.00	Postage and Shipping		61						
101-215-728.00	Equipment & Supplies		15						
101-215-801.00	Professional Services	1,952	871						
101-215-810.00	Dues & Memberships	235	166	245	245	245	245	500	500

101-215-820.00	Contracted Services	1,467							550
101-215-830.00	Elections	11,339							12,000
101-215-860.00	Transportation & Travel	1,483							150
101-215-901.00	Advertising	7,881							6,000
101-215-940.00	Rentals								1,697
101-215-941.00	MOTOR POOL VEHICLE RENTAL	102							192
101-215-941.01	TECHNOLOGY INTERNAL SERVICE C	1,987							2,050
101-215-958.00	Education & Training	825							300
	Totals for dept 215 - Clerk	66,760	113,253	104,678	104,678				134,870
Dept 242 - Chapel									
101-242-776.00	Building Maintenance Supplies		285						
101-242-825.00	Insurance		230						230
101-242-931.00	Maintenance of Building	215							1,500
	Totals for dept 242 - Chapel		515	1,730	1,730				1,475
Dept 253 - Treasurer									
101-253-702.00	Payroll	223,033	278,038	289,896	289,896				326,252
101-253-702.01	Other Fringe Benefits-taxable	2,042	2,366	2,250	2,250				3,750
101-253-703.00	Part-time Salaries	8,825							
101-253-704.00	Overtime Salaries	1,616	650						500
101-253-712.00	WORKERS COMPENSATION	1,086	1,025						685
101-253-715.00	Social Security	15,787	20,773						25,245
101-253-716.00	Hospitalization	94,419	87,352						88,102
101-253-717.00	Life Insurance	309	481						607
101-253-718.00	RETIREMENT - D/B	9,763	825						33,548
101-253-718.10	RETIREMENT - D/C	15,443	18,971						20,228
101-253-727.00	Office Supplies	3,828	6,658						4,000
101-253-727.02	Postage and Shipping	12,701	13,143						13,000
101-253-801.00	Professional Services	106,041	68,430						30,000
101-253-810.00	Dues & Memberships	655	418						500
101-253-820.00	Contracted Services		2,805						
101-253-850.00	Communications	3,919	3,112						3,000
101-253-860.00	Transportation & Travel	40	617						600
101-253-901.00	Advertising	322	294						200
101-253-930.00	Equipment Maintenance	93	139						150
101-253-941.00	MOTOR POOL VEHICLE RENTAL	167	221						192
101-253-941.01	TECHNOLOGY INTERNAL SERVICE C	13,682	26,784						26,467
101-253-958.00	Education & Training	736	674						1,200
	Totals for dept 253 - Treasurer	514,507	533,776	536,552	536,552				578,034
Dept 257 - City Assessor									
101-257-703.00	Part-time Salaries	1,205	1,201						1,200
101-257-712.00	WORKERS COMPENSATION	4	3						92
101-257-715.00	Social Security	92	92						100
101-257-727.00	Office Supplies								500
101-257-820.00	Contracted Services	54,797	59,523						62,000
101-257-850.00	Communications	480	480						540
101-257-901.00	Advertising		210						200

TECHNOLOGY INTERNAL SERVICE C		5,042	9,397	9,645	9,645	9,970
Totals for dept 257 - City Assessor		61,620	70,906	71,877	71,877	74,102
<b>Dept 261 - Non-departmental</b>						
101-261-718.00	RETIREMENT - D/B	308,870	357,903	346,345	346,345	366,341
101-261-718.01	Retiree Health Insurance	364,174	399,656	380,518	380,518	401,881
101-261-719.00	Hospitalization - Prescription		4,074			
101-261-755.00	Miscellaneous Supplies	23,830	2,609	1,050	1,050	1,000
101-261-801.00	Professional Services	42,955	13,332	5,850	5,850	5,900
101-261-803.00	Service Fee	20	9	100	100	25
101-261-804.00	BANK FEES	6,986	4,228	7,000	7,000	5,000
101-261-805.00	Administrative Costs	1,629	1,591	2,000	2,000	1,500
101-261-810.00	Dues & Memberships	5,385	5,647	5,200	5,200	6,000
101-261-820.00	Contracted Services	10,000	50,948	10,000	10,000	10,000
101-261-825.00	Insurance	7,568	10,056	11,000	11,000	11,700
101-261-850.00	Communications	3,694	1,000	3,000	3,000	1,000
101-261-940.00	Rentals		3,206	1,466	1,466	
101-261-958.00	Education & Training	3,407				
<b>COMMUNITY PROMOTIONS-EVENTS</b>						
101-261-961.00	Refund or Rebates	1,918	339	1,500	1,500	6,200
101-261-964.00	Contingency			68,311	68,311	1,500
101-261-969.00	Debt Service	15,000				
101-261-990.00	Bond Interest Paid	450				
101-261-994.00	Transfers to Other Funds	86,660	71,664	82,880	82,880	126,326
101-261-995.00		882,546	926,262	926,220	926,220	944,373
<b>Totals for dept 261 - Non-departmental</b>						
<b>Dept 265 - City Hall</b>						
101-265-702.00	Payroll	4,688	4,722	4,952	4,952	5,075
101-265-703.00	Part-time Salaries	16,673	14,127	17,850	17,850	10,000
101-265-704.00	Overtime Salaries		51			
101-265-712.00	WORKERS COMPENSATION	716	13	475	475	255
101-265-715.00	Social Security	1,623	1,394	1,365	1,365	388
101-265-716.00	Hospitalization	416	913	807	807	2,086
101-265-717.00	Life Insurance	4	3	4	4	5
101-265-718.10	RETIREMENT - D/C	408	312	495	495	508
101-265-776.00	Building Maintenance Supplies	5,769	7,110	6,000	6,000	6,000
101-265-820.00	Contracted Services	4,155	5,180	6,250	6,250	6,000
101-265-825.00	Insurance	3,714	4,024	4,500	4,500	4,750
101-265-921.00	Utilities - Gas	6,894	6,360	6,000	6,000	6,000
101-265-922.00	Utilities-Elec, Water, Sewer	19,939	18,265	19,768	19,768	19,768
101-265-930.00	Equipment Maintenance	2,590	15,793	1,500	1,500	1,500
101-265-931.00	Maintenance of Building	8,032	45,452	12,870	12,870	12,870
101-265-941.00	MOTOR POOL VEHICLE RENTAL	526				
101-265-941.01	TECHNOLOGY INTERNAL SERVICE C	1,546	327	334	334	358
101-265-970.00	Capital Outlay		15,804			
<b>Totals for dept 265 - City Hall</b>		<b>77,693</b>	<b>139,850</b>	<b>83,170</b>	<b>83,170</b>	<b>75,563</b>
<b>Dept 266 - CITY ATTORNEY</b>						
101-266-801.00	Professional Services	104,197	127,679	75,000	175,000	75,000

Totals for dept 266 - CITY ATTORNEY		104,197	127,679	75,000	175,000	75,000
Dept 268 - Other City Property						
101-268-811.00	Taxes	58,065	61,412	65,000	65,000	100,000
Totals for dept 268 - Other City Property		58,065	61,412	65,000	65,000	100,000
Dept 270 - Human Resources						
101-270-702.00	Payroll	51,136	35,994	27,506	27,506	29,259
101-270-702.01	Other Fringe Benefits-taxable	1,500	750	750	750	750
101-270-704.00	Overtime Salaries	111	111			
101-270-712.00	WORKERS COMPENSATION	178	124	150	150	74
101-270-715.00	Social Security	3,745	2,622	2,162	2,162	2,296
101-270-716.00	Hospitalization	23,242	14,466	12,379	12,379	11,244
101-270-717.00	Life Insurance	145	59	22	22	23
101-270-718.00	RETIREMENT - D/B	12,346	13,838			
101-270-727.00	Office Supplies	9	82	300	300	
101-270-740.00	Operating Supplies			50	50	
101-270-801.00	Professional Services	254	16	500	500	
101-270-810.00	Dues & Memberships			100	100	
101-270-901.00	Advertising	40	160	100	100	
101-270-941.00	MOTOR POOL VEHICLE RENTAL			192	192	
101-270-941.01	TECHNOLOGY INTERNAL SERVICE C	2,204	3,974	2,429	2,429	2,534
101-270-958.00	Education & Training	30		200	200	
Totals for dept 270 - Human Resources		94,829	72,196	46,840	46,840	46,380
Dept 301 - Police						
101-301-702.00	Payroll	970,579	987,181	1,026,194	1,026,194	1,098,448
101-301-702.01	Other Fringe Benefits-taxable	41,841	51,629	56,586	56,586	58,101
101-301-702.05	PAYROLL MARIJUANA		1,388			
101-301-702.75	PAYROLL - S/T TRAINING	8,394	6,645			
101-301-702.83	PUBLIC RELATIONS		345			
101-301-702.84	CODE ENFORCEMENT		2,487			
101-301-703.00	Part-time Salaries	23,176	22,211	23,949	23,949	24,667
101-301-704.00	Overtime Salaries	12,801	17,532	88,010	88,010	90,600
101-301-704.70	Overtime - Worked Over/Late Complain	3,372	6,329			
101-301-704.71	Overtime - Cover for Sick Time	8,794	10,548			
101-301-704.72	Overtime - Posted Patrol	25,299	50,452			
101-301-704.73	Overtime - Traffic Grant	245				
101-301-704.74	Overtime - Court/Informal Hearing	2,268	2,938			
101-301-704.75	Overtime - Training	13,221	13,918			
101-301-704.76	Overtime - Special Event Coverage	3,153	7,447			
101-301-704.77	Overtime - Called in for Major Crime		295			
101-301-704.84	OVERTIME - CODE ENFORCEMENT		619			
101-301-712.00	WORKERS COMPENSATION	24,145	17,756	21,000	21,000	14,600
101-301-715.00	Social Security	17,001	18,103	15,700	15,700	16,770
101-301-716.00	Hospitalization	220,852	190,507	202,094	202,094	174,307
101-301-717.00	Life Insurance	2,097	2,267	2,338	2,338	2,465
101-301-718.00	RETIREMENT - D/B	276,387	310,296	303,612	303,612	360,048
101-301-718.10	RETIREMENT - D/C					
			6			

101-301-727.00	Office Supplies	1,939	1,292	1,700	1,700	1,700
101-301-727.02	Postage and Shipping	10	52	350	350	350
101-301-740.00	Operating Supplies	14,108	2,973	13,314	13,314	12,044
101-301-741.00	Uniforms	7,638	7,964	10,600	10,600	10,050
101-301-742.00	Laundry	3,115	4,305	4,500	4,500	5,120
101-301-755.00	Miscellaneous Supplies	195	156			
101-301-757.00	Fuels & Lubricants	64	25,667	41,467	41,467	30,000
101-301-801.00	Professional Services	4,700	2,287	3,600	3,600	22,100
101-301-806.00	MEDICAL SERVICES	243	28	1,500	1,500	1,500
101-301-810.00	Dues & Memberships	740	1,240	1,105	1,105	1,105
101-301-820.00	Contracted Services	17,634	32,652	34,006	34,006	43,930
101-301-825.00	Insurance	13,260	16,254	18,000	18,000	18,900
101-301-850.00	Communications	22,454	13,507	20,675	20,675	20,675
101-301-860.00	Transportation & Travel	1,593	3,856	3,000	3,000	3,000
101-301-901.00	Advertising	76	349	600	600	1,200
101-301-930.00	Equipment Maintenance	5,908	7,019	9,300	9,300	9,300
101-301-941.00	MOTOR POOL VEHICLE RENTAL	67,263	90	480	480	
101-301-941.01	TECHNOLOGY INTERNAL SERVICE C	21,863	41,257	41,351	41,351	42,689
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE		38,957	69,017	69,017	69,017
101-301-941.03	MOTOR POOL OPERATING CHARGE		67,234	82,621	82,621	120,474
101-301-941.05	VEHICLE RENTAL CREDIT		(2,658)			
101-301-958.00	Education & Training	10,726	11,745	10,590	10,590	14,300
101-301-970.00	Capital Outlay					140,000
101-301-972.00	SHARE OF CAPITAL PURCHASED BY	4,050	7,638			
101-301-995.00	Transfers to Other Funds	264,025	260,836	275,014	275,014	271,846
Totals for dept 301 - Police		2,115,235	2,265,593	2,382,273	2,382,273	2,679,306
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries		4,914	5,460	5,460	5,460
101-315-712.00	WORKERS COMPENSATION	177	151	200	200	35
101-315-715.00	Social Security		376			400
Totals for dept 315 - Crossing Guards		177	5,441	5,660	5,660	5,895
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	191,500	187,932	122,000	122,000	63,000
Totals for dept 325 - Dispatch Operations		191,500	187,932	122,000	122,000	63,000
Dept 336 - Fire						
101-336-702.00	REG FIRE	523,012	523,252	530,874	530,874	558,311
101-336-702.01	Other Fringe Benefits-taxable	31,385	33,009	39,190	39,190	28,165
101-336-702.05	PAYROLL MARIJUANA		23			
101-336-702.75	PAYROLL - S/T TRAINING	3,648	2,289			
101-336-703.00	Part-time Salaries	16,651	7,724	20,000	20,000	10,000
101-336-704.00	Overtime Salaries	7,784	13,416	40,000	40,000	40,000
101-336-704.71	Overtime - Cover for Sick Time	3,083	558			
101-336-704.72	OVERTIME - POSTED STATION CVR(C	17,784	7,960			
101-336-704.75	Overtime - Training	6,333	4,072			
101-336-704.76	Overtime - Special Event Coverage	2,735	2,147			
101-336-704.78	OVERTIME FIRE TONE RESPONSE A	2,532	4,200			

101-336-704.79	OVERTIME FIRE TONE RESPONSE F.	1,242	1,628	17,600	17,600	15,140
101-336-712.00	WORKERS COMPENSATION	22,931	14,430	8,550	8,550	
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	6,590	7,200	8,266	8,266	8,504
101-336-715.00	Social Security	9,660	8,970	90,837	90,837	87,977
101-336-716.00	Hospitalization	93,269	87,540	534	534	608
101-336-717.00	Life Insurance	527	523	278,760	278,760	260,092
101-336-718.00	RETIREMENT - D/B	229,135	385,211	9,000	9,000	8,000
101-336-718.10	RETIREMENT - D/C	5,273	7,506	700	700	700
101-336-727.00	Office Supplies	548	618	50	50	50
101-336-727.02	Postage and Shipping	30				
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	759				
101-336-740.00	Operating Supplies	3,055	2,304	5,100	5,100	5,100
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	709	1,326	1,500	1,500	1,500
101-336-741.00	Uniforms	7,904	4,094	10,000	10,000	10,000
101-336-742.00	Laundry	119	22	500	500	500
101-336-755.00	Miscellaneous Supplies	707	1,543	1,200	1,200	1,200
101-336-757.00	Fuels & Lubricants	12,422	16,465	8,000	8,000	10,000
101-336-775.00	Repair & Maintenance Supplies	1,736	646	1,500	1,500	1,500
101-336-776.00	Building Maintenance Supplies	1,701	2,492	2,500	2,500	2,500
101-336-777.00	MINOR TOOLS AND EQUIPMENT	1,918	5,366	2,500	2,500	2,500
101-336-806.00	MEDICAL SERVICES	4,220	2,294	2,000	2,000	10,000
101-336-810.00	Dues & Memberships	225	310	600	600	600
101-336-820.00	Contracted Services	9,551	20,324	22,000	22,000	20,000
101-336-825.00	Insurance	5,596	7,508	8,300	8,300	8,700
101-336-850.00	Communications	5,555	4,633	7,000	7,000	5,000
101-336-860.00	Transportation & Travel	2,706	129	1,500	1,500	1,500
101-336-901.00	Advertising	295	100	100	100	100
101-336-921.00	Utilities - Gas	6,401	7,058	6,000	6,000	6,000
101-336-922.00	Utilities-Elec, Water, Sewer	19,162	19,232	22,000	22,000	22,000
101-336-930.00	Equipment Maintenance	47,127	43,907	50,000	50,000	50,000
101-336-931.00	Maintenance of Building	4,787	5,591	4,500	4,500	5,000
101-336-941.00	MOTOR POOL VEHICLE RENTAL	4,300	25	192	192	
101-336-941.01	TECHNOLOGY INTERNAL SERVICE C	15,730	23,069	23,485	23,485	24,264
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE		1,949			150,000
101-336-941.03	MOTOR POOL OPERATING CHARGE		7,535	9,490	9,490	13,748
101-336-958.00	Education & Training	11,839	7,089	15,000	15,000	15,000
101-336-990.00	Debt Service	40,775	41,745	42,736	42,736	43,747
101-336-994.00	Bond Interest Paid	4,297	3,328	2,337	2,337	
101-336-995.00	Transfers to Other Funds	143,298	143,319	144,480	144,480	143,534
	Totals for dept 336 - Fire	1,341,046	1,485,679	1,438,881	1,498,881	1,572,866
Dept 371 - Inspection						
101-371-702.00	Payroll	73,322	82,658			
101-371-702.01	Other Fringe Benefits-taxable		600			
101-371-702.05	PAYROLL MARJUJANA		276			
101-371-704.00	Overtime Salaries	16	52			
101-371-712.00	WORKERS COMPENSATION	398	291			
101-371-715.00	Social Security	5,441	6,221			
101-371-716.00	Hospitalization	9,664	8,047			

101-371-717.00	Life Insurance	69	89	
101-371-718.10	RETIREMENT - D/C	5,925	6,230	
101-371-727.00	Office Supplies	292	162	
101-371-740.00	Operating Supplies	572		
101-371-757.00	Fuels & Lubricants		976	
101-371-801.00	Professional Services		18	
101-371-810.00	Dues & Memberships	375	330	
101-371-812.00	License	225		
101-371-820.00	Contracted Services	23,550	21,090	
101-371-860.00	Transportation & Travel	778	1,103	
101-371-940.00	Rentals	4,354	3,515	
101-371-941.00	MOTOR POOL VEHICLE RENTAL	3,016		
101-371-941.01	TECHNOLOGY INTERNAL SERVICE C	2,622	5,098	
101-371-941.03	MOTOR POOL OPERATING CHARGE		2,319	
101-371-958.00	Education & Training	1,040	660	
Totals for dept 371 - Inspection		131,659	139,735	

Dept 441 - Street				
101-441-702.00	Payroll	198,945	192,573	283,369
101-441-702.01	Other Fringe Benefits-taxable	4,522	6,057	1,934
101-441-702.05	PAYROLL MARIJUANA		17	
101-441-702.60	Payroll - Forestry Tree Removal&Trim	39,640	55,394	36,000
101-441-702.61	Payroll - Events Barricades/Banners	4,241	4,369	5,000
101-441-702.62	Payroll - Parking Lot Maint	4,652	4,865	4,400
101-441-702.63	Payroll - Christmas Decorations	5,769	3,897	5,000
101-441-702.66	Payroll - Sign Replacement	2,224	3,275	
101-441-702.67	Payroll - Sidewalk	305	408	
101-441-702.68	KETCHUM PARK RESTROOM	47	105	
101-441-703.00	Part-time Salaries	21,988	10,670	14,000
101-441-703.60	PART-TIME - FORESTRY TREE REMC	1,491		
101-441-703.61	PART-TIME - EVENTS BARRICADES/E	1,353	51	
101-441-703.62	PART-TIME - PARKING LOT MAINT	777	294	
101-441-703.63	PART-TIME - CHRISTMAS DECORATI	735		
101-441-703.66	PART-TIME - SIGN REPLACEMENT	431		
101-441-703.67	PART-TIME - SIDEWALK	210		
101-441-703.68	PART-TIME - KETCHUM PARK RESTF	84		
101-441-704.00	Overtime Salaries	3,630	3,612	4,800
101-441-704.60	Overtime - Forestry Removal&Trimming	3,059	5,904	6,000
101-441-704.61	Overtime - Events Barricades/Banners	1,231	2,489	1,200
101-441-704.62	Overtime - Parking Lot Maint	5,300	1,484	2,000
101-441-704.66	Overtime - Sign Replacement	70		
101-441-704.67	Overtime - Sidewalks	158		
101-441-712.00	WORKERS COMPENSATION	22,457	13,662	17,000
101-441-715.00	Social Security	21,604	22,178	34,993
101-441-716.00	Hospitalization	104,004	75,952	94,563
101-441-717.00	Life Insurance	632	644	738
101-441-718.00	RETIREMENT - D/B	26,635	29,042	27,841
101-441-718.10	RETIREMENT - D/C	26,560	34,451	34,667
101-441-727.00	Office Supplies	273	99	424

			288,603	
			13,000	
			45,000	
			5,000	
			6,000	
			4,000	
			3,000	
			1,000	
			11,000	
			4,800	
			2,000	
			2,500	
			2,000	
			15,850	
			37,367	
			86,336	
			809	
			33,640	
			35,114	
			424	

101-441-740.00	Operating Supplies	6,786	7,908	7,428	7,428	7,428
101-441-741.00	Uniforms	6,458	13,711	4,948	4,948	6,458
101-441-755.00	Miscellaneous Supplies		8,719			
101-441-757.00	Fuels & Lubricants		36,900	35,000	35,000	35,000
101-441-761.00	Safety Supplies	1,536	2,121	1,500	1,500	2,000
101-441-775.00	Repair & Maintenance Supplies	1,025	(60)	1,530	1,530	1,530
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,788	4,911	2,800	2,800	3,000
101-441-778.00	Paint & Signs		7,500	7,500	7,500	
101-441-801.00	Professional Services	12,495	7,629	10,000	10,000	10,000
101-441-805.00	Administrative Costs		468			
101-441-806.00	MEDICAL SERVICES	835	1,273	1,000	1,000	
101-441-810.00	Dues & Memberships	420	507	700	700	700
101-441-820.00	Contracted Services	59,408	19,376	25,000	25,000	10,000
101-441-850.00	Communications	744	998	480	480	
101-441-860.00	Transportation & Travel	259	751	850	850	850
101-441-901.00	Advertising	423	466	200	200	230
101-441-922.00	Utilities-Elec, Water, Sewer		80,881	82,000	82,000	82,000
101-441-939.00	Contracted Maintenance	87,205	1,152	10,000	10,000	10,000
101-441-940.00	Rentals	25,407	25,805	4,652	4,652	25,229
101-441-941.00	MOTOR POOL VEHICLE RENTAL	131,757	74,253	35,000	35,000	120,000
101-441-941.01	TECHNOLOGY INTERNAL SERVICE C	12,009	17,833	17,874	17,874	18,452
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE		193,634	227,232	227,232	226,460
101-441-941.03	MOTOR POOL OPERATING CHARGE		202,282	165,801	165,801	238,570
101-441-941.05	VEHICLE RENTAL CREDIT	(25)	(269,376)	(199,234)	(199,234)	(260,000)
101-441-958.00	Education & Training	5,502	23,375	10,800	10,800	10,800
Totals for dept 441 - Street		858,059	927,009	1,026,990	1,026,990	1,146,150
Dept 447 - Engineering						
101-447-702.00	Payroll	16,810	14,935	12,351	12,351	24,983
101-447-702.05	PAYROLL MARIJUANA		56			
101-447-703.00	Part-time Salaries	5,112		1,000	1,000	
101-447-704.00	Overtime Salaries	45		2,000	2,000	
101-447-712.00	WORKERS COMPENSATION	182	1,020	1,100	1,100	1,100
101-447-715.00	Social Security	1,622	1,025	2,322	2,322	2,676
101-447-716.00	Hospitalization	7,569	5,627	6,034	6,034	5,742
101-447-717.00	Life Insurance	53	54	53	53	61
101-447-718.10	RETIREMENT - D/C	2,604	2,196	3,035	3,035	3,498
101-447-727.00	Office Supplies	1,170	419	500	500	200
101-447-740.00	Operating Supplies	89	280	300	300	300
101-447-741.00	Uniforms		552			200
101-447-755.00	Miscellaneous Supplies	91		700	700	150
101-447-757.00	Fuels & Lubricants		886			400
101-447-801.00	Professional Services	16	1,439			
101-447-850.00	Communications	360	960			1,900
101-447-860.00	Transportation & Travel	544	208			
101-447-901.00	Advertising	40	120			
101-447-940.00	Rentals			480	480	4,071
101-447-941.00	MOTOR POOL VEHICLE RENTAL	4,387	35	6,296	6,296	6,500
101-447-941.01	TECHNOLOGY INTERNAL SERVICE C		6,282			

101-447-941.02	MOTOR POOL REPLACEMENT CHARGE					3,957	5,093	5,093	5,093
101-447-941.03	MOTOR POOL OPERATING CHARGE					4,637	4,466	4,466	6,470
101-447-941.05	VEHICLE RENTAL CREDIT					(3,867)	(3,456)	(3,456)	
101-447-958.00	Education & Training				725	504	1,000	1,000	1,000
Totals for dept 447 - Engineering		41,419	41,325	43,274	43,274	41,325	43,274	43,274	64,344
Dept 523 - COMPOST									
101-523-702.00	PAYROLL	7,386	16,104	14,882	14,882	14,882	14,882	14,882	17,382
101-523-702.01	Other Fringe Benefits-taxable			14	14		14	14	150
101-523-703.00	Part-time Salaries	5,520	6,338	5,900	5,900	6,338	5,900	5,900	6,400
101-523-704.00	Overtime Salaries	50	1,528	1,500	1,500	1,528	1,500	1,500	
101-523-712.00	WORKERS COMPENSATION	29							
101-523-715.00	Social Security	961	1,804	260	260	1,804	260	260	289
101-523-716.00	Hospitalization		52	45	45	52	45	45	46
101-523-717.00	Life Insurance		7	7	7	7	7	7	8
101-523-718.10	RETIREMENT - D/C								363
101-523-740.00	Operating Supplies	56	306	70	70	306	70	70	100
101-523-775.00	Repair & Maintenance Supplies			624	624		624	624	625
101-523-810.00	Dues & Memberships		600	600	600	600	600	600	600
101-523-820.00	Contracted Services		11,299	5,100	5,100	11,299	5,100	5,100	5,000
101-523-901.00	Advertising		210	300	300	210	300	300	300
101-523-930.00	Equipment Maintenance	9,582	8,556	12,600	12,600	8,556	12,600	12,600	13,000
101-523-941.00	MOTOR POOL VEHICLE RENTAL	5,500	16,494	10,000	10,000	16,494	10,000	10,000	16,000
Totals for dept 523 - COMPOST		29,084	63,298	51,902	51,902	63,298	51,902	51,902	60,263

Dept 567 - Cemetery									
101-567-702.00	Payroll	20,558	25,776	19,053	19,053	25,776	19,053	19,053	20,370
101-567-702.01	Other Fringe Benefits-taxable	757	752	70	70	752	70	70	750
101-567-702.41	Payroll - Mowing/Trimming	743	523	800	800	523	800	800	500
101-567-702.51	Payroll - Open/Close Grave	8,902	9,119	9,000	9,000	9,119	9,000	9,000	8,000
101-567-702.52	Payroll - Decorations	419	1,057	500	500	1,057	500	500	300
101-567-702.53	Payroll - Foundations	9,479	7,326	9,500	9,500	7,326	9,500	9,500	5,000
101-567-703.00	Part-time Salaries	60,864	67,561	77,512	77,512	67,561	77,512	77,512	83,271
101-567-704.00	Overtime Salaries	247	84	200	200	247	200	200	
101-567-704.51	Overtime - Open/Close Grave	2,326	2,774	2,400	2,400	2,774	2,400	2,400	2,000
101-567-704.53	Overtime - Foundations	249							
101-567-712.00	WORKERS COMPENSATION	1,723	1,579	2,100	2,100	1,579	2,100	2,100	1,450
101-567-715.00	Social Security	7,883	8,725	1,463	1,463	8,725	1,463	1,463	1,616
101-567-716.00	Hospitalization	196	594	1,348	1,348	594	1,348	1,348	1,273
101-567-717.00	Life Insurance	36	37	38	38	37	38	38	41
101-567-718.10	RETIREMENT - D/C	1,380	1,364	1,905	1,905	1,364	1,905	1,905	2,037
101-567-727.00	Office Supplies	30							
101-567-740.00	Operating Supplies	9,891	10,096	7,182	7,182	10,096	7,182	7,182	7,200
101-567-741.00	Uniforms	293	355	300	300	355	300	300	300
101-567-761.00	Safety Supplies			100	100		100	100	100
101-567-775.00	Repair & Maintenance Supplies	2,012	582	2,040	2,040	582	2,040	2,040	2,040
101-567-777.00	MINOR TOOLS AND EQUIPMENT	806		800	800		800	800	800
101-567-820.00	Contracted Services	2,915	11,029	2,653	2,653	11,029	2,653	2,653	2,700
101-567-825.00	Insurance	555	678	750	750	678	750	750	790

101-567-901.00	Advertising	198	160	200	200	200
101-567-922.00	Utilities-Elec, Water, Sewer	201		250	250	
101-567-930.00	Equipment Maintenance		91	276	276	
101-567-940.00	Rentals		2,003			
101-567-941.00	MOTOR POOL VEHICLE RENTAL	45,500	23,221	7,920	7,920	20,000
101-567-941.01	TECHNOLOGY INTERNAL SERVICE C	407	817	836	836	936
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE		7,902	10,441	10,441	13,749
101-567-941.03	MOTOR POOL OPERATING CHARGE		16,229	15,631	15,631	29,114
101-567-941.05	VEHICLE RENTAL CREDIT		(919)			(300)
101-567-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		3,702			
Totals for dept 567 - Cemetery		178,570	203,217	175,268	175,268	204,237
Dept 573 - PSB Operations						
101-573-702.00	Payroll	9,477	12,402	12,379	12,379	12,688
101-573-703.00	Part-time Salaries	5,598	6,175	8,320	8,320	8,320
101-573-704.00	Overtime Salaries		87	720	720	
101-573-712.00	WORKERS COMPENSATION	347		380	380	206
101-573-715.00	Social Security	1,102	1,295	947	947	971
101-573-716.00	Hospitalization	1,527	2,370	2,018	2,018	5,215
101-573-717.00	Life Insurance	9	8	11	11	12
101-573-718.10	RETIREMENT - D/C	885	792	1,238	1,238	1,269
101-573-727.00	Office Supplies	739	1,771	1,000	1,000	1,000
101-573-740.00	Operating Supplies	1,139	898	1,122	1,122	2,000
101-573-761.00	Safety Supplies	280		100	100	2,000
101-573-776.00	Building Maintenance Supplies	3,871	4,359	3,060	3,060	
101-573-820.00	Contracted Services	7,911	24,258	14,592	34,592	33,000
101-573-825.00	Insurance	6,462	6,995	7,700	7,700	8,000
101-573-850.00	Communications	2,861	2,905	2,000	2,000	2,000
101-573-921.00	Utilities - Gas	11,968	24,571	10,000	10,000	12,000
101-573-922.00	Utilities-Elec, Water, Sewer	53,075	44,725	40,000	40,000	40,000
101-573-930.00	Equipment Maintenance	698	2,712	408	408	10,000
101-573-931.00	Maintenance of Building	20,376	26,691	19,000	19,000	29,000
101-573-941.00	MOTOR POOL VEHICLE RENTAL	2,600	1,665			500
101-573-941.01	TECHNOLOGY INTERNAL SERVICE C	1,654	772	774	774	909
Totals for dept 573 - PSB Operations		132,579	165,451	125,769	145,769	169,090
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	26,475	6,691	31,858	31,858	31,710
101-701-702.01	Other Fringe Benefits-taxable	3,173	1,620			
101-701-704.00	Overtime Salaries		10			
101-701-712.00	WORKERS COMPENSATION	95				
101-701-715.00	Social Security	2,152	602	2,437	2,437	2,426
101-701-716.00	Hospitalization	12,517	2,459	8,424	8,424	7,301
101-701-717.00	Life Insurance	73	20	81	81	92
101-701-718.00	RETIREMENT - D/B	9,074	4,683			
101-701-718.10	RETIREMENT - D/C	71	182	3,186	3,186	3,663
101-701-727.00	Office Supplies	77	81	200	200	200
101-701-740.00	Operating Supplies	64	453	200	200	200
101-701-801.00	Professional Services	1,119	32,004	76,000	116,000	75,000

101-701-810.00	Dues & Memberships	130	750	750	565
101-701-850.00	Communications	5,385			
101-701-860.00	Transportation & Travel	248	250	250	800
101-701-901.00	Advertising	1,203	600	600	2,500
101-701-940.00	Rentals	1,503	2,039	2,039	
101-701-941.00	MOTOR POOL VEHICLE RENTAL	400	480	480	
101-701-941.01	TECHNOLOGY INTERNAL SERVICE C	1,126	2,259	2,259	1,790
101-701-958.00	Education & Training		1,000	1,000	1,000
	Totals for dept 701 - Planning & Zoning	57,493	129,764	169,764	127,247
		59,464			
		20,355	17,852	17,852	19,702
		560	375	375	375
		553			
		689			
		14,313	21,610	21,610	21,610
		36			
		2,340			
		131			
		191			
		360	360	360	398
		2,906	1,394	1,394	1,536
		6,862	6,593	6,593	6,665
		40	38	38	41
		1,547	1,483	1,483	1,858
		156	1,205	1,205	1,284
		1,953	5,100	5,100	5,100
		241	500	500	5,000
		7,873	7,500	7,500	3,000
		680	400	400	
		47			
		375	400	400	700
		13,660	2,500	2,500	4,000
		3,129	3,500	3,500	3,600
		364	400	400	
		56			
		2,162	3,000	3,000	3,000
		16,213	11,500	11,500	15,000
			1,600		1,600
		249			
		3,210	1,000	1,000	2,500
		2,407	1,802	1,802	329
		16,000	13,920	13,920	1,600
		179	827	827	689
		1,030	1,251	1,251	1,251

Dept 753 - Parks  
101-753-702.00  
101-753-702.01  
101-753-702.40  
101-753-702.41  
101-753-702.55  
101-753-702.58  
101-753-703.00  
101-753-703.40  
101-753-703.41  
101-753-703.55  
101-753-703.58  
101-753-704.00  
101-753-704.55  
101-753-712.00  
101-753-715.00  
101-753-716.00  
101-753-717.00  
101-753-718.00  
101-753-718.10  
101-753-740.00  
101-753-755.00  
101-753-775.00  
101-753-777.00  
101-753-801.00  
101-753-810.00  
101-753-820.00  
101-753-825.00  
101-753-860.00  
101-753-901.00  
101-753-921.00  
101-753-922.00  
101-753-923.00  
101-753-930.00  
101-753-939.00  
101-753-940.00  
101-753-941.00  
101-753-941.01  
101-753-941.02

Payroll  
Other Fringe Benefits-taxable  
Payroll - Rubbish/Garbage  
Payroll - Mowing/Trimming  
Payroll - Trees/Forestry  
Payroll - Fountain  
Part-time Salaries  
PART-TIME - RUBBISH/GARBAGE  
PART-TIME - MOWING/TRIMMING  
PART-TIME - TREES/FORESTRY  
Overtime Salaries  
Overtime - Trees/Forestry  
WORKERS COMPENSATION  
Social Security  
Hospitalization  
Life Insurance  
RETIREMENT - D/B  
RETIREMENT - D/C  
Operating Supplies  
Miscellaneous Supplies  
Repair & Maintenance Supplies  
MINOR TOOLS AND EQUIPMENT  
Professional Services  
Dues & Memberships  
Contracted Services  
Insurance  
Transportation & Travel  
Advertising  
Utilities - Gas  
Utilities-Elec, Water, Sewer  
Cable  
Equipment Maintenance  
Contracted Maintenance  
Rentals  
MOTOR POOL VEHICLE RENTAL  
TECHNOLOGY INTERNAL SERVICE C  
MOTOR POOL REPLACEMENT CHARGE

101-753-941.03	MOTOR POOL OPERATING CHARGE								
101-753-958.00	Education & Training								
Totals for dept 753 - Parks		300	2,319	2,233	2,233	450	2,233	450	3,235
		98,899	114,564	107,193	107,193	107,193	107,193	107,193	104,073
Dept 900 - Capital Outlay Control									
101-900-777.00	MINOR TOOLS AND EQUIPMENT	55,379	8,273						
101-900-970.00	Capital Outlay	21,180	82,298						
101-900-972.00	SHARE OF CAPITAL PURCHASED BY	10,624							
Totals for dept 900 - Capital Outlay Control		87,183	90,571						
TOTAL APPROPRIATIONS									
		7,471,995	8,022,140	7,724,099	7,944,099				8,430,834
NET OF REVENUES/APPROPRIATIONS - FUND 101									
BEGINNING FUND BALANCE		171,781	(525,489)	2,563	(17,437)				2,589
ENDING FUND BALANCE		3,656,119	3,827,902	3,302,417	3,302,417				3,302,417
		3,827,900	3,302,413	3,304,980	3,284,980				3,305,006

Fund 202 - MVH Major & Trunkline Fund

ESTIMATED REVENUES

Dept 000	68,703	82,956	42,000	42,000	740,000
202-000-548.00 State - Trunkline	23,349	24,918			
202-000-549.00 State - MVH Local	771,077	735,265	725,000	725,000	740,000
202-000-550.00 State - MVH Major	14,629	12,435			
202-000-569.00 STATE GRANT - OTHER	1,046	26,372	20,000	20,000	50,000
202-000-665.00 Interest	(5,555)				
202-000-665.03 UNREALIZED GAIN/LOSS ON INVEST	873,249	881,946	787,000	787,000	790,000
Totals for dept 000 -	873,249	881,946	787,000	787,000	790,000

TOTAL ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES	873,249	881,946	787,000	787,000	790,000
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APPROPRIATIONS

Dept 463 - Street Maintenance									
202-463-702.00 Payroll	12,919	30,242	16,000	16,000	16,000	14,000			
202-463-703.00 Part-time Salaries	21								
202-463-704.00 Overtime Salaries	137	628	2,500	2,500	2,500	1,500			
202-463-712.00 WORKERS COMPENSATION	180								
202-463-715.00 Social Security	954	2,273							
202-463-716.00 Hospitalization	1,136	2,999							
202-463-775.00 Repair & Maintenance Supplies	6,567	2,570	7,000	7,000	7,000	7,000			7,000
202-463-801.00 Professional Services		15	80,000	80,000	80,000	27,500			27,500
202-463-939.00 Contracted Maintenance	17,515	18,573	27,500	27,500	27,500	141			141
202-463-940.00 Rentals									
202-463-941.00 MOTOR POOL VEHICLE RENTAL	4,000	10,428	12,000	12,000	12,000	12,000			12,000
Totals for dept 463 - Street Maintenance	43,429	67,728	145,000	145,000	145,000	62,141			62,141

Dept 464 - Surface Maintenance									
202-464-702.00 Payroll									
202-464-702.93 PAYROLL - TRUNKLINE 227	359	173	500	500	500	2,000			2,000
202-464-702.94 PAYROLL - TRUNKLINE 194	291	53	500	500	500	250			250
202-464-704.94 OVERTIME - TRUNKLINE 194		147							
202-464-715.00 Social Security	48	28							
202-464-941.00 MOTOR POOL VEHICLE RENTAL		332							
Totals for dept 464 - Surface Maintenance	698	733	1,000	1,000	1,000	2,500			2,500

Dept 466 - Trees									
202-466-702.93 PAYROLL - TRUNKLINE 227			1,500	1,500	1,500	300			300
202-466-702.94 PAYROLL - TRUNKLINE 194			2,000	2,000	2,000	500			500
202-466-704.94 OVERTIME - TRUNKLINE 194		80							
202-466-715.00 Social Security		6							
202-466-820.00 Contracted Services		132							
Totals for dept 466 - Trees		218	3,500	3,500	3,500	800			800

Dept 467 - Drainage									
202-467-702.00 Payroll		84							1,000
202-467-702.93 PAYROLL - TRUNKLINE 227	619	123	1,000	1,000	1,000	1,000			1,000
202-467-702.94 PAYROLL - TRUNKLINE 194	79	160	1,500	1,500	1,500	1,000			1,000
202-467-703.00 Part-time Salaries		1,846	250	250	250	250			250
202-467-703.93 PART-TIME - TRUNKLINE 227	504								
202-467-704.93 OVERTIME - TRUNKLINE 227		399							
202-467-704.94 OVERTIME - TRUNKLINE 194		394							
202-467-715.00 Social Security	89	83							
202-467-941.00 MOTOR POOL VEHICLE RENTAL		1,672							
Totals for dept 467 - Drainage	1,291	4,761	2,750	2,750	2,750	3,000			3,000

Dept 469 - Sweeping & Flushing									
202-469-702.00 Payroll	496	2,997	250	250	250	1,500			1,500
202-469-702.93 PAYROLL - TRUNKLINE 227	215	850				500			500

202-469-702.94	PAYROLL - TRUNKLINE I94	126	639	150	150	750
202-469-703.00	Part-time Salaries	84				
202-469-704.00	Overtime Salaries	444	496	500	500	
202-469-704.93	OVERTIME - TRUNKLINE 227	135	80	700	700	
202-469-704.94	OVERTIME - TRUNKLINE I94	1,372	1,263	1,400	1,400	
202-469-712.00	WORKERS COMPENSATION	118				
202-469-715.00	Social Security	212	468			
202-469-941.00	MOTOR POOL VEHICLE RENTAL	7,000	14,594	11,595	11,595	15,000
	Totals for dept 469 - Sweeping & Flushing	10,202	21,387	14,595	14,595	17,750
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	2,900	400	3,000	3,000	1,000
202-470-941.00	MOTOR POOL VEHICLE RENTAL	25				
	Totals for dept 470 - Bridge Maintenance	2,925	400	3,000	3,000	1,000
Dept 474 - Traffic Services						
202-474-702.00	Payroll	271		250	250	250
202-474-715.00	Social Security	19				
202-474-716.00	Hospitalization	1,106	512			
202-474-775.00	Repair & Maintenance Supplies		155			
202-474-778.00	Paint & Signs	4,671	1,730	3,000	3,000	3,000
202-474-939.00	Contracted Maintenance	750	750	7,800	7,800	7,800
202-474-941.00	MOTOR POOL VEHICLE RENTAL	800	6	1,500	1,500	1,500
	Totals for dept 474 - Traffic Services	7,617	3,153	12,550	12,550	12,550
Dept 475 - Traffic Signs						
202-475-702.00	Payroll		115			500
202-475-702.93	PAYROLL - TRUNKLINE 227	823		150	150	150
202-475-702.94	PAYROLL - TRUNKLINE I94	111	105	150	150	150
202-475-712.00	WORKERS COMPENSATION	39				
202-475-715.00	Social Security	18	17			
202-475-941.00	MOTOR POOL VEHICLE RENTAL		74			
	Totals for dept 475 - Traffic Signs	991	311	300	300	800
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	748	690	800	800	
202-476-939.00	Contracted Maintenance		1,671	3,000	3,000	
	Totals for dept 476 - Traffic Signals	748	2,361	3,800	3,800	
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	660	403	575	575	1,500
202-478-702.94	PAYROLL - TRUNKLINE I94	1,328	901	800	800	1,000
202-478-703.94	PART-TIME - TRUNKLINE I94	21				
202-478-704.93	OVERTIME - TRUNKLINE 227	1,683	2,695	1,750	1,750	
202-478-704.94	OVERTIME - TRUNKLINE I94	4,061	5,947	3,500	3,500	
202-478-712.00	WORKERS COMPENSATION	295				
202-478-715.00	Social Security	570	742			
202-478-940.00	Rentals		167			
202-478-941.00	MOTOR POOL VEHICLE RENTAL		12,678			8,900

Totals for dept 478 - Winter Maintenance	8,618	23,533	6,625	6,625	11,400
Dept 479 - Snow Hauling					
202-479-704.94 OVERTIME - TRUNKLINE I94	2,653	4,549	2,700	2,700	3,000
202-479-712.00 WORKERS COMPENSATION	274				1,800
202-479-715.00 Social Security	197	340			4,800
202-479-820.00 Contracted Services		5,027			
202-479-941.00 MOTOR POOL VEHICLE RENTAL		9,916	2,700	2,700	
Totals for dept 479 - Snow Hauling	3,124	14,832	5,400	5,400	8,000
Dept 480 - Winter Maintenance					
202-480-702.00 Payroll	3,171	2,027	3,000	3,000	3,000
202-480-704.00 Overtime Salaries	3,932	5,531	3,000	3,000	
202-480-712.00 WORKERS COMPENSATION	137				
202-480-715.00 Social Security	528	562			
202-480-716.00 Hospitalization	548	1,052			
202-480-775.00 Repair & Maintenance Supplies	7,781	12,182	8,000	8,000	8,000
202-480-941.00 MOTOR POOL VEHICLE RENTAL	8,300	9,502	14,314	14,314	14,300
Totals for dept 480 - Winter Maintenance	24,397	30,856	28,314	28,314	25,300
Dept 482 - Administration					
202-482-702.00 Payroll		130	3,823	3,823	4,338
202-482-715.00 Social Security		9	292	292	332
202-482-716.00 Hospitalization		22	727	727	713
202-482-717.00 Life Insurance			4	4	4
202-482-718.10 RETIREMENT - D/C					434
202-482-969.00 Contingency			630	630	
Totals for dept 482 - Administration		161	5,476	5,476	5,821
Dept 486 - Trunkline					
202-486-716.00 Hospitalization	4,130	2,204			
202-486-740.00 Operating Supplies		44			
202-486-775.00 Repair & Maintenance Supplies	14,995	15,266	14,000	14,000	14,000
202-486-941.00 MOTOR POOL VEHICLE RENTAL	19,676	6,162	12,000	12,000	1,200
Totals for dept 486 - Trunkline	38,801	23,676	26,000	26,000	15,200
Dept 572 - Administration					
202-572-805.00 Administrative Costs	250	250			
202-572-990.00 Debt Service	110,000	110,000	115,000	115,000	120,000
202-572-994.00 Bond Interest Paid	22,813	20,613	18,276	18,276	15,750
202-572-995.00 Transfers to Other Funds	48,498				
Totals for dept 572 - Administration	181,561	130,863	133,276	133,276	135,750
Dept 900 - Capital Outlay Control					
202-900-777.00 MINOR TOOLS AND EQUIPMENT		1,623			
202-900-970.00 Capital Outlay	517,650		300,000	300,000	300,000
Totals for dept 900 - Capital Outlay Control	517,650	1,623	300,000	300,000	300,000
TOTAL APPROPRIATIONS	842,052	321,680	688,886	688,886	598,812

NET OF REVENUES/APPROPRIATIONS - FUND 202  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

31,197	560,266	98,114	98,114	191,188
344,642	375,840	936,106	936,106	936,106
375,839	936,106	1,034,220	1,034,220	1,127,294

Fund 203 - MVH Local Fund

ESTIMATED REVENUES

Dept 000									
203-000-549.00	State - MVH Local	261,826	250,210	240,000	240,000	240,000	240,000	240,000	240,000
203-000-569.00	STATE GRANT - OTHER	5,019	4,280	4,272	4,272	4,272	4,272	4,272	
203-000-665.00	Interest	1,216	12,297	10,000	10,000	10,000	10,000	10,000	30,000
203-000-665.03	UNREALIZED GAIN/LOSS ON INVEST	(9,217)							
203-000-679.00	MISCELLANEOUS REVENUE	23,954							
Totals for dept 000 -		282,798	266,787	254,272	254,272	254,272	254,272	254,272	270,000
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TOTAL ESTIMATED REVENUES									
		282,798	266,787	254,272	254,272	254,272	254,272	254,272	270,000
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203-480-775.00 Repair & Maintenance Supplies  
 203-480-941.00 MOTOR POOL VEHICLE RENTAL  
 Totals for dept 480 - Winter Maintenance

8,530 12,477 10,000 10,000 10,000  
 15,000 14,565 33,398 33,398 33,398  
 43,439 40,502 54,898 54,898 55,398

Dept 482 - Administration  
 203-482-702.00 Payroll  
 203-482-715.00 Social Security  
 203-482-716.00 Hospitalization  
 203-482-717.00 Life Insurance  
 203-482-718.10 RETIREMENT - D/C  
 203-482-969.00 Contingency  
 Totals for dept 482 - Administration

231 6,797 6,797 6,797 7,713  
 17 520 520 520 590  
 38 1,292 1,292 1,292 1,267  
 1 7 7 7 7  
 1,120 1,120 1,120 1,120 771  
 287 9,736 9,736 9,736 10,348

Dept 572 - Administration  
 203-572-995.00 Transfers to Other Funds  
 Totals for dept 572 - Administration

17,482  
 17,482

Dept 900 - Capital Outlay Control  
 203-900-970.00 Capital Outlay  
 Totals for dept 900 - Capital Outlay Control

117,821 238,096 205,000 205,000 225,000  
 117,821 238,096 205,000 205,000 225,000

TOTAL APPROPRIATIONS

257,397 344,422 185,139 390,139 390,490

NET OF REVENUES/APPROPRIATIONS - FUND 203  
 BEGINNING FUND BALANCE  
 ENDING FUND BALANCE

25,401 (77,635) 69,133 (135,867) (120,490)  
 863,718 889,119 811,482 811,482 811,482  
 889,119 811,484 880,615 675,615 690,992

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000									
204-000-665.00	Interest		109,825					50,000	80,000
204-000-679.00	MISCELLANEOUS REVENUE		4,529					50,000	80,000
Totals for dept 000 -			114,354		50,000		50,000		80,000
TOTAL ESTIMATED REVENUES			114,354		50,000		50,000		80,000

APPROPRIATIONS

Dept 441 - Street									
204-441-702.00	Payroll	24,080	16,065	18,000	18,000	18,000	18,000	3,000	
204-441-703.00	Part-time Salaries	653		2,500	2,500	2,500	2,500		
204-441-704.00	Overtime Salaries	1,870	735	4,000	4,000	4,000	4,000		
204-441-715.00	Social Security	1,966	1,235						
204-441-740.00	Operating Supplies	3,425	451	1,500	1,500	1,500	1,500	500	
204-441-801.00	Professional Services	82,248	13,030	50,000	50,000	50,000	50,000	10,000	
204-441-820.00	Contracted Services	1,373,541	1,211,980	750,000	750,000	750,000	750,000	125,000	
204-441-901.00	Advertising	40	231						
204-441-941.00	MOTOR POOL VEHICLE RENTAL	5,082	937	30,720	30,720	30,720	30,720		
204-441-955.00	COST ALLOCATION		4,133	4,340	4,340	4,340	4,340		
Totals for dept 441 - Street		1,492,905	1,248,797	861,060	861,060	861,060	861,060	143,057	

Dept 900 - Capital Outlay Control									
204-900-970.45	LEGGITT RD		148,576						
Totals for dept 900 - Capital Outlay Control			148,576						

TOTAL APPROPRIATIONS

		1,492,905	1,397,373	861,060	861,060	861,060	861,060	143,057	
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NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE		(1,486,151)	(1,283,019)	(811,060)	(811,060)	(811,060)	(811,060)	(63,057)	
ENDING FUND BALANCE		4,389,534	2,903,383	1,620,365	1,620,365	1,620,365	1,620,365	1,620,365	
		2,903,383	1,620,364	809,305	809,305	809,305	809,305	1,557,308	

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

ESTIMATED REVENUES

Dept 000								
207-000-628.00	Charges for Services - Contract Revenue	294,245	312,756	276,972	276,972	278,443		
207-000-665.00	Interest	57	4,754	4,000	4,000	12,000		
207-000-676.00	Reimbursement	31,944	46,656	45,000	45,000			
207-000-679.00	MISCELLANEOUS REVENUE	36,884	10,195					
207-000-699.01	Contributions - General Fund	100,733	97,519	110,374	110,374	108,284		
Totals for dept 000 -		463,863	471,880	436,346	436,346	398,727		

TOTAL ESTIMATED REVENUES

		463,863	471,880	436,346	436,346	398,727
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Fund 208 - Recreation Fund

ESTIMATED REVENUES

Dept 000	197,133	201,749	216,315	216,315	234,986
208-000-402.00	74	325			
208-000-412.00	353	1,185			
208-000-445.00	24,260	7,414	8,402	8,402	8,000
208-000-573.00	176,420	189,234	188,936	188,936	187,606
208-000-651.00	637	2,697	3,000	3,000	3,000
208-000-665.00	(5,429)				
208-000-665.03	500				
208-000-679.00					
Totals for dept 000 -	393,948	402,604	416,653	416,653	433,592
TOTAL ESTIMATED REVENUES	393,948	402,604	416,653	416,653	433,592

APPROPRIATIONS									
Dept 751 - Recreation									
208-751-702.00	Payroll	92,105	84,907	93,262	93,262	93,262	102,046		
208-751-702.01	Other Fringe Benefits-taxable	1,500	2,741	1,265	1,265	1,265	2,625		
208-751-703.00	Part-time Salaries	15,324	18,331	28,915	28,915	28,915	26,760		
208-751-703.01	PT Salaries - exempt	6,587	8,592	9,019	9,019	9,019			
208-751-704.00	Overtime Salaries	5	15						
208-751-712.00	WORKERS COMPENSATION	4,442	1,410	1,760	1,760	1,760	1,945		
208-751-715.00	Social Security	7,986	7,896	7,231	7,231	7,231	8,007		
208-751-716.00	Hospitalization	31,749	21,160	21,938	21,938	21,938	19,996		
208-751-717.00	Life Insurance	185	149	159	159	159	171		
208-751-718.00	RETIREMENT - D/B	36,757	41,053	39,356	39,356	39,356	44,230		
208-751-718.01	Retiree Health Insurance	24,025	27,253	12,211	12,211	12,211	27,073		
208-751-718.10	RETIREMENT - D/C	3,123	2,985	4,108	4,108	4,108	4,026		
208-751-727.00	Office Supplies	62					500		
208-751-740.00	Operating Supplies	61,994	64,418	72,000	72,000	72,000	75,000		
208-751-755.00	Miscellaneous Supplies	157	476	5,000	5,000	5,000	2,000		
208-751-757.00	Fuels & Lubricants		735				800		
208-751-776.00	Building Maintenance Supplies		72	500	500	500	500		
208-751-801.00	Professional Services	285	373	750	750	750	20,400		
208-751-810.00	Dues & Memberships	515	445	24,000	24,000	24,000	750		
208-751-820.00	Contracted Services	22,315	21,548				10,506		
208-751-820.05	CONTRACTED SERVICES - PT STAFFING			2,300	2,300	2,300	2,400		
208-751-825.00	Insurance	1,869	2,090				600		
208-751-850.00	Communications	589	489	600	600	600			
208-751-860.00	Transportation & Travel	388	499						
208-751-901.00	Advertising	56	165	2,700	2,700	2,700	2,700		
208-751-922.00	Utilities-Elec, Water, Sewer	3,909	2,434	7,371	7,371	7,371	8,756		
208-751-940.00	Rentals	9,280	7,146	5,000	5,000	5,000			
208-751-941.00	MOTOR POOL VEHICLE RENTAL	6,455	377	6,376	6,376	6,376	6,582		
208-751-941.01	TECHNOLOGY INTERNAL SERVICE C	5,267	2,381	2,802	2,802	2,802	2,802		
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE		6,956	6,699	6,699	6,699	9,705		
208-751-941.03	MOTOR POOL OPERATING CHARGE		(1,515)	(15,000)	(15,000)	(15,000)			
208-751-941.05	VEHICLE RENTAL CREDIT		7,318	7,684	7,684	7,684	8,068		
208-751-955.00	COST ALLOCATION			1,000	1,000	1,000	1,000		
208-751-958.00	Education & Training	345							
208-751-964.00	Refund or Rebates	94							
208-751-969.00	CONTINGENCY			2,328	2,328	2,328			
208-751-995.00	Transfers to Other Funds								
Totals for dept 751 - Recreation		43,551	339,260	351,334	351,334	351,334	413,948		
		380,919	339,260	351,334	351,334	351,334	413,948		
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 208									
	BEGINNING FUND BALANCE	13,029	63,344	65,319	65,319	65,319	19,644		
	ENDING FUND BALANCE	195,996	209,027	272,372	272,372	272,372	272,372		
		209,025	272,371	337,691	337,691	337,691	292,016		

Fund 211 - FARMERS MARKET

ESTIMATED REVENUES

Dept 000									
211-000-476.01	Permits	280	420						
211-000-588.10	CONTRIBUTIONS	2,325	6,981	5,000	5,000				8,000
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET		2,006	1,500	1,500				500
211-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE		155						
211-000-628.00	Charges for Services - Contract Revenue	9,464	210	9,000	9,000				200
211-000-665.00	Interest	5	196	150	150				17,500
211-000-667.00	Rents	7,011	23,296	6,000	6,000				500
211-000-679.00	MISCELLANEOUS REVENUE	140		500	500				
211-000-679.26	MISC REV - SR PROJECT FRESH/WIC	150	185	100	100				
Totals for dept 000 -		19,375	33,449	22,250	22,250				26,700

TOTAL ESTIMATED REVENUES

	19,375	33,449	22,250	22,250	22,250				26,700
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Fund 226 - Leaf, Brush and Trash Removal

ESTIMATED REVENUES

Dept 000		160,591	164,667	176,282	176,282	191,568
226-000-402.00	Current Property Taxes					
226-000-412.00	Delinquent Personal Prop Taxes	50	257			
226-000-445.00	Penalties & Int. on Taxes	288	960			
226-000-573.00	LOCAL COMM STAB SHARE TAX	12,914	6,062	4,500	4,500	
226-000-665.00	Interest	5	350	400	400	800
Totals for dept 000 -		<u>173,848</u>	<u>172,296</u>	<u>181,182</u>	<u>181,182</u>	<u>192,368</u>
TOTAL ESTIMATED REVENUES		<u>173,848</u>	<u>172,296</u>	<u>181,182</u>	<u>181,182</u>	<u>192,368</u>



Fund 246 - FEDERAL GRANT FUND-SAFER GRANT

ESTIMATED REVENUES

Dept 336 - Fire	210,911	252,720	252,720	252,618
246-336-505.00 Federal Grant	210,911	252,720	252,720	252,618
Totals for dept 336 - Fire				

TOTAL ESTIMATED REVENUES

	67,487	210,911	252,720	252,618
	<u>67,487</u>	<u>210,911</u>	<u>252,720</u>	<u>252,618</u>
	67,487	210,911	252,720	252,618

APPROPRIATIONS										
Dept 336 - Fire										
246-336-702.00	Payroll	41,962	134,982	165,765	165,765	165,765	165,765	165,765	167,560	167,560
246-336-702.01	Other Fringe Benefits-taxable	3,333	8,080	11,397	11,397	11,397	11,397	11,397	10,361	10,361
246-336-715.00	Social Security	638	1,990	2,569	2,569	2,569	2,569	2,569	2,580	2,580
246-336-716.00	Hospitalization	9,007	21,665	27,857	27,857	27,857	27,857	27,857	18,977	18,977
246-336-717.00	Life Insurance	53	120	132	132	132	132	132	140	140
246-336-718.00	RETIREMENT - D/B	12,494	44,075	45,000	45,000	45,000	45,000	45,000	53,000	53,000
Totals for dept 336 - Fire		67,487	210,912	252,720	252,720	252,720	252,720	252,720	252,618	252,618
TOTAL APPROPRIATIONS										
		67,487	210,912	252,720	252,720	252,720	252,720	252,720	252,618	252,618
NET OF REVENUES/APPROPRIATIONS - FUND 246										
BEGINNING FUND BALANCE										
ENDING FUND BALANCE										
			(1)							
			(1)							

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH

ESTIMATED REVENUES

Dept 000									
247-000-402.00	Current Property Taxes	40,109	60,932	90,336	90,336	90,336	122,525		
247-000-665.00	Interest	2	375	350	350	350	1,000		
247-000-696.00	Bond Proceeds						2,300,000		
Totals for dept 000 -		40,111	61,307	90,686	90,686	90,686	2,423,525		

TOTAL ESTIMATED REVENUES

		40,111	61,307	90,686	90,686	90,686	2,423,525		
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APPROPRIATIONS										
Dept 000										
247-000-801.00	Professional Services		3,095							200,000
247-000-820.00	Contracted Services									140
247-000-955.00	COST ALLOCATION		127	133					133	2,100,000
247-000-970.00	Capital Outlay	16,538								
247-000-995.00	Transfers to Other Funds	2,500								
Totals for dept 000 -		19,038	3,222	133					133	2,300,140
TOTAL APPROPRIATIONS										
		19,038	3,222	133					133	2,300,140
NET OF REVENUES/APPROPRIATIONS - FUND 247										
BEGINNING FUND BALANCE										
		21,073	58,085	90,553					90,553	123,385
ENDING FUND BALANCE										
		35,384	56,457	114,542					114,542	114,542
		56,457	114,542	205,095					205,095	237,927

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000	183,112	172,519	170,949	170,949	181,147
248-000-402.00					
248-000-404.00	796				
248-000-412.00	56	266			
248-000-445.00	47	85			
248-000-573.00	25,450	36,931	30,000	30,000	30,000
248-000-665.00	266	3,514	2,000	2,000	3,000
248-000-665.03	(884)				
248-000-675.00	3,340				
248-000-679.00	90	35		60,000	65,000
248-000-679.16	62,089	64,696	60,000	60,000	65,000
Totals for dept 000 -	274,362	278,046	262,949	262,949	279,147

TOTAL ESTIMATED REVENUES

	274,362	278,046	262,949	262,949	279,147
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ENDING FUND BALANCE

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133,551                    231,509                    232,307                    232,307                    183,498  
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Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000				
249-000-476.01	PERMITS	212,000	212,000	212,000
249-000-665.00	Interest	1,000	1,000	200
249-000-679.00	MISCELLANEOUS REVENUE		250,000	1,360,333
Totals for dept 000 -		213,000	463,000	1,572,533

TOTAL ESTIMATED REVENUES

	213,000	463,000	1,572,533
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APPROPRIATIONS				
Dept 371 - Inspection				
249-371-702.00	Payroll	100,826	100,826	115,893
249-371-702.01	Other Fringe Benefits-taxable	224	224	2,400
249-371-712.00	WORKERS COMPENSATION	350	350	343
249-371-715.00	Social Security	7,730	7,730	9,049
249-371-716.00	Hospitalization	14,231	14,231	16,409
249-371-717.00	Life Insurance	135	135	168
249-371-718.10	RETIREMENT - D/C	10,083	10,083	11,098
249-371-727.00	Office Supplies	255	255	255
249-371-740.00	Operating Supplies	765	765	765
249-371-757.00	Fuels & Lubricants	816	816	816
249-371-810.00	Dues & Memberships	375	375	375
249-371-812.00	License	500	500	500
249-371-820.00	Contracted Services	25,000	275,000	1,325,405
249-371-860.00	Transportation & Travel	750	750	750
249-371-940.00	Rentals	3,746	3,746	
249-371-941.00	MOTOR POOL VEHICLE RENTAL	192	192	1,200
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,844	5,844	6,033
249-371-941.03	MOTOR POOL OPERATING CHARGE	2,233	2,233	3,235
249-371-955.00	COST ALLOCATION	10,000	10,000	10,500
249-371-958.00	Education & Training	1,000	1,000	694
Totals for dept 371 - Inspection		185,055	435,055	1,505,888
TOTAL APPROPRIATIONS		185,055	435,055	1,505,888
NET OF REVENUES/APPROPRIATIONS - FUND 249				
BEGINNING FUND BALANCE		27,945	27,945	66,645
ENDING FUND BALANCE		27,945	27,945	66,645

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

ESTIMATED REVENUES

Dept 000						
250-000-402.00	Current Property Taxes	609,583	641,386	703,662	703,662	782,444
250-000-404.00	Property Taxes - Prior Years	11,474				
250-000-573.00	LOCAL COMM STAB SHARE TAX	211,755	207,026	200,000	200,000	150,000
250-000-665.00	Interest	20,111	42,674	33,000	33,000	33,000
250-000-673.00	Sales of Fixed Assets	29,966				
250-000-679.00	MISCELLANEOUS REVENUE	24,008				
250-000-696.00	Bond Proceeds	6,445,000				
250-000-697.00	PREMIUMS ON BONDS	318,659				
Totals for dept 000 -		<u>7,670,556</u>	<u>891,086</u>	<u>936,662</u>	<u>936,662</u>	<u>965,444</u>
TOTAL ESTIMATED REVENUES		<u>7,670,556</u>	<u>891,086</u>	<u>936,662</u>	<u>936,662</u>	<u>965,444</u>

APPROPRIATIONS

Dept 000									
250-000-755.00	Miscellaneous Supplies	4,489							
250-000-801.00	Professional Services	251,041	16,232	5,000	5,000			20,000	
250-000-803.00	Service Fee		500	500	500			500	
250-000-805.00	Administrative Costs	150,537	160,000	160,537	160,537			160,537	
250-000-811.00	Taxes		621						
250-000-820.00	Contracted Services	278,721	321,325	239,500	239,500			240,500	
250-000-826.00	Bond Issuance Costs	148,191							
250-000-901.00	Advertising	208							
250-000-902.00	Marketing			1,500	1,500			1,500	
250-000-922.00	Utilities-Elec, Water, Sewer	554	49	1,200	1,200			1,200	
250-000-970.00	Capital Outlay	91,470	14,824						
250-000-970.35	BROOKS INDUSTRIAL PARK SUBSTA	466,074	5,301,603						
250-000-990.00	Debt Service		285,000	335,000	335,000			350,000	
250-000-994.00	Bond Interest Paid	56,215	230,244	246,400	246,400			233,000	
Totals for dept 000 -		1,447,500	6,330,398	989,637	989,637			1,007,237	

TOTAL APPROPRIATIONS

		1,447,500	6,330,398	989,637	989,637			1,007,237
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NET OF REVENUES/APPROPRIATIONS - FUND 250

		6,223,056	(5,439,312)	(52,975)	(52,975)			(41,793)
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BEGINNING FUND BALANCE

		1,605,917	7,828,973	2,389,661	2,389,661			2,389,661
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ENDING FUND BALANCE

		7,828,973	2,389,661	2,336,686	2,336,686			2,347,868
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Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

ESTIMATED REVENUES

Dept 000								
251-000-402.00	Current Property Taxes	11,794	23,227	42,129	42,129	42,129	42,129	56,050
251-000-665.00	Interest	45	1,484	1,000	1,000	1,000	1,000	2,000
Totals for dept 000 -		<u>11,839</u>	<u>24,711</u>	<u>43,129</u>	<u>43,129</u>	<u>43,129</u>	<u>43,129</u>	<u>58,050</u>
TOTAL ESTIMATED REVENUES		<u>11,839</u>	<u>24,711</u>	<u>43,129</u>	<u>43,129</u>	<u>43,129</u>	<u>43,129</u>	<u>58,050</u>





APPROPRIATIONS

Dept 000

265-000-740.00 Operating Supplies

Totals for dept 000 -

2,870

2,870

TOTAL APPROPRIATIONS

2,870

NET OF REVENUES/APPROPRIATIONS - FUND 265

BEGINNING FUND BALANCE

ENDING FUND BALANCE

(2,644)

4,470

1,826

16

1,826

1,842

16

1,826

1,842

4,469

4,469

Fund 287 - AMERICAN RESCUE PLAN ACT

ESTIMATED REVENUES

Dept 000

287-000-528.00 OTHER FEDERAL GRANTS

287-000-665.00 Interest

Totals for dept 000 -

133,058	37,632	256,236	256,236	177,058
193	14,571	12,000	12,000	18,000
<u>133,251</u>	<u>52,203</u>	<u>268,236</u>	<u>268,236</u>	<u>195,058</u>
<u>133,251</u>	<u>52,203</u>	<u>268,236</u>	<u>268,236</u>	<u>195,058</u>

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000							
287-000-702.00	Payroll	109,000					
287-000-703.00	Part-time Salaries	16,000					
287-000-715.00	Social Security	8,058					
287-000-755.00	Miscellaneous Supplies		5,000				
287-000-970.00	Capital Outlay			256,236			177,058
287-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		32,632	256,236			177,058
Totals for dept 000 -		133,058	37,632	256,236			177,058
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TOTAL APPROPRIATIONS		133,058	37,632	256,236			177,058
-----							
NET OF REVENUES/APPROPRIATIONS - FUND 287		193	14,571	12,000			18,000
BEGINNING FUND BALANCE			193	14,764			14,764
ENDING FUND BALANCE		193	14,764	26,764			32,764
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Fund 295 - Airport

ESTIMATED REVENUES

Dept 000							
295-000-506.00	Federal Grant-Reimbursement					84,959	
295-000-529.00	Federal Grants					80,000	80,000
295-000-640.00	Charges for Service - Fuel				80,000		
295-000-665.00	Interest	19	1,274		1,000		1,000
295-000-667.00	Rents	27,373	32,797		29,000		30,000
295-000-675.99	Contributions - Miscellaneous	876	1,467				
295-000-679.00	MISCELLANEOUS REVENUE		697				
295-000-699.01	Contributions - General Fund		45,000		56,000		99,622
Totals for dept 000 -		185,720	207,311		166,000	250,959	210,622
		185,720	207,311		166,000	250,959	210,622

TOTAL ESTIMATED REVENUES

<b>APPROPRIATIONS</b>					
Dept 595 - Airport					
295-595-702.00	11,895	11,843	12,024	12,024	7,455
295-595-702.05		13			
295-595-703.00	23,937	28,177	20,650	20,650	28,748
295-595-712.00	562	297	500	500	243
295-595-715.00	2,646	2,980	920	920	570
295-595-716.00	2,496	2,653	2,650	2,650	2,086
295-595-717.00	28	28	28	28	17
295-595-718.10	883	837	1,202	1,202	746
295-595-740.00	6,976	319	2,000	2,000	2,000
295-595-757.00	75,548	79,871	76,000	76,000	76,000
295-595-801.00		496			
295-595-805.00					2,000
295-595-812.00	50	50	50	50	50
295-595-820.00	18,424	23,847	16,000	16,000	16,000
295-595-825.00	5,737	5,248	5,800	5,800	6,000
295-595-850.00	4,227	4,781	2,500	2,500	2,500
295-595-860.00			150	150	150
295-595-921.00	1,458	1,519	2,000	2,000	2,000
295-595-922.00	6,215	6,260	6,400	6,400	6,400
295-595-930.00	1,361	5,928	2,500	2,500	2,500
295-595-931.00	5,346	4,118	6,500	6,500	5,000
295-595-941.00		340			
295-595-941.01	1,946	3,839	3,927	3,927	3,580
295-595-955.00		3,925	4,121	4,121	4,327
295-595-990.00	10,000	11,723		84,118	
295-595-994.00	1,723			841	
295-595-995.00	8,302				
Totals for dept 595 - Airport	189,760	199,092	165,922	250,881	168,372
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Dept 900 - Capital Outlay Control					
295-900-970.00	189,760	199,092	165,922	250,881	210,622
Totals for dept 900 - Capital Outlay Control					
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TOTAL APPROPRIATIONS	189,760	199,092	165,922	250,881	210,622
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NET OF REVENUES/APPROPRIATIONS - FUND 295	(4,040)	8,219	78	78	
BEGINNING FUND BALANCE	5,030	989	9,210	9,210	9,210
ENDING FUND BALANCE	990	9,208	9,288	9,288	9,210

Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS

ESTIMATED REVENUES

Dept 000				
296-000-522.00	CDBG FEDERAL GRANT REVENUES	196,060	522,584	
296-000-665.00	Interest	492	1,344	
296-000-675.00	Contrib. from Other Sources	622,132	1,062,309	
Totals for dept 000 -		818,684	1,586,237	

TOTAL ESTIMATED REVENUES

818,684 1,586,237

APPROPRIATIONS  
 Dept 694 - CDBG  
 296-694-820.00 Contracted Services  
 Totals for dept 694 - CDBG

818,192	1,586,717
818,192	1,586,717

TOTAL APPROPRIATIONS

818,192	1,586,717
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NET OF REVENUES/APPROPRIATIONS - FUND 296

BEGINNING FUND BALANCE

492	(480)
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ENDING FUND BALANCE

492	492
	12
	12
	12
	12
	12

Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL

ESTIMATED REVENUES

Dept 000

297-000-522.00

Totals for dept 000 -

CDBG FEDERAL GRANT REVENUES

12,090

12,090

500,000

500,000

TOTAL ESTIMATED REVENUES

12,090

500,000

APPROPRIATIONS		
Dept 694 - CDBG		
297-694-820.00	Contracted Services	
Totals for dept 694 - CDBG		500,000
		500,000
TOTAL APPROPRIATIONS		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12,090

12,090

12,090

Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM

ESTIMATED REVENUES

Dept 000			
298-000-665.00	Interest	154	40
298-000-675.00	Contrib. from Other Sources	100,000	550,000
Totals for dept 000 -		100,154	550,040
TOTAL ESTIMATED REVENUES		100,154	550,040

APPROPRIATIONS			
Dept 000			
298-000-740.00	Operating Supplies	52,922	
298-000-820.00	Contracted Services	22,758	
298-000-970.00	Capital Outlay		550,000
Totals for dept 000 -		75,680	550,000
TOTAL APPROPRIATIONS		75,680	550,000
NET OF REVENUES/APPROPRIATIONS - FUND 298			
BEGINNING FUND BALANCE		24,474	40
ENDING FUND BALANCE		24,475	24,475
		24,475	24,475
		24,474	24,515

Fund 301 - Capital Improvement Bond Fund

ESTIMATED REVENUES

Dept 000		471,655	495,287	539,047	539,047	580,953
301-000-402.00	Current Property Taxes		495,287			
301-000-412.00	DELINQUENT PERSONAL PROPERTY	83	652			
301-000-445.00	Penalties & Int. on Taxes	769	2,553			
301-000-573.00	LOCAL COMM STAB SHARE TAX		56,463			
301-000-665.00	Interest	18	1,256	1,300	1,300	4,000
301-000-679.00	MISCELLANEOUS REVENUE		532			
Totals for dept 000 -		472,525	556,743	540,347	540,347	584,953

TOTAL ESTIMATED REVENUES

		472,525	556,743	540,347	540,347	584,953
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Fund 536 - Marshall House Fund

ESTIMATED REVENUES

Dept 000	617,734	608,130	650,000	650,000	650,000
536-000-531.00 Federal Section 8 Grant					
536-000-665.00 Interest	111	7,770	7,000	7,000	7,000
536-000-667.00 Rents	397,780	442,395	425,000	425,000	425,000
536-000-675.02 Contributions - Marshall House			80,000	80,000	
536-000-679.00 MISCELLANEOUS REVENUE	69,937	17,847	20,000	20,000	15,000
536-000-679.02 MISC. REVENUE-CABLE	22,462	22,948	25,000	25,000	
Totals for dept 000 -	<u>1,108,024</u>	<u>1,099,090</u>	<u>1,207,000</u>	<u>1,207,000</u>	<u>1,105,000</u>
TOTAL ESTIMATED REVENUES	<u>1,108,024</u>	<u>1,099,090</u>	<u>1,207,000</u>	<u>1,207,000</u>	<u>1,105,000</u>



TOTAL APPROPRIATIONS

936,778 805,670 826,336 710,038

NET OF REVENUES/APPROPRIATIONS - FUND 536

171,246 293,420 380,664 394,962

BEGINNING FUND BALANCE

1,945,368 2,116,616 2,410,037 2,410,037

ENDING FUND BALANCE

2,116,614 2,410,036 2,790,701 2,804,999

Fund 570 - FIBER TO THE PREMISE

ESTIMATED REVENUES

Dept 000								
570-000-636.00	Residential Sales	1,078,468	1,238,996	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
570-000-644.00	Commercial Sales	211,329	251,393	225,000	225,000	225,000	225,000	225,000
570-000-665.00	Interest	16	2,511	2,000	2,000	2,000	2,000	10,000
570-000-678.00	PENALTIES INCOME	33,391	43,172	25,000	25,000	25,000	25,000	30,000
570-000-679.00	MISCELLANEOUS REVENUE	(962)	7,935					
Totals for dept 000 -		1,322,242	1,544,007	1,402,000	1,402,000	1,402,000	1,402,000	1,415,000

TOTAL ESTIMATED REVENUES

	1,322,242	1,544,007	1,402,000	1,402,000	1,402,000	1,402,000	1,415,000
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APPROPRIATIONS	191,272	275,141	280,350	280,350	216,516
Dept 580 - FIBER TO THE PREMISE					
Payroll	191,272	275,141	280,350	280,350	216,516
570-580-702.00	3,379	3,952	1,298	1,298	3,000
570-580-702.01		53			
570-580-702.05					
570-580-703.00	414				55,500
570-580-704.00	8,140	4,270	4,000	4,000	5,000
570-580-712.00	1,091	661	1,200	1,200	1,200
570-580-715.00	15,411	20,315	21,546	21,546	16,793
570-580-716.00	30,926	59,028	51,857	51,857	43,879
570-580-717.00	477	545	513	513	503
570-580-718.10	15,521	17,677	28,035	28,035	21,652
570-580-727.00	419	413	1,000	1,000	1,000
570-580-727.02	15	24	100	100	100
570-580-728.00	93				
570-580-740.00	1,636	3,335	2,500	2,500	2,500
570-580-741.00	1,014	2,290	2,000	2,000	3,300
570-580-757.00		4,502	4,000	4,000	5,000
570-580-761.00		573	1,000	1,000	1,000
570-580-777.00	428	4,033	5,000	5,000	6,000
570-580-801.00	5,632	7,341	10,000	10,000	10,000
570-580-804.00	5,660	468			
570-580-805.00	1,046	1,716			1,000
570-580-820.00	227,271	175,895	200,000	200,000	250,000
570-580-825.00	2,107	2,728	3,000	3,000	3,500
570-580-850.00	2,083	3,103	3,000	3,000	3,000
570-580-860.00			2,000	2,000	2,000
570-580-901.00	455	44	2,000	2,000	2,000
570-580-902.00	720		3,000	3,000	
570-580-922.00	13,558	12,999	11,500	11,500	13,000
570-580-930.00	70,691	35,239	25,000	25,000	25,000
570-580-940.00	10,388	8,832	11,424	11,424	16,543
570-580-941.00	50,193	295	480	480	
570-580-941.01	11,934	13,373	13,595	13,595	13,495
570-580-941.02		12,822	17,157	17,157	
570-580-941.03		13,910	13,398	13,398	
570-580-955.00		23,330	24,497	24,497	25,722
570-580-958.00	1,475	199	10,000	10,000	10,000
570-580-963.00	83,254	41,245	50,000	50,000	55,000
570-580-968.00	140,034	140,034	140,000	140,000	140,000
570-580-969.00			1,750	1,750	
570-580-970.00					60,000
570-580-994.00	115,786	73,922	73,992	73,992	67,942
570-580-995.00	34,809				
Totals for dept 580 - FIBER TO THE PREMISE	1,047,332	964,307	1,020,192	1,020,192	1,079,145
TOTAL APPROPRIATIONS	1,047,332	964,307	1,020,192	1,020,192	1,079,145

NET OF REVENUES/APPROPRIATIONS - FUND 570  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

274,910	579,700	381,808	381,808	335,855
(1,242,989)	(968,080)	(388,378)	(388,378)	(388,378)
(968,079)	(388,380)	(6,570)	(6,570)	(52,523)

Fund 582 - Electric Fund

ESTIMATED REVENUES

Dept 000		1,186	1,256	100	100	100	100
582-000-445.00	Penalties & Int. on Taxes		1,256				100
582-000-476.00	Licenses and Permits	250	400	250	250		250
582-000-602.00	NSF Revenue	4,890	6,120	3,100	3,100		3,100
582-000-607.00	Charges for Services - Fees	41,030	43,830	50,000	50,000		60,000
582-000-626.00	Charges for Services	2,572					
582-000-632.00	CHARGE POINT SALES	468	2,121				1,000
582-000-636.00	Residential Sales	3,988,909	4,278,698	4,313,611	4,313,611		4,369,287
582-000-642.03	SALES TO CITY GOVERNMENT	589,491	610,448	578,000	578,000		578,000
582-000-644.00	Commercial Sales	4,275,891	4,736,009	5,057,875	5,057,875		5,129,559
582-000-644.01	COMMERCIAL SALES - MMMF	2,979,878	4,068,753	3,727,232	3,727,232		3,885,140
582-000-645.00	Industrial Sales	4,067,640	4,588,683	5,624,086	5,624,086		5,711,658
582-000-646.00	Public Str. & Hwy. Lighting	55,581	55,083	57,000	57,000		57,000
582-000-647.00	Security & Resort Lighting	51,243	52,354	54,000	54,000		54,000
582-000-665.00	Interest	73,264	112,827	84,000	84,000		137,000
582-000-667.00	Rents	6,401	6,401	6,401	6,401		6,401
582-000-673.00	Sales of Fixed Assets		1,132				
582-000-678.00	PENALTIES INCOME	61,369	60,658	64,105	64,105		64,105
582-000-679.00	MISCELLANEOUS REVENUE	79,868	53,604	101,281	101,281		101,281
582-000-683.00	INCR/DECR VALUE OF INVESTMENT:	476,430	61,224				
582-000-693.00	GAIN/LOSS- SALES OF ASSETS		95,931				
Totals for dept 000 -		16,756,361	18,835,532	19,721,041	19,721,041		20,157,881

TOTAL ESTIMATED REVENUES

		16,756,361	18,835,532	19,721,041	19,721,041		20,157,881
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<b>APPROPRIATIONS</b>					
Dept 572 - Administration					
582-572-702.00	Payroll	90,714	152,777	169,475	171,298
582-572-703.00	Part-time Salaries	15	255		
582-572-704.00	Overtime Salaries	2	13		
582-572-712.00	WORKERS COMPENSATION	309		340	
582-572-715.00	Social Security	7,380	12,232	12,965	13,104
582-572-716.00	Hospitalization	65,814	77,570	35,418	27,475
582-572-717.00	Life Insurance	200	329	404	335
582-572-718.00	RETIREMENT - D/B	276,374	307,129	294,436	311,435
582-572-718.01	Retiree Health Insurance	171,981	161,921	185,595	152,600
582-572-718.10	RETIREMENT - D/C	7,052	10,105	16,948	17,130
582-572-722.00	CHANGE IN PENSION LIABILITY	(306,405)	(119,729)		
582-572-723.00	CHANGE IN OPEB LIABILITY	(880,890)	(220,033)		
582-572-727.00	Office Supplies	1,048	2,911	5,000	4,000
582-572-727.02	Postage and Shipping	16,293	16,823	18,000	18,000
582-572-740.00	Operating Supplies		2,106	1,000	1,000
582-572-755.00	Miscellaneous Supplies		188	250	250
582-572-757.00	Fuels & Lubricants	(591)			
582-572-801.00	Professional Services	31,329	77,949	65,000	65,000
582-572-803.00	Service Fee	167		250	250
582-572-804.00	BANK FEES	3,447	3,048	2,500	2,500
582-572-805.00	Administrative Costs	3,487	5,970	4,500	5,000
582-572-810.00	Dues & Memberships	14,681	16,502	16,500	17,500
582-572-813.00	Energy Optimization	51,974	10,390	45,000	50,000
582-572-820.00	Contracted Services	27,725	21,946	25,000	25,000
582-572-825.00	Insurance	62,983	85,428	90,000	114,500
582-572-850.00	Communications	63		150	400
582-572-860.00	Transportation & Travel	3,906	1,353	4,000	4,000
582-572-901.00	Advertising	627	959	1,000	1,000
582-572-930.00	Equipment Maintenance	372	232	500	600
582-572-941.00	MOTOR POOL VEHICLE RENTAL		70		
582-572-941.01	TECHNOLOGY INTERNAL SERVICE C	1,551	1,598	3,645	3,763
582-572-942.00	RENT-ROW		323,860	323,860	472,010
582-572-955.00	COST ALLOCATION		289,036	303,488	318,662
582-572-956.00	Bad Debt Expense			1,500	1,500
582-572-958.00	Education & Training	1,234	2,362	3,000	3,500
582-572-968.00	Depreciation	28,747	28,747	29,000	29,000
582-572-968.01	AMORTIZATION	(14,006)	(14,006)		
582-572-969.00	CONTINGENCY			95,480	153,888
582-572-994.00	Bond Interest Paid	171,220	171,988	164,375	
582-572-995.00	Transfers to Other Funds	823,331			
Totals for dept 572 - Administration		662,134	1,432,029	1,918,579	1,984,700
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Dept 576 - Powerhouse					
582-576-702.00	Payroll		173		
582-576-703.00	Part-time Salaries	1,230	19,098	20,000	20,000

582-576-704.00	Overtime Salaries	13,600	17,915	15,000	15,000	15,000
582-576-704.03	Overtime - Overhead Lines	109				
582-576-704.04	Overtime- Electrical Apparatus	339	1,170			
582-576-705.00	Station Labor	169,765	133,955	277,489	277,489	289,432
582-576-705.01	Other Fringe Benefits-taxable	27,223	25,776	26,406	26,406	27,108
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	21,006	30,509			
582-576-708.03	LABOR - DIESELS & GENERATORS	33,959	43,115			
582-576-708.04	LABOR - ELECTRICAL APPARATUS	25,757	30,559			
582-576-708.24	LABOR - DAM & WATERWAYS	10,160	12,804			
582-576-708.25	LABOR - HYDRO	8,649	17,771			
582-576-712.00	WORKERS COMPENSATION	4,770		5,000	5,000	3,947
582-576-715.00	Social Security	22,657	24,286	23,248	23,248	24,215
582-576-716.00	Hospitalization	57,304	65,339	77,915	77,915	72,159
582-576-717.00	Life Insurance	569	581	576	576	624
582-576-718.00	RETIREMENT - D/B	46,977	52,655	50,479	50,479	61,110
582-576-718.10	RETIREMENT - D/C	6,193	6,117	8,018	8,018	13,888
582-576-727.02	Postage and Shipping	32		250	250	250
582-576-738.00	Purchase Power - MSCPA	10,065,971	10,468,312	11,799,384	11,799,384	11,569,412
582-576-740.00	Operating Supplies	2,423	4,535	3,000	3,000	4,000
582-576-741.00	Uniforms	4,688	6,064	4,000	4,000	4,500
582-576-750.00	Diesel Fuel - Oil	4,055	1,268	5,000	5,000	5,000
582-576-751.00	Diesel Fuel - Gas	32,826	33,441	33,000	33,000	34,000
582-576-752.00	Lubricants		5,471	5,000	5,000	5,000
582-576-757.00	Fuels & Lubricants	496	12,766	15,000	15,000	15,000
582-576-761.00	Safety Supplies	2,182	5,042	3,000	3,000	4,000
582-576-776.00	Building Maintenance Supplies	5,063	5,080	4,000	4,000	4,250
582-576-777.00	MINOR TOOLS AND EQUIPMENT	2,345	1,919	2,500	2,500	3,500
582-576-801.00	Professional Services	38,048	31,582	40,000	40,000	45,000
582-576-810.00	Dues & Memberships	92	150	500	500	500
582-576-820.00	Contracted Services	27,438	41,814	35,000	35,000	36,050
582-576-832.00	State Emmission Fee	2,051	2,007	5,000	5,000	4,500
582-576-850.00	Communications	2,080	1,214	2,500	2,500	2,500
582-576-860.00	Transportation & Travel	230	200	1,000	1,000	2,000
582-576-930.00	Equipment Maintenance	92	6,336	1,500	1,500	6,500
582-576-932.00	Vehicle Maintenance		119	100	100	4,000
582-576-934.01	MAINTENANCE - STRUCTURES & IMF	425	66	2,000	2,000	2,000
582-576-934.02	MAINT. - FUEL OIL TANKS	206	399	1,000	1,000	1,000
582-576-934.03	MAINT.- DIESELS & GENERATOR	19,457	10,630	5,000	5,000	10,000
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	11,410	9,224	20,000	20,000	20,000
582-576-934.24	MAINTENANCE - DAM & WATERWAY	417	2,316	2,500	2,500	2,500
582-576-934.25	MAINTENANCE - HYDRO	24,531	23,438	5,000	5,000	10,000
582-576-941.00	MOTOR POOL VEHICLE RENTAL	7,200		480	480	250
582-576-941.01	TECHNOLOGY INTERNAL SERVICE C	4,224	6,920	6,936	6,936	7,161
582-576-941.02	MOTOR POOL REPLACEMENT CHARGE		5,247	7,706	7,706	
582-576-941.03	MOTOR POOL OPERATING CHARGE		6,859	7,257	7,257	
582-576-958.00	Education & Training	151	161	3,000	3,000	3,000
582-576-968.00	Depreciation	164,389	164,591	165,000	165,000	165,000
	Totals for dept 576 - Powerhouse	10,872,789	11,338,994	12,689,744	12,689,744	12,498,356



582-577-934.05	MAINT. - OVERHEAD LINES	30,157	(7,541)	35,000	35,000	35,000
582-577-934.06	MAINT. - TRANSFORMERS & DEVICES	25,961	20,489	30,000	30,000	30,000
582-577-934.07	MAINTENANCE - SERVICES	8,725	16,500	20,000	20,000	25,000
582-577-934.08	MAINTENANCE - METERS	24,329	11,303	25,000	25,000	28,000
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	14,483	31,742	16,000	16,000	16,000
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	15,845	12,403	11,000	11,000	10,000
582-577-934.11	MAINTENANCE - BROOKS FOUNTAIN			100	100	
582-577-934.12	MAINTENANCE - METER READING	771	66			
582-577-934.29	MAINTENANCE- UNDERGROUND LIN	20,983	33,942	30,000	30,000	35,000
582-577-940.00	Rentals	71,375	72,074	69,854	69,854	107,146
582-577-941.00	MOTOR POOL VEHICLE RENTAL	250,360	3,880	3,000	3,000	3,000
582-577-941.01	TECHNOLOGY INTERNAL SERVICE C	8,161	15,172	15,207	15,207	17,902
582-577-941.02	MOTOR POOL REPLACEMENT CHARGE		108,695	130,895	130,895	
582-577-941.03	MOTOR POOL OPERATING CHARGE		67,538	71,456	71,456	
582-577-941.05	VEHICLE RENTAL CREDIT		(2,218)	(6,000)	(6,000)	(3,000)
582-577-958.00	Education & Training	12,684	25,004	16,000	16,000	16,000
582-577-968.00	Depreciation	412,779	410,179	413,000	413,000	413,000
	Totals for dept 577 - Line Distribution	2,502,661	2,392,328	2,666,813	2,666,813	2,683,358
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay			1,500,000	1,500,000	1,750,000
	Totals for dept 900 - Capital Outlay Control			1,500,000	1,500,000	1,750,000
TOTAL APPROPRIATIONS						
		14,037,584	15,163,351	18,775,136	18,775,136	18,916,414
NET OF REVENUES/APPROPRIATIONS - FUND 582						
	BEGINNING FUND BALANCE	2,718,777	3,672,181	945,905	945,905	1,241,467
	ENDING FUND BALANCE	2,615,898	5,334,675	9,006,857	9,006,857	9,006,857
		5,334,675	9,006,856	9,952,762	9,952,762	10,248,324

Fund 588 - DART Fund

ESTIMATED REVENUES

Dept 000	196,091	200,707	215,283	215,283	215,283	233,986
588-000-402.00	74	310				
588-000-412.00	353	1,169				
588-000-445.00	164,479	121,561	75,967	75,967	75,967	72,000
588-000-530.00	160,582	115,718	140,000	140,000	140,000	125,000
588-000-568.00	24,260	7,414	20,000	20,000	20,000	20,000
588-000-573.00	28,333	26,639	25,000	25,000	25,000	25,000
588-000-613.00	482	18,504	14,000	14,000	14,000	40,000
588-000-665.00	8,543	3,242	3,600	3,600	3,600	3,600
588-000-679.00	583,197	495,264	493,850	493,850	493,850	519,586
Totals for dept 000 -						

Dept 575 - DART - ALBION

588-575-530.00	34,334	33,621				18,000
588-575-568.00	27,425	30,650	15,000	15,000	15,000	30,000
588-575-613.00	3,955	5,609	3,000	3,000	3,000	4,000
588-575-675.00	3,500	5,000	5,000	5,000	5,000	5,000
588-575-679.00	627	358				
Totals for dept 575 - DART - ALBION	69,841	75,238	23,000	23,000	23,000	57,000

TOTAL ESTIMATED REVENUES

	653,038	570,502	516,850	516,850	516,850	576,586
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APPROPRIATIONS									
Dept 575 - DART - ALBION									
588-575-702.00	Payroll	7,447			3,978	50,000	50,000		500
588-575-702.81	ADMIN HOURS	3,179			1,941	500	500		20,000
588-575-703.00	Part-time Salaries	31,729			18,833	38,000	38,000		4,000
588-575-703.82	PART-TIME DISPATCH	6,302			4,102	3,500	3,500		
588-575-704.00	Overtime Salaries	1,108			72				
588-575-704.82	OVERTIME - DISPATCH	21							
588-575-712.00	WORKERS COMPENSATION	1,264			765				376
588-575-715.00	Social Security	3,692			2,517				1,043
588-575-716.00	Hospitalization	78			400				15
588-575-717.00	Life Insurance								492
588-575-718.10	RETIREMENT - D/C	497			391				500
588-575-727.00	Office Supplies	157			322	500	500		3,000
588-575-740.00	Operating Supplies	1,858			257	3,000	3,000		13,000
588-575-757.00	Fuels & Lubricants	14,827			15,154	13,000	13,000		500
588-575-801.00	Professional Services	560			1,248				
588-575-806.00	MEDICAL SERVICES	181			291				20,000
588-575-820.00	Contracted Services				753				1,100
588-575-825.00	Insurance	1,110			388	6,830	6,830		500
588-575-850.00	Communications	2,290			2,013				
588-575-901.00	Advertising	154			17				
588-575-932.00	VEHICLE MAINTENANCE	1,714			365	10,000	10,000		
588-575-933.00	Tires	1,014			377	1,500	1,500		
588-575-940.00	Rentals	2,500			2,072	3,000	3,000		3,000
588-575-941.01	TECHNOLOGY INTERNAL SERVICE C	1,120			908				2,000
588-575-995.00	Transfers to Other Funds	6,125			1,531				
	Totals for dept 575 - DART - ALBION	88,927			58,695	129,830	129,830	129,830	70,026

Dept 596 - DART									
588-596-702.00	Payroll	35,540			14,203				4,917
588-596-702.81	ADMIN HOURS	15,823			7,581	3,000	3,000		3,000
588-596-703.00	Part-time Salaries	84,753			111,029	128,973	128,973		128,973
588-596-703.82	PART-TIME DISPATCH	27,531			30,342	32,130	32,130		32,130
588-596-704.00	Overtime Salaries	1,187			700	2,000	2,000		700
588-596-704.82	OVERTIME - DISPATCH	434			484	800	800		
588-596-712.00	WORKERS COMPENSATION	4,039			2,768				4,926
588-596-715.00	Social Security	12,287			12,288				12,240
588-596-716.00	Hospitalization	362			1,605				
588-596-717.00	Life Insurance	43			11				
588-596-718.00	RETIREMENT - D/B	35,943			40,231	38,568	38,568		40,795
588-596-718.01	Retiree Health Insurance	49,213			52,103	42,726	42,726		42,712
588-596-718.10	RETIREMENT - D/C	2,397			1,574				
588-596-722.00	CHANGE IN PENSION LIABILITY	(13,933)			1,209				
588-596-723.00	CHANGE IN OPEB LIABILITY	(66,756)			(15,294)				
588-596-727.00	Office Supplies	770							500
588-596-740.00	Operating Supplies	10,412			254	2,500	2,500		2,500

588-596-757.00	Fuels & Lubricants	24,531	24,431	30,000	30,000	30,000
588-596-761.00	Safety Supplies					500
588-596-801.00	Professional Services	2,538	1,709	2,000	2,000	2,000
588-596-806.00	MEDICAL SERVICES	472	701			750
588-596-810.00	Dues & Memberships	700				700
588-596-820.00	Contracted Services	105	3,026			80,000
588-596-825.00	Insurance	5,720	1,561	5,720	5,720	5,000
588-596-850.00	Communications	35,031	6,325	2,000	2,000	2,000
588-596-901.00	Advertising	228	312			
588-596-930.00	Equipment Maintenance	49	6,036			3,500
588-596-932.00	Vehicle Maintenance	5,237	2,385	7,000	7,000	15,000
588-596-933.00	Tires	2,209	789	3,000	3,000	3,000
588-596-940.00	Rentals	10,386	7,821	7,114	7,114	11,599
588-596-941.00	MOTOR POOL VEHICLE RENTAL	250		480	480	
588-596-941.01	TECHNOLOGY INTERNAL SERVICE C	4,884	8,860	9,791	9,791	8,108
588-596-958.00	Education & Training	30	700			
588-596-964.00	Refund or Rebates	1,062				
588-596-968.00	Depreciation	50,853	41,556	51,000	51,000	51,000
588-596-995.00	TRANSFERS TO OTHER FUNDS	19,590	4,898	19,590	19,590	
Totals for dept 596 - DART		363,920	372,198	388,392	388,392	486,550
TOTAL APPROPRIATIONS		452,847	430,893	518,222	518,222	586,576
NET OF REVENUES/APPROPRIATIONS - FUND 588		200,191	139,609	(1,372)	(1,372)	20,010
BEGINNING FUND BALANCE		494,334	694,529	834,137	834,137	834,137
ENDING FUND BALANCE		694,525	834,138	832,765	832,765	854,147

Fund 590 - Wastewater Fund

ESTIMATED REVENUES

Dept 000		1,112,758	1,136,499	1,134,770	1,134,770	1,142,030
590-000-636.00	Residential Sales					
590-000-642.03	SALES TO CITY GOVERNMENT	54,633	59,308	39,500	39,500	50,000
590-000-642.04	Septic Tank Dumps	7,791				
590-000-644.00	Commercial Sales	602,600	633,615	645,500	645,500	627,000
590-000-644.01	COMMERCIAL SALES - MARIJUANA F	118,546	111,562	109,600	109,600	100,000
590-000-645.00	Industrial Sales	168,800	163,325	163,900	163,900	162,500
590-000-665.00	Interest	13,978	27,983	20,000	20,000	30,000
590-000-665.03	UNREALIZED GAIN/LOSS ON INVEST	(33,458)				
590-000-678.00	PENALTIES INCOME	14,261	13,539	12,000	12,000	12,000
590-000-679.00	MISCELLANEOUS REVENUE	29,686	51,876	20,000	20,000	30,000
590-000-679.01	CONNECTION FEES	9,000	(12,100)			
Totals for dept 000 -		2,098,595	2,185,607	2,145,270	2,145,270	2,153,530

TOTAL ESTIMATED REVENUES

2,098,595	2,185,607	2,145,270	2,145,270	2,153,530
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<b>APPROPRIATIONS</b>					
Dept 572 - Administration					
590-572-702.00	Payroll	93,011	127,437	125,240	144,928
590-572-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	1,500
590-572-702.05	PAYROLL MARIJUANA		69		
590-572-704.00	Overtime Salaries	4	48		
590-572-712.00	WORKERS COMPENSATION	1,136	2,408		
590-572-715.00	Social Security	7,606	8,504	9,696	11,202
590-572-716.00	Hospitalization	45,716	49,496	36,220	33,379
590-572-717.00	Life Insurance	236	283	246	274
590-572-718.00	RETIREMENT - D/B	84,591	95,784	91,825	101,593
590-572-718.01	Retiree Health Insurance	24,641	26,904	33,169	22,805
590-572-718.10	RETIREMENT - D/C	3,441	4,460	5,912	6,231
590-572-722.00	CHANGE IN PENSION LIABILITY	47,158	9,988		
590-572-723.00	CHANGE IN OPEB LIABILITY	(140,397)	(40,133)		
590-572-727.00	Office Supplies	581	2,405	2,500	2,000
590-572-727.02	Postage and Shipping	4,441	5,001	6,000	6,000
590-572-801.00	Professional Services	6,479	7,418	6,000	6,000
590-572-803.00	Service Fee	324	158		400
590-572-804.00	BANK FEES	1,724	1,524		1,600
590-572-805.00	Administrative Costs	644	990		1,000
590-572-806.00	MEDICAL SERVICES	50	13		1,000
590-572-810.00	Dues & Memberships	235	345	460	1,000
590-572-820.00	Contracted Services	18,520	13,920	15,000	15,000
590-572-825.00	Insurance	24,688	27,065	30,000	31,500
590-572-850.00	Communications	344	480	500	500
590-572-860.00	Transportation & Travel	217	521	430	1,000
590-572-901.00	Advertising	887	186	500	500
590-572-930.00	Equipment Maintenance	186	232	600	300
590-572-941.00	MOTOR POOL VEHICLE RENTAL				
590-572-941.01	TECHNOLOGY INTERNAL SERVICE C	9,970			
590-572-942.00	RENT-ROW		13,452	13,552	13,552
590-572-955.00	COST ALLOCATION		85,008	85,008	109,014
590-572-958.00	Education & Training	1,758	49,374	51,843	54,435
590-572-968.00	Depreciation	1,567	1,567	1,500	2,000
590-572-968.01	AMORTIZATION	(3,154)	(3,154)	1,600	1,600
590-572-969.00	CONTINGENCY				
590-572-994.00	NOTE INTEREST	58,877	54,227	16,785	45,940
590-572-995.00	Transfers to Other Funds	186,708		50,740	
Totals for dept 572 - Administration		483,689	548,095	580,826	615,253
<b>Dept 578 - Operations</b>					
590-578-702.00	Payroll	2,170		1,200	
590-578-702.01	Other Fringe Benefits-taxable			9,600	6,200
590-578-703.00	Part-time Salaries	8,514	5,990	9,929	10,385
590-578-704.00	Overtime Salaries	15,577	16,746	9,929	10,385
590-578-705.00	Station Labor	233,620	251,200	256,464	258,523

590-578-705.01	Other Fringe Benefits-taxable	1,100	1,200						1,300
590-578-708.12	LABOR - METER READING	2,700	231						
590-578-712.00	WORKERS COMPENSATION	3,383	(267)						
590-578-715.00	Social Security	18,824	20,096		3,700		3,700		1,826
590-578-716.00	Hospitalization	54,647	54,505		19,711		19,711		19,876
590-578-717.00	Life Insurance	542	545		74,582		74,582		67,759
590-578-718.00	RETIREMENT - D/B	15,011	16,547		576		576		624
590-578-718.10	RETIREMENT - D/C	14,559	17,716		15,863		15,863		17,629
590-578-727.02	Postage and Shipping		4		19,446		19,446		19,338
590-578-740.00	Operating Supplies	35,227	34,781		25,000		25,000		35,000
590-578-741.00	Uniforms	2,058	3,065		3,000		3,000		4,480
590-578-757.00	Fuels & Lubricants	226	2,387		3,000		3,000		2,000
590-578-761.00	Safety Supplies	1,315	1,011		1,500		1,500		1,500
590-578-776.00	Building Maintenance Supplies	1,342	1,185		1,500		1,500		1,500
590-578-777.00	MINOR TOOLS AND EQUIPMENT	6,483	2,111		1,000		1,000		1,000
590-578-790.00	Chemical Cost	97,034	129,264		100,000		100,000		120,000
590-578-801.00	Professional Services		16						
590-578-803.00	Service Fee	9,322	10,148		12,500		12,500		12,500
590-578-820.00	Contracted Services	81,514	91,112		120,000		120,000		120,000
590-578-850.00	Communications	1,926	1,264						1,200
590-578-860.00	Transportation & Travel	136	28						500
590-578-921.00	Utilities - Gas	6,118	6,126		4,500		4,500		4,500
590-578-922.00	Utilities-Elec, Water, Sewer	158,379	146,245		125,000		125,000		125,000
590-578-930.00	Equipment Maintenance	4,293			5,000		5,000		5,000
590-578-932.00	Vehicle Maintenance		3,754						
590-578-934.01	MAINTENANCE - STRUCTURES & IMF	502	8,472		5,000		5,000		10,000
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	31,581	30,769		25,000		25,000		30,000
590-578-934.16	MAINTENANCE - LIFT STATIONS	11,474	5,679		20,000		20,000		30,000
590-578-934.23	MAINTENANCE - SEWER LINES	1,126	3,026		2,000		2,000		10,000
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	11,387	10,087		12,000		12,000		12,000
590-578-934.30	MAINTENANCE SCADA	16,708	16,708		20,000		20,000		20,000
590-578-934.32	MAINTENANCE - MANHOLES	211							
590-578-940.00	Rentals	840							13,825
590-578-941.00	MOTOR POOL VEHICLE RENTAL	81,791	11,257		15,000		15,000		10,000
590-578-941.01	TECHNOLOGY INTERNAL SERVICE C	4,470	8,954		9,186		9,186		9,186
590-578-941.02	MOTOR POOL REPLACEMENT CHARGE		5,496		46,296		46,296		
590-578-941.03	MOTOR POOL OPERATING CHARGE		11,012		18,422		18,422		
590-578-941.05	VEHICLE RENTAL CREDIT		(27,482)		(20,000)		(20,000)		(25,000)
590-578-958.00	Education & Training	1,635	316		2,500		2,500		3,500
590-578-968.00	Depreciation	339,340	330,737		340,000		340,000		340,000
	Totals for dept 578 - Operations	1,277,085	1,232,041		1,308,475		1,308,475		1,301,151
	Dept 900 - Capital Outlay Control								
590-900-777.00	MINOR TOOLS AND EQUIPMENT		6,005						
590-900-970.00	Capital Outlay				630,000		630,000		125,000
590-900-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		56,605						
	Totals for dept 900 - Capital Outlay Control		62,610		630,000		630,000		125,000
	TOTAL APPROPRIATIONS	1,760,774	1,842,746		2,519,301		2,519,301		2,041,404

NET OF REVENUES/APPROPRIATIONS - FUND 590  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

337,821	342,861	(374,031)	112,126
3,182,779	3,520,603	3,863,467	3,863,467
3,520,600	3,863,464	3,489,436	3,975,593

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000	440	210	220	220	220
591-000-607.00					
Charges for Services - Fees					
Private Fire Protection	9,315	9,392	9,000	9,000	9,500
Charges for Services	5,966	7,600	5,000	5,000	7,000
Residential Sales	1,176,196	1,219,085	1,180,000	1,180,000	1,339,302
SALES TO CITY GOVERNMENT	73,160	70,835	72,000	72,000	80,500
Commercial Sales	557,179	572,782	565,000	565,000	625,000
591-000-644.00	64,976	57,238	66,000	66,000	60,000
COMMERCIAL SALES - MARIJUANA F	141,400	138,020	142,800	142,800	150,000
Industrial Sales	2,002	74,064	76,000	76,000	80,000
Interest					
UNREALIZED GAIN/LOSS ON INVEST	(16,035)				
Sales of Fixed Assets		1			
591-000-673.00		32,632			
Contrib. from Other Sources					
591-000-675.00	14,391	14,365	12,000	12,000	10,000
PENALTIES INCOME	3,522	18,458	6,000	6,000	6,600
591-000-678.00					
MISCELLANEOUS REVENUE	2,607	15,859	15,000	15,000	10,000
591-000-679.00					
CONNECTION FEES					
Totals for dept 000 -	2,035,119	2,230,541	2,149,020	2,149,020	2,377,902

TOTAL ESTIMATED REVENUES

2,035,119	2,230,541	2,149,020	2,149,020	2,377,902
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APPROPRIATIONS								
Dept 572 - Administration								
591-572-702.00	Payroll	98,008	125,587	125,927	125,927	125,927	144,928	
591-572-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	1,500	1,500	1,500	
591-572-702.05	PAYROLL MARIJUANA		69					
591-572-703.00	Part-time Salaries	120	120					
591-572-704.00	Overtime Salaries	4	48					
591-572-712.00	WORKERS COMPENSATION							
591-572-715.00	Social Security	2,188	8,908	9,748	9,748	9,748	11,202	
591-572-716.00	Hospitalization	7,859	37,819	29,907	29,907	29,907	28,855	
591-572-717.00	Life Insurance	237	259	246	246	246	274	
591-572-718.00	RETIREMENT - D/B	79,060	88,517	84,858	84,858	84,858	94,048	
591-572-718.01	Retiree Health Insurance	53,949	61,341	91,182	91,182	91,182	61,533	
591-572-718.10	RETIREMENT - D/C	3,341	4,460	5,916	5,916	5,916	6,231	
591-572-722.00	CHANGE IN PENSION LIABILITY	(58,293)	2,219					
591-572-723.00	CHANGE IN OPEB LIABILITY	(201,120)	(43,412)					
591-572-727.00	Office Supplies	555	2,329	2,300	2,300	2,300	2,300	
591-572-727.02	Postage and Shipping	4,364	4,604	4,800	4,800	4,800	4,800	
591-572-740.00	Operating Supplies	144	1,732	225	225	225	225	
591-572-755.00	Miscellaneous Supplies		121				250	
591-572-801.00	Professional Services	98,882	58,342	50,000	50,000	50,000	50,000	
591-572-803.00	Service Fee	1,007	1,340	1,750	1,750	1,750	1,750	
591-572-804.00	BANK FEES	1,724	1,524	1,500	1,500	1,500	1,500	
591-572-805.00	Administrative Costs	667	1,074	700	700	700	700	
591-572-806.00	MEDICAL SERVICES	50	221	220	220	220	220	
591-572-810.00	Dues & Memberships	1,221	1,257	1,400	1,400	1,400	1,500	
591-572-820.00	Contracted Services	19,303	14,280	22,000	22,000	22,000	30,000	
591-572-825.00	Insurance	10,082	14,449	16,000	16,000	16,000	16,750	
591-572-826.00	Bond Issuance Costs		51,996					
591-572-850.00	Communications	2,386	2,705	2,000	2,000	2,000	3,000	
591-572-860.00	Transportation & Travel	50	250	400	400	400	400	
591-572-901.00	Advertising	1,576	791	800	800	800	800	
591-572-930.00	Equipment Maintenance	186	232	400	400	400	400	
591-572-940.00	Rentals	440		470	470	470		
591-572-941.00	MOTOR POOL VEHICLE RENTAL		128					
591-572-941.01	TECHNOLOGY INTERNAL SERVICE C	9,582	13,429	14,673	14,673	14,673	15,147	
591-572-942.00	RENT-ROW		104,016	104,016	104,016	104,016	124,722	
591-572-955.00	COST ALLOCATION		45,754	48,042	48,042	48,042	50,444	
591-572-958.00	Education & Training	423	105	1,500	1,500	1,500	1,500	
591-572-968.01	AMORTIZATION	(750)	2,395					
591-572-969.00	CONTINGENCY							
591-572-994.00	NOTE INTEREST	191,920	256,235	267,110	267,110	267,110	252,199	
591-572-995.00	Transfers to Other Funds	160,291						
	Totals for dept 572 - Administration	528,775	868,252	905,660	905,660	905,660	907,178	

Dept 577 - Line Distribution 809 8  
591-577-702.01 OTHER FRINGE BENEFITS-TAXABLE

591-577-703.00	Part-time Salaries	957	1,486	1,290	1,290	1,329
591-577-704.00	Overtime Salaries	1,722	171	11,600	11,600	11,948
591-577-704.07	Overtime - Services	3,642	1,983			
591-577-704.08	Overtime - Meters	449	175			
591-577-704.20	Overtime - Hydrants	692	256			
591-577-704.22	Overtime - Towers	138				
591-577-704.27	Overtime - Mains	4,273	6,532			
591-577-705.00	Station Labor	48,793	61,126			
591-577-705.01	Other Fringe Benefits-taxable	16,047	14,362			
591-577-708.07	LABOR - SERVICES	28,457	36,393			
591-577-708.08	LABOR - METERS	20,075	5,935			
591-577-708.12	LABOR - METER READING	2,700	231			
591-577-708.20	LABOR - HYDRANTS	18,232	16,387			
591-577-708.22	LABOR - TOWERS	1,420	2,543			
591-577-708.27	LABOR - MAINS	34,901	28,435			
591-577-708.31	LABOR - KETCHUM PARK RESTROOM	95	11			
591-577-712.00	WORKERS COMPENSATION	4,813	6,840	5,200	5,200	3,979
591-577-715.00	Social Security	13,472	12,509			
591-577-716.00	Hospitalization	18,515	2,241			
591-577-717.00	Life Insurance	337	39			
591-577-718.00	RETIREMENT - D/B	24,678	27,435	26,256	26,256	27,772
591-577-718.10	RETIREMENT - D/C	4,704	1,018			
591-577-740.00	Operating Supplies	2,481	5,016	5,100	5,100	5,304
591-577-741.00	Uniforms	1,869	1,870	2,500	2,500	2,600
591-577-757.00	Fuels & Lubricants		4,914	7,700	7,700	8,008
591-577-761.00	Safety Supplies	1,149	372	1,500	1,500	1,560
591-577-776.00	Building Maintenance Supplies		255			
591-577-777.00	MINOR TOOLS AND EQUIPMENT	9,676	1,250	15,500	15,500	1,500
591-577-780.00	Equipment Maintenance Supplies	475		500	500	520
591-577-820.00	Contracted Services	13,153	19,816	16,320	16,320	16,973
591-577-850.00	Communications	1,265	780	1,800	1,800	1,872
591-577-901.00	Advertising	121	313	700	700	728
591-577-922.00	Utilities-Elec, Water, Sewer	2,448	1,376	2,400	2,400	2,568
591-577-930.00	Equipment Maintenance	251		500	500	520
591-577-934.07	MAINTENANCE - SERVICES	17,168	18,523	20,000	20,000	30,000
591-577-934.15	MAINTENANCE - PLANT EQUIPMENT	90				
591-577-934.20	MAINTENANCE - HYDRANTS	732	11,435	15,000	15,000	15,000
591-577-934.21	MAINTENANCE - METERS	9,653	7,189	5,000	5,000	5,000
591-577-934.22	MAINTENANCE - TOWERS	2,860	1,741	2,500	2,500	2,600
591-577-934.27	MAINTENANCE - MAINS	8,030	16,018	20,000	20,000	20,000
591-577-940.00	Rentals	10,012	9,549	9,300	9,300	2,879
591-577-941.00	MOTOR POOL VEHICLE RENTAL	39,250	2,092	16,000	16,000	
591-577-941.01	TECHNOLOGY INTERNAL SERVICE C	8,454	16,196	17,341	17,341	17,902
591-577-941.02	MOTOR POOL REPLACEMENT CHARGE		29,270	35,134	35,134	
591-577-941.03	MOTOR POOL OPERATING CHARGE		41,151	37,961	37,961	
591-577-941.05	VEHICLE RENTAL CREDIT		(5,373)	(7,920)	(7,920)	
591-577-958.00	Education & Training	360	1,835	3,000	3,000	3,120
591-577-968.00	Depreciation	479,368	479,070	480,000	480,000	480,000
	Totals for dept 577 - Line Distribution	858,786	890,774	752,182	752,182	663,682



Fund 596 - SOLID WASTE FUND

ESTIMATED REVENUES

Dept 000		312,172	531,665	422,000	422,000	422,000	422,000
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP						422,000
596-000-636.02	BULK TRASH PICK-UP SALES			500	500	500	500
596-000-665.00	Interest	6	410	350	350	350	3,000
596-000-678.00	PENALTIES INCOME	4,567	5,266	5,000	5,000	5,000	5,000
Totals for dept 000 -		<u>316,745</u>	<u>537,341</u>	<u>427,850</u>	<u>427,850</u>	<u>427,850</u>	<u>430,500</u>

TOTAL ESTIMATED REVENUES

		<u>316,745</u>	<u>537,341</u>	<u>427,850</u>	<u>427,850</u>	<u>427,850</u>	<u>430,500</u>
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APPROPRIATIONS						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	11,616	8,464	7,713	7,713	8,487
596-528-702.01	Other Fringe Benefits-taxable	15				
596-528-704.00	Overtime Salaries	16	25			
596-528-712.00	WORKERS COMPENSATION	41				
596-528-715.00	Social Security	804	614	590	590	649
596-528-716.00	Hospitalization	6,992	2,458	1,507	1,507	1,553
596-528-717.00	Life Insurance	14	8	9	9	9
596-528-718.10	RETIREMENT - D/C	842	768	771	771	849
596-528-727.02	Postage and Shipping	3,115	3,014	3,200	3,200	3,200
596-528-740.00	Operating Supplies	252	951	1,000	1,000	1,000
596-528-805.00	Administrative Costs	114	683	750	750	750
596-528-820.00	Contracted Services	319,247	398,203	372,000	372,000	390,705
596-528-940.00	Rentals	2,038	1,466			
596-528-941.01	TECHNOLOGY INTERNAL SERVICE C	1,048	2,662	2,668	2,668	2,754
596-528-955.00	COST ALLOCATION		1,635	1,717	1,717	1,803
Totals for dept 528 - SOLID WASTE		346,154	420,951	391,925	391,925	411,759
TOTAL APPROPRIATIONS						
		346,154	420,951	391,925	391,925	411,759
NET OF REVENUES/APPROPRIATIONS - FUND 596						
		(29,409)	116,390	35,925	35,925	18,741
BEGINNING FUND BALANCE						
		89,843	60,433	176,824	176,824	176,824
ENDING FUND BALANCE						
		60,434	176,823	212,749	212,749	195,565

Fund 636 - INFORMATION TECHNOLOGY

ESTIMATED REVENUES

Dept 000							
636-000-626.00	Charges for Services	169,289	272,187	266,353	266,353	275,409	
636-000-665.00	Interest	606	2,786	3,200	3,200	3,200	
636-000-665.03	UNREALIZED GAIN/LOSS ON INVEST	(5,050)					
636-000-673.00	Sale of Fixed Assets	151					
636-000-679.00	MISCELLANEOUS REVENUE	968	484	269,553	269,553	278,609	
Totals for dept 000 -		165,964	275,457	269,553	269,553	278,609	
TOTAL ESTIMATED REVENUES		165,964	275,457	269,553	269,553	278,609	

<b>APPROPRIATIONS</b>					
Dept 572 - Administration					
636-572-702.00	Payroll	10,322	716	19,096	19,096
636-572-712.00	WORKERS COMPENSATION	57		100	50
636-572-715.00	Social Security	919	50	1,461	1,505
636-572-716.00	Hospitalization	1,153	136	4,493	4,172
636-572-717.00	Life Insurance	22	5	52	60
636-572-718.10	RETIREMENT - D/C	1,050		1,910	1,967
636-572-727.00	Office Supplies	311	30	500	
636-572-728.00	Equipment & Supplies	24,136	46,274	90,000	35,000
636-572-740.00	Operating Supplies	2,272		4,000	2,500
636-572-801.00	Professional Services	33,000	9,732	2,000	1,000
636-572-820.00	Contracted Services	48,650	99,743	119,560	183,560
636-572-825.00	Insurance			18,000	
636-572-833.00	SOFTWARE COSTS	6,513	70,561	57,500	62,050
636-572-930.00	Equipment Maintenance	29,050	17,314	7,500	7,500
636-572-940.00	Rentals			1,730	
636-572-955.00	COST ALLOCATION		2,155	2,263	2,376
636-572-968.00	Depreciation	11,484	3,381	12,000	4,000
636-572-968.02	AMORTIZATION OF LEASED ASSETS	14,266	14,266		
636-572-994.01	LEASE INTEREST PAID	983	1,070		
636-572-995.00	Transfers to Other Funds	17,269			
Totals for dept 572 - Administration		201,457	265,433	342,165	325,409
<b>TOTAL APPROPRIATIONS</b>					
		201,457	265,433	342,165	325,409
<b>NET OF REVENUES/APPROPRIATIONS - FUND 636</b>					
	BEGINNING FUND BALANCE	(35,493)	10,024	(72,612)	(46,800)
	ENDING FUND BALANCE	424,046	388,552	398,576	398,576
		388,553	398,576	325,964	351,776

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000	20,425	20,425	4,300	4,300	20,425	20,425
661-000-588.00						20,425
661-000-642.00				4,300		4,300
661-000-642.07				561,612		561,612
661-000-642.08				449,952		449,952
661-000-665.00				3,200		3,200
661-000-665.03	491	2,831				
661-000-667.00	(3,914)					
661-000-673.00	845,731					
661-000-675.60	33,151	28,674				
661-000-679.00	14,339	60,307				
Totals for dept 000 -	21,524	990,911	1,019,064	1,019,064	1,019,064	1,133,323

TOTAL ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES	931,747	990,911	1,019,064	1,019,064	1,019,064	1,133,323
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APPROPRIATIONS									
Dept 525 - Municipal									
661-525-702.00	661-525-702.00	67,144	72,015	72,015	72,015	78,624			
661-525-702.01	Payroll	660	42	42	42	450			
661-525-702.05	Other Fringe Benefits-taxable	4							
661-525-704.00	PAYROLL MARIJUANA								
661-525-712.00	Overtime Salaries	757	1,000	1,000	1,000	1,000			
661-525-715.00	WORKERS COMPENSATION	890				1,168			
661-525-716.00	Social Security	4,929	5,512	5,512	5,512	6,049			
661-525-717.00	Hospitalization	19,602	21,892	21,892	21,892	21,892			
661-525-718.00	Life Insurance	77	83	83	83	90			
661-525-718.01	RETIREMENT - D/B	9,663	10,368	10,368	10,368	10,967			
661-525-718.10	Retiree Health Insurance	5,615	4,524	4,524	4,524				
661-525-722.00	RETIREMENT - D/C	7,182	7,202	7,202	7,202	7,862			
661-525-723.00	CHANGE IN PENSION LIABILITY	(4,040)							
661-525-727.00	CHANGE IN OPEB LIABILITY	(18,520)							
661-525-740.00	Office Supplies	257	400	400	400	400			
661-525-741.00	Operating Supplies	4							
661-525-741.00	Uniforms	1,153	900	900	900	900			
661-525-757.00	Fuels & Lubricants	130,860	85,790	85,790	85,790	38,874			
661-525-761.00	Safety Supplies	190							
661-525-776.00	Building Maintenance Supplies	705	2,040	2,040	2,040	2,040			
661-525-777.00	MINOR TOOLS AND EQUIPMENT	5,445	1,500	1,500	1,500	1,500			
661-525-780.00	Equipment Maintenance Supplies	28,851	40,800	40,800	40,800	35,704			
661-525-801.00	Professional Services	100	1,071	1,071	1,071	2,382			
661-525-806.00	MEDICAL SERVICES	150	168	168	168	100			
661-525-810.00	Dues & Memberships	180	220	220	220	200			
661-525-820.00	Contracted Services	64,841	27,014	27,014	27,014	44,997			
661-525-825.00	Insurance	60,338	120,000	120,000	120,000	75,000			
661-525-850.00	Communications	340	800	800	800	500			
661-525-860.00	Transportation & Travel		1,500	1,500	1,500	1,000			
661-525-901.00	Advertising		200	200	200	200			
661-525-921.00	Utilities - Gas	15,300							
661-525-922.00	Utilities-Elec, Water, Sewer	21,175							
661-525-930.00	Equipment Maintenance	50,311	51,000	51,000	51,000	18,669			
661-525-931.00	Maintenance of Building	13,232	11,506	11,506	11,506	49,825			
661-525-939.00	Contracted Maintenance		6,202	6,202	6,202	9,000			
661-525-940.00	Rentals	1,946	3,190	3,190	3,190	1,056			
661-525-941.00	MOTOR POOL VEHICLE RENTAL	93							
661-525-941.01	TECHNOLOGY INTERNAL SERVICE C	2,301	4,429	4,429	4,429	4,572			
661-525-941.05	VEHICLE RENTAL CREDIT		(4,320)	(4,320)	(4,320)				
661-525-955.00	COST ALLOCATION		9,684	9,684	9,684	10,168			
661-525-958.00	Education & Training	993	500	500	500	500			
661-525-968.00	Depreciation	405,524	406,000	406,000	406,000	406,000			
661-525-969.00	CONTINGENCY		4,512	4,512	4,512				
661-525-970.00	Capital Outlay		622,722	622,722	622,722	161,000			
661-525-994.00	Bond Interest Paid	14,944							
661-525-995.00	Transfers to Other Funds	37,345							

Totals for dept 525 - Municipal Garage

948,578 903,231 1,513,025 1,513,025 997,958

TOTAL APPROPRIATIONS

948,578 903,231 1,513,025 1,513,025 997,958

NET OF REVENUES/APPROPRIATIONS - FUND 661  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

(16,831)	87,680	(493,961)	(493,961)	135,365
2,997,292	2,980,462	3,068,141	3,068,141	3,068,141
2,980,461	3,068,142	2,574,180	2,574,180	3,203,506

ESTIMATED REVENUES - ALL FUNDS  
APPROPRIATIONS - ALL FUNDS  
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

44,919,981  
35,841,634  
9,078,347

42,089,980  
42,985,982  
(896,002)

41,505,758  
41,642,370  
(136,612)

42,040,717  
42,402,329  
(361,612)

47,845,147  
45,710,775  
2,134,372

BEGINNING FUND BALANCE - ALL FUNDS  
FUND BALANCE ADJUSTMENTS - ALL FUNDS  
ENDING FUND BALANCE - ALL FUNDS

27,282,193  
2

36,360,559  
36,360,542

35,464,575  
19,663  
35,347,626

35,464,575  
19,663  
35,122,626

35,484,238  
37,618,610

Service/Violation Description	Fee Amount(s)	Proposed Fee Change 7/1/2024	Department In Charge of Fee
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**RESIDENTIAL BUILDING PERMIT FEES**

Building  
Department

<b>Administrative Fee</b> (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

<b>Administrative Fee</b> (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	\$27,060 + \$1.00 per \$1,000 over \$1,000,000	\$3,680 + \$1.00 per \$1,000 over \$1,000,000	
Commercial Demolition	\$150.00 plus \$.05 per square foot Per Application		
<b>Renovation Fee Schedule</b>			
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 ( <b>\$250 Maximum</b> )		
Plan Review Fee (Building) Commercial	25% of Permit Fee ( <b>\$200 Minimum</b> )		
Plan Review Fee (Electric, Mechanical, Plumbing) Residential & Commercial	\$200.00/Trade, As Required		
Trade Permit Administration Fee (Electric, Mechanical, Plumbing)	\$75.00	\$100.00	
Trade Inspection Fee (Electric, Mechanical, Plumbing)	\$75.00/Inspection or Re-Inspection		
Contractor Registration	<b>\$25.00</b> , Registration Fee must be resubmitted at <b>License Renewals</b>		
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	\$350.00	\$400.00
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)	\$400.00	\$600.00
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	\$75.00	\$100.00
Each additional split/combination from parent parcel	\$25.00	\$40.00
Splits/Combinations from platted lots or parcels	\$50.00	\$100.00

**Water and Wastewater Departments**
**Water  
Department**

Water and Sewer Connection Permit Fee	75.00 per application	
Water Inspection Fee		\$60.00
Sewer Inspection Fee		\$60.00
Hydrant Meter Security Deposit	\$500.00 per Rental	
Hydrant Commodity Charge (outside City Limits)	\$0.02 per Gallon	
<b>Meter Testing:</b>		
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	
<b>Water Connection Fee</b>	<b>\$600.00 per REU Connection</b>	
<b>Fire Suppression Systems:</b>		
6" or smaller	\$120.00 per Year	
8"	\$220.00 per Year	
10"	\$340.00 per Year	
12"	\$500.00 per Year	
<b>Meter Installation:</b>		
1" Service	Time and Materials	
2" Service	Time and Materials	
<b>Meter Cost:</b>		
1/2", 3/4" + Labor	\$	250.00
1" including Labor	\$	350.00
2" including Labor	\$	675.00
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
<b>Sanitary Sewer</b>		
Sewer Connection Fees	\$1,500 per REU Connection	

**Geographic Information System**
**Engineering**

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

**Cemetery**
**Public Works**

Lot Price - Resident	\$	900.00	
Lot Price - Non Resident	\$	1,050.00	\$ 1,100.00
Columbarium - Resident	\$	1,000.00	
Columbarium - Non Resident	\$	1,150.00	\$ 1,200.00
Columbarium Open/Close	\$	275.00	
Columbarium Open/Close Overtime	\$	412.50	\$ 450.00

<b>Burial Charge:</b>		
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)		
<b>Disinterment: (Only during Normal Work Hours)</b>		
Full Size	\$	900.00
Infant/Cremation	\$	400.00
Foundations	\$0.80 per Sq. Surface Inch	\$1.00 per Sq. Surface Inch

### Right of Way Permit Fees

### Public Works

Base Permit Application Fee (For consideration of ALL permits)	\$35.00 per Permit	\$100.00 per Permit
Field Inspection Fee (Sewer Taps, Sidewalk/ Drive Approach, etc)	\$50.00 per Inspection	\$75.00 per Inspection
Road Opening Deposit ( after 1 year \$500 is refunded if road repair is satisfact	\$550.00 per Opening	\$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

### Stormwater Plan Review

### Public Works

Single Family Residential	\$0.00 per Project	\$75.00 per Parcel
Developments less than 5 acres, Incl. Institutional Projects	\$150.00 plus \$50/acre over 1 acre per Project	\$1500.00 per Project
Developments 5-15 Acres Incl. Institutional Projects	\$350.00 plus \$25/Acre over 5 acres per Project	\$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 1 hour time	\$75.00 flate fee
Developments, less than 5 Acres	\$75.00 1 hour time	\$150.00 flat fee
Developments, 5 to 15 Acres	\$150.00 2 hours time	\$75.00 hourly rate
Developments, over 15 Acres	\$225.00 3 hours time	\$75.00 hourly rate
Hourly Rate for Additional Inspection Time		\$75.00/hour

### Administrative

### Finance

Credit Card Service Fee	3% of amount due, \$2 minimum	
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	
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	
Notary Fee	\$5 per document	
Mayor Performing Marriage/Renewal of Vows Ceremony		\$25.00
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
Temporary Business Permit	1-10 consecutive days \$50.00 Less than 30 consecutive days \$120.00 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	

Mobile Food Vendors - Food Trucks

up to 3 days per week. License for calendar year \$200

**Airport**

**Airport**

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

**FiberNet**

**FiberNet**

Broken Reflex	\$15 1st time, \$50 each additional
Custom Requests	Time/Materials
Underground Service	\$1 per foot
Unreturned/Damaged Equipment	Replacement Cost

**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)- Per Hour/Per Game/Per Day	\$25/\$50/\$150
Park Rental (At City Discretion):	
0 - 4 hours	\$200.00
4 - 12 hours	\$300.00
Over 12 hours	\$400 per day (24 hr period)

**Electric**

**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	\$7 per pole/per year

**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 cc	\$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 road:	\$50.00
Bicycles, electric bicycles – prohibited areas – Under age 12 – cemetery – no su	\$50.00
Bicycles, electric bicycles – prohibited areas – operating on road where bike pa	\$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 su	\$50.00
Skateboards, et al - prohibited areas – posted	\$50.00
Skateboards, et al – prohibited areas – operating on road where sidewalk is pr	\$50.00
Skateboard, et al -prohibited areas – sidewalk not present – failure to operate	\$50.00
Skateboards, et al – prohibited areas – operating on Road or sidewalk where b	\$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	\$50.00
Electric skateboards, electric assistive mobility devices - operating in posted pr	\$50.00
Electric skateboards, electric assistive mobility devices – operating on sidewalk	\$50.00
Electric skateboards, electric assistive mobility devices – operating in parks	\$50.00
Electric skateboards, electric assistive mobility devices – operating on designat	\$50.00
Electric skateboards, electric assistive mobility devices – operating on city own	\$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 Lic	\$100.00
Commercial quadricycles, pedal-cab operator ineligible due to specified prior	\$500.00
Commercial quadricycles, pedal-cab operator ineligible due to prior suspensio	\$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 requi	\$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 o	\$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 r	\$100.00
Commercial quadricycles, pedal-cab crossing intersection not controlled by lig	\$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 ai	\$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 n	\$50.00
quadricycles, pedal-cab not for hire crossing intersection not controlled by ligh	\$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 require	\$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 op	\$50.00
quadricycles, pedal-cab not for hire operating while passenger in possession o	\$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 revocat	\$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	\$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 alcoh	\$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 r	\$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	\$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 cc	\$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 m	\$50.00
Animal-drawn vehicles not for hire crossing at intersection not controlled by liq	\$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 require	\$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 vehic	\$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 opi	\$50.00
Animal-drawn vehicles not for hire operating while passenger in possession of	\$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 retent	\$100.00
Animal-drawn vehicles not for hire failure to remove or treat animal waste de	\$100.00

### Streets, Sidewalks and Other Public Places

### Police & Code Enforcement

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 of	\$500.00

### Barking dogs prohibited

### Police & Code Enforcement

Dogs – Barking, yelping, howling	\$50.00
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### 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 remi	\$1,000.00
Ignition, use, discharge of fireworks, prohibited days \$500 of \$1,000 fine to be	\$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	\$1,000.00
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 Process/Del	\$100.00
Deliver without remuneration with Advertisement or promotion	\$100.00
Possession/Cultivation/Deliver without remuneration/Possession with Intent t	\$500.00
Possession/Cultivation/Deliver without Remuneration/Possession with Intent 1	\$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

**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.
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	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 emerger	\$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 Misdemeanor	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**

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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

**FiberNet Rates** **FiberNet**

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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**

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Readiness to Serve per meter, per month)		
1" or smaller	\$22.23	\$23.12
1 1/2"	\$57.10	\$59.39
2"	\$103.03	\$107.16
3"	\$232.01	\$241.30
4"	\$434.28	\$451.66
6"	\$934.00	\$971.36
Commodity Charge (\$/100 cft)		
Block 1; 1 - 30	\$3.65	\$4.20
Block 2; 31 - 150	\$2.91	\$3.35
Block 3; Above 150	\$2.18	\$2.51

**Sewer Rates** **Sewer**

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Readiness to Serve (\$/month)		
1" or smaller	\$18.51	\$19.26
1 1/2"	\$47.57	\$49.48
2"	\$85.82	\$89.26
3"	\$193.25	\$200.98
4"	\$361.72	\$376.19
6"	\$777.59	\$808.70
Commodity Charge (\$/100 cft)	\$4.37	\$4.55
Flat Rate (\$/month)	\$44.77	\$46.57

**Electric Rates** **Effective April 1, 2025** **Electric**

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Residential- Service Rate A		
Residential Service Charge ( per meter, per month)	\$9.00	\$10.50
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)	\$9.00	\$10.50
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	\$0.120	\$0.130

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

Residential Service Charge ( per meter, per month)	\$6.40	\$8.55
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)	\$16.000	\$17.00
Commercial Service Charge- Three Phase (per meter,per month)	\$17.000	\$19.00
Commercial Energy Charge- (Per kWh)	\$0.161	\$0.1660

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

Commercial Service Charge- Single Phase (per meter,per month)	\$16.000	\$17.00
Commercial Service Charge- Three Phase (per meter,per month)	\$17.000	\$19.00
Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.161	\$0.166
Winter Energy Charge-(Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.132	\$0.144

**General Service Rate C**

General Service Charge, Single Phase- (per meter, per month)	\$17.00	\$18.00
General Service Charge, Three Phase- (per meter, per month)	\$18.00	\$21.00
General Service Demand Charge ( per kW)	\$11.20	\$11.52
General Service Energy Charge (per kWh)	\$0.1141	0.1131

**Large Power Service Rate D**

Large Power Service Charge (per meter, per month)	\$120.00	\$140.00
Demand Charge -(Per kW)	\$9.32	\$9.49
Energy Change- (Per kWh)	\$0.1185	\$0.1185
Reactive Charge (per RkW of Reactive Demand)	\$1.00	\$1.00