

City of Marshall, Michigan

FY 2024 Proposed Budget



Jim Schwartz, Mayor

Council Members:

Scott Wolfersberger, Ward One

Joe Caron, Ward Two

Jacob Gates, Ward Three

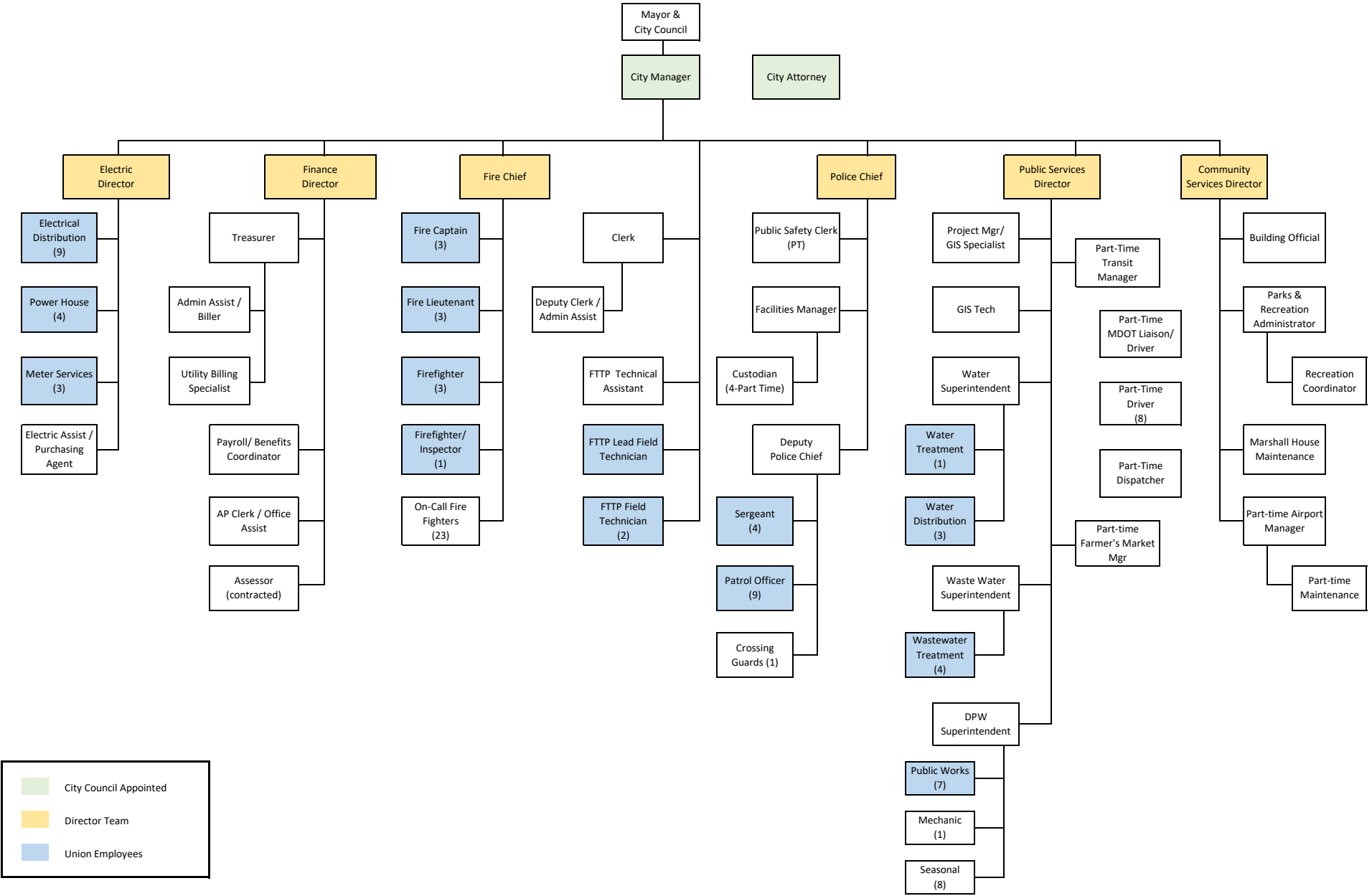
Theresa Chaney-Huggett, Ward Four

Ryan Underhill, Ward Five

Ryan Traver, At-Large

City of Marshall - Organization Chart

Revised 02/28/2023



	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.

The City has one new fund this budget cycle: the Building fund. This fund will reflect the revenue and expenditures of building inspection activities. This is a Special Revenue fund.

The City continues to market available land within the Industrial Park. The partnership with Marshall Area Economic Development Association is expected to enhance the City's economic development by improved marketing of vacant City property, and assisting local business owners with training and guidance to enhance their sustainability.

The City of Marshall continues to face economic challenges while utilizing opportunities at our disposal to provide ongoing, quality services to the citizens of Marshall. The budget for FY2024 reflects this philosophy.

CITY OF MARSHALL

FY 2024 BUDGET CALENDAR

AND

INFORMATION GUIDE

FY 2024 Budget

**CITY OF MARSHALL
BUDGET CALENDAR for FISCAL YEAR 2024**

December 2022	Wage Model Completed
January 10, 2023	Budget Kickoff and Training
January 24, 2023	Technology Budget and Rates Completed for Internal Service Fund
January 24, 2023	Motor Pool Budget and Rates Completed for Internal Service Fund
January 24, 2023	PSB Rentals Budget and Rates Completed for Internal Service Fund
February 3, 2023	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 FY23 budget)
February 6, 2023	FY2024 – FY2029 CIP Public Hearing and Council Adoption
February 7, 2023	Department Head meeting to discuss budget
February 10, 2023	Budget Impacts due using format sent by Finance
February 11 through March 1, 2023	All requests are reviewed and BSA entries have final review by Finance
March 7, 2023	City Manager and Directors meet to review budget.
March 8 through March 17, 2023	Meeting with department heads to review each dept. budget/impacts
April 3, 2023	Proposed budget book distributed to Council at the City Council meeting
May 1, 2023	Council sets Public Hearing for adoption of final budget for May 15, 2023
May 2 through May 15, 2023	Budget on file and available for public inspection in the Clerk's office
May 15, 2023	Public Hearing and final Adoption of FY 2024 Budget
July 1, 2023	FY 2024 Budget goes into effect

CITY OF MARSHALL

FY24 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 15, 2023

RE: TRANSMITTAL OF THE FY 2024 PROPOSED BUDGET, FISCAL YEAR ENDING JUNE 30, 2024

Dear Mayor, City Council and Citizens of Marshall:

We are pleased to provide the proposed Fiscal Year (FY) 2024 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 \$2,563. There are currently no capital expenditures identified in the General Fund budget. However, staff is proposing the use of American Rescue Plan Act revenues to pay for upgrades for the City Hall audio/visual and technology systems as well as improvements to the river walk. Any other capital items will be brought to Council as needed on a case-by-case basis during FY 2024. We anticipate that use of fund balance will be required for General Fund capital expenditures.

OVERVIEW OF CITY BUDGET

Listed below are some of the highlights of the FY 2024 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 \$2,563, and does not anticipate the use of proceeds from the sale of Marshall House.
- The FY 2024 MRLEC Operations budget projects a \$42K use of fund reserves for access control updates and improvements to the training room. The agreement with the County and State set aside funds for capital improvements.
- The Compost activity in the General Fund (101-523) is receiving \$30K of support from the increased Leaf, Brush and Compost millage fund.
- The American Rescue Plan Act fund is budgeted to spend the remaining grant proceeds on City Hall technology upgrades and river walk improvements.

- The budgets for FY 2024 for the FiberNet Fund and the Electric Fund show a surplus. FiberNet fund no longer requires a deficit elimination plan with the State of Michigan and the Electric Fund is anticipated to be released from the deficit elimination plan requirement by the end of the FY2023 audit.
- The FY 2024 Information Technology and Motor Pool funds show a planned use of fund balance reflecting additional technology needs and for the purchase of vehicles in the motor pool. Capital outlay in the Motor Pool (\$623K) will provide for the replacement of several vehicles/pieces of equipment.
- The recommended staffing level for all funds is 85 FTEs. This is comparable to our current 2022/2023 fulltime staffing level.

Fund highlights are as follows:

GENERAL FUND

- The projected General Fund revenues (excluding Recreation, Farmer’s Market, and Airport activities) for FY 2024 are higher compared to FY 2023 budget primarily tax revenue. Proposal A of 1994 sets the growth for property to the lesser of inflation or 5%. Due to the high inflation for 2022, taxes are increasing 5%.
- The payroll line items in the various funds reflects wage increases for union personnel based on existing contracts and a 3% wage increase in FY 2024 for non-union personnel. In addition, pay contingencies have been budgeted to reflect implementation of a wage study done by the City of Sturgis. This study is being used to bring certain positions to the median of the study’s participants to remain competitive.
- The overall General Fund projected fund balance at the end of FY 2024 is \$3,134,836 which is basically flat when compare with the estimated ending fund balance for FY 2023. 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 2024, total expenditures will be \$689K and total revenues will be \$787K and the fund balance at year end for the Major Street Fund is estimated to be \$891,536.

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 2024 total \$254K and expected expenditures total \$185K. It is anticipated that the FY 2024 ending fund balance for the Local Street Fund will be \$913,540.

The Local MVH fund and portions of the millage fund will be used in FY 2024 to fund the street construction portions of the Prospect Street Watermain and Street Improvements project.

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

MUNICIPAL STREET FUND

The Municipal Street Fund was created to account for the voted millage for street improvement as well as the bond proceeds related to street improvements. The FY 2024 expenditures are projected to be \$861K using fund balance for FY 2024. It is anticipated that the FY 2024 ending fund balance for this fund will be \$464,325.

During FY 2024, staff will be completing the final year of construction originally approved under the 2020 voter approved street millage. Under the millage, several miles of streets are planned for milling and paving work during the upcoming construction season. The previous construction work resulted in 3.7 miles of road getting resurfaced under the street millage fund.

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 \$181K in revenues. The services provided are fall leaf collection, and spring brush pick-ups. The projected expenditures are \$145K. 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 2024, revenues are projected to be \$1.2 million, and expenditures are projected to be \$826K. The fund is projected to have a net position of approximately \$3,112,730 at the end of FY 2024.

FIBER TO THE PREMISE

The Fiber to the Premise (FTTP) is a utility approved by City Council in March 2017. The projected revenues for FY 2024 are \$1.4 million with expenditures projected at \$1.0 million. The Fiber to the Premise fund is expected to have continued positive cash flow in FY 2024 due to a rate increase approved in March of 2021.

ELECTRIC FUND

The Electric Fund revenues for FY 2024 are projected to be \$19.7 million. FY 2024 expenditures including depreciation and amortization are estimated at \$18.8 million. This fund has provided a deficit elimination plan to the State which includes an approved rate increase as well as planned revenue growth in the Commercial section due to the marijuana industry. The City anticipates the Electric Fund will no longer be required to file a deficit elimination plan after the FY2023 audit.

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

The DART/AMC Fund FY 2024 budget is supported with \$215K of revenues from a millage levy, Federal and State funding of \$215K, and passenger fares of \$25K. Total FY 2024 revenues are estimated at \$517K. The FY 2023 projected expenditures are estimated at \$518K.

We are concerned about the ongoing ability to operate the DART/AMC program at its current level of service, as our operational expenses outpace the current level of federal and state funding. Additional work will be needed over the upcoming year to review operations and identify additional funding sources.

WASTEWATER FUND

The FY 2024 projected revenues are \$2.1 million. The FY 2024 projected expenditures of \$2.5 million include \$630K in capital outlay.

With the approval of the FY 2024 budget, the wastewater plant will see the completion of the clarifier rehabilitation.

WATER FUND

The FY 2024 projected revenues are \$2.1 million. The FY 2024 projected expenditures are \$2.6 million. Capital Outlay is \$550,000 of the expenditure budget.

To fund the operations and capital outlay in the wastewater and water funds to meet regulatory and health and safety requirements, a rate study will need to be completed in FY2024.

SOLID WASTE

The FY 2024 projected revenues are \$428K and projected expenditures \$392K. This fund is anticipated to have a fund balance of \$151,130 at the end of FY 2024.

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 about 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 2024 budget. I sincerely thank all the members of the staff and City Council for their hard work in preparation and consideration of this budget.

Respectfully submitted,

Derek N. Perry
City Manager



ADMINISTRATIVE REPORT
May 15, 2023 – 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 2024.

BACKGROUND: The budget public hearing was scheduled by Council on May 1, 2023. Attached for your review and action is the resolution for the FY 2024 Budget that totals \$41,642,370 in expenditures and is in compliance with City Charter. This budget resolution reflects the proposed budget presented to you on April 3, 2023.

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 2024.

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

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CITY OF MARSHALL, MICHIGAN
RESOLUTION #2023-XX

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2023 – June 30, 2024

Whereas, City Council has reviewed the City Manager’s proposed budget for FY 2024 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, 2023, and ending June 30, 2024, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

General Fund Revenues	
Taxes	4,299,762
Licenses & Permits	272,000
Intergovernmental	1,313,432
Charges for Services	124,650
Fines & Forfeitures	14,000
Interest	125,000
Miscellaneous	1,547,818
Transfers In	30,000
Recreation	416,653
Farmer's Market	22,250
Airport	166,000
Total General Fund Revenues	8,331,565

General Fund	
City Council	2,957
City Manager	201,101
Clerk	104,678
Chapel	1,730
Finance/Treasurer	536,552
City Assessor	71,877
Non-Departmental	926,220
City Hall	83,170
City Attorney	75,000
Other City Property	65,000
Human Resources	46,840
Police	2,382,273
Crossing Guards	5,660
Dispatch	122,000
Fire	1,438,881
Inspection	-
Streets	1,026,990
Engineering	43,274
Compost	51,902
Cemetery	175,268
PSB Operations	125,769
Planning & Zoning	129,764
Parks	107,193
Recreation	351,334
Farmer's Market	18,511
Airport	165,922
Total General Fund Expenditures	8,259,866

All Funds Revenues	
General Fund	8,331,565
MVH--Major & Trunkline	787,000
MVH--Local	254,272
Municipal Street Fund	50,000
Marshall Regional Law Enforcement Center	436,346
Leaf, Brush and Trash Removal	181,182
Federal Grant - Safer Grant	252,720
NE Neighborhood Improvement Authority	90,686
Downtown Development Authority	262,949
Building Inspection Fund	213,000
Local Development Finance Authority	936,662
South Neighborhood Improvement Authority	43,129
Drug Forfeiture	16
American Rescue Plan	268,236
Capital Improvement Bond Fund	540,347
Marshall House	1,207,000
Fiber to the Premise	1,402,000
Electric	19,721,041
Dial-A-Ride	516,850
Wastewater	2,145,270
Water	2,149,020
Solid Waste	427,850
Information Technology	269,553
Motor Pool	1,019,064
Total Revenues	\$ 41,505,758

All Funds Expenditures	
General Fund	8,259,866
MVH--Major & Trunkline	688,886
MVH--Local	185,139
Municipal Street Fund	861,060
Marshall Regional Law Enforcement Center	478,322
Leaf, Brush and Trash Removal	145,100
Federal Grant - Safer Grant	252,720
NE Neighborhood Improvement Authority	133
Downtown Development Authority	262,151
Building Inspection Fund	185,055
Local Development Finance Authority	989,637
South Neighborhood Improvement Authority	29,621
Drug Forfeiture	-
American Rescue Plan	256,236
Capital Improvement Bond Fund	459,424
Marshall House	826,336
Fiber to the Premise	1,020,192
Electric	18,775,136
Dial-A-Ride	518,222
Wastewater	2,519,301
Water	2,682,718
Solid Waste	391,925
Information Technology	342,165
Motor Pool	1,513,025
Total Expenditures	\$ 41,642,370

Total fund reserves (not including the capitalization of assets) shall be decreased by \$136,612 based on the FY 2024 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, 2023, through June 30, 2024 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, 2023, through June 30, 2024, 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, 2023, through June 30, 2024, 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, 2023, through June 30, 2024, 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, 2023, through June 30, 2024, 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 1.5592 mills, subject to Headlee rollback, for the period of July 1, 2023, through June 30, 2024, 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, 2023.

WHEREAS, City of Marshall deems it necessary and appropriate to periodically review fees 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 in accordance with City policy;

NOW THEREFORE, BE IT RESOLVED, that the fees found in this budget shall be established and effective July 1, 2023.

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, 2023.

Dated: May 15, 2023

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 15, 2023, 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 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Proposed	% Change
General Fund					
Taxes	3,733,716	3,867,218	4,147,021	4,299,762	3.7%
Licenses & Permits	404,074	490,848	442,000	272,000	-38.5%
Intergovernmental	1,516,497	1,316,943	1,071,929	1,313,432	22.5%
Charges for Services	71,451	65,241	133,500	124,650	-6.6%
Fines & Forfeitures	12,935	15,691	13,000	14,000	7.7%
Interest	21,698	(3,624)	3,000	125,000	4066.7%
Miscellaneous (Rents, Sale of Assets, Cost Allocation Reimbursemer	409,101	355,658	1,449,252	1,547,818	6.8%
Transfers In	1,494,249	1,535,801	30,000	30,000	0.0%
S-Total General Fund	7,663,721	7,643,776	7,289,702	7,726,662	6.0%
Recreation	327,406	393,948	407,710	416,653	2.2%
Farmer's Market	18,168	19,375	25,750	22,250	-13.6%
Airport	1,006,052	185,720	200,634	166,000	-17.3%
Total General Fund	9,015,347	8,242,819	7,923,796	8,331,565	5.1%
Special Revenue Funds					
MVH--Major & Trunkline	745,539	873,249	773,744	787,000	1.7%
MVH--Local	308,531	282,798	198,560	254,272	28.1%
Municipal Street Fund	4,817,049	6,754	-	50,000	
Marshall Regional Law Enforcement Center	439,743	463,863	328,578	436,346	32.8%
Leaf, Brush and Trash Removal	114,336	173,848	179,311	181,182	1.0%
Federal Grant - Safer Grant	-	67,487	278,747	252,720	-9.3%
NE Neighborhood Improvement Authority	35,470	40,111	41,080	90,686	120.8%
Downtown Development Authority	186,744	274,362	248,958	262,949	5.6%
Building Inspection Fund				213,000	
Local Development Finance Authority	652,367	7,670,556	763,524	936,662	22.7%
South Neighborhood Improvement Authority	771,594	11,839	32,539	43,129	32.5%
Drug Forfeiture	250	-	250	16	-93.6%
American Rescue Plan	-	133,251	364,456	268,236	-26.4%
CDBG Schuler's Grant Fund		818,684	1,619,018	-	-100.0%
Total Special Revenue Funds	8,071,623	10,816,802	4,828,765	3,776,198	-21.8%
Debt Service Funds					
Capital Improvement Bond Fund	-	472,525	475,000	540,347	13.8%
Total Debt Service Funds	-	472,525	475,000	540,347	13.8%
Enterprise Funds					
Marshall House	918,257	1,108,024	1,183,225	1,207,000	2.0%
Fiber to the Premise	1,106,892	1,322,242	1,283,010	1,402,000	9.3%
Electric	13,578,790	16,756,361	19,382,753	19,721,041	1.7%
Dial-A-Ride	591,085	653,038	522,618	516,850	-1.1%
Wastewater	1,975,923	2,098,595	2,094,500	2,145,270	2.4%
Water	1,998,250	2,035,119	2,030,700	2,149,020	5.8%
Solid Waste	206,682	316,745	426,597	427,850	0.3%
Total Enterprise Funds	20,375,879	24,290,124	26,923,403	27,569,031	2.4%
Internal Service Funds					
Information Technology	223,507	165,964	266,832	269,553	1.0%
Motor Pool	1,057,274	931,747	874,989	1,019,064	16.5%
Total Internal Service Funds	1,280,781	1,097,711	1,141,821	1,288,617	12.9%
Total Revenues	38,743,630	44,919,981	41,292,785	41,505,758	0.5%

All Funds Expenditures

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Proposed	
General Fund					
General Government	2,033,389	2,209,092	2,283,986	2,115,125	-7.4%
Public Safety	3,618,163	3,779,617	4,100,398	3,948,814	-3.7%
Public Works	1,249,318	1,239,711	1,314,731	1,423,203	8.3%
Community Development	48,220	57,493	60,444	129,764	114.7%
Parks	90,511	98,899	128,186	107,193	-16.4%
Capital Outlay	50,665	87,183	97,606	-	-100.0%
Sub-Total General Fund	7,090,266	7,471,995	7,985,351	7,724,099	-3.3%
Recreation	340,369	380,919	364,271	351,334	-3.6%
Farmer's Market	24,723	19,320	24,911	18,511	-25.7%
Airport	1,077,623	189,760	198,608	165,922	-16.5%
Total General Fund	8,532,981	8,061,994	8,573,141	8,259,866	-3.7%
Special Revenue Funds					
MVH--Major & Trunkline	779,776	842,052	356,162	688,886	93.4%
MVH--Local	201,884	257,397	243,272	185,139	-23.9%
Municipal Street Fund	427,515	1,492,905	1,627,998	861,060	-47.1%
Marshall Regional Law Enforcement Center	369,957	387,568	426,859	478,322	12.1%
Leaf, Brush and Trash Removal	113,053	143,854	144,868	145,100	0.2%
Federal Grant - Safer Grant	-	67,487	278,747	252,720	-9.3%
NE Neighborhood Improvement Authority	11,603	19,038	127	133	4.7%
Downtown Development Authority	162,599	345,195	178,649	262,151	46.7%
Building Inspection Fund	-	-	-	185,055	
Local Development Finance Authority	395,539	1,447,500	7,114,517	989,637	-86.1%
South Neighborhood Improvement Authority	683,374	50,518	31,973	29,621	-7.4%
Drug Forfeiture	-	-	-	-	
American Rescue Plan	-	133,058	-	256,236	
CDBG Schuler's Grant Fund	-	818,192	1,619,018	-	-100.0%
Total Special Revenue Funds	3,145,300	6,004,764	12,022,190	4,334,060	-63.9%
Debt Service Funds					
Capital Improvement Bond Fund	-	419,091	447,224	459,424	2.7%
Total Debt Service Funds	-	419,091	447,224	459,424	2.7%
Enterprise Funds					
Marshall House	697,405	936,778	567,775	826,336	45.5%
Fiber to the Premise	1,072,449	1,047,332	888,542	1,020,192	14.8%
Electric	15,295,834	14,037,584	16,955,648	18,775,136	10.7%
Dial-A-Ride	(32,150)	452,847	634,996	518,222	-18.4%
Wastewater	1,608,423	1,760,774	2,084,903	2,519,301	20.8%
Water	1,373,891	1,624,281	3,388,140	2,682,718	-20.8%
Solid Waste	116,839	346,154	371,825	391,925	5.4%
Total Enterprise Funds	20,132,691	20,205,750	24,891,829	26,733,830	7.4%
Internal Service Funds					
Information Technology	184,467	201,457	266,899	342,165	28.2%
Motor Pool	893,845	948,578	1,149,256	1,513,025	31.7%
Total Internal Service Funds	1,078,312	1,150,035	1,416,155	1,855,190	31.0%
Total Expenditures	32,889,284	35,841,634	47,350,539	41,642,370	-12.1%
Excess of Revenues Over (Under)					
Expenditures	5,854,346	9,078,347	(6,057,754)	(136,612)	

Note: Totals include depreciation and capital outlay expense

FULL-TIME ALLOCATED POSITIONS

	FY 2020 FTE's	FY 2021 FTE's	FY 2022 FTE's	FY 2023 FTE's	FY 2024 FTE's
General Fund					
General Government	9.30	10.00	11.63	9.38	8.57
Public Safety	22.00	23.00	23.00	23.00	23.00
Public Works	8.63	8.63	8.53	8.71	8.95
Community Development	1.50	2.00	0.00	1.55	0.38
Parks	0.05	0.05	0.10	0.30	0.30
Recreation	3.00	3.00	2.00	1.80	1.90
Airport	0.10	0.15	0.15	0.15	0.15
Total General Fund	44.58	46.83	45.41	44.89	43.24
Special Revenue Funds					
MVH--Major & Trunkline	0.00	0.00	0.00	0.00	0.09
MVH--Local	0.00	0.00	0.00	0.00	0.16
Leaf, Brush and Trash Removal	0.00	0.00	0.00	0.00	0.00
Building Inspection					1.00
Marshall Regional Law Enforcement Center	0.50	0.50	0.50	0.50	0.50
SAFER Grant*	0.00	0.00	0.00	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
Total Special Revenue Funds	0.50	0.50	0.50	3.50	4.75
Enterprise Funds					
Marshall House	3.10	3.20	3.20	1.00	1.10
Fiber to the Premise	4.70	4.70	4.20	3.65	4.85
Electric	19.30	19.46	19.60	19.52	17.60
Dial-A-Ride	0.75	0.75	0.00	1.15	0.00
Wastewater	6.08	6.08	6.09	6.16	5.88
Water	6.08	6.08	6.08	6.16	5.88
Solid Waste	0.00	0.00	0.37	0.42	0.20
Total Enterprise Funds	40.01	40.27	39.54	38.06	35.51
Internal Service Funds					
Information Technology	0.00	0.00	0.25	0.25	0.20
Motor Pool	1.15	1.31	1.30	1.30	1.30
Safety	0.00	0.00	0.00	0.00	0.00
Total Internal Service Funds	1.15	1.31	1.55	1.55	1.50
TOTAL FTEs	86.24	88.91	87.00	88.00	85.00

* 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 2024.

Position	Wage 2023-24
Clerk	63,549.970
Deputy Treasurer	63,549.970
Recreation and Parks Administrator	66,656.450
DPW Superintendent	70,537.490
Waste Water Superintendent	80,213.310
Water Superintendent	80,213.310
Deputy Police Chief	81,408.162
Fire Chief	89,237.140
Police Chief	89,237.140
Director of Finance	94,033.850
Director of Community Services	95,481.000
Director of Public Services	96,902.400
Director of Electric Utilities	137,917.000

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

Installment Purchase Agreements

Year	Fund 301 2021 UTGO Roads-\$4,750,000		Fund 369 2014 GOLT-\$5,325,000		Fund 202 2013 MTF \$1,680,000		Total			Installment Purchase - Fire Truck- \$400,000		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Principal	Interest	Principal	Interest	Total
2024	410,000	49,424	180,000	156,000	115,000	18,276	705,000	223,700	928,700	42,736	2,337	42,736	2,337	45,073
2025	435,000	45,324	185,000	148,800	120,000	15,750	740,000	209,874	949,874	43,747	1,326	43,747	1,326	45,073
2026	460,000	40,974	195,000	141,400	120,000	13,080	775,000	195,454	970,454	23,159	272	23,159	272	23,431
2027	485,000	36,374	200,000	133,600	125,000	9,825	810,000	179,799	989,799			-	-	
2028	510,000	31,524	210,000	125,600	130,000	6,000	850,000	163,124	1,013,124					
2029	535,000	26,169	215,000	117,200	135,000	2,025	885,000	145,394	1,030,394					
2030	565,000	18,144	225,000	108,600			790,000	126,744	916,744					
2031	595,000	9,669	235,000	99,600			830,000	109,269	939,269					
2032			245,000	90,200			245,000	90,200	335,200					
2033			255,000	80,400			255,000	80,400	335,400					
2034			265,000	70,200			265,000	70,200	335,200					
2035			275,000	59,600			275,000	59,600	334,600					
2036			285,000	48,600			285,000	48,600	333,600					
2037			300,000	37,200			300,000	37,200	337,200					
2038			310,000	25,200			310,000	25,200	335,200					
2039			320,000	12,800			320,000	12,800	332,800					
2040							-	-	-					
2041							-	-	-					
2042							-	-	-					
Total:	\$ 3,995,000	\$ 257,600	\$ 3,900,000	\$ 1,455,000	\$ 745,000	\$ 64,956	\$ 8,640,000	\$ 1,777,556	\$ 10,417,556	\$ 109,642	\$ 3,935	\$ 109,642	\$ 3,935	\$ 113,577

CITY OF MARSHALL
Debt Service Analysis:

FYE 6/30/2023

Electric fund

Sewer

Water

Year	Business - Type Activities													
	582 - Elec		582 - Elec		582 - Elec		590 - Sewer		591 - Water		591 - Water		591 - Water	
	2016 GOLT-\$6,850,000 (this		2016 GOLT (Brewer Sub)-		2021 GOLT Perrin Dam		2012 GOLT CAP (D)-\$3,935,000		2019 Revenue Bonds-		2022 Revenue Bonds-		2016 GOLT-\$6,850,000 (this	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	45,000	8,000	145,000	88,450	105,000	67,925	160,000	50,740	120,000	117,000	75,000	93,500	20,000	1,600
2025	50,000	6,200	155,000	82,650	105,000	65,038	165,000	45,940	130,000	113,400	80,000	90,314		
2026	50,000	4,200	160,000	76,450	110,000	62,150	170,000	40,990	140,000	109,500	85,000	86,914		
2027	55,000	2,200	165,000	70,050	115,000	59,125	175,000	35,890	150,000	105,300	90,000	83,300		
2028			170,000	63,450	115,000	55,963	180,000	30,640	160,000	100,800	90,000	79,476		
2029			180,000	56,650	120,000	52,800	185,000	25,240	175,000	96,000	95,000	75,650		
2030			185,000	49,450	125,000	49,500	195,000	19,505	190,000	90,750	100,000	71,614		
2031			195,000	42,050	130,000	46,063	200,000	13,265	205,000	85,050	105,000	67,364		
2032			200,000	34,250	135,000	42,488	205,000	6,765	220,000	78,900	110,000	62,900		
2033			210,000	26,250	140,000	38,775			235,000	72,300	115,000	58,226		
2034			215,000	19,950	145,000	34,925			255,000	65,250	115,000	53,338		
2035			220,000	13,500	150,000	30,938			270,000	57,600	120,000	48,450		
2036			230,000	6,900	150,000	26,813			290,000	49,500	130,000	43,350		
2037					155,000	22,688			310,000	40,800	135,000	37,826		
2038					160,000	18,425			330,000	31,500	140,000	32,088		
2039					165,000	14,025			350,000	21,600	145,000	26,138		
2040					170,000	9,488			370,000	11,000	150,000	19,976		
2041					175,000	4,813					155,000	13,600		
2042											165,000	7,012		
Total	\$ 200,000	\$ 20,600	\$ 2,430,000	\$ 630,050	\$ 2,470,000	\$ 701,938	\$ 1,635,000	\$ 268,975	\$ 3,900,000	\$ 1,246,250	\$ 2,200,000	\$ 1,051,036	\$ 20,000	\$ 1,600

CITY OF MARSHALL
Debt Service Analysis:

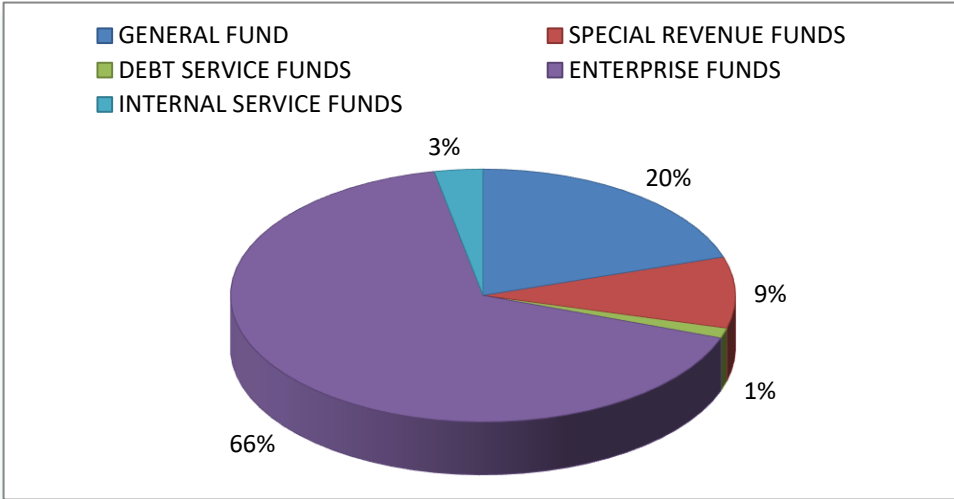
FYE 6/30/2023

Water

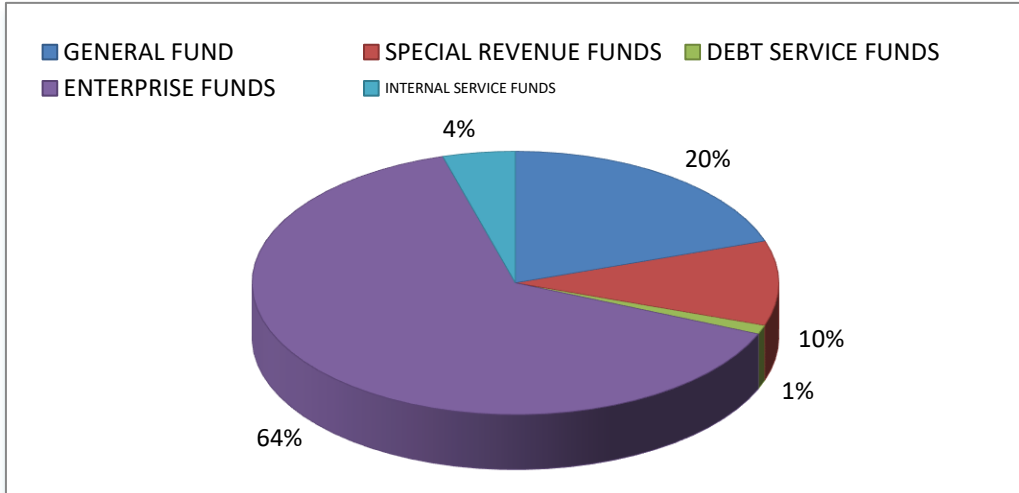
Component Units

Year	591 - Water 2016 GOLT-\$6,850,000 (this		591 - Water 2016 GOLT-\$6,850,000 (this		591 - Water 2009 GOLT CAP-\$1,345,000		591 - Water 2012 GOLT CAP (D)-		Total			251-SNIA 2021 GOLT (Rebecca St)		250-LDFA 2022 GOLT (LDFA-Brooks Substatio	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Principal	Interest	Principal	Interest
2024	15,000	-	10,000	-	75,000	26,775	90,000	28,235	860,000	482,225	1,342,225	-	26,010	335,000	246,400
2025					80,000	22,950	90,000	25,535	855,000	452,027	1,307,027	-	26,010	350,000	233,000
2026					85,000	18,870	95,000	22,835	895,000	421,909	1,316,909	50,000	25,160	365,000	219,000
2027					90,000	14,535	100,000	19,985	940,000	390,385	1,330,385	50,000	23,460	380,000	204,400
2028					95,000	9,945	100,000	16,985	910,000	357,259	1,267,259	50,000	21,760	395,000	189,200
2029					100,000	5,100	105,000	13,985	960,000	325,425	1,285,425	55,000	19,975	410,000	173,400
2030							105,000	10,730	900,000	291,549	1,191,549	55,000	18,105	425,000	157,000
2031							110,000	7,370	945,000	261,162	1,206,162	60,000	16,150	440,000	140,000
2032							115,000	3,795	985,000	229,098	1,214,098	60,000	14,110	460,000	122,400
2033									700,000	195,551	895,551	60,000	12,070	480,000	104,000
2034									730,000	173,463	903,463	65,000	9,945	500,000	84,800
2035									760,000	150,488	910,488	65,000	7,735	520,000	64,800
2036									800,000	126,563	926,563	65,000	5,525	540,000	44,000
2037									600,000	101,314	701,314	65,000	3,315	560,000	22,400
2038									630,000	82,013	712,013	65,000	1,105		
2039									660,000	61,763	721,763				
2040									690,000	40,464	730,464				
2041									330,000	18,413	348,413				
2042									165,000	7,012	172,012				
									-	-	-				
Total	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 525,000	\$ 98,175	\$ 910,000	\$ 149,455	\$ 14,315,000	\$ 4,168,079	\$ 18,483,079	\$ 765,000	\$ 230,435	\$ 6,160,000	\$ 2,004,800

FY 2024 ALL FUNDS REVENUES BY FUND		
GENERAL FUND	\$ 8,331,565	20%
SPECIAL REVENUE FUNDS	3,776,198	9%
DEBT SERVICE FUNDS	540,347	1%
ENTERPRISE FUNDS	27,569,031	66%
INTERNAL SERVICE FUNDS	1,288,617	3%
TOTAL REVENUES	\$ 41,505,758	100%

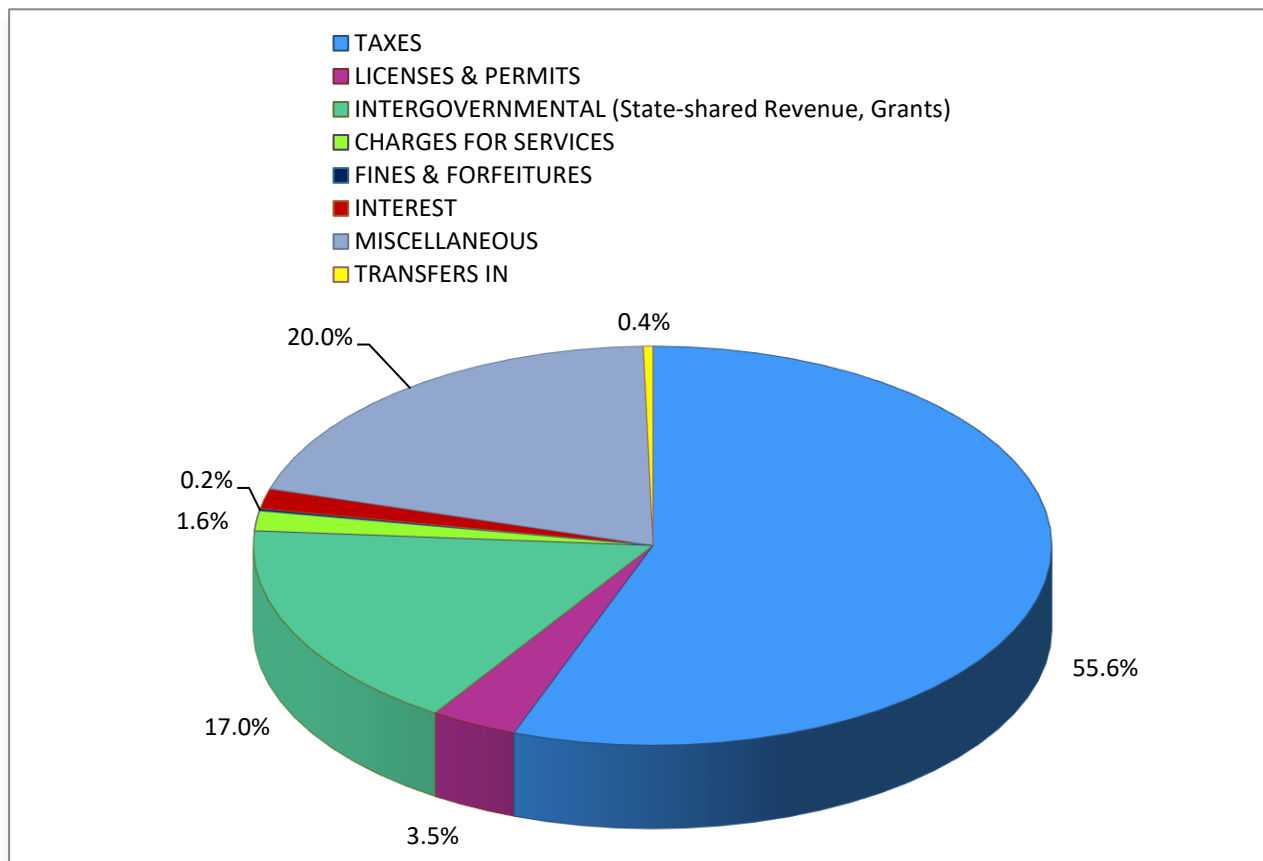


FY 2024 ALL FUNDS EXPENDITURES BY FUND		
GENERAL FUND	\$ 8,259,866	20%
SPECIAL REVENUE FUNDS	4,334,060	10%
DEBT SERVICE FUNDS	459,424	1%
ENTERPRISE FUNDS	26,733,830	64%
INTERNAL SERVICE FUNDS	1,855,190	4%
TOTAL EXPENDITURES	\$ 41,642,370	100%



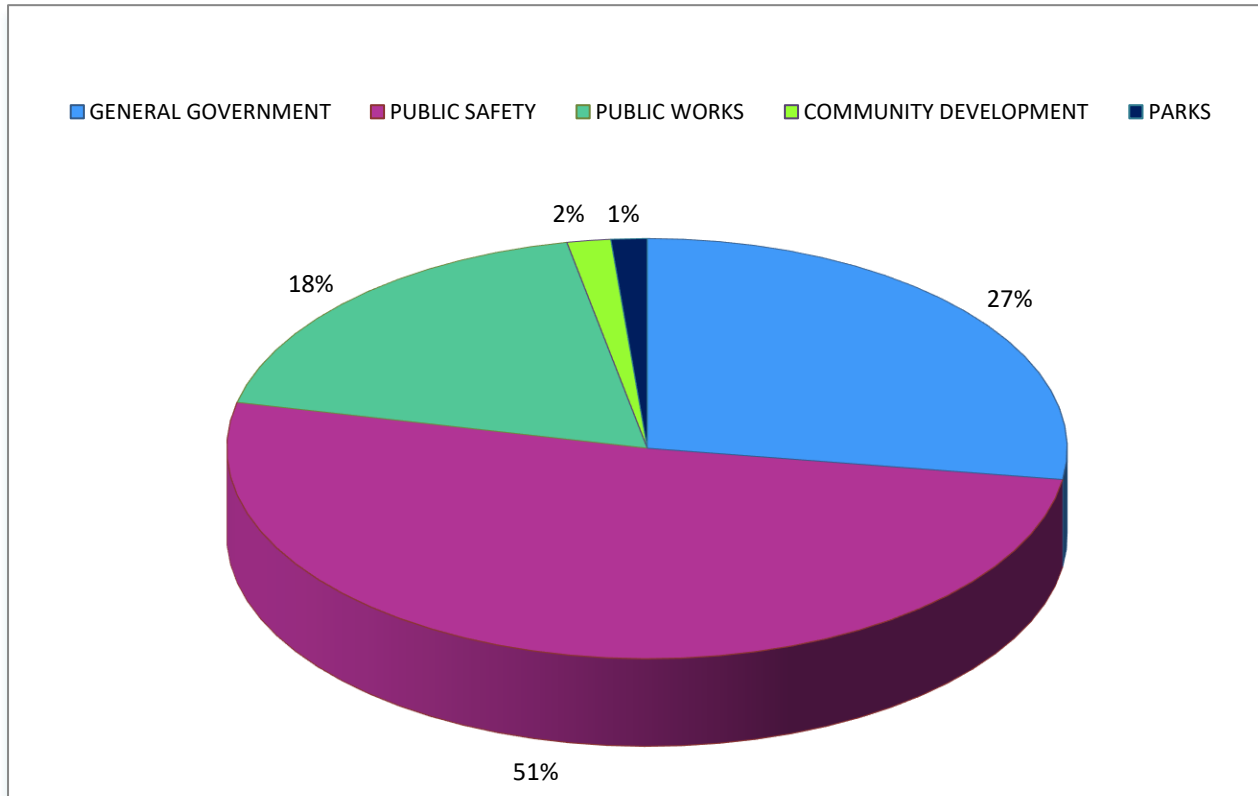
FY 2024 GENERAL FUND REVENUES

TAXES	\$ 4,299,762	55.6%
LICENSES & PERMITS	272,000	3.5%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	1,313,432	17.0%
CHARGES FOR SERVICES	124,650	1.6%
FINES & FORFEITURES	14,000	0.2%
INTEREST	125,000	1.6%
MISCELLANEOUS	1,547,818	20.0%
TRANSFERS IN	30,000	0.4%
TOTAL REVENUES	\$ 7,726,662	100%



FY 2024 GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT	\$ 2,115,125	27%
PUBLIC SAFETY	3,948,814	51%
PUBLIC WORKS	1,423,203	18%
COMMUNITY DEVELOPMENT	129,764	2%
PARKS	107,193	1%
TOTAL EXPENDITURES	\$ 7,724,099	100%



BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.00	Current Property Taxes	3,573,479	3,698,061	3,980,021	3,980,021	4,114,262
101-000-412.00	Delinquent Personal Prop Taxes	662	1,384	2,000	2,000	1,500
101-000-445.00	Penalties & Int. on Taxes	22,678	17,484	25,000	25,000	18,000
101-000-447.00	Tax Collection Fees	136,897	150,289	140,000	140,000	166,000
101-000-476.00	Licenses and Permits	1,775	1,680	2,000	2,000	2,000
101-000-476.01	Permits	214,874	212,961	200,000	200,000	
101-000-476.02	APPLICATIONS - MMFP	150,000	245,000	200,000	200,000	235,000
101-000-477.00	Cable Commissions	37,425	31,207	40,000	40,000	35,000
101-000-529.00	Federal Grants	289,323				
101-000-540.00	State Grants	4,594				
101-000-541.00	Liquor License Refund	8,795	9,129	8,500	8,500	10,000
101-000-573.00	LOCAL COMM STAB SHARE TAX	300,611	308,813	158,000	158,000	300,000
101-000-574.00	State Shared Rev-Constitutiona	653,540	743,348	654,846	654,846	744,927
101-000-574.01	State Shared Rev-StatutoryEVIP	100,900	123,105	123,000	123,000	130,917
101-000-588.00	Contributions from Local Units	158,734	132,548	127,583	127,583	127,588
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE		18,671	19,996	19,996	19,000
101-000-589.00	Contributions from School				98,961	103,477
101-000-602.00	NSF Revenue	40	40	40	40	
101-000-607.00	Charges for Services - Fees	2,660	2,145	4,000	4,000	2,000
101-000-607.01	Charges for Services - FOIA	5	269			
101-000-607.02	Charges for Ser.-Plan & Zone	875	1,975	1,000	1,000	2,000
101-000-607.03	FIRE INSPECTION FEES			50,000	50,000	50,000
101-000-626.00	Charges for Services	7,270	9,820	10,000	10,000	10,000
101-000-642.00	Charges for Services - Sales	59,241	50,382	68,000	68,000	60,000
101-000-642.01	Charges for Serv-Columbarium	1,400	650	500	500	650
101-000-658.00	Parking Violations	1,038	2,233	1,000	1,000	2,000
101-000-659.00	District Court - Ord. Fines	11,647	13,448	12,000	12,000	12,000
101-000-659.01	Civil Infractions	250	10			
101-000-665.00	Interest	21,698	24,299	3,000	3,000	125,000
101-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(30,680)			
101-000-665.04	INTEREST INCOME-LEASES (GASB 87)		2,757			
101-000-667.00	Rents	50,033	32,221	50,000	50,000	50,000
101-000-667.01	RENT - PARKS	3,690				
101-000-667.02	RENTS-ROW			512,884	512,884	512,884
101-000-675.00	Contrib. from Other Sources	173,189	157,514	185,000	185,000	167,000
101-000-677.00	CASH - OVER & SHORT	140	95			
101-000-679.00	MISCELLANEOUS REVENUE	182,009	147,117	130,000	130,000	195,000
101-000-680.00	COST ALLOCATION REIMBURSEMENT			452,371	452,371	500,457
101-000-699.00	Transfers From Other Funds	1,494,249	1,535,801	30,000	30,000	30,000
Totals for dept 000 -		7,663,721	7,643,776	7,190,741	7,289,702	7,726,662

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
TOTAL ESTIMATED REVENUES		7,663,721	7,643,776	7,190,741	7,289,702	7,726,662
APPROPRIATIONS						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300	2,300	2,300	2,300	2,300
101-101-712.00	WORKERS COMPENSATION	55	64	64	64	64
101-101-715.00	Social Security	176	176	176	176	176
101-101-740.00	Operating Supplies	139	29	132	132	132
101-101-810.00	Dues & Memberships	285		285	285	285
101-101-860.00	Transportation & Travel		354			
101-101-958.00	Education & Training	448				
Totals for dept 101 - City Council		3,403	2,923	2,957	2,957	2,957
Dept 172 - City Manager						
101-172-702.00	Payroll	179,694	239,563	168,405	168,405	139,050
101-172-702.01	Other Fringe Benefits-taxable	1,500	9,310			6,000
101-172-712.00	WORKERS COMPENSATION	534	639	639	639	600
101-172-715.00	Social Security	13,511	17,488	12,883	12,883	11,096
101-172-716.00	Hospitalization	32,115	32,859	25,835	25,835	20,313
101-172-717.00	Life Insurance	590	601	451	451	389
101-172-718.00	RETIREMENT - D/B	25,046	30,147	33,804	33,804	
101-172-718.10	RETIREMENT - D/C	2,687	7,176	5,562	5,562	13,905
101-172-727.00	Office Supplies	288		50	50	100
101-172-755.00	Miscellaneous Supplies	80	123			
101-172-757.00	Fuels & Lubricants			283	283	
101-172-801.00	Professional Services		146			
101-172-810.00	Dues & Memberships	2,608	1,082	2,000	2,000	2,000
101-172-850.00	Communications					600
101-172-860.00	Transportation & Travel	223				1,000
101-172-941.00	MOTOR POOL VEHICLE RENTAL	2,300	2,900			
101-172-941.01	TECHNOLOGY INTERNAL SERVICE C	4,013	2,900	5,887	5,887	4,048
101-172-958.00	Education & Training	718	803	700	700	2,000
Totals for dept 172 - City Manager		265,907	345,737	256,499	256,499	201,101
Dept 215 - Clerk						
101-215-702.00	Payroll	24,799	26,813	27,596	27,596	53,642
101-215-702.01	Other Fringe Benefits-taxable	1,500	750	750	750	
101-215-703.00	Part-time Salaries	3,913	1,690	5,000	5,000	
101-215-712.00	WORKERS COMPENSATION	80	97	97	97	150
101-215-715.00	Social Security	1,934	2,008	2,551	2,551	4,104
101-215-716.00	Hospitalization	13,241	12,399	12,378	12,378	23,588
101-215-717.00	Life Insurance	67	73	66	66	46

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-215-718.00	RETIREMENT - D/B	5,695	9,074	7,153	7,153	
101-215-718.10	RETIREMENT - D/C		33			5,364
101-215-727.00	Office Supplies	170	146	150	150	150
101-215-728.00	Equipment & Supplies	82				
101-215-801.00	Professional Services	3,105	1,952			
101-215-810.00	Dues & Memberships	175	235	245	245	245
101-215-820.00	Contracted Services	1,271	1,553	1,479	1,479	
101-215-830.00	Elections	6,756	4,860	7,000	7,000	7,000
101-215-860.00	Transportation & Travel	69		150	150	150
101-215-901.00	Advertising	6,205	3,975	6,000	6,000	6,000
101-215-940.00	Rentals					1,697
101-215-941.00	MOTOR POOL VEHICLE RENTAL			192	192	192
101-215-941.01	TECHNOLOGY INTERNAL SERVICE C	1,147	1,102	1,987	1,987	2,050
101-215-958.00	Education & Training	55		300	300	300
Totals for dept 215 - Clerk		70,264	66,760	73,094	73,094	104,678
Dept 242 - Chapel						
101-242-825.00	Insurance	259	215	215	215	230
101-242-931.00	Maintenance of Building	3,195		1,500	1,500	1,500
Totals for dept 242 - Chapel		3,454	215	1,715	1,715	1,730
Dept 253 - Treasurer						
101-253-702.00	Payroll	248,923	223,033	291,236	291,236	289,896
101-253-702.01	Other Fringe Benefits-taxable	4,009	2,042	280	280	2,250
101-253-703.00	Part-time Salaries	14,297	8,825			
101-253-704.00	Overtime Salaries	24	1,616			
101-253-712.00	WORKERS COMPENSATION	732	1,086	1,086	1,086	1,400
101-253-715.00	Social Security	18,412	15,787	22,301	22,301	22,349
101-253-716.00	Hospitalization	94,908	94,419	108,506	108,506	95,453
101-253-717.00	Life Insurance	411	309	503	503	509
101-253-718.00	RETIREMENT - D/B	8,727	9,763	10,947	10,947	26,975
101-253-718.10	RETIREMENT - D/C	10,414	15,443	18,563	18,563	18,446
101-253-727.00	Office Supplies	4,626	3,828	4,000	4,000	4,000
101-253-727.02	Postage and Shipping	11,155	12,701	12,000	12,000	12,000
101-253-801.00	Professional Services	59,528	106,041	111,625	111,625	30,000
101-253-810.00	Dues & Memberships	440	655	500	500	500
101-253-850.00	Communications	5,432	3,919	5,000	5,000	5,000
101-253-860.00	Transportation & Travel	114	40	500	500	500
101-253-901.00	Advertising	604	322	200	200	200
101-253-930.00	Equipment Maintenance	139	93	150	150	150
101-253-941.00	MOTOR POOL VEHICLE RENTAL	910	167	192	192	192
101-253-941.01	TECHNOLOGY INTERNAL SERVICE C	17,339	13,682	26,784	26,784	25,732
101-253-958.00	Education & Training	293	736	1,000	1,000	1,000
Totals for dept 253 - Treasurer		501,437	514,507	615,373	615,373	536,552

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,203	1,205	1,200	1,200	1,200
101-257-712.00	WORKERS COMPENSATION	4	4	4	4	
101-257-715.00	Social Security	92	92	92	92	92
101-257-727.00	Office Supplies	11		500	500	500
101-257-820.00	Contracted Services	61,641	54,797	59,900	59,900	59,900
101-257-850.00	Communications	480	480	540	540	540
101-257-901.00	Advertising	282				
101-257-941.01	TECHNOLOGY INTERNAL SERVICE C	5,978	5,042	9,397	9,397	9,645
Totals for dept 257 - City Assessor		69,691	61,620	71,633	71,633	71,877
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	234,920	308,870	316,666	316,666	346,345
101-261-718.01	Retiree Health Insurance	377,531	364,174	322,430	432,430	380,518
101-261-740.00	Operating Supplies	239				
101-261-755.00	Miscellaneous Supplies	1,876	23,830	1,050	1,050	1,050
101-261-801.00	Professional Services	9,123	42,955	5,850	5,850	5,850
101-261-803.00	Service Fee		20	100	100	100
101-261-804.00	BANK FEES	5,739	6,986	7,000	7,000	7,000
101-261-805.00	Administrative Costs	2,492	1,629	2,000	2,000	2,000
101-261-810.00	Dues & Memberships	5,343	5,385	5,200	5,200	5,200
101-261-820.00	Contracted Services	10,000	10,000	10,000	48,998	10,000
101-261-825.00	Insurance	2,873	7,568	8,000	8,000	11,000
101-261-850.00	Communications	11,006	3,694	3,000	3,000	3,000
101-261-940.00	Rentals			1,466	1,466	1,466
101-261-958.00	Education & Training		3,407			
101-261-964.00	Refund or Rebates	277	1,918	1,500	1,500	1,500
101-261-969.00	Contingency					68,311
101-261-990.00	Debt Service	15,000	15,000			
101-261-994.00	Bond Interest Paid	900	450			
101-261-995.00	Transfers to Other Funds	96,644	86,660	57,624	84,288	82,880
Totals for dept 261 - Non-departmental		773,963	882,546	741,886	917,548	926,220
Dept 265 - City Hall						
101-265-702.00	Payroll	4,522	4,688	4,808	4,808	4,952
101-265-703.00	Part-time Salaries	14,899	16,673	17,850	17,850	17,850
101-265-712.00	WORKERS COMPENSATION	641	716	716	716	475
101-265-715.00	Social Security	1,494	1,623	1,734	1,734	1,365
101-265-716.00	Hospitalization	1,104	416	807	807	807
101-265-717.00	Life Insurance	4	4	4	4	4
101-265-718.10	RETIREMENT - D/C	331	408	481	481	495
101-265-776.00	Building Maintenance Supplies	3,605	5,769	4,000	4,000	6,000
101-265-820.00	Contracted Services	5,915	4,155	6,250	6,250	6,250

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-265-825.00	Insurance	5,452	3,714	3,714	3,714	4,500
101-265-921.00	Utilities - Gas	4,159	6,894	4,000	4,000	6,000
101-265-922.00	Utilities-Elec, Water, Sewer	16,109	19,939	19,768	19,768	19,768
101-265-930.00	Equipment Maintenance	1,253	2,590	1,500	1,500	1,500
101-265-931.00	Maintenance of Building	22,994	8,032	12,870	26,525	12,870
101-265-941.00	MOTOR POOL VEHICLE RENTAL	420	526			
101-265-941.01	TECHNOLOGY INTERNAL SERVICE C	1,940	1,546	327	327	334
Totals for dept 265 - City Hall		84,842	77,693	78,829	92,484	83,170
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	99,326	104,197	100,000	100,000	75,000
101-266-801.03	ATTORNEY SPECIFIC SERVICES	15,592				
Totals for dept 266 - CITY ATTORNEY		114,918	104,197	100,000	100,000	75,000
Dept 268 - Other City Property						
101-268-811.00	Taxes	57,691	58,065	62,000	62,000	65,000
Totals for dept 268 - Other City Property		57,691	58,065	62,000	62,000	65,000
Dept 270 - Human Resources						
101-270-702.00	Payroll	47,978	51,136	53,410	53,410	27,506
101-270-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	1,500	750
101-270-712.00	WORKERS COMPENSATION	149	178	178	178	150
101-270-715.00	Social Security	3,449	3,745	4,201	4,201	2,162
101-270-716.00	Hospitalization	21,347	23,242	24,757	24,757	12,379
101-270-717.00	Life Insurance	135	145	132	132	22
101-270-718.00	RETIREMENT - D/B	10,240	12,346	13,844	13,844	
101-270-727.00	Office Supplies	378	9	300	300	300
101-270-740.00	Operating Supplies			50	50	50
101-270-801.00	Professional Services	245	254	500	500	500
101-270-810.00	Dues & Memberships			100	100	100
101-270-901.00	Advertising	54	40	1,000	1,000	100
101-270-941.00	MOTOR POOL VEHICLE RENTAL			192	192	192
101-270-941.01	TECHNOLOGY INTERNAL SERVICE C	2,294	2,204	3,974	3,974	2,429
101-270-958.00	Education & Training	50	30	200	200	200
Totals for dept 270 - Human Resources		87,819	94,829	104,338	104,338	46,840
Dept 301 - Police						
101-301-702.00	Payroll	869,396	970,579	998,472	998,472	1,026,194
101-301-702.01	Other Fringe Benefits-taxable	25,796	41,841	38,192	38,192	56,586
101-301-702.75	PAYROLL - S/T TRAINING	5,027	8,394			
101-301-703.00	Part-time Salaries	21,352	23,176	23,949	23,949	23,949
101-301-704.00	Overtime Salaries	10,991	12,801	88,010	88,010	88,010
101-301-704.70	Overtime - Worked Over/Late Complain	4,309	3,372			
101-301-704.71	Overtime - Cover for Sick Time	7,762	8,794			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-301-704.72	Overtime - Posted Patrol	28,218	25,299			
101-301-704.73	Overtime - Traffic Grant		245			
101-301-704.74	Overtime - Court/Informal Hearing	940	2,268			
101-301-704.75	Overtime - Training	11,253	13,221			
101-301-704.76	Overtime - Special Event Coverage	841	3,153			
101-301-704.77	Overtime - Called in for Major Crime	824				
101-301-712.00	WORKERS COMPENSATION	17,524	24,145	24,145	24,145	21,000
101-301-715.00	Social Security	15,215	17,001	18,254	18,254	15,700
101-301-716.00	Hospitalization	269,682	220,852	262,704	262,704	202,094
101-301-717.00	Life Insurance	1,986	2,097	1,909	1,909	2,338
101-301-718.00	RETIREMENT - D/B	193,765	276,387	286,908	286,908	303,612
101-301-718.10	RETIREMENT - D/C		6			
101-301-727.00	Office Supplies	2,074	1,939	2,000	2,000	1,700
101-301-727.02	Postage and Shipping	124	10	50	50	350
101-301-740.00	Operating Supplies	8,116	14,108	11,034	11,034	13,314
101-301-740.10	MEDICAL AND RESCUE SUPPLIES	214				
101-301-741.00	Uniforms	13,895	7,638	7,000	7,000	10,600
101-301-742.00	Laundry	2,025	3,115	3,500	3,500	4,500
101-301-755.00	Miscellaneous Supplies	198	195			
101-301-757.00	Fuels & Lubricants		64	41,467	41,467	41,467
101-301-801.00	Professional Services	3,084	4,700	3,600	3,600	3,600
101-301-806.00	MEDICAL SERVICES	2,610	243	1,500	1,500	1,500
101-301-810.00	Dues & Memberships	1,343	740	1,105	1,105	1,105
101-301-820.00	Contracted Services	28,750	17,634	34,006	34,006	34,006
101-301-825.00	Insurance	10,928	13,260	13,461	13,461	18,000
101-301-850.00	Communications	45,750	22,454	20,675	20,675	20,675
101-301-860.00	Transportation & Travel	1,636	1,593	3,000	3,000	3,000
101-301-901.00	Advertising	37	76	600	600	600
101-301-930.00	Equipment Maintenance	9,082	5,908	9,300	9,300	9,300
101-301-941.00	MOTOR POOL VEHICLE RENTAL	76,549	67,263	480	480	480
101-301-941.01	TECHNOLOGY INTERNAL SERVICE C	28,857	21,863	41,257	41,257	41,351
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE			38,957	38,957	69,017
101-301-941.03	MOTOR POOL OPERATING CHARGE			61,206	61,206	82,621
101-301-958.00	Education & Training	9,486	10,726	10,590	10,590	10,590
101-301-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		4,050			
101-301-995.00	Transfers to Other Funds	273,569	264,025	110,374	273,691	275,014
Totals for dept 301 - Police		2,003,208	2,115,235	2,157,705	2,321,022	2,382,273
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	7,138		2,500	5,200	5,460
101-315-712.00	WORKERS COMPENSATION	108	177	177	177	200
101-315-715.00	Social Security	546				
Totals for dept 315 - Crossing Guards		7,792	177	2,677	5,377	5,660

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	130,380	191,500	190,000	190,000	122,000
Totals for dept 325 - Dispatch Operations		130,380	191,500	190,000	190,000	122,000
Dept 334 - CODE ENFORCEMENT						
101-334-703.00	Part-time Salaries	9,257				
101-334-715.00	Social Security	625				
101-334-740.00	Operating Supplies	1,026				
101-334-801.00	Professional Services	127				
101-334-901.00	Advertising	259				
101-334-940.00	RENTALS PSB	2,362				
101-334-941.00	MOTOR POOL VEHICLE RENTAL	1,500				
Totals for dept 334 - CODE ENFORCEMENT		15,156				
Dept 336 - Fire						
101-336-702.00	REG FIRE	491,952	523,012	478,446	478,446	530,874
101-336-702.01	Other Fringe Benefits-taxable	26,517	31,385	51,547	51,547	39,190
101-336-702.75	PAYROLL - S/T TRAINING		3,648			
101-336-703.00	Part-time Salaries	48,078	16,651	61,800	61,800	20,000
101-336-704.00	Overtime Salaries	45,267	7,784	56,650	56,650	40,000
101-336-704.71	Overtime - Cover for Sick Time		3,083			
101-336-704.72	OVERTIME - POSTED STATION CVRC	17,060	17,784			
101-336-704.75	Overtime - Training	1,966	6,333			
101-336-704.76	Overtime - Special Event Coverage	452	2,735			
101-336-704.78	OVERTIME FIRE TONE RESPONSE A	1,322	2,532			
101-336-704.79	OVERTIME FIRE TONE RESPONSE F.	150	1,242			
101-336-712.00	WORKERS COMPENSATION	15,318	22,931	22,931	22,931	17,600
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	4,600	6,590	5,255	5,255	8,550
101-336-715.00	Social Security	11,904	9,660	13,234	13,234	8,266
101-336-716.00	Hospitalization	101,842	93,269	92,632	92,632	90,837
101-336-717.00	Life Insurance	499	527	470	470	534
101-336-718.00	RETIREMENT - D/B	172,938	229,135	267,744	267,744	278,760
101-336-718.10	RETIREMENT - D/C	3,738	5,273	8,008	8,008	9,000
101-336-727.00	Office Supplies	286	548	600	600	700
101-336-727.02	Postage and Shipping	89	30	50	50	50
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	365	759			
101-336-740.00	Operating Supplies	5,086	3,055	5,000	5,000	5,100
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	3,838	709	1,500	1,500	1,500
101-336-741.00	Uniforms	5,388	7,904	9,500	9,500	10,000
101-336-742.00	Laundry	36	119	200	200	500
101-336-755.00	Miscellaneous Supplies	1,529	707	1,200	1,200	1,200
101-336-757.00	Fuels & Lubricants	7,184	12,422	8,000	8,000	8,000
101-336-775.00	Repair & Maintenance Supplies	11,358	1,736	1,500	1,500	1,500
101-336-776.00	Building Maintenance Supplies	1,067	1,701	1,600	1,600	2,500

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-336-777.00	MINOR TOOLS AND EQUIPMENT	6,991	1,918	2,000	2,000	2,500
101-336-806.00	MEDICAL SERVICES	3,690	4,220	3,000	3,000	2,000
101-336-810.00	Dues & Memberships	558	225	600	600	600
101-336-820.00	Contracted Services	21,017	9,551	10,500	10,500	22,000
101-336-825.00	Insurance	4,172	5,596	5,680	5,680	8,300
101-336-850.00	Communications	13,537	5,555	22,000	22,000	7,000
101-336-860.00	Transportation & Travel	936	2,706	1,500	1,500	1,500
101-336-901.00	Advertising		295	100	100	100
101-336-921.00	Utilities - Gas	3,786	6,401	4,100	4,100	6,000
101-336-922.00	Utilities-Elec, Water, Sewer	18,726	19,162	22,000	22,000	22,000
101-336-930.00	Equipment Maintenance	49,046	47,127	40,000	40,000	50,000
101-336-931.00	Maintenance of Building	8,710	4,787	4,500	4,500	4,500
101-336-941.00	MOTOR POOL VEHICLE RENTAL	5,193	4,300	192	192	192
101-336-941.01	TECHNOLOGY INTERNAL SERVICE C	20,817	15,730	23,069	23,069	23,485
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE			1,949	1,949	
101-336-941.03	MOTOR POOL OPERATING CHARGE			6,859	6,859	9,490
101-336-958.00	Education & Training	15,322	11,839	10,000	10,000	15,000
101-336-990.00	Debt Service	39,874	40,775		41,744	42,736
101-336-994.00	Bond Interest Paid	5,199	4,297		3,329	2,337
101-336-995.00	Transfers to Other Funds	143,212	143,298		143,319	144,480
Totals for dept 336 - Fire		1,340,615	1,341,046	1,245,916	1,434,308	1,438,881
Dept 371 - Inspection						
101-371-702.00	Payroll	67,846	73,322	88,511	88,511	
101-371-702.01	Other Fringe Benefits-taxable			224	224	
101-371-703.00	Part-time Salaries	583				
101-371-704.00	Overtime Salaries		16			
101-371-712.00	WORKERS COMPENSATION	400	398	400	400	
101-371-715.00	Social Security	5,034	5,441	6,788	6,788	
101-371-716.00	Hospitalization	11,604	9,664	13,108	13,108	
101-371-717.00	Life Insurance	64	69	96	96	
101-371-718.10	RETIREMENT - D/C	3,265	5,925	8,387	8,387	
101-371-727.00	Office Supplies	111	292	255	255	
101-371-740.00	Operating Supplies	260	572	765	765	
101-371-757.00	Fuels & Lubricants			816	816	
101-371-810.00	Dues & Memberships	460	375	375	375	
101-371-812.00	License		225			
101-371-820.00	Contracted Services	18,650	23,550	20,000	20,000	
101-371-860.00	Transportation & Travel	493	778	750	750	
101-371-940.00	Rentals	5,780	4,354	3,515	3,515	
101-371-941.00	MOTOR POOL VEHICLE RENTAL	2,608	3,016	192	192	
101-371-941.01	TECHNOLOGY INTERNAL SERVICE C	3,268	2,622	5,098	5,098	
101-371-941.03	MOTOR POOL OPERATING CHARGE			2,111	2,111	
101-371-958.00	Education & Training	586	1,040	1,000	1,000	

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Totals for dept 371 - Inspection		121,012	131,659	152,391	152,391	
Dept 441 - Street						
101-441-702.00	Payroll	206,051	198,945	192,184	192,184	283,369
101-441-702.01	Other Fringe Benefits-taxable	5,234	4,522	2,149	2,149	1,934
101-441-702.60	Payroll - Forestry Tree Removal&Trimm	35,198	39,640	36,000	36,000	36,000
101-441-702.61	Payroll - Events Barricades/Banners	1,138	4,241	5,000	5,000	5,000
101-441-702.62	Payroll - Parking Lot Maint	4,384	4,652	4,400	4,400	4,400
101-441-702.63	Payroll - Christmas Decorations	5,736	5,769	5,700	5,700	5,000
101-441-702.66	Payroll - Sign Replacement	781	2,224			
101-441-702.67	Payroll - Sidewalk	423	305			
101-441-702.68	KETCHUM PARK RESTROOM	274	47			
101-441-703.00	Part-time Salaries	7,830	21,988	10,400	10,400	14,000
101-441-703.60	PART-TIME - FORESTRY TREE REMOVAL		1,491			
101-441-703.61	PART-TIME - EVENTS BARRICADES/BANNERS		1,353			
101-441-703.62	PART-TIME - PARKING LOT MAINT		777			
101-441-703.63	PART-TIME - CHRISTMAS DECORATIONS		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 RESTROOM		84			
101-441-704.00	Overtime Salaries	4,425	3,630	4,800	4,800	4,800
101-441-704.60	Overtime - Forestry Removal&Trimming	1,835	3,059	4,800	4,800	6,000
101-441-704.61	Overtime - Events Barricades/Banners		1,231	1,182	1,182	1,200
101-441-704.62	Overtime - Parking Lot Maint	692	5,300	2,400	2,400	2,000
101-441-704.66	Overtime - Sign Replacement	137	70			
101-441-704.67	Overtime - Sidewalks		158			
101-441-712.00	WORKERS COMPENSATION	18,113	22,457	22,457	22,457	17,000
101-441-715.00	Social Security	19,116	21,604	29,867	29,867	34,993
101-441-716.00	Hospitalization	98,631	104,004	103,544	103,544	94,563
101-441-717.00	Life Insurance	611	632	676	676	738
101-441-718.00	RETIREMENT - D/B	30,087	26,635	29,053	29,053	27,841
101-441-718.10	RETIREMENT - D/C	14,174	26,560	32,297	32,297	34,667
101-441-727.00	Office Supplies	801	273	416	416	424
101-441-740.00	Operating Supplies	4,737	6,786	7,283	7,283	7,428
101-441-741.00	Uniforms	4,969	6,458	4,160	4,160	4,948
101-441-757.00	Fuels & Lubricants			30,316	30,316	35,000
101-441-761.00	Safety Supplies	1,921	1,536	1,061	1,061	1,500
101-441-775.00	Repair & Maintenance Supplies	714	1,025	1,500	1,500	1,530
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,903	2,788	2,800	2,800	2,800
101-441-778.00	Paint & Signs					7,500
101-441-801.00	Professional Services	20,044	12,495	1,561	1,561	10,000
101-441-805.00	Administrative Costs	46				
101-441-806.00	MEDICAL SERVICES	987	835	1,000	1,000	1,000
101-441-810.00	Dues & Memberships	458	420	528	528	700

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-441-820.00	Contracted Services	97,995	59,408	42,100	42,100	25,000
101-441-850.00	Communications	637	744	480	480	480
101-441-860.00	Transportation & Travel		259	850	850	850
101-441-901.00	Advertising	179	423	200	200	200
101-441-922.00	Utilities-Elec, Water, Sewer	78,299	87,205	82,000	82,000	82,000
101-441-930.00	Equipment Maintenance	100				
101-441-939.00	Contracted Maintenance			6,120	6,120	10,000
101-441-940.00	Rentals	24,492	25,407	25,407	25,407	4,652
101-441-941.00	MOTOR POOL VEHICLE RENTAL	184,150	131,757	35,000	35,000	35,000
101-441-941.01	TECHNOLOGY INTERNAL SERVICE C	16,219	12,009	17,833	17,833	17,874
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE			193,634	193,634	227,232
101-441-941.03	MOTOR POOL OPERATING CHARGE			184,146	184,146	165,801
101-441-941.05	VEHICLE RENTAL CREDIT		(25)	(199,234)	(199,234)	(199,234)
101-441-958.00	Education & Training		5,502	13,300	13,300	10,800
Totals for dept 441 - Street		895,521	858,059	939,370	939,370	1,026,990
Dept 447 - Engineering						
101-447-702.00	Payroll	16,171	16,810	29,467	29,467	12,351
101-447-703.00	Part-time Salaries	1,796	5,112	5,400	5,400	1,000
101-447-704.00	Overtime Salaries	140	45			2,000
101-447-712.00	WORKERS COMPENSATION	145	182	200	200	1,100
101-447-715.00	Social Security	1,309	1,622	2,667	2,667	2,322
101-447-716.00	Hospitalization	6,319	7,569	6,034	6,034	6,034
101-447-717.00	Life Insurance	48	53	46	46	53
101-447-718.10	RETIREMENT - D/C	1,513	2,604	2,947	2,947	3,035
101-447-727.00	Office Supplies	833	1,170			500
101-447-740.00	Operating Supplies	961	89			300
101-447-755.00	Miscellaneous Supplies	17	91			
101-447-757.00	Fuels & Lubricants			655	655	700
101-447-801.00	Professional Services	27	16			
101-447-810.00	Dues & Memberships	77				
101-447-820.00	Contracted Services	(147)				
101-447-850.00	Communications		360			
101-447-860.00	Transportation & Travel	7	544			
101-447-901.00	Advertising		40			
101-447-941.00	MOTOR POOL VEHICLE RENTAL	126		480	480	480
101-447-941.01	TECHNOLOGY INTERNAL SERVICE C	5,700	4,387	6,282	6,282	6,296
101-447-941.02	MOTOR POOL REPLACEMENT CHARGE			3,957	3,957	5,093
101-447-941.03	MOTOR POOL OPERATING CHARGE			4,221	4,221	4,466
101-447-941.05	VEHICLE RENTAL CREDIT			(3,456)	(3,456)	(3,456)
101-447-958.00	Education & Training	599	725			1,000
Totals for dept 447 - Engineering		35,641	41,419	58,900	58,900	43,274

Dept 523 - COMPOST

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-523-702.00	PAYROLL	10,792	7,386	11,000	11,000	14,882
101-523-702.01	Other Fringe Benefits-taxable			14	14	14
101-523-703.00	Part-time Salaries	5,650	5,520	5,850	5,850	5,900
101-523-704.00	Overtime Salaries	1,298	50			1,500
101-523-712.00	WORKERS COMPENSATION		29	29	29	
101-523-715.00	Social Security	1,174	961	700	700	260
101-523-716.00	Hospitalization			49	49	45
101-523-717.00	Life Insurance			7	7	7
101-523-718.00	RETIREMENT - D/B			328	328	
101-523-740.00	Operating Supplies		56	68	68	70
101-523-775.00	Repair & Maintenance Supplies	90		612	612	624
101-523-810.00	Dues & Memberships			600	600	600
101-523-820.00	Contracted Services	4,845		5,000	5,000	5,100
101-523-901.00	Advertising			300	300	300
101-523-930.00	Equipment Maintenance	11,643	9,582	4,000	4,000	12,600
101-523-941.00	MOTOR POOL VEHICLE RENTAL	6,200	5,500			10,000
101-523-970.00	Capital Outlay			8,200	8,200	
Totals for dept 523 - COMPOST		41,692	29,084	36,757	36,757	51,902
Dept 567 - Cemetery						
101-567-702.00	Payroll	21,887	20,558	18,186	18,186	19,053
101-567-702.01	Other Fringe Benefits-taxable	755	757	70	70	70
101-567-702.41	Payroll - Mowing/Trimming	230	743			800
101-567-702.51	Payroll - Open/Close Grave	10,733	8,902			9,000
101-567-702.52	Payroll - Decorations	394	419			500
101-567-702.53	Payroll - Foundations	13,719	9,479			9,500
101-567-703.00	Part-time Salaries	41,295	60,864	71,940	71,940	77,512
101-567-704.00	Overtime Salaries	290	247	2,770	2,770	200
101-567-704.41	Overtime - Mowing/Trimming			75	75	
101-567-704.51	Overtime - Open/Close Grave	2,660	2,326	4,065	4,065	2,400
101-567-704.53	Overtime - Foundations		249			
101-567-712.00	WORKERS COMPENSATION	(157)	1,723	1,723	1,723	2,100
101-567-715.00	Social Security	6,514	7,883	7,429	7,429	1,463
101-567-716.00	Hospitalization		196	1,370	1,370	1,348
101-567-717.00	Life Insurance	34	36	35	35	38
101-567-718.00	RETIREMENT - D/B	208				
101-567-718.10	RETIREMENT - D/C	830	1,380	1,819	1,819	1,905
101-567-727.00	Office Supplies		30			
101-567-740.00	Operating Supplies	9,014	9,891	7,041	7,041	7,182
101-567-741.00	Uniforms	299	293	300	300	300
101-567-755.00	Miscellaneous Supplies	354				
101-567-761.00	Safety Supplies	97				100
101-567-775.00	Repair & Maintenance Supplies	699	2,012	1,000	1,000	2,040
101-567-777.00	MINOR TOOLS AND EQUIPMENT	240	806	800	800	800

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-567-820.00	Contracted Services	4,545	2,915	2,601	2,601	2,653
101-567-825.00	Insurance	303	555	555	555	750
101-567-901.00	Advertising	192	198	200	200	200
101-567-922.00	Utilities-Elec, Water, Sewer	228	201	250	250	250
101-567-930.00	Equipment Maintenance			300	300	276
101-567-941.00	MOTOR POOL VEHICLE RENTAL	46,000	45,500	7,920	7,920	7,920
101-567-941.01	TECHNOLOGY INTERNAL SERVICE C	830	407	817	817	836
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE			7,902	7,902	10,441
101-567-941.03	MOTOR POOL OPERATING CHARGE			14,774	14,774	15,631
Totals for dept 567 - Cemetery		162,193	178,570	153,942	153,942	175,268
Dept 573 - PSB Operations						
101-573-702.00	Payroll	9,085	9,477	12,019	12,019	12,379
101-573-703.00	Part-time Salaries	3,792	5,598	8,925	8,925	8,320
101-573-704.00	Overtime Salaries	123		675	675	720
101-573-712.00	WORKERS COMPENSATION	251	347	347	347	380
101-573-715.00	Social Security	980	1,102	1,653	1,653	947
101-573-716.00	Hospitalization	1,513	1,527	2,018	2,018	2,018
101-573-717.00	Life Insurance	8	9	10	10	11
101-573-718.10	RETIREMENT - D/C	542	885	1,201	1,201	1,238
101-573-727.00	Office Supplies	238	739	1,000	1,000	1,000
101-573-740.00	Operating Supplies	618	1,139	1,122	1,122	1,122
101-573-761.00	Safety Supplies		280	100	100	100
101-573-776.00	Building Maintenance Supplies	4,264	3,871	3,060	3,060	3,060
101-573-820.00	Contracted Services	14,513	7,911	14,592	14,592	14,592
101-573-825.00	Insurance	9,342	6,462	6,500	6,500	7,700
101-573-850.00	Communications	4,410	2,861	2,000	2,000	2,000
101-573-921.00	Utilities - Gas	7,794	11,968	6,500	6,500	10,000
101-573-922.00	Utilities-Elec, Water, Sewer	38,634	53,075	45,000	45,000	40,000
101-573-930.00	Equipment Maintenance	362	698	408	408	408
101-573-931.00	Maintenance of Building	13,050	20,376	17,860	17,860	19,000
101-573-941.00	MOTOR POOL VEHICLE RENTAL	2,600	2,600			
101-573-941.01	TECHNOLOGY INTERNAL SERVICE C	2,152	1,654	772	772	774
Totals for dept 573 - PSB Operations		114,271	132,579	125,762	125,762	125,769
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	25,314	26,475	29,364	29,364	31,858
101-701-702.01	Other Fringe Benefits-taxable	2,415	3,173	750	750	
101-701-703.00	Part-time Salaries	26				
101-701-704.00	Overtime Salaries			100	100	
101-701-712.00	WORKERS COMPENSATION	83	95	95	95	
101-701-715.00	Social Security	2,013	2,152	2,312	2,312	2,437
101-701-716.00	Hospitalization	11,553	12,517	13,502	13,502	8,424
101-701-717.00	Life Insurance	68	73	68	68	81

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-701-718.00	RETIREMENT - D/B	4,933	9,074	7,153	7,153	
101-701-718.10	RETIREMENT - D/C	26	71	177	177	3,186
101-701-727.00	Office Supplies		77	200	200	200
101-701-740.00	Operating Supplies		64	200	200	200
101-701-801.00	Professional Services		1,119	1,000	1,000	76,000
101-701-810.00	Dues & Memberships					750
101-701-860.00	Transportation & Travel			250	250	250
101-701-901.00	Advertising	196	1,077	600	600	600
101-701-940.00	Rentals			1,503	1,503	2,039
101-701-941.00	MOTOR POOL VEHICLE RENTAL	400	400	480	480	480
101-701-941.01	TECHNOLOGY INTERNAL SERVICE C	1,193	1,126	2,190	2,190	2,259
101-701-958.00	Education & Training			500	500	1,000
Totals for dept 701 - Planning & Zoning		48,220	57,493	60,444	60,444	129,764
Dept 753 - Parks						
101-753-702.00	Payroll	8,371	9,733	17,333	17,333	17,852
101-753-702.01	Other Fringe Benefits-taxable	141		375	375	375
101-753-702.40	Payroll - Rubbish/Garbage	1,075	714			
101-753-702.41	Payroll - Mowing/Trimming	353	83			
101-753-702.55	Payroll - Trees/Forestry	2,003	418			
101-753-702.58	Payroll - Fountain	789	421			
101-753-703.00	Part-time Salaries	16,875	13,861	21,610	21,610	21,610
101-753-703.40	PART-TIME - RUBBISH/GARBAGE		806			
101-753-703.41	PART-TIME - MOWING/TRIMMING		84			
101-753-703.58	PART-TIME - FOUNTAIN		21			
101-753-704.00	Overtime Salaries	539	1,129			
101-753-704.41	Overtime - Mowing/Trimming	72				
101-753-704.55	Overtime - Trees/Forestry	143	42			
101-753-712.00	WORKERS COMPENSATION	324	360	360	360	360
101-753-715.00	Social Security	2,409	2,097	3,008	3,008	1,394
101-753-716.00	Hospitalization	8	2,844	6,593	6,593	6,593
101-753-717.00	Life Insurance	7	15	35	35	38
101-753-718.00	RETIREMENT - D/B		1,283	1,548	1,548	1,483
101-753-718.10	RETIREMENT - D/C	261	128	240	240	1,205
101-753-740.00	Operating Supplies	6,557	1,953	5,100	5,100	5,100
101-753-755.00	Miscellaneous Supplies	854	241			500
101-753-775.00	Repair & Maintenance Supplies	3,619	7,873	3,788	3,788	7,500
101-753-777.00	MINOR TOOLS AND EQUIPMENT	238	680	400	400	400
101-753-801.00	Professional Services		47			
101-753-810.00	Dues & Memberships			300	300	400
101-753-820.00	Contracted Services	4,144	12,669			2,500
101-753-825.00	Insurance	4,863	2,740	2,740	2,740	3,500
101-753-860.00	Transportation & Travel		390	400	400	400
101-753-901.00	Advertising	71	56			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
101-753-921.00	Utilities - Gas	3,724	2,162	5,000	5,000	3,000
101-753-922.00	Utilities-Elec, Water, Sewer	11,845	16,213	11,500	11,500	11,500
101-753-939.00	Contracted Maintenance	150	950			1,000
101-753-940.00	Rentals	1,160	2,407	1,570	1,570	1,802
101-753-941.00	MOTOR POOL VEHICLE RENTAL	19,750	16,000	13,920	13,920	13,920
101-753-941.01	TECHNOLOGY INTERNAL SERVICE C	166	179	825	825	827
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE			1,030	1,030	1,251
101-753-941.03	MOTOR POOL OPERATING CHARGE			2,111	2,111	2,233
101-753-958.00	Education & Training		300	400	400	450
101-753-970.00	Capital Outlay			28,000	28,000	
Totals for dept 753 - Parks		90,511	98,899	128,186	128,186	107,193
Dept 900 - Capital Outlay Control						
101-900-777.00	MINOR TOOLS AND EQUIPMENT		55,379			
101-900-970.00	Capital Outlay	24,569	21,180		97,606	
101-900-972.00	SHARE OF CAPITAL PURCHASED BY	26,096	10,624			
Totals for dept 900 - Capital Outlay Control		50,665	87,183		97,606	
TOTAL APPROPRIATIONS		7,090,266	7,471,995	7,360,374	8,001,706	7,724,099
NET OF REVENUES/APPROPRIATIONS - FUND 101		573,455	171,781	(169,633)	(712,004)	2,563
BEGINNING FUND BALANCE		3,082,668	3,656,119	3,827,902	3,827,902	3,827,902
FUND BALANCE ADJUSTMENTS		(2)				
ENDING FUND BALANCE		3,656,121	3,827,900	3,658,269	3,115,898	3,830,465
Fund 202 - MVH Major & Trunkline Fund						
ESTIMATED REVENUES						
Dept 000						
202-000-548.00	State - Trunkline	44,390	68,703	42,000	42,000	42,000
202-000-549.00	State - MVH Local		23,349			
202-000-550.00	State - MVH Major	679,033	771,077	721,744	721,744	725,000
202-000-569.00	STATE GRANT - OTHER	7,787	14,629	10,000	10,000	
202-000-665.00	Interest	529	1,046			20,000
202-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(5,555)			
202-000-699.00	Transfers From Other Funds	13,800				
Totals for dept 000 -		745,539	873,249	773,744	773,744	787,000
TOTAL ESTIMATED REVENUES		745,539	873,249	773,744	773,744	787,000
APPROPRIATIONS						
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	15,850	12,919	16,000	16,000	16,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
202-463-703.00	Part-time Salaries		21			
202-463-704.00	Overtime Salaries	560	137	3,250	3,250	2,500
202-463-712.00	WORKERS COMPENSATION	215	180	180	180	
202-463-715.00	Social Security	1,054	954	1,040	1,040	
202-463-716.00	Hospitalization	1,984	1,136	2,999	2,999	
202-463-775.00	Repair & Maintenance Supplies	5,088	6,567	10,000	10,000	7,000
202-463-801.00	Professional Services	353				80,000
202-463-939.00	Contracted Maintenance	29,970	17,515	43,000	43,000	27,500
202-463-941.00	MOTOR POOL VEHICLE RENTAL	6,836	4,000	12,000	12,000	12,000
Totals for dept 463 - Street Maintenance		61,910	43,429	88,469	88,469	145,000
Dept 464 - Surface Maintenance						
202-464-702.93	PAYROLL - TRUNKLINE 227	162	359	347	347	500
202-464-702.94	PAYROLL - TRUNKLINE I94	116	291	2,944	2,944	500
202-464-703.93	PART-TIME - TRUNKLINE 227			200	200	
202-464-703.94	PART-TIME - TRUNKLINE I94			200	200	
202-464-715.00	Social Security	22	48	252	252	
Totals for dept 464 - Surface Maintenance		300	698	3,943	3,943	1,000
Dept 466 - Trees						
202-466-702.93	PAYROLL - TRUNKLINE 227					1,500
202-466-702.94	PAYROLL - TRUNKLINE I94			500	500	2,000
Totals for dept 466 - Trees				500	500	3,500
Dept 467 - Drainage						
202-467-702.93	PAYROLL - TRUNKLINE 227	191	619			1,000
202-467-702.94	PAYROLL - TRUNKLINE I94	263	79	270	270	1,500
202-467-703.00	Part-time Salaries					250
202-467-703.93	PART-TIME - TRUNKLINE 227		504			
202-467-715.00	Social Security	34	89			
Totals for dept 467 - Drainage		488	1,291	270	270	2,750
Dept 468 - Grass & Weeds						
202-468-702.94	PAYROLL - TRUNKLINE I94	48		200	200	
202-468-715.00	Social Security	3				
Totals for dept 468 - Grass & Weeds		51		200	200	
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	1,631	496	1,700	1,700	
202-469-702.93	PAYROLL - TRUNKLINE 227	256	215	260	260	250
202-469-702.94	PAYROLL - TRUNKLINE I94	120	126	150	150	150
202-469-703.00	Part-time Salaries		84			
202-469-704.00	Overtime Salaries	862	444	800	800	500
202-469-704.93	OVERTIME - TRUNKLINE 227	323	135	694	694	700

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
202-469-704.94	OVERTIME - TRUNKLINE I94	1,034	1,372	1,387	1,387	1,400
202-469-712.00	WORKERS COMPENSATION	122	118	118	118	
202-469-715.00	Social Security	227	212			
202-469-941.00	MOTOR POOL VEHICLE RENTAL	5,660	7,000	11,595	11,595	11,595
Totals for dept 469 - Sweeping & Flushing		10,235	10,202	16,704	16,704	14,595
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	300	2,900	2,900	2,900	3,000
202-470-941.00	MOTOR POOL VEHICLE RENTAL		25			
Totals for dept 470 - Bridge Maintenance		300	2,925	2,900	2,900	3,000
Dept 474 - Traffic Services						
202-474-702.00	Payroll	120	271	120	120	250
202-474-704.00	Overtime Salaries	137				
202-474-712.00	WORKERS COMPENSATION	48				
202-474-715.00	Social Security	12	19	135	135	
202-474-716.00	Hospitalization	987	1,106	512	512	
202-474-778.00	Paint & Signs	755	4,671	3,000	3,000	3,000
202-474-939.00	Contracted Maintenance	750	750	7,803	7,803	7,800
202-474-941.00	MOTOR POOL VEHICLE RENTAL	817	800	1,500	1,500	1,500
Totals for dept 474 - Traffic Services		3,626	7,617	13,070	13,070	12,550
Dept 475 - Traffic Signs						
202-475-702.93	PAYROLL - TRUNKLINE 227	138	823	150	150	150
202-475-702.94	PAYROLL - TRUNKLINE I94	140	111	150	150	150
202-475-704.93	OVERTIME - TRUNKLINE 227			347	347	
202-475-704.94	OVERTIME - TRUNKLINE I94			347	347	
202-475-712.00	WORKERS COMPENSATION		39	39	39	
202-475-715.00	Social Security	17	18	225	225	
Totals for dept 475 - Traffic Signs		295	991	1,258	1,258	300
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	690	748	1,082	1,082	800
202-476-939.00	Contracted Maintenance	483		2,854	2,854	3,000
Totals for dept 476 - Traffic Signals		1,173	748	3,936	3,936	3,800
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	116	660	585	585	575
202-478-702.94	PAYROLL - TRUNKLINE I94	239	1,328	1,300	1,300	800
202-478-703.94	PART-TIME - TRUNKLINE I94		21			
202-478-704.93	OVERTIME - TRUNKLINE 227	1,029	1,683	1,734	1,734	1,750
202-478-704.94	OVERTIME - TRUNKLINE I94	2,121	4,061	3,468	3,468	3,500
202-478-712.00	WORKERS COMPENSATION		295	295	295	
202-478-715.00	Social Security	257	570	542	542	

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Totals for dept 478 - Winter Maintenance		3,762	8,618	7,924	7,924	6,625
Dept 479 - Snow Hauling						
202-479-702.94	PAYROLL - TRUNKLINE I94	48		150	150	
202-479-704.94	OVERTIME - TRUNKLINE I94	4,022	2,653	4,855	4,855	2,700
202-479-712.00	WORKERS COMPENSATION		274	274	274	
202-479-715.00	Social Security	301	197	385	385	
Totals for dept 479 - Snow Hauling		4,371	3,124	5,664	5,664	2,700
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	963	3,171	3,500	3,500	3,000
202-480-704.00	Overtime Salaries	2,512	3,932	2,428	2,428	3,000
202-480-712.00	WORKERS COMPENSATION	244	137	137	137	
202-480-715.00	Social Security	256	528	463	463	
202-480-716.00	Hospitalization	489	548	1,052	1,052	
202-480-718.00	RETIREMENT - D/B			1,165	1,165	
202-480-775.00	Repair & Maintenance Supplies	7,270	7,781	12,293	12,293	8,000
202-480-941.00	MOTOR POOL VEHICLE RENTAL	12,642	8,300	14,314	14,314	14,314
Totals for dept 480 - Winter Maintenance		24,376	24,397	35,352	35,352	28,314
Dept 482 - Administration						
202-482-702.00	Payroll					3,823
202-482-715.00	Social Security					292
202-482-716.00	Hospitalization					727
202-482-717.00	Life Insurance					4
202-482-969.00	Contingency					630
Totals for dept 482 - Administration						5,476
Dept 486 - Trunkline						
202-486-712.00	WORKERS COMPENSATION	244				
202-486-716.00	Hospitalization	3,688	4,130	2,204	2,204	
202-486-718.00	RETIREMENT - D/B			3,940	3,940	
202-486-740.00	Operating Supplies	1				
202-486-775.00	Repair & Maintenance Supplies	12,174	14,995	13,965	13,965	14,000
202-486-941.00	MOTOR POOL VEHICLE RENTAL	15,012	19,676			12,000
Totals for dept 486 - Trunkline		31,119	38,801	20,109	20,109	26,000
Dept 572 - Administration						
202-572-805.00	Administrative Costs	2,802	250	250	250	
202-572-990.00	Debt Service	105,000	110,000	110,000	110,000	115,000
202-572-994.00	Bond Interest Paid	24,963	22,813	20,613	20,613	18,276
202-572-995.00	Transfers to Other Funds	86,454	48,498			
Totals for dept 572 - Administration		219,219	181,561	130,863	130,863	133,276

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	418,551	517,650	25,000	25,000	300,000
Totals for dept 900 - Capital Outlay Control		418,551	517,650	25,000	25,000	300,000
TOTAL APPROPRIATIONS						
		779,776	842,052	356,162	356,162	688,886
NET OF REVENUES/APPROPRIATIONS - FUND 202						
BEGINNING FUND BALANCE		378,875	344,642	375,840	375,840	375,840
FUND BALANCE ADJUSTMENTS		1				
ENDING FUND BALANCE		344,639	375,839	793,422	793,422	473,954
Fund 203 - MVH Local Fund						
ESTIMATED REVENUES						
Dept 000						
203-000-549.00	State - MVH Local	253,872	261,826	193,435	193,435	240,000
203-000-569.00	STATE GRANT - OTHER	3,611	5,019	3,611	3,611	4,272
203-000-665.00	Interest	1,048	1,216	1,514	1,514	10,000
203-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(9,217)			
203-000-679.00	MISCELLANEOUS REVENUE		23,954			
203-000-699.00	Transfers From Other Funds	50,000				
Totals for dept 000 -		308,531	282,798	198,560	198,560	254,272
TOTAL ESTIMATED REVENUES						
		308,531	282,798	198,560	198,560	254,272
APPROPRIATIONS						
Dept 463 - Street Maintenance						
203-463-702.00	Payroll	8,859	15,133	11,000	11,000	15,000
203-463-703.00	Part-time Salaries		2,364	1,200	1,200	500
203-463-704.00	Overtime Salaries	33	243	5,202	5,202	5,200
203-463-712.00	WORKERS COMPENSATION	547	300	300	300	
203-463-715.00	Social Security	668	1,257	1,477	1,477	
203-463-716.00	Hospitalization	5,163	4,314	4,063	4,063	
203-463-775.00	Repair & Maintenance Supplies	2,550	7,019	10,200	10,200	10,000
203-463-939.00	Contracted Maintenance	35,452	13,504	57,000	57,000	25,000
203-463-941.00	MOTOR POOL VEHICLE RENTAL	20,881	15,000	15,000	15,000	15,000
Totals for dept 463 - Street Maintenance		74,153	59,134	105,442	105,442	70,700
Dept 467 - Drainage						
203-467-703.00	Part-time Salaries					6,000
203-467-941.00	MOTOR POOL VEHICLE RENTAL					6,000
Totals for dept 467 - Drainage						12,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 469 - Sweeping & Flushing						
203-469-702.00	Payroll	5,819	1,305	6,000	6,000	4,000
203-469-704.00	Overtime Salaries	452	34	4,162	4,162	1,500
203-469-712.00	WORKERS COMPENSATION	341	235	235	235	
203-469-715.00	Social Security	235	101	562	562	
203-469-941.00	MOTOR POOL VEHICLE RENTAL	10,359	10,400	27,055	27,055	27,055
Totals for dept 469 - Sweeping & Flushing		17,206	12,075	38,014	38,014	32,555
Dept 474 - Traffic Services						
203-474-702.00	Payroll	226	52	500	500	500
203-474-704.00	Overtime Salaries	90		1,734	1,734	750
203-474-712.00	WORKERS COMPENSATION	335	98	98	98	
203-474-715.00	Social Security	20	4	294	294	
203-474-716.00	Hospitalization	2,508	2,808	1,535	1,535	
203-474-775.00	Repair & Maintenance Supplies		75			
203-474-778.00	Paint & Signs	547	4,084	2,668	2,668	2,500
203-474-941.00	MOTOR POOL VEHICLE RENTAL	321	325	1,500	1,500	1,500
Totals for dept 474 - Traffic Services		4,047	7,446	8,329	8,329	5,250
Dept 480 - Winter Maintenance						
203-480-702.00	Payroll	2,799	6,809	2,800	2,800	4,000
203-480-704.00	Overtime Salaries	3,002	8,687	4,994	4,994	7,500
203-480-712.00	WORKERS COMPENSATION	335	283	283	283	
203-480-715.00	Social Security	427	1,156	705	705	
203-480-716.00	Hospitalization	2,656	2,974	1,226	1,226	
203-480-775.00	Repair & Maintenance Supplies	59,657	8,530	11,081	11,081	10,000
203-480-941.00	MOTOR POOL VEHICLE RENTAL	15,991	15,000	33,398	33,398	33,398
Totals for dept 480 - Winter Maintenance		84,867	43,439	54,487	54,487	54,898
Dept 482 - Administration						
203-482-702.00	Payroll					6,797
203-482-715.00	Social Security					520
203-482-716.00	Hospitalization					1,292
203-482-717.00	Life Insurance					7
203-482-969.00	Contingency					1,120
Totals for dept 482 - Administration						9,736
Dept 572 - Administration						
203-572-805.00	Administrative Costs	2,552				
203-572-995.00	Transfers to Other Funds	19,059	17,482			
Totals for dept 572 - Administration		21,611	17,482			
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay		117,821	37,000	352,000	

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Totals for dept 900 - Capital Outlay Control			117,821	37,000	352,000	
TOTAL APPROPRIATIONS		201,884	257,397	243,272	558,272	185,139
NET OF REVENUES/APPROPRIATIONS - FUND 203		106,647	25,401	(44,712)	(359,712)	69,133
BEGINNING FUND BALANCE		757,070	863,718	889,119	889,119	889,119
ENDING FUND BALANCE		863,717	889,119	844,407	529,407	958,252
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
204-000-665.00	Interest	80	6,754			50,000
204-000-696.00	Bond Proceeds	4,750,000				
204-000-697.00	PREMIUMS ON BONDS	66,969				
Totals for dept 000 -		4,817,049	6,754			50,000
TOTAL ESTIMATED REVENUES		4,817,049	6,754			50,000
APPROPRIATIONS						
Dept 441 - Street						
204-441-702.00	Payroll	2,036	24,080	24,000	24,000	18,000
204-441-703.00	Part-time Salaries	960	653	5,400	5,400	2,500
204-441-704.00	Overtime Salaries	1,035	1,870	3,132	3,132	4,000
204-441-715.00	Social Security	302	1,966	653	653	
204-441-716.00	Hospitalization			6,960	6,960	
204-441-740.00	Operating Supplies	346	3,425	2,000	2,000	1,500
204-441-801.00	Professional Services	12,200	82,248	50,000	100,000	50,000
204-441-820.00	Contracted Services	258,905	1,373,541	1,500,000	1,500,000	750,000
204-441-826.00	Bond Issuance Costs	144,156				
204-441-901.00	Advertising	164	40	1,000	1,000	
204-441-941.00	MOTOR POOL VEHICLE RENTAL	261	5,082	30,720	30,720	30,720
204-441-955.00	COST ALLOCATION			4,133	4,133	4,340
204-441-970.34	STREET IMPROVEMENTS 2021 BONDI	7,150				
Totals for dept 441 - Street		427,515	1,492,905	1,627,998	1,677,998	861,060
Dept 900 - Capital Outlay Control						
204-900-970.00	Capital Outlay				98,000	
Totals for dept 900 - Capital Outlay Control					98,000	
TOTAL APPROPRIATIONS		427,515	1,492,905	1,627,998	1,775,998	861,060
NET OF REVENUES/APPROPRIATIONS - FUND 204		4,389,534	(1,486,151)	(1,627,998)	(1,775,998)	(811,060)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE		4,389,534	2,903,383	2,903,383	2,903,383
	ENDING FUND BALANCE	4,389,534	2,903,383	1,275,385	1,127,385	2,092,323

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

ESTIMATED REVENUES

Dept 000

207-000-628.00	Charges for Services - Contract Revenue	239,233	294,245	176,604	176,604	276,972
207-000-665.00	Interest	69	57			4,000
207-000-676.00	Reimbursement	41,600	31,944	41,600	41,600	45,000
207-000-679.00	MISCELLANEOUS REVENUE	48,467	36,884			
207-000-699.01	Contributions - General Fund	110,374	100,733	110,374	110,374	110,374
	Totals for dept 000 -	439,743	463,863	328,578	328,578	436,346
	TOTAL ESTIMATED REVENUES	439,743	463,863	328,578	328,578	436,346

APPROPRIATIONS

Dept 304 - MRLEC OPERATIONS

207-304-702.00	Payroll	21,810	24,286	24,038	24,038	24,759
207-304-703.00	Part-time Salaries	22,277	22,906	21,658	21,658	23,400
207-304-703.01	PT Salaries - exempt	41,600	44,288	49,140	49,140	49,140
207-304-704.00	Overtime Salaries	9	173	2,000	2,000	2,000
207-304-712.00	WORKERS COMPENSATION	1,180	2,973	2,973	2,973	2,973
207-304-715.00	Social Security	3,389	3,230	7,438	7,438	1,894
207-304-716.00	Hospitalization	3,782	3,837	4,037	4,037	4,037
207-304-717.00	Life Insurance	20	22	20	20	22
207-304-718.10	RETIREMENT - D/C	1,177	1,893	2,404	2,404	2,476
207-304-740.00	Operating Supplies	7,050	901	5,000	5,000	5,000
207-304-757.00	Fuels & Lubricants			400	400	400
207-304-776.00	Building Maintenance Supplies	9,308	3,930	6,000	6,000	6,000
207-304-820.00	Contracted Services	9,959	9,699	10,200	10,200	10,200
207-304-820.01	Contracted Maint. - Plowing	18,306	18,268	20,094	20,094	22,158
207-304-820.02	Contracted Maint - Lawn	9,245	2,947	12,650	12,650	12,650
207-304-825.00	Insurance	20,604	15,319	15,319	15,319	18,396
207-304-850.00	Communications	8,203	8,815	12,120	12,120	12,120
207-304-921.00	Utilities - Gas	27,264	43,239	32,717	32,717	32,717
207-304-922.00	Utilities-Elec, Water, Sewer	90,435	93,383	108,522	108,522	108,522
207-304-930.00	Equipment Maintenance	23,595	24,963	20,200	20,200	20,200
207-304-931.00	Maintenance of Building	18,923	13,639	19,750	19,750	19,750
207-304-939.00	Contracted Maintenance	8,813		2,500	2,500	2,500
207-304-941.00	MOTOR POOL VEHICLE RENTAL	1,951	2,300	480	480	
207-304-941.01	TECHNOLOGY INTERNAL SERVICE C	1,057	814	1,635	1,635	1,672
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE			1,825	1,825	2,441

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
207-304-941.03	MOTOR POOL OPERATING CHARGE			4,221	4,221	4,466
207-304-955.00	COST ALLOCATION			8,213	8,213	8,624
207-304-970.00	Capital Outlay	20,000	45,743	31,305	31,305	79,805
Totals for dept 304 - MRLEC OPERATIONS		369,957	387,568	426,859	426,859	478,322
TOTAL APPROPRIATIONS		369,957	387,568	426,859	426,859	478,322
NET OF REVENUES/APPROPRIATIONS - FUND 207		69,786	76,295	(98,281)	(98,281)	(41,976)
BEGINNING FUND BALANCE		292,518	362,306	438,603	438,603	458,266
FUND BALANCE ADJUSTMENTS		(1)	2	19,663	19,663	
ENDING FUND BALANCE		362,303	438,603	359,985	359,985	416,290
Fund 208 - Recreation Fund						
ESTIMATED REVENUES						
Dept 000						
208-000-402.00	Current Property Taxes	191,007	197,133	203,912	203,912	216,315
208-000-412.00	Delinquent Personal Prop Taxes	36	74	100	100	
208-000-445.00	Penalties & Int. on Taxes	417	353	400	400	
208-000-573.00	LOCAL COMM STAB SHARE TAX	23,335	24,260	8,402	8,402	8,402
208-000-587.00	Local Recreation grants	48,000				
208-000-588.00	Contributions from Local Units	17,598				
208-000-651.00	Use Fees	46,467	176,420	194,846	194,846	188,936
208-000-665.00	Interest	370	637	50	50	3,000
208-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(5,429)			
208-000-679.00	MISCELLANEOUS REVENUE	176	500			
Totals for dept 000 -		327,406	393,948	407,710	407,710	416,653
TOTAL ESTIMATED REVENUES		327,406	393,948	407,710	407,710	416,653
APPROPRIATIONS						
Dept 751 - Recreation						
208-751-702.00	Payroll	77,618	92,105	83,703	83,703	93,262
208-751-702.01	Other Fringe Benefits-taxable	1,786	1,500	1,125	1,125	1,265
208-751-703.00	Part-time Salaries	4,582	15,324	28,915	28,915	28,915
208-751-703.01	PT Salaries - exempt	1,390	6,587	8,404	8,404	9,019
208-751-704.00	Overtime Salaries		5			
208-751-712.00	WORKERS COMPENSATION	2,548	4,442	4,442	4,442	1,760
208-751-715.00	Social Security	5,955	7,986	8,701	8,701	7,231
208-751-716.00	Hospitalization	24,735	31,749	27,765	27,765	21,938
208-751-717.00	Life Insurance	174	185	141	141	159
208-751-718.00	RETIREMENT - D/B	32,052	36,757	41,069	41,069	39,356
208-751-718.01	Retiree Health Insurance	23,325	24,025	31,835	31,835	12,211

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
208-751-718.10	RETIREMENT - D/C	1,227	3,123	3,892	3,892	4,108
208-751-727.00	Office Supplies		62			
208-751-740.00	Operating Supplies	7,994	61,994	71,000	71,000	72,000
208-751-755.00	Miscellaneous Supplies	507	157	1,000	1,000	5,000
208-751-757.00	Fuels & Lubricants			341	341	
208-751-776.00	Building Maintenance Supplies	652		500	500	500
208-751-801.00	Professional Services	503	285			
208-751-810.00	Dues & Memberships	500	515	600	600	750
208-751-820.00	Contracted Services	34,047	22,315	24,000	24,000	24,000
208-751-825.00	Insurance	297	1,869	1,900	1,900	2,300
208-751-850.00	Communications	904	589	1,200	1,200	
208-751-860.00	Transportation & Travel		388	400	400	600
208-751-901.00	Advertising	139	56			
208-751-922.00	Utilities-Elec, Water, Sewer	2,433	3,909	2,700	2,700	2,700
208-751-940.00	Rentals	11,260	9,280	7,146	7,146	7,371
208-751-941.00	MOTOR POOL VEHICLE RENTAL	5,138	6,455	5,000	5,000	5,000
208-751-941.01	TECHNOLOGY INTERNAL SERVICE C	7,438	5,267	6,361	6,361	6,376
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE			2,381	2,381	2,802
208-751-941.03	MOTOR POOL OPERATING CHARGE			6,332	6,332	6,699
208-751-941.05	VEHICLE RENTAL CREDIT			(15,000)	(15,000)	(15,000)
208-751-955.00	COST ALLOCATION			7,318	7,318	7,684
208-751-958.00	Education & Training	315	345	1,000	1,000	1,000
208-751-964.00	Refund or Rebates	8,068	94	100	100	
208-751-969.00	CONTINGENCY					2,328
208-751-970.00	Capital Outlay	58,829				
208-751-995.00	Transfers to Other Funds	25,953	43,551			
Totals for dept 751 - Recreation		340,369	380,919	364,271	364,271	351,334
TOTAL APPROPRIATIONS		340,369	380,919	364,271	364,271	351,334
NET OF REVENUES/APPROPRIATIONS - FUND 208		(12,963)	13,029	43,439	43,439	65,319
BEGINNING FUND BALANCE		208,960	195,996	209,027	209,027	209,027
ENDING FUND BALANCE		195,997	209,025	252,466	252,466	274,346

Fund 211 - FARMERS MARKET

ESTIMATED REVENUES

Dept 000

211-000-476.01	Permits		280			
211-000-588.10	CONTRIBUTIONS		2,325	10,000	10,000	5,000
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE	6,337				1,500
211-000-628.00	Charges for Services - Contract Revenu	3,189	9,464	9,000	9,000	9,000
211-000-665.00	Interest	3	5			150
211-000-667.00	Rents	8,639	7,011	4,000	4,000	6,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
211-000-679.00	MISCELLANEOUS REVENUE		140	2,000	2,000	500
211-000-679.26	MISC REVENUE - SR PROJECT FRESH		150	750	750	100
Totals for dept 000 -		18,168	19,375	25,750	25,750	22,250
TOTAL ESTIMATED REVENUES		18,168	19,375	25,750	25,750	22,250
APPROPRIATIONS						
Dept 000						
211-000-703.00	Part-time Salaries					10,000
211-000-703.01	PT Salaries - exempt	10,200	10,200	10,200	10,200	
211-000-712.00	WORKERS COMPENSATION		37	37	37	
211-000-715.00	Social Security			780	780	
211-000-727.00	Office Supplies		240	150	150	
211-000-755.00	Miscellaneous Supplies	2,155	908	3,000	3,000	2,000
211-000-801.00	Professional Services					100
211-000-804.00	BANK FEES	804	184	400	400	200
211-000-850.00	Communications	570	480	490	490	492
211-000-901.00	Advertising	724	1,460	1,200	1,200	1,200
211-000-902.00	Marketing	605	40	3,000	3,000	1,500
211-000-922.00	Utilities-Elec, Water, Sewer	345	1,124	1,200	1,200	1,200
211-000-940.00	Rentals	3,325	4,075	3,400	3,400	
211-000-944.00	Projects/Fundraisers		572	750	750	1,000
211-000-955.00	COST ALLOCATION			304	304	319
211-000-955.99	MISCELANEOUS EXPENSE	3,020				
211-000-958.00	Education & Training					500
211-000-995.00	Transfers to Other Funds	2,975				
Totals for dept 000 -		24,723	19,320	24,911	24,911	18,511
TOTAL APPROPRIATIONS		24,723	19,320	24,911	24,911	18,511
NET OF REVENUES/APPROPRIATIONS - FUND 211		(6,555)	55	839	839	3,739
BEGINNING FUND BALANCE		23,673	17,118	17,172	17,172	17,172
ENDING FUND BALANCE		17,118	17,173	18,011	18,011	20,911
Fund 226 - Leaf, Brush and Trash Removal						
ESTIMATED REVENUES						
Dept 000						
226-000-402.00	Current Property Taxes	101,673	160,591	174,640	174,640	176,282
226-000-412.00	Delinquent Personal Prop Taxes	17	50			
226-000-445.00	Penalties & Int. on Taxes	220	288	200	200	
226-000-573.00	LOCAL COMM STAB SHARE TAX	12,424	12,914	4,471	4,471	4,500
226-000-665.00	Interest	2	5			400

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Totals for dept 000 -		114,336	173,848	179,311	179,311	181,182
TOTAL ESTIMATED REVENUES		114,336	173,848	179,311	179,311	181,182
APPROPRIATIONS						
Dept 000						
226-000-702.64	Payroll - Leaf Disposal	24,136	21,962	18,000	18,000	24,000
226-000-702.65	Payroll - Brush Disposal	3,327	5,967	7,217	7,217	7,200
226-000-703.64	Part-time Leaf Disposal	9,990	14,573	12,480	12,480	11,983
226-000-703.65	PART-TIME - BRUSH DISPOSAL	1,149	363			
226-000-704.64	Overtime - Leaf Disposal	17,428	18,943	23,266	23,266	20,000
226-000-704.65	Overtime - Brush Disposal	70				
226-000-712.00	WORKERS COMPENSATION	1,092	1,694	1,694	1,694	
226-000-715.00	Social Security	5,385	4,586	2,735	2,735	
226-000-777.00	MINOR TOOLS AND EQUIPMENT			2,000	2,000	
226-000-820.00	Contracted Services	20,041	18,547	20,000	20,000	20,000
226-000-901.00	Advertising	432	169			300
226-000-930.00	Equipment Maintenance					2,500
226-000-941.00	MOTOR POOL VEHICLE RENTAL	30,000	27,000	15,840	15,840	15,840
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE			3,589	3,589	4,802
226-000-941.03	MOTOR POOL OPERATING CHARGE			3,166	3,166	3,350
226-000-955.00	COST ALLOCATION			4,881	4,881	5,125
226-000-964.00	Refund or Rebates	3	50			
226-000-995.00	Transfers to Other Funds		30,000	30,000	30,000	30,000
Totals for dept 000 -		113,053	143,854	144,868	144,868	145,100
TOTAL APPROPRIATIONS		113,053	143,854	144,868	144,868	145,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		1,283	29,994	34,443	34,443	36,082
BEGINNING FUND BALANCE		5,817	7,099	37,094	37,094	37,094
ENDING FUND BALANCE		7,100	37,093	71,537	71,537	73,176
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT						
ESTIMATED REVENUES						
Dept 336 - Fire						
246-336-505.00	Federal Grant		67,487	278,747	278,747	252,720
Totals for dept 336 - Fire			67,487	278,747	278,747	252,720
TOTAL ESTIMATED REVENUES			67,487	278,747	278,747	252,720
APPROPRIATIONS						

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 336 - Fire						
246-336-702.00	Payroll		41,962	145,230	145,230	165,765
246-336-702.01	Other Fringe Benefits-taxable		3,333			11,397
246-336-715.00	Social Security		638	11,110	11,110	2,569
246-336-716.00	Hospitalization		9,007	78,045	78,045	27,857
246-336-717.00	Life Insurance		53	1,557	1,557	132
246-336-718.00	RETIREMENT - D/B		12,494	42,805	42,805	45,000
Totals for dept 336 - Fire			67,487	278,747	278,747	252,720
TOTAL APPROPRIATIONS			67,487	278,747	278,747	252,720
NET OF REVENUES/APPROPRIATIONS - FUND 246						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
ESTIMATED REVENUES						
Dept 000						
247-000-402.00	Current Property Taxes	35,468	40,109	41,080	41,080	90,336
247-000-665.00	Interest	2	2			350
Totals for dept 000 -		35,470	40,111	41,080	41,080	90,686
TOTAL ESTIMATED REVENUES		35,470	40,111	41,080	41,080	90,686
APPROPRIATIONS						
Dept 000						
247-000-820.00	Contracted Services	9,103				
247-000-955.00	COST ALLOCATION			127	127	133
247-000-970.00	Capital Outlay		16,538			
247-000-995.00	Transfers to Other Funds	2,500	2,500			
Totals for dept 000 -		11,603	19,038	127	127	133
TOTAL APPROPRIATIONS		11,603	19,038	127	127	133
NET OF REVENUES/APPROPRIATIONS - FUND 247						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
248-000-402.00	Current Property Taxes	156,212	183,112	169,908	169,908	170,949
248-000-404.00	Property Taxes - Prior Years		796			
248-000-412.00	Delinquent Personal Prop Taxes	47	56	50	50	
248-000-445.00	Penalties & Int. on Taxes	71	47			
248-000-573.00	LOCAL COMM STAB SHARE TAX	30,302	25,450	25,000	25,000	30,000
248-000-665.00	Interest	77	266			2,000
248-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(884)			
248-000-675.00	Contrib. from Other Sources		3,340			
248-000-679.00	MISCELLANEOUS REVENUE	35	90			
248-000-679.16	MISC REVENUE - BLUES FEST		62,089	54,000	54,000	60,000
Totals for dept 000 -		186,744	274,362	248,958	248,958	262,949
TOTAL ESTIMATED REVENUES		186,744	274,362	248,958	248,958	262,949
APPROPRIATIONS						
Dept 000						
248-000-702.00	Payroll	1,480	2,212			
248-000-702.40	Payroll - Rubbish/Garbage	2,930	1,738	3,000	3,000	
248-000-702.41	Payroll - Mowing/Trimming			1,200	1,200	
248-000-702.42	Payroll - Parking Structure	726	632	800	800	800
248-000-702.43	Payroll - Sidewalk Snow Removal	951	749	1,000	1,000	
248-000-702.44	Payroll - Flowers	1,272	1,450	1,400	1,400	700
248-000-703.00	Part-time Salaries	10,707	10,154	13,000	13,000	39,000
248-000-703.43	PART-TIME - SIDEWALK SNOW REMOVAL		572			
248-000-704.00	Overtime Salaries	414	1,079			
248-000-704.40	Overtime - Rubbish/Garbage	35	401			
248-000-704.42	Overtime - Parking Structure	2,075	1,217			
248-000-704.43	Overtime - Sidewalk Snow Removal	214	1,254			
248-000-704.44	Overtime - Flowers	209				
248-000-712.00	WORKERS COMPENSATION	453	623	623	623	
248-000-715.00	Social Security	1,506	1,583	995	995	1,560
248-000-716.00	Hospitalization	4,312				
248-000-717.00	Life Insurance	52	74			
248-000-755.00	Miscellaneous Supplies	5,939	12,273	2,500	2,500	5,000
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLAN	2,196	671	2,040	2,040	2,040
248-000-777.00	MINOR TOOLS AND EQUIPMENT		3,131	100	100	100
248-000-801.00	Professional Services	27,564	16,398	1,000	1,000	1,000
248-000-803.00	Service Fee	13	3			
248-000-805.00	Administrative Costs	43,604	27,320	36,725	36,725	36,725
248-000-811.00	Taxes	2,409				
248-000-820.00	Contracted Services	26,964	222,383	50,000	50,000	27,000
248-000-820.02	Contracted Maint - Lawn	100				
248-000-850.00	Communications	720	720	720	720	720

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
248-000-901.00	Advertising		208			
248-000-961.00	COMMUNITY PROMOTIONS		25,950	50,000	50,000	65,000
248-000-970.00	Capital Outlay					10,000
248-000-990.00	Debt Service					59,000
248-000-995.00	Transfers to Other Funds	13,800				
Totals for dept 000 -		150,645	332,795	165,103	165,103	248,645
Dept 717 - DDA Parking Lots						
248-717-941.00	MOTOR POOL VEHICLE RENTAL	54				
Totals for dept 717 - DDA Parking Lots		54				
Dept 718 - DDA Parking Ramp						
248-718-941.00	MOTOR POOL VEHICLE RENTAL	4,000	8,450	4,560	4,560	4,560
Totals for dept 718 - DDA Parking Ramp		4,000	8,450	4,560	4,560	4,560
Dept 719 - DDA Sidewalk						
248-719-941.00	MOTOR POOL VEHICLE RENTAL	7,900	3,950	5,370	5,370	5,370
248-719-941.02	MOTOR POOL REPLACEMENT CHARGE			1,505	1,505	1,343
248-719-941.03	MOTOR POOL OPERATING CHARGE			2,111	2,111	2,233
Totals for dept 719 - DDA Sidewalk		7,900	3,950	8,986	8,986	8,946
TOTAL APPROPRIATIONS		162,599	345,195	178,649	178,649	262,151
NET OF REVENUES/APPROPRIATIONS - FUND 248		24,145	(70,833)	70,309	70,309	798
BEGINNING FUND BALANCE		180,238	204,384	133,551	133,551	133,551
ENDING FUND BALANCE		204,383	133,551	203,860	203,860	134,349
Fund 249 - BUILDING INSPECTION FUND						
ESTIMATED REVENUES						
Dept 000						
249-000-476.01	PERMITS					212,000
249-000-665.00	Interest					1,000
Totals for dept 000 -						213,000
TOTAL ESTIMATED REVENUES						213,000
APPROPRIATIONS						
Dept 371 - Inspection						
249-371-702.00	Payroll					100,826
249-371-702.01	Other Fringe Benefits-taxable					224
249-371-712.00	WORKERS COMPENSATION					350
249-371-715.00	Social Security					7,730

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
249-371-716.00	Hospitalization					14,231
249-371-717.00	Life Insurance					135
249-371-718.10	RETIREMENT - D/C					10,083
249-371-727.00	Office Supplies					255
249-371-740.00	Operating Supplies					765
249-371-757.00	Fuels & Lubricants					816
249-371-810.00	Dues & Memberships					375
249-371-812.00	License					500
249-371-820.00	Contracted Services					25,000
249-371-860.00	Transportation & Travel					750
249-371-940.00	Rentals					3,746
249-371-941.00	MOTOR POOL VEHICLE RENTAL					192
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE					5,844
249-371-941.03	MOTOR POOL OPERATING CHARGE					2,233
249-371-955.00	COST ALLOCATION					10,000
249-371-958.00	Education & Training					1,000
Totals for dept 371 - Inspection						185,055
TOTAL APPROPRIATIONS						185,055
NET OF REVENUES/APPROPRIATIONS - FUND 249						27,945
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						27,945
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
ESTIMATED REVENUES						
Dept 000						
250-000-402.00	Current Property Taxes	450,647	609,583	621,474	621,474	703,662
250-000-404.00	Property Taxes - Prior Years		11,474			
250-000-573.00	LOCAL COMM STAB SHARE TAX	142,251	211,755	142,000	142,000	200,000
250-000-665.00	Interest	20,029	20,111	50	50	33,000
250-000-673.00	Sales of Fixed Assets		29,966			
250-000-679.00	MISCELLANEOUS REVENUE	39,440	24,008			
250-000-696.00	Bond Proceeds		6,445,000			
250-000-697.00	PREMIUMS ON BONDS		318,659			
Totals for dept 000 -		652,367	7,670,556	763,524	763,524	936,662
TOTAL ESTIMATED REVENUES		652,367	7,670,556	763,524	763,524	936,662
APPROPRIATIONS						
Dept 000						
250-000-755.00	Miscellaneous Supplies	375	4,489			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
250-000-801.00	Professional Services	264	251,041	5,000	5,000	5,000
250-000-803.00	Service Fee			500	500	500
250-000-805.00	Administrative Costs	150,537	150,537	160,537	160,537	160,537
250-000-811.00	Taxes	360		1,000	1,000	
250-000-820.00	Contracted Services	241,512	278,721	242,000	242,000	239,500
250-000-826.00	Bond Issuance Costs		148,191			
250-000-860.00	Transportation & Travel	93				
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	2,398	554	1,200	1,200	1,200
250-000-970.00	Capital Outlay		91,470	360,000	360,000	
250-000-970.35	BROOKS INDUSTRIAL PARK SUBSTATION		466,074		5,857,780	
250-000-990.00	Debt Service			335,000	335,000	335,000
250-000-994.00	Bond Interest Paid		56,215	150,000	150,000	246,400
Totals for dept 000 -		395,539	1,447,500	1,256,737	7,114,517	989,637
TOTAL APPROPRIATIONS		395,539	1,447,500	1,256,737	7,114,517	989,637
NET OF REVENUES/APPROPRIATIONS - FUND 250		256,828	6,223,056	(493,213)	(6,350,993)	(52,975)
BEGINNING FUND BALANCE		1,349,088	1,605,917	7,828,973	7,828,973	7,828,973
ENDING FUND BALANCE		1,605,916	7,828,973	7,335,760	1,477,980	7,775,998
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 000						
251-000-402.00	Current Property Taxes	6,579	11,794	13,019	13,019	42,129
251-000-665.00	Interest	15	45	20	20	1,000
251-000-679.00	MISCELLANEOUS REVENUE			19,500	19,500	
251-000-696.00	Bond Proceeds	765,000				
Totals for dept 000 -		771,594	11,839	32,539	32,539	43,129
TOTAL ESTIMATED REVENUES		771,594	11,839	32,539	32,539	43,129
APPROPRIATIONS						
Dept 000						
251-000-801.00	Professional Services	407	3,748	3,000	3,000	
251-000-805.00	Administrative Costs		500			500
251-000-820.00	Contracted Services	1,206				
251-000-826.00	Bond Issuance Costs	20,153				
251-000-941.00	MOTOR POOL VEHICLE RENTAL	200	21			
251-000-955.00	COST ALLOCATION			2,963	2,963	3,111
251-000-970.00	Capital Outlay	243				

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
251-000-994.00	Bond Interest Paid	5,401	22,705	26,010	26,010	26,010
251-000-995.00	Transfers to Other Funds	500				
Totals for dept 000 -		28,110	26,974	31,973	31,973	29,621
Dept 577 - Line Distribution						
251-577-702.00	PAYROLL - ELECTRIC	45,411	5,389			
251-577-715.00	Social Security	2,360	183			
251-577-970.00	Capital Outlay	47,722	1,224			
Totals for dept 577 - Line Distribution		95,493	6,796			
Dept 580 - FIBER TO THE PREMISE						
251-580-970.00	Capital Outlay	10,436				
Totals for dept 580 - FIBER TO THE PREMISE		10,436				
Dept 900 - Capital Outlay Control						
251-900-702.00	Payroll	10,903	3,206			
251-900-703.00	Part-time Salaries	120				
251-900-704.00	Overtime Salaries	2,212	37			
251-900-715.00	Social Security	849	241			
251-900-801.00	Professional Services	7,824				
251-900-820.00	Contracted Services	7,870	150			
251-900-826.00	Bond Issuance Costs	13,900				
251-900-970.00	Capital Outlay	505,657	13,114			
Totals for dept 900 - Capital Outlay Control		549,335	16,748			
TOTAL APPROPRIATIONS		683,374	50,518	31,973	31,973	29,621
NET OF REVENUES/APPROPRIATIONS - FUND 251		88,220	(38,679)	566	566	13,508
BEGINNING FUND BALANCE			88,221	49,542	49,542	49,542
ENDING FUND BALANCE		88,220	49,542	50,108	50,108	63,050
Fund 265 - Drug Forfeiture Fund						
ESTIMATED REVENUES						
Dept 000						
265-000-655.00	FINES & FORFEITS	250		250	250	
265-000-665.00	Interest					16
Totals for dept 000 -		250		250	250	16
TOTAL ESTIMATED REVENUES		250		250	250	16
NET OF REVENUES/APPROPRIATIONS - FUND 265						
BEGINNING FUND BALANCE		4,219	4,469	4,470	4,470	4,470
ENDING FUND BALANCE		4,469	4,469	4,720	4,720	4,486

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 287 - AMERICAN RESCUE PLAN ACT						
ESTIMATED REVENUES						
Dept 000						
287-000-528.00	OTHER FEDERAL GRANTS		133,058	364,456	364,456	256,236
287-000-665.00	Interest		193			12,000
Totals for dept 000 -			133,251	364,456	364,456	268,236
TOTAL ESTIMATED REVENUES			133,251	364,456	364,456	268,236
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			
287-000-970.00	Capital Outlay					256,236
Totals for dept 000 -			133,058			256,236
TOTAL APPROPRIATIONS			133,058			256,236
NET OF REVENUES/APPROPRIATIONS - FUND 287			193	364,456	364,456	12,000
BEGINNING FUND BALANCE				193	193	193
ENDING FUND BALANCE			193	364,649	364,649	12,193
Fund 295 - Airport						
ESTIMATED REVENUES						
Dept 000						
295-000-529.00	Federal Grants	30,000	13,000			
295-000-640.00	Charges for Service - Fuel	68,723	84,452	74,000	114,000	80,000
295-000-665.00	Interest	15	19	10	10	1,000
295-000-667.00	Rents	25,609	27,373	29,000	29,000	29,000
295-000-675.00	Contrib. from Other Sources	710,747				
295-000-675.99	Contributions - Miscellaneous	947	876			
295-000-679.00	MISCELLANEOUS REVENUE	11				
295-000-696.00	Proceeds from Bonds/Notes	100,000				
295-000-699.01	Contributions - General Fund	70,000	60,000	57,624	57,624	56,000
Totals for dept 000 -		1,006,052	185,720	160,634	200,634	166,000
TOTAL ESTIMATED REVENUES		1,006,052	185,720	160,634	200,634	166,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 595 - Airport						
295-595-702.00	Payroll	10,304	11,895	11,674	11,674	12,024
295-595-703.00	Part-time Salaries	21,089	23,937	20,615	20,615	20,650
295-595-712.00	WORKERS COMPENSATION	365	562	580	580	500
295-595-715.00	Social Security	2,337	2,646	2,470	2,470	920
295-595-716.00	Hospitalization	2,491	2,496	2,650	2,650	2,650
295-595-717.00	Life Insurance	24	28	23	23	28
295-595-718.10	RETIREMENT - D/C	592	883	1,167	1,167	1,202
295-595-740.00	Operating Supplies	2,370	6,976	2,165	2,165	2,000
295-595-757.00	Fuels & Lubricants	55,147	75,548	70,000	110,000	76,000
295-595-812.00	License	50	50	50	50	50
295-595-820.00	Contracted Services	22,093	18,424	14,000	14,000	16,000
295-595-825.00	Insurance	3,548	5,737	5,800	5,800	5,800
295-595-850.00	Communications	13,465	4,227	2,500	2,500	2,500
295-595-860.00	Transportation & Travel			150	150	150
295-595-921.00	Utilities - Gas	1,437	1,458	2,000	2,000	2,000
295-595-922.00	Utilities-Elec, Water, Sewer	6,549	6,215	6,500	6,500	6,400
295-595-930.00	Equipment Maintenance	1,852	1,361	2,000	2,000	2,500
295-595-931.00	Maintenance of Building	2,942	5,346	6,500	6,500	6,500
295-595-941.00	MOTOR POOL VEHICLE RENTAL	2,600				
295-595-941.01	TECHNOLOGY INTERNAL SERVICE C	2,456	1,946	3,839	3,839	3,927
295-595-955.00	COST ALLOCATION			3,925	3,925	4,121
295-595-990.00	Debt Service		10,000			
295-595-994.00	Bond Interest Paid		1,723			
295-595-995.00	Transfers to Other Funds	8,302	8,302			
Totals for dept 595 - Airport		160,013	189,760	158,608	198,608	165,922
Dept 900 - Capital Outlay Control						
295-900-970.00	Capital Outlay	917,610				
Totals for dept 900 - Capital Outlay Control		917,610				
TOTAL APPROPRIATIONS		1,077,623	189,760	158,608	198,608	165,922
NET OF REVENUES/APPROPRIATIONS - FUND 295		(71,571)	(4,040)	2,026	2,026	78
BEGINNING FUND BALANCE		76,601	5,030	989	989	989
ENDING FUND BALANCE		5,030	990	3,015	3,015	1,067
Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS						
ESTIMATED REVENUES						
Dept 000						
296-000-522.00	CDBG FEDERAL GRANT REVENUES		196,060		529,390	
296-000-665.00	Interest		492			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
296-000-675.00	Contrib. from Other Sources		622,132		1,089,628	
Totals for dept 000 -			818,684		1,619,018	
TOTAL ESTIMATED REVENUES			818,684		1,619,018	
APPROPRIATIONS						
Dept 694 - CDBG						
296-694-820.00	Contracted Services		818,192		1,619,018	
Totals for dept 694 - CDBG			818,192		1,619,018	
TOTAL APPROPRIATIONS			818,192		1,619,018	
NET OF REVENUES/APPROPRIATIONS - FUND 296			492			
BEGINNING FUND BALANCE				492	492	492
ENDING FUND BALANCE			492	492	492	492
Fund 301 - Capital Improvement Bond Fund						
ESTIMATED REVENUES						
Dept 000						
301-000-402.00	Current Property Taxes		471,655	475,000	475,000	539,047
301-000-412.00	DELINQUENT PERSONAL PROPERTY TAXES		83			
301-000-445.00	Penalties & Int. on Taxes		769			
301-000-665.00	Interest		18			1,300
Totals for dept 000 -			472,525	475,000	475,000	540,347
TOTAL ESTIMATED REVENUES			472,525	475,000	475,000	540,347
APPROPRIATIONS						
Dept 000						
301-000-805.00	Administrative Costs		500			
301-000-990.00	Debt Service		365,000	390,000	390,000	410,000
301-000-994.00	Bond Interest Paid		53,591	57,224	57,224	49,424
Totals for dept 000 -			419,091	447,224	447,224	459,424
TOTAL APPROPRIATIONS			419,091	447,224	447,224	459,424
NET OF REVENUES/APPROPRIATIONS - FUND 301			53,434	27,776	27,776	80,923
BEGINNING FUND BALANCE				53,434	53,434	53,434
ENDING FUND BALANCE			53,434	81,210	81,210	134,357

Fund 536 - Marshall House Fund

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
536-000-529.00	Federal Grants	2,372				
536-000-531.00	Federal Section 8 Grant	549,400	617,734		650,000	650,000
536-000-665.00	Interest	86	111		120	7,000
536-000-667.00	Rents	376,644	397,780		410,000	425,000
536-000-675.02	Contributions - Marshall House	(50,000)		80,105	80,105	80,000
536-000-679.00	MISCELLANEOUS REVENUE	15,732	69,937		20,000	20,000
536-000-679.02	MISC. REVENUE-CABLE	24,023	22,462		23,000	25,000
Totals for dept 000 -		918,257	1,108,024	80,105	1,183,225	1,207,000
TOTAL ESTIMATED REVENUES		918,257	1,108,024	80,105	1,183,225	1,207,000
APPROPRIATIONS						
Dept 692 - Marshall House						
536-692-702.00	Payroll	120,943	106,415	28,000	28,000	50,063
536-692-702.01	Other Fringe Benefits-taxable	3,215	3,368	450	450	280
536-692-703.00	Part-time Salaries	13,469	13,729			15,000
536-692-712.00	WORKERS COMPENSATION	2,660	3,400			2,000
536-692-715.00	Social Security	9,350	8,992	2,177	2,177	3,851
536-692-716.00	Hospitalization	37,771	24,893	9,194	9,194	3,567
536-692-717.00	Life Insurance	227	221	66	66	70
536-692-718.00	RETIREMENT - D/B	26,951	31,989	35,839	35,839	34,345
536-692-718.01	Retiree Health Insurance	6,365	5,616	4,379	4,379	4,524
536-692-718.10	RETIREMENT - D/C	3,170	4,348			5,000
536-692-722.00	CHANGE IN PENSION LIABILITY	(66,409)	(10,039)			
536-692-723.00	CHANGE IN OPEB LIABILITY	89,987	(58,299)			
536-692-727.00	Office Supplies	615	444		500	750
536-692-740.00	Operating Supplies	15,957	10,449		12,500	12,500
536-692-740.01	Operating Supplies-Activities		44			
536-692-741.00	Uniforms	458	339		500	500
536-692-755.00	Miscellaneous Supplies		21			
536-692-757.00	Fuels & Lubricants					500
536-692-776.00	Building Maintenance Supplies	10,168	10,656		12,000	18,000
536-692-777.00	MINOR TOOLS AND EQUIPMENT		10,069			
536-692-801.00	Professional Services	906	255,754		413,000	35,000
536-692-803.00	Service Fee	7				
536-692-805.00	Administrative Costs	362	35			
536-692-806.00	MEDICAL SERVICES	40	75			
536-692-810.00	Dues & Memberships	4,128	4,119		5,000	5,000
536-692-820.00	Contracted Services	55,745	91,734		100,000	228,000
536-692-820.03	CONTRACTED MAINTENANCE	6,332	19,200		18,000	25,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
536-692-825.00	Insurance	14,551	9,856		20,000	10,000
536-692-850.00	Communications	5,361	4,835		5,500	7,500
536-692-860.00	Transportation & Travel					500
536-692-901.00	Advertising	61	266		250	500
536-692-921.00	Utilities - Gas	22,686	37,179		38,000	45,000
536-692-922.00	Utilities-Elec, Water, Sewer	54,630	74,153		72,000	72,000
536-692-923.00	Cable	14,994	16,770		18,000	20,000
536-692-930.00	Equipment Maintenance	2,040	7,080		7,000	7,000
536-692-931.00	Maintenance of Building	41,100	49,421		50,000	60,000
536-692-932.00	Vehicle Maintenance	300				
536-692-941.00	MOTOR POOL VEHICLE RENTAL	912	420		420	420
536-692-941.01	TECHNOLOGY INTERNAL SERVICE C	9,191	7,296		8,000	
536-692-955.00	COST ALLOCATION					15,466
536-692-958.00	Education & Training	1,737				2,000
536-692-968.00	Depreciation	93,607	91,930			92,000
536-692-995.00	Transfers to Other Funds	93,818	100,000			50,000
Totals for dept 692 - Marshall House		697,405	936,778	80,105	860,775	826,336
TOTAL APPROPRIATIONS		697,405	936,778	80,105	860,775	826,336
NET OF REVENUES/APPROPRIATIONS - FUND 536		220,852	171,246		322,450	380,664
BEGINNING FUND BALANCE		1,724,749	1,945,368	2,116,616	2,116,616	2,116,616
FUND BALANCE ADJUSTMENTS		(233)				
ENDING FUND BALANCE		1,945,368	2,116,614	2,116,616	2,439,066	2,497,280
Fund 570 - FIBER TO THE PREMISE						
ESTIMATED REVENUES						
Dept 000						
570-000-636.00	Residential Sales	901,543	1,078,468	1,056,000	1,056,000	1,150,000
570-000-644.00	Commercial Sales	167,443	211,329	192,000	192,000	225,000
570-000-665.00	Interest	15	16	10	10	2,000
570-000-678.00	PENALTIES INCOME	30,624	33,391	35,000	35,000	25,000
570-000-679.00	MISCELLANEOUS REVENUE	7,267	(962)			
Totals for dept 000 -		1,106,892	1,322,242	1,283,010	1,283,010	1,402,000
TOTAL ESTIMATED REVENUES		1,106,892	1,322,242	1,283,010	1,283,010	1,402,000
APPROPRIATIONS						
Dept 580 - FIBER TO THE PREMISE						
570-580-702.00	Payroll	232,712	191,272	221,938	221,938	280,350
570-580-702.01	Other Fringe Benefits-taxable	5,055	3,379	280	280	1,298
570-580-703.00	Part-time Salaries		414			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
570-580-704.00	Overtime Salaries	2,373	8,140	4,349	4,349	4,000
570-580-712.00	WORKERS COMPENSATION	1,207	1,091	1,200	1,200	1,200
570-580-715.00	Social Security	17,114	15,411	17,333	17,333	21,546
570-580-716.00	Hospitalization	17,142	30,926	48,739	48,739	51,857
570-580-717.00	Life Insurance	520	477	467	467	513
570-580-718.10	RETIREMENT - D/C	11,185	15,521	17,057	17,057	28,035
570-580-727.00	Office Supplies	160	419	1,000	1,000	1,000
570-580-727.02	Postage and Shipping	28	15	250	250	100
570-580-728.00	Equipment & Supplies	46	93			
570-580-740.00	Operating Supplies	1,582	1,636	2,000	2,000	2,500
570-580-741.00	Uniforms	1,732	1,014	750	750	2,000
570-580-757.00	Fuels & Lubricants			3,564	3,564	4,000
570-580-761.00	Safety Supplies	32	428	510	510	1,000
570-580-775.00	Repair & Maintenance Supplies	1				
570-580-777.00	MINOR TOOLS AND EQUIPMENT	964	5,632	3,000	3,000	5,000
570-580-801.00	Professional Services	4,389	5,660	10,000	10,000	10,000
570-580-804.00	BANK FEES	33				
570-580-805.00	Administrative Costs	1,270	1,046	1,200	1,200	
570-580-820.00	Contracted Services	220,101	227,271	167,344	167,344	200,000
570-580-825.00	Insurance		2,107	2,500	2,500	3,000
570-580-850.00	Communications	2,744	2,083	2,000	2,000	3,000
570-580-860.00	Transportation & Travel			1,000	1,000	2,000
570-580-901.00	Advertising	929	455	1,500	1,500	2,000
570-580-902.00	Marketing	853	720	2,000	2,000	3,000
570-580-922.00	Utilities-Elec, Water, Sewer	11,873	13,558	10,000	10,000	11,500
570-580-930.00	Equipment Maintenance	94,651	70,691	15,000	15,000	25,000
570-580-932.00	Vehicle Maintenance			1,000	1,000	
570-580-940.00	Rentals	12,510	10,388	8,832	8,832	11,424
570-580-941.00	MOTOR POOL VEHICLE RENTAL	56,887	50,193	480	480	480
570-580-941.01	TECHNOLOGY INTERNAL SERVICE C	19,873	11,934	13,373	13,373	13,595
570-580-941.02	MOTOR POOL REPLACEMENT CHARGE			12,822	12,822	17,157
570-580-941.03	MOTOR POOL OPERATING CHARGE			12,663	12,663	13,398
570-580-955.00	COST ALLOCATION			23,330	23,330	24,497
570-580-958.00	Education & Training		1,475	3,000	3,000	10,000
570-580-963.00	INSTALLATION OF EQUIPMENT COS	95,966	83,254	45,000	45,000	50,000
570-580-968.00	Depreciation	139,708	140,034	139,708	139,708	140,000
570-580-969.00	Contingency					1,750
570-580-994.00	NOTE INTEREST	84,000	115,786	93,353	93,353	73,992
570-580-995.00	Transfers to Other Funds	34,809	34,809			
Totals for dept 580 - FIBER TO THE PREMISE		1,072,449	1,047,332	888,542	888,542	1,020,192
TOTAL APPROPRIATIONS		1,072,449	1,047,332	888,542	888,542	1,020,192
NET OF REVENUES/APPROPRIATIONS - FUND 570		34,443	274,910	394,468	394,468	381,808

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	(1,277,434)	(1,242,989)	(968,080)	(968,080)	(968,080)
	FUND BALANCE ADJUSTMENTS	1				
	ENDING FUND BALANCE	(1,242,990)	(968,079)	(573,612)	(573,612)	(586,272)

Fund 582 - Electric Fund

ESTIMATED REVENUES

Dept 000

582-000-445.00	Penalties & Int. on Taxes	98	1,186			100
582-000-476.00	Licenses and Permits	500	250			250
582-000-569.00	STATE GRANT - OTHER	98,140				
582-000-602.00	NSF Revenue	3,040	4,890	3,100	3,100	3,100
582-000-607.00	Charges for Services - Fees	33,714	41,030	60,000	60,000	50,000
582-000-626.00	Charges for Services		2,572			
582-000-632.00	CHARGE POINT SALES	187	468			
582-000-636.00	Residential Sales	3,778,274	3,988,909	4,168,190	4,168,190	4,313,611
582-000-642.03	SALES TO CITY GOVERNMENT	534,170	589,491	578,000	578,000	578,000
582-000-644.00	Commercial Sales	3,845,335	4,275,891	4,769,275	4,769,275	5,057,875
582-000-644.01	COMMERCIAL SALES - MMMF	1,207,498	2,979,878	3,866,871	3,866,871	3,727,232
582-000-645.00	Industrial Sales	3,751,632	4,067,640	5,633,991	5,633,991	5,624,086
582-000-646.00	Public Str. & Hwy. Lighting	55,503	55,581	57,539	57,539	57,000
582-000-647.00	Security & Resort Lighting	50,816	51,243	54,000	54,000	54,000
582-000-665.00	Interest	34,683	73,264	20,000	20,000	84,000
582-000-667.00	Rents	6,401	6,401	6,401	6,401	6,401
582-000-678.00	PENALTIES INCOME	52,683	61,369	64,105	64,105	64,105
582-000-679.00	MISCELLANEOUS REVENUE	126,211	79,868	101,281	101,281	101,281
582-000-683.00	INCR/DECR VALUE OF INVESTMENT:	136,547	476,430			
582-000-693.00	GAIN/LOSS- SALES OF ASSETS	(136,642)				
Totals for dept 000 -		13,578,790	16,756,361	19,382,753	19,382,753	19,721,041
TOTAL ESTIMATED REVENUES		13,578,790	16,756,361	19,382,753	19,382,753	19,721,041

APPROPRIATIONS

Dept 572 - Administration

582-572-702.00	Payroll	79,086	90,714	301,174	301,174	169,475
582-572-702.01	Other Fringe Benefits-taxable	1,842				
582-572-703.00	Part-time Salaries	235	15	1,000	1,000	
582-572-704.00	Overtime Salaries		2			
582-572-712.00	WORKERS COMPENSATION	2,395	309	309	309	340
582-572-715.00	Social Security	6,358	7,380	23,117	23,117	12,965
582-572-716.00	Hospitalization	58,217	65,814	68,968	68,968	35,418
582-572-717.00	Life Insurance	37	200	297	297	404
582-572-718.00	RETIREMENT - D/B	256,406	276,374	307,249	307,249	294,436

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
582-572-718.01	Retiree Health Insurance	189,930	171,981	186,932	186,932	185,595
582-572-718.10	RETIREMENT - D/C	4,546	7,052	13,637	13,637	16,948
582-572-722.00	CHANGE IN PENSION LIABILITY	1,002,249	(306,405)			
582-572-723.00	CHANGE IN OPEB LIABILITY	(200,265)	(880,890)			
582-572-727.00	Office Supplies	3,709	1,048	5,574	5,574	5,000
582-572-727.02	Postage and Shipping	13,365	16,293	17,839	17,839	18,000
582-572-740.00	Operating Supplies	332		1,137	1,137	1,000
582-572-755.00	Miscellaneous Supplies	56		227	227	250
582-572-757.00	Fuels & Lubricants		(591)			
582-572-801.00	Professional Services	69,096	31,329	63,036	63,036	65,000
582-572-803.00	Service Fee	57	167	258	258	250
582-572-804.00	BANK FEES	2,838	3,447	721	721	2,500
582-572-805.00	Administrative Costs	6,673	3,487	4,687	4,687	4,500
582-572-810.00	Dues & Memberships	21,774	14,681	15,965	15,965	16,500
582-572-813.00	Energy Optimization	87,123	51,974	41,200	41,200	45,000
582-572-820.00	Contracted Services	59,740	27,725	12,607	12,607	25,000
582-572-825.00	Insurance	56,180	62,983	57,680	57,680	90,000
582-572-826.00	Bond Issuance Costs	65,233				
582-572-850.00	Communications		63	155	155	150
582-572-860.00	Transportation & Travel	433	3,906	3,708	3,708	4,000
582-572-901.00	Advertising	681	627	1,030	1,030	1,000
582-572-930.00	Equipment Maintenance	400	372	781	781	500
582-572-941.01	TECHNOLOGY INTERNAL SERVICE C	9,126	1,551	1,598	1,598	3,645
582-572-942.00	RENT-ROW			323,860	323,860	323,860
582-572-955.00	COST ALLOCATION			289,036	289,036	303,488
582-572-956.00	Bad Debt Expense			1,545	1,545	1,500
582-572-958.00	Education & Training	1,321	1,234	3,000	3,000	3,000
582-572-968.00	Depreciation	26,416	28,747	17,032	17,032	29,000
582-572-968.01	AMORTIZATION	(14,006)	(14,006)	2,266	2,266	
582-572-969.00	CONTINGENCY					95,480
582-572-994.00	Bond Interest Paid	128,517	171,220	174,525	174,525	164,375
582-572-995.00	Transfers to Other Funds	824,550	823,331			
Totals for dept 572 - Administration		2,764,650	662,134	1,942,150	1,942,150	1,918,579
Dept 576 - Powerhouse						
582-576-703.00	Part-time Salaries		1,230			20,000
582-576-704.00	Overtime Salaries	9,847	13,600	6,000	6,000	15,000
582-576-704.03	Overtime - Overhead Lines	71	109			
582-576-704.04	Overtime- Electrical Apparatus	171	339			
582-576-705.00	Station Labor	187,891	169,765	270,653	270,653	277,489
582-576-705.01	Other Fringe Benefits-taxable	26,215	27,223	26,929	26,929	26,406
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	14,062	21,006			
582-576-708.03	LABOR - DIESELS & GENERATORS	16,485	33,959			
582-576-708.04	LABOR - ELECTRICAL APPARATUS	33,413	25,757			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
582-576-708.24	LABOR - DAM & WATERWAYS	4,065	10,160			
582-576-708.25	LABOR - HYDRO	2,271	8,649			
582-576-712.00	WORKERS COMPENSATION	4,166	4,770	4,770	4,770	5,000
582-576-715.00	Social Security	21,543	22,657	23,224	23,224	23,248
582-576-716.00	Hospitalization	57,764	57,304	75,296	75,296	77,915
582-576-717.00	Life Insurance	538	569	528	528	576
582-576-718.00	RETIREMENT - D/B	38,339	46,977	52,675	52,675	50,479
582-576-718.10	RETIREMENT - D/C	4,093	6,193	6,940	6,940	8,018
582-576-727.02	Postage and Shipping	89	32	222	222	250
582-576-738.00	Purchase Power - MSCPA	9,154,934	10,065,971	10,960,814	10,960,814	11,799,384
582-576-740.00	Operating Supplies	1,714	2,423	2,060	2,060	3,000
582-576-741.00	Uniforms	4,643	4,688	4,000	4,000	4,000
582-576-750.00	Diesel Fuel - Oil	3,019	4,055	1,030	1,030	5,000
582-576-751.00	Diesel Fuel - Gas	22,136	32,826	14,420	14,420	33,000
582-576-752.00	Lubricants			2,060	2,060	5,000
582-576-757.00	Fuels & Lubricants	624	496	2,000	2,000	15,000
582-576-761.00	Safety Supplies	2,875	2,182	2,627	2,627	3,000
582-576-776.00	Building Maintenance Supplies	1,869	5,063	2,060	2,060	4,000
582-576-777.00	MINOR TOOLS AND EQUIPMENT	678	2,345	2,060	2,060	2,500
582-576-801.00	Professional Services	34,972	38,048	30,900	30,900	40,000
582-576-810.00	Dues & Memberships		92			500
582-576-820.00	Contracted Services	49,442	27,438	30,900	30,900	35,000
582-576-832.00	State Emmission Fee	3,161	2,051	6,180	6,180	5,000
582-576-850.00	Communications	2,051	2,080	3,090	3,090	2,500
582-576-860.00	Transportation & Travel	280	230	1,030	1,030	1,000
582-576-930.00	Equipment Maintenance	5,356	92	2,230	2,230	1,500
582-576-932.00	Vehicle Maintenance					100
582-576-934.01	MAINTENANCE - STRUCTURES & IMF	1,237	425	2,060	2,060	2,000
582-576-934.02	MAINT. - FUEL OIL TANKS	79	206	1,030	1,030	1,000
582-576-934.03	MAINT.- DIESELS & GENERATOR	345	19,457	3,090	3,090	5,000
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	49,334	11,410	20,600	20,600	20,000
582-576-934.24	MAINTENANCE - DAM & WATERWAY	690	417	2,000	2,000	2,500
582-576-934.25	MAINTENANCE - HYDRO	520	24,531	5,000	5,000	5,000
582-576-941.00	MOTOR POOL VEHICLE RENTAL	9,500	7,200	480	480	480
582-576-941.01	TECHNOLOGY INTERNAL SERVICE C	6,595	4,224	6,920	6,920	6,936
582-576-941.02	MOTOR POOL REPLACEMENT CHARGE			4,571	4,571	7,706
582-576-941.03	MOTOR POOL OPERATING CHARGE			6,859	6,859	7,257
582-576-958.00	Education & Training		151	3,090	3,090	3,000
582-576-968.00	Depreciation	118,940	164,389	133,900	133,900	165,000
Totals for dept 576 - Powerhouse		9,896,017	10,872,789	11,724,298	11,724,298	12,689,744
Dept 577 - Line Distribution						
582-577-702.00	Payroll	7,327	12,185			
582-577-702.01	Other Fringe Benefits-taxable		161			28,539

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
582-577-703.00	Part-time Salaries	14,916	14,685	20,000	20,000	15,000
582-577-704.00	Overtime Salaries	4,305	3,381	4,200	4,200	4,200
582-577-704.05	Overtime - Overhead Lines	25,237	45,887	26,000	26,000	26,000
582-577-704.06	Overtime - Transformer & Dev	1,427	972	2,200	2,200	2,000
582-577-704.07	Overtime - Services	5,815	2,943	6,400	6,400	5,000
582-577-704.09	Overtime - St. Lights & Signs	302	48	500	500	500
582-577-704.10	Overtime - Security Lights			200	200	
582-577-704.12	Overtime - Meter Reading			500	500	
582-577-704.13	Overtime- Christmas Decoration	252		1,000	1,000	
582-577-704.14	Overtime - Meter Shop	620	502	1,000	1,000	1,000
582-577-704.29	Overtime - Underground Lines	2,212	702	2,500	2,500	1,000
582-577-704.30	Overtime - Line Clearance		115	500	500	500
582-577-704.34	OVERTIME - KZOO PEDST BRIDGE	460				
582-577-705.00	Station Labor	270,631	292,570	930,432	930,432	897,429
582-577-705.01	Other Fringe Benefits-taxable	28,422	29,211	28,367	28,367	
582-577-708.05	LABOR - OVERHEAD LINES	311,118	325,749			
582-577-708.06	LABOR - TRANSFORMERS & DEVICE	1,065				
582-577-708.07	LABOR - SERVICES	797	941			
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	14,706	11,818			
582-577-708.10	LABOR - SECURITY LIGHTS	503	1,582			
582-577-708.11	LABOR - BROOKS FOUNTAIN	776	1,999			
582-577-708.12	LABOR - METER READING	53,832	102,576			
582-577-708.13	LABOR - CHRISTMAS DECORATIONS	12,641	14,092			
582-577-708.14	LABOR - METER SHOP	62,721	64,070			
582-577-708.29	LABOR - UNDERGROUND LINES	71,226	23,962			
582-577-708.31	LABOR - KETCHUM PARK RESTROOI	1,093				
582-577-708.33	MPM CIRCUIT	335				
582-577-708.34	LABOR - KALAMAZOO PEDESTRIAN I	19,148				
582-577-712.00	WORKERS COMPENSATION	15,352	20,165	20,165	20,165	22,000
582-577-715.00	Social Security	67,685	67,778	78,321	78,321	70,837
582-577-716.00	Hospitalization	161,307	149,917	202,787	202,787	207,111
582-577-717.00	Life Insurance	1,597	1,539	1,577	1,577	1,670
582-577-718.00	RETIREMENT - D/B	90,054	114,731	129,206	129,206	107,497
582-577-718.10	RETIREMENT - D/C	27,354	40,567	50,185	50,185	66,018
582-577-727.02	Postage and Shipping	351		222	222	200
582-577-740.00	Operating Supplies	13,547	7,930	13,648	13,648	13,200
582-577-741.00	Uniforms	13,914	13,663	10,000	10,000	12,000
582-577-757.00	Fuels & Lubricants					19,000
582-577-761.00	Safety Supplies	9,851	3,040	10,506	10,506	5,000
582-577-777.00	MINOR TOOLS AND EQUIPMENT	14,976	30,442	15,450	15,450	20,000
582-577-801.00	Professional Services	2,914	3,036	5,574	5,574	6,000
582-577-806.00	MEDICAL SERVICES	1,285	1,567	1,214	1,214	1,600
582-577-820.00	Contracted Services	229,520	196,681	226,600	226,600	230,000
582-577-850.00	Communications	1,868	667	2,266	2,266	1,500

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
582-577-860.00	Transportation & Travel	8,811	2,342	8,240	8,240	8,000
582-577-901.00	Advertising	20	139			1,000
582-577-922.00	Utilities-Elec, Water, Sewer	495	1,188			1,500
582-577-930.00	Equipment Maintenance	854	122	2,230	2,230	1,000
582-577-932.00	Vehicle Maintenance	741	383	2,060	2,060	10,000
582-577-934.05	MAINT. - OVERHEAD LINES	76,431	30,157	50,000	50,000	35,000
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	44,077	25,961	45,000	45,000	30,000
582-577-934.07	MAINTENANCE - SERVICES	23,136	8,725	20,000	20,000	20,000
582-577-934.08	MAINTENANCE - METERS	36,935	24,329	25,000	25,000	25,000
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	14,721	14,483	20,000	20,000	16,000
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	12,513	15,845	11,000	11,000	11,000
582-577-934.11	MAINTENANCE - BROOKS FOUNTAIN			100	100	100
582-577-934.12	MAINTENANCE - METER READING		771			
582-577-934.13	MAINT. - CHRISTMAS DECORATIONS			100	100	
582-577-934.29	MAINTENANCE- UNDERGROUND LIN	55,921	20,983	41,200	41,200	30,000
582-577-940.00	Rentals	95,045	71,375	73,516	73,516	69,854
582-577-941.00	MOTOR POOL VEHICLE RENTAL	261,852	250,360	3,000	3,000	3,000
582-577-941.01	TECHNOLOGY INTERNAL SERVICE C	4,332	8,161	15,172	15,172	15,207
582-577-941.02	MOTOR POOL REPLACEMENT CHARGE			102,044	102,044	130,895
582-577-941.03	MOTOR POOL OPERATING CHARGE			67,538	67,538	71,456
582-577-941.05	VEHICLE RENTAL CREDIT			(6,000)	(6,000)	(6,000)
582-577-958.00	Education & Training	12,450	12,684	16,480	16,480	16,000
582-577-968.00	Depreciation	423,371	412,779	425,000	425,000	413,000
Totals for dept 577 - Line Distribution		2,635,167	2,502,661	2,713,200	2,713,200	2,666,813
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay			350,000	274,500	1,500,000
582-900-970.10	POWERHOUSE ENGINE REPAIR				66,500	
582-900-970.36	METER REPLACEMENTS				50,000	
582-900-970.37	#4 DIESEL OXIDATION CATALYST				125,000	
582-900-970.38	PEARL ST SWITCH GEAR				60,000	
Totals for dept 900 - Capital Outlay Control				350,000	576,000	1,500,000
TOTAL APPROPRIATIONS		15,295,834	14,037,584	16,729,648	16,955,648	18,775,136
NET OF REVENUES/APPROPRIATIONS - FUND 582		(1,717,044)	2,718,777	2,653,105	2,427,105	945,905
BEGINNING FUND BALANCE		4,332,944	2,615,898	5,334,675	5,334,675	5,334,675
ENDING FUND BALANCE		2,615,900	5,334,675	7,987,780	7,761,780	6,280,580
Fund 588 - DART Fund						
ESTIMATED REVENUES						
Dept 000						
588-000-402.00	Current Property Taxes	189,965	196,091	204,178	204,178	215,283

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
588-000-412.00	Delinquent Personal Prop Taxes	27	74	100	100	
588-000-445.00	Penalties & Int. on Taxes	410	353	200	200	
588-000-530.00	Federal Section 5311 Grant	130,251	164,479	80,000	80,000	75,967
588-000-568.00	State Operating Assistance	121,421	160,582	140,000	140,000	140,000
588-000-572.00	State Grant - DART	80,069				
588-000-573.00	LOCAL COMM STAB SHARE TAX	23,335	24,260	20,000	20,000	20,000
588-000-613.00	Passenger Fares	24,282	28,333	25,000	25,000	25,000
588-000-665.00	Interest	577	482	40	40	14,000
588-000-673.00	Sales of Fixed Assets	12,800				
588-000-679.00	MISCELLANEOUS REVENUE	3,105	8,543	3,200	3,200	3,600
588-000-693.00	GAIN\LOSS- SALES OF ASSETS	(43,548)				
Totals for dept 000 -		542,694	583,197	472,718	472,718	493,850
Dept 575 - DART - ALBION						
588-575-530.00	Federal Section 5311 Grant	19,756	34,334	20,000	20,000	
588-575-568.00	State Operating Assistance	19,244	27,425	20,000	20,000	15,000
588-575-613.00	Passenger Fares	2,515	3,955	3,000	3,000	3,000
588-575-675.00	Contrib. from Other Sources	6,500	3,500	6,500	6,500	5,000
588-575-679.00	MISCELLANEOUS REVENUE	376	627	400	400	
Totals for dept 575 - DART - ALBION		48,391	69,841	49,900	49,900	23,000
TOTAL ESTIMATED REVENUES		591,085	653,038	522,618	522,618	516,850
APPROPRIATIONS						
Dept 575 - DART - ALBION						
588-575-702.00	Payroll		7,447	9,156	9,156	50,000
588-575-702.81	ADMIN HOURS	5,350	3,179	3,000	3,000	500
588-575-703.00	Part-time Salaries	26,756	31,729	38,000	38,000	38,000
588-575-703.82	PART-TIME DISPATCH	6,480	6,302	7,000	7,000	3,500
588-575-704.00	Overtime Salaries	1,321	1,108	1,400	1,400	
588-575-704.82	OVERTIME - DISPATCH	74	21	100	100	
588-575-712.00	WORKERS COMPENSATION	1,454	1,264	1,050	1,050	
588-575-715.00	Social Security	3,249	3,692	4,000	4,000	
588-575-716.00	Hospitalization		78	1,716	1,716	
588-575-718.10	RETIREMENT - D/C		497	4,713	4,713	
588-575-727.00	Office Supplies	49	157			500
588-575-740.00	Operating Supplies	785	1,858	3,000	3,000	3,000
588-575-757.00	Fuels & Lubricants	6,984	14,827	13,000	13,000	13,000
588-575-801.00	Professional Services	314	560			
588-575-806.00	MEDICAL SERVICES	225	181			
588-575-825.00	Insurance	947	1,110	6,830	6,830	6,830
588-575-850.00	Communications	1,270	2,290	5,105	5,105	
588-575-901.00	Advertising	107	154	682	682	

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
588-575-932.00	VEHICLE MAINTENANCE	1,122	1,714	10,000	10,000	10,000
588-575-933.00	Tires	886	1,014	1,464	1,464	1,500
588-575-940.00	Rentals	2,045	2,500	3,000	3,000	3,000
588-575-941.01	TECHNOLOGY INTERNAL SERVICE C	1,239	1,120	908	908	
588-575-968.00	Depreciation	5,972		8,225	8,225	
588-575-995.00	Transfers to Other Funds	3,519	6,125			
Totals for dept 575 - DART - ALBION		70,148	88,927	122,349	122,349	129,830
Dept 596 - DART						
588-596-702.00	Payroll		35,540	51,882	51,882	
588-596-702.81	ADMIN HOURS	33,943	15,823	16,000	16,000	3,000
588-596-703.00	Part-time Salaries	92,759	84,753	128,973	128,973	128,973
588-596-703.82	PART-TIME DISPATCH	23,459	27,531	32,130	32,130	32,130
588-596-704.00	Overtime Salaries	3,339	1,187	4,000	4,000	2,000
588-596-704.82	OVERTIME - DISPATCH	767	434	800	800	800
588-596-712.00	WORKERS COMPENSATION	2,227	4,039	4,060	4,060	
588-596-715.00	Social Security	11,570	12,287	16,298	16,298	
588-596-716.00	Hospitalization		362	9,727	9,727	
588-596-717.00	Life Insurance		43	132	132	
588-596-718.00	RETIREMENT - D/B	30,529	35,943	40,247	40,247	38,568
588-596-718.01	Retiree Health Insurance	50,117	49,213	50,582	50,582	42,726
588-596-718.10	RETIREMENT - D/C		2,397	4,713	4,713	
588-596-722.00	CHANGE IN PENSION LIABILITY	(79,439)	(13,933)			
588-596-723.00	CHANGE IN OPEB LIABILITY	(409,090)	(66,756)			
588-596-727.00	Office Supplies	312	770			
588-596-740.00	Operating Supplies	5,011	10,412	5,000	5,000	2,500
588-596-757.00	Fuels & Lubricants	14,096	24,531	28,000	28,000	30,000
588-596-801.00	Professional Services	996	2,538	2,000	2,000	2,000
588-596-805.00	Administrative Costs	712				
588-596-806.00	MEDICAL SERVICES	685	472			
588-596-810.00	Dues & Memberships	700	700			
588-596-820.00	Contracted Services	98	105			
588-596-825.00	Insurance	5,773	5,720	5,720	5,720	5,720
588-596-850.00	Communications	647	35,031	2,000	2,000	2,000
588-596-901.00	Advertising	651	228			
588-596-930.00	Equipment Maintenance	2,010	49			
588-596-931.00	Maintenance of Building	32				
588-596-932.00	Vehicle Maintenance	6,067	5,237	12,000	12,000	7,000
588-596-933.00	Tires		2,209	3,060	3,060	3,000
588-596-940.00	Rentals	12,895	10,386	9,893	9,893	7,114
588-596-941.00	MOTOR POOL VEHICLE RENTAL		250	480	480	480
588-596-941.01	TECHNOLOGY INTERNAL SERVICE C	7,815	4,884	8,860	8,860	9,791
588-596-958.00	Education & Training	316	30			
588-596-964.00	Refund or Rebates	7	1,062			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
588-596-968.00	Depreciation	56,502	50,853	56,500	56,500	51,000
588-596-995.00	TRANSFERS TO OTHER FUNDS	22,196	19,590	19,590	19,590	19,590
Totals for dept 596 - DART		(102,298)	363,920	512,647	512,647	388,392
TOTAL APPROPRIATIONS		(32,150)	452,847	634,996	634,996	518,222
NET OF REVENUES/APPROPRIATIONS - FUND 588		623,235	200,191	(112,378)	(112,378)	(1,372)
BEGINNING FUND BALANCE		(128,896)	494,334	694,529	694,529	694,529
FUND BALANCE ADJUSTMENTS		(2)				
ENDING FUND BALANCE		494,337	694,525	582,151	582,151	693,157
Fund 590 - Wastewater Fund						
ESTIMATED REVENUES						
Dept 000						
590-000-636.00	Residential Sales	1,139,661	1,112,758	1,118,000	1,118,000	1,134,770
590-000-642.03	SALES TO CITY GOVERNMENT	37,799	54,633	39,000	39,000	39,500
590-000-642.04	Septic Tank Dumps		7,791			
590-000-644.00	Commercial Sales	521,408	602,600	636,000	636,000	645,500
590-000-644.01	COMMERCIAL SALES - MARIJUANA F	42,853	118,546	108,000	108,000	109,600
590-000-645.00	Industrial Sales	155,966	168,800	161,500	161,500	163,900
590-000-665.00	Interest	12,541	13,978			20,000
590-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(33,458)			
590-000-678.00	PENALTIES INCOME	12,871	14,261	12,000	12,000	12,000
590-000-679.00	MISCELLANEOUS REVENUE	43,824	29,686	20,000	20,000	20,000
590-000-679.01	CONNECTION FEES	9,000	9,000			
Totals for dept 000 -		1,975,923	2,098,595	2,094,500	2,094,500	2,145,270
TOTAL ESTIMATED REVENUES		1,975,923	2,098,595	2,094,500	2,094,500	2,145,270
APPROPRIATIONS						
Dept 572 - Administration						
590-572-702.00	Payroll	91,291	93,011	131,903	131,903	125,240
590-572-702.01	Other Fringe Benefits-taxable	1,400	1,500	1,500	1,500	1,500
590-572-704.00	Overtime Salaries	28	4			
590-572-712.00	WORKERS COMPENSATION	955	1,136	1,136	1,136	
590-572-715.00	Social Security	6,778	7,606	10,205	10,205	9,696
590-572-716.00	Hospitalization	44,949	45,716	38,238	38,238	36,220
590-572-717.00	Life Insurance	195	236	231	231	246
590-572-718.00	RETIREMENT - D/B	60,950	84,591	95,821	95,821	91,825
590-572-718.01	Retiree Health Insurance	32,004	24,641	21,322	21,322	33,169
590-572-718.10	RETIREMENT - D/C	1,927	3,441	3,869	3,869	5,912
590-572-722.00	CHANGE IN PENSION LIABILITY	(260,594)	47,158			

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
590-572-723.00	CHANGE IN OPEB LIABILITY	75,373	(140,397)			
590-572-727.00	Office Supplies	1,496	581	1,500	1,500	2,500
590-572-727.02	Postage and Shipping	5,130	4,441	6,000	6,000	6,000
590-572-740.00	Operating Supplies	127				
590-572-801.00	Professional Services	4,622	6,479	13,500	13,500	
590-572-803.00	Service Fee	191	324	500	500	
590-572-804.00	BANK FEES	1,416	1,724	1,700	1,700	
590-572-805.00	Administrative Costs	884	644			
590-572-806.00	MEDICAL SERVICES		50			
590-572-810.00	Dues & Memberships	386	235	460	460	460
590-572-820.00	Contracted Services	15,658	18,520	14,047	14,047	15,000
590-572-825.00	Insurance	30,754	24,688	25,000	25,000	30,000
590-572-850.00	Communications		344	500	500	500
590-572-860.00	Transportation & Travel		217	430	430	430
590-572-901.00	Advertising	229	887	500	500	500
590-572-930.00	Equipment Maintenance	600	186	600	600	600
590-572-941.01	TECHNOLOGY INTERNAL SERVICE C	14,005	9,970	13,452	13,452	13,552
590-572-942.00	RENT-ROW			85,008	85,008	85,008
590-572-955.00	COST ALLOCATION			49,374	49,374	51,843
590-572-958.00	Education & Training	25	1,758	1,500	1,500	1,500
590-572-968.00	Depreciation	1,633	1,567			1,600
590-572-968.01	AMORTIZATION	(3,154)	(3,154)			
590-572-969.00	CONTINGENCY					16,785
590-572-994.00	NOTE INTEREST	63,415	58,877	55,390	55,390	50,740
590-572-995.00	Transfers to Other Funds	175,000	186,708			
Totals for dept 572 - Administration		367,673	483,689	573,686	573,686	580,826
Dept 578 - Operations						
590-578-702.00	Payroll	1,128	2,170			
590-578-702.01	Other Fringe Benefits-taxable					1,200
590-578-703.00	Part-time Salaries	2,789	8,514	8,400	8,400	9,600
590-578-704.00	Overtime Salaries	14,755	15,577	11,465	11,465	9,929
590-578-705.00	Station Labor	233,767	233,620	239,855	239,855	256,464
590-578-705.01	Other Fringe Benefits-taxable	1,000	1,100	1,100	1,100	
590-578-708.12	LABOR - METER READING	25,455	2,700			
590-578-712.00	WORKERS COMPENSATION	2,538	3,383	3,383	3,383	3,700
590-578-715.00	Social Security	20,541	18,824	19,953	19,953	19,711
590-578-716.00	Hospitalization	60,694	54,647	77,302	77,302	74,582
590-578-717.00	Life Insurance	582	542	531	531	576
590-578-718.00	RETIREMENT - D/B	15,672	15,011	16,553	16,553	15,863
590-578-718.10	RETIREMENT - D/C	8,909	14,559	17,661	17,661	19,446
590-578-740.00	Operating Supplies	29,435	35,227	25,000	25,000	25,000
590-578-741.00	Uniforms	3,523	2,058			3,000
590-578-757.00	Fuels & Lubricants	7	226	2,549	2,549	3,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
590-578-761.00	Safety Supplies	1,745	1,315	1,500	1,500	1,500
590-578-776.00	Building Maintenance Supplies	1,529	1,342	1,500	1,500	1,500
590-578-777.00	MINOR TOOLS AND EQUIPMENT	1,414	6,483	1,000	1,000	1,000
590-578-790.00	Chemical Cost	81,093	97,034	80,000	80,000	100,000
590-578-803.00	Service Fee	15,411	9,322	12,500	12,500	12,500
590-578-820.00	Contracted Services	57,767	81,514	78,000	78,000	120,000
590-578-850.00	Communications	1,989	1,926	2,500	2,500	
590-578-860.00	Transportation & Travel		136	150	150	
590-578-921.00	Utilities - Gas	3,640	6,118	3,500	3,500	4,500
590-578-922.00	Utilities-Elec, Water, Sewer	122,002	158,379	125,000	125,000	125,000
590-578-930.00	Equipment Maintenance	2,358	4,293			5,000
590-578-934.01	MAINTENANCE - STRUCTURES & IMF	4,117	502	5,000	5,000	5,000
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	12,338	31,581	20,000	20,000	25,000
590-578-934.16	MAINTENANCE - LIFT STATIONS	7,439	11,474	20,000	20,000	20,000
590-578-934.23	MAINTENANCE - SEWER LINES	5,141	1,126	2,000	2,000	2,000
590-578-934.27	MAINTENANCE - MAINS	7,497				
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	10,017	11,387	10,000	10,000	12,000
590-578-934.30	MAINTENANCE SCADA	41,516	16,708	17,000	17,000	20,000
590-578-934.32	MAINTENANCE - MANHOLES		211			
590-578-940.00	Rentals	840	840	840	840	
590-578-941.00	MOTOR POOL VEHICLE RENTAL	76,617	81,791	15,000	15,000	15,000
590-578-941.01	TECHNOLOGY INTERNAL SERVICE C	4,066	4,470	8,954	8,954	9,186
590-578-941.02	MOTOR POOL REPLACEMENT CHARGE			5,496	5,496	46,296
590-578-941.03	MOTOR POOL OPERATING CHARGE			10,025	10,025	18,422
590-578-941.05	VEHICLE RENTAL CREDIT			(20,000)	(20,000)	(20,000)
590-578-958.00	Education & Training		1,635	2,500	2,500	2,500
590-578-968.00	Depreciation	361,419	339,340			340,000
Totals for dept 578 - Operations		1,240,750	1,277,085	826,217	826,217	1,308,475
Dept 900 - Capital Outlay Control						
590-900-970.00	Capital Outlay			685,000	685,000	630,000
Totals for dept 900 - Capital Outlay Control				685,000	685,000	630,000
TOTAL APPROPRIATIONS		1,608,423	1,760,774	2,084,903	2,084,903	2,519,301
NET OF REVENUES/APPROPRIATIONS - FUND 590		367,500	337,821	9,597	9,597	(374,031)
BEGINNING FUND BALANCE		2,815,281	3,182,779	3,520,603	3,520,603	3,520,603
FUND BALANCE ADJUSTMENTS		3				
ENDING FUND BALANCE		3,182,784	3,520,600	3,530,200	3,530,200	3,146,572

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
591-000-540.00	State Grants	3,142				
591-000-607.00	Charges for Services - Fees	260	440	200	200	220
591-000-614.00	Private Fire Protection	8,832	9,315	9,000	9,000	9,000
591-000-626.00	Charges for Services	3,827	5,966	1,000	1,000	5,000
591-000-636.00	Residential Sales	1,183,644	1,176,196	1,150,000	1,150,000	1,180,000
591-000-642.03	SALES TO CITY GOVERNMENT	64,610	73,160	75,000	75,000	72,000
591-000-644.00	Commercial Sales	516,438	557,179	560,000	560,000	565,000
591-000-644.01	COMMERCIAL SALES - MARIJUANA F	25,555	64,976	66,000	66,000	66,000
591-000-645.00	Industrial Sales	141,390	141,400	140,000	140,000	142,800
591-000-665.00	Interest	1,679	2,002	1,500	1,500	76,000
591-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(16,035)			
591-000-678.00	PENALTIES INCOME	12,580	14,391	12,000	12,000	12,000
591-000-679.00	MISCELLANEOUS REVENUE	31,832	3,522	6,000	6,000	6,000
591-000-679.01	CONNECTION FEES	4,461	2,607	10,000	10,000	15,000
Totals for dept 000 -		1,998,250	2,035,119	2,030,700	2,030,700	2,149,020
TOTAL ESTIMATED REVENUES		1,998,250	2,035,119	2,030,700	2,030,700	2,149,020

APPROPRIATIONS

Dept 572 - Administration

591-572-702.00	Payroll	101,493	98,008	132,659	132,659	125,927
591-572-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	1,500	1,500
591-572-703.00	Part-time Salaries		120			
591-572-704.00	Overtime Salaries	28	4			
591-572-712.00	WORKERS COMPENSATION	1,777	2,188	2,188	2,188	
591-572-715.00	Social Security	7,272	7,859	10,256	10,256	9,748
591-572-716.00	Hospitalization	40,781	37,819	31,925	31,925	29,907
591-572-717.00	Life Insurance	207	237	231	231	246
591-572-718.00	RETIREMENT - D/B	66,827	79,060	88,551	88,551	84,858
591-572-718.01	Retiree Health Insurance	58,705	53,949	63,047	63,047	91,182
591-572-718.10	RETIREMENT - D/C	1,927	3,341	3,869	3,869	5,916
591-572-722.00	CHANGE IN PENSION LIABILITY	(180,324)	(58,293)			
591-572-723.00	CHANGE IN OPEB LIABILITY	(291,009)	(201,120)			
591-572-727.00	Office Supplies	1,387	555	1,400	1,400	2,300
591-572-727.02	Postage and Shipping	4,683	4,364	4,800	4,800	4,800
591-572-740.00	Operating Supplies	39	144	220	220	225
591-572-755.00	Miscellaneous Supplies	2,335				
591-572-801.00	Professional Services	5,038	98,882	50,000	50,000	50,000
591-572-803.00	Service Fee	1,354	1,007	1,750	1,750	1,750
591-572-804.00	BANK FEES	2,339	1,724	1,500	1,500	1,500
591-572-805.00	Administrative Costs	1,482	667	400	400	700
591-572-806.00	MEDICAL SERVICES	40	50	100	100	220
591-572-810.00	Dues & Memberships	1,185	1,221	1,300	1,300	1,400

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
591-572-820.00	Contracted Services	37,555	19,303	20,000	20,000	22,000
591-572-825.00	Insurance	6,074	10,082	12,737	12,737	16,000
591-572-826.00	Bond Issuance Costs	13,750				
591-572-850.00	Communications	2,053	2,386	4,700	4,700	2,000
591-572-860.00	Transportation & Travel	21	50			400
591-572-901.00	Advertising	586	1,576	600	600	800
591-572-930.00	Equipment Maintenance	904	186	200	200	400
591-572-940.00	Rentals	440	440	440	440	470
591-572-941.01	TECHNOLOGY INTERNAL SERVICE C	9,107	9,582	13,429	13,429	14,673
591-572-942.00	RENT-ROW			104,016	104,016	104,016
591-572-955.00	COST ALLOCATION			45,754	45,754	48,042
591-572-958.00	Education & Training	120	423	1,500	1,500	1,500
591-572-968.01	AMORTIZATION	(2,283)	(750)	3,309	3,309	
591-572-969.00	CONTINGENCY					16,070
591-572-994.00	NOTE INTEREST	200,998	191,920	184,735	184,735	267,110
591-572-995.00	Transfers to Other Funds	190,000	160,291			
Totals for dept 572 - Administration		288,391	528,775	787,116	787,116	905,660
Dept 577 - Line Distribution						
591-577-702.01	OTHER FRINGE BENEFITS-TAXABLE	82	809			
591-577-703.00	Part-time Salaries	2,118	957			1,290
591-577-704.00	Overtime Salaries	1,938	1,722	11,263	11,263	11,600
591-577-704.07	Overtime - Services	4,877	3,642			
591-577-704.08	Overtime - Meters	207	449			
591-577-704.20	Overtime - Hydrants	344	692			
591-577-704.22	Overtime - Towers		138			
591-577-704.27	Overtime - Mains	3,223	4,273			
591-577-705.00	Station Labor	31,159	48,793	159,875	159,875	
591-577-705.01	Other Fringe Benefits-taxable	14,489	16,047	15,984	15,984	
591-577-708.07	LABOR - SERVICES	39,274	28,457			
591-577-708.08	LABOR - METERS	8,796	20,075			
591-577-708.12	LABOR - METER READING	25,455	2,700			
591-577-708.20	LABOR - HYDRANTS	15,409	18,232			
591-577-708.22	LABOR - TOWERS	1,650	1,420			
591-577-708.27	LABOR - MAINS	34,454	34,901			
591-577-708.31	LABOR - KETCHUM PARK RESTROOM		95			
591-577-712.00	WORKERS COMPENSATION	4,034	4,813	4,813	4,813	5,200
591-577-715.00	Social Security	12,904	13,472	14,315	14,315	
591-577-716.00	Hospitalization	49,022	18,515	35,210	35,210	
591-577-717.00	Life Insurance	442	337	399	399	
591-577-718.00	RETIREMENT - D/B	22,964	24,678	27,398	27,398	26,256
591-577-718.10	RETIREMENT - D/C	2,779	4,704	5,583	5,583	
591-577-740.00	Operating Supplies	2,338	2,481	5,100	5,100	5,100
591-577-741.00	Uniforms	2,723	1,869	2,500	2,500	2,500

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
591-577-757.00	Fuels & Lubricants			7,659	7,659	7,700
591-577-761.00	Safety Supplies	360	1,149	1,500	1,500	1,500
591-577-777.00	MINOR TOOLS AND EQUIPMENT	1,668	9,676	3,500	3,500	15,500
591-577-780.00	Equipment Maintenance Supplies	92	475	510	510	500
591-577-820.00	Contracted Services	43,498	13,153	18,830	18,830	16,320
591-577-850.00	Communications	762	1,265	1,800	1,800	1,800
591-577-901.00	Advertising	755	121	500	500	700
591-577-922.00	Utilities-Elec, Water, Sewer	2,089	2,448	1,800	1,800	2,400
591-577-930.00	Equipment Maintenance	1,576	251	541	541	500
591-577-932.00	Vehicle Maintenance	80				
591-577-934.07	MAINTENANCE - SERVICES	23,090	17,168	20,000	20,000	20,000
591-577-934.15	MAINTENANCE - PLANT EQUIPMENT		90			
591-577-934.20	MAINTENANCE - HYDRANTS	5,912	732	20,000	20,000	15,000
591-577-934.21	MAINTENANCE - METERS	17,705	9,653	15,000	15,000	5,000
591-577-934.22	MAINTENANCE - TOWERS	1,640	2,860	2,000	2,000	2,500
591-577-934.27	MAINTENANCE - MAINS	20,332	8,030	20,000	20,000	20,000
591-577-940.00	Rentals	8,160	10,012	9,549	9,549	9,300
591-577-941.00	MOTOR POOL VEHICLE RENTAL	64,977	39,250	16,000	16,000	16,000
591-577-941.01	TECHNOLOGY INTERNAL SERVICE C	8,478	8,454	16,196	16,196	17,341
591-577-941.02	MOTOR POOL REPLACEMENT CHARGE			29,270	29,270	35,134
591-577-941.03	MOTOR POOL OPERATING CHARGE			37,462	37,462	37,961
591-577-941.05	VEHICLE RENTAL CREDIT			(7,920)	(7,920)	(7,920)
591-577-958.00	Education & Training	160	360	1,500	1,500	3,000
591-577-968.00	Depreciation	404,916	479,368	331,300	331,300	480,000
Totals for dept 577 - Line Distribution		886,931	858,786	829,437	829,437	752,182
Dept 579 - Production						
591-579-702.01	Other Fringe Benefits-taxable					13,475
591-579-704.00	Overtime Salaries	2,315	1,868	3,244	3,244	3,341
591-579-705.00	Station Labor	60,791	67,417	59,278	59,278	220,916
591-579-712.00	WORKERS COMPENSATION	1,451	1,776	1,776	1,776	
591-579-715.00	Social Security	4,529	4,782	4,783	4,783	17,931
591-579-716.00	Hospitalization	14,513	29,478	22,465	22,465	67,395
591-579-717.00	Life Insurance	135	236	132	132	576
591-579-718.10	RETIREMENT - D/C	3,170	5,442	5,928	5,928	16,862
591-579-740.00	Operating Supplies	6,496	5,862			8,000
591-579-741.00	Uniforms	671	531	700	700	700
591-579-761.00	Safety Supplies			153	153	150
591-579-776.00	Building Maintenance Supplies	1,949	856	1,122	1,122	1,100
591-579-777.00	MINOR TOOLS AND EQUIPMENT		150	1,000	1,000	5,000
591-579-790.00	Chemical Cost	20,363	21,694	22,000	22,000	28,000
591-579-801.00	Professional Services		569	876	876	900
591-579-820.00	Contracted Services	676	1,434	2,800	2,800	2,800
591-579-831.00	STATE FEES	4,724	3,183	3,300	3,300	3,700

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
591-579-850.00	Communications		98			
591-579-921.00	Utilities - Gas	2,912	4,889	3,000	3,000	3,000
591-579-922.00	Utilities-Elec, Water, Sewer	33,282	43,031	36,000	36,000	36,000
591-579-934.01	MAINTENANCE - STRUCTURES & IMF	595	1,168	1,200	1,200	1,200
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	606	29	405	405	500
591-579-934.18	MAINTENANCE - WELLS	945	1,300	1,300	1,300	1,300
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	3,327	4,818	5,000	5,000	5,500
591-579-934.30	MAINT - SCADA	5,595	6,114	5,595	5,595	6,000
591-579-958.00	Education & Training		1,095	1,530	1,530	1,530
591-579-968.00	Depreciation	29,524	28,900			29,000
Totals for dept 579 - Production		198,569	236,720	183,587	183,587	474,876
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay			1,588,000	1,588,000	550,000
Totals for dept 900 - Capital Outlay Control				1,588,000	1,588,000	550,000
TOTAL APPROPRIATIONS		1,373,891	1,624,281	3,388,140	3,388,140	2,682,718
NET OF REVENUES/APPROPRIATIONS - FUND 591		624,359	410,838	(1,357,440)	(1,357,440)	(533,698)
BEGINNING FUND BALANCE		4,371,318	4,995,684	5,406,526	5,406,526	5,406,526
FUND BALANCE ADJUSTMENTS		4				
ENDING FUND BALANCE		4,995,681	5,406,522	4,049,086	4,049,086	4,872,828
Fund 596 - SOLID WASTE FUND						
ESTIMATED REVENUES						
Dept 000						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UI	206,187	312,172	421,092	421,092	422,000
596-000-636.02	BULK TRASH PICK-UP SALES			500	500	500
596-000-665.00	Interest	1	6	5	5	350
596-000-678.00	PENALTIES INCOME	494	4,567	5,000	5,000	5,000
Totals for dept 000 -		206,682	316,745	426,597	426,597	427,850
TOTAL ESTIMATED REVENUES		206,682	316,745	426,597	426,597	427,850
APPROPRIATIONS						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	672	11,616	14,847	14,847	7,713
596-528-702.01	Other Fringe Benefits-taxable	10	15			
596-528-704.00	Overtime Salaries		16			
596-528-712.00	WORKERS COMPENSATION		41	50	50	
596-528-715.00	Social Security	22	804	1,136	1,136	590
596-528-716.00	Hospitalization	27	6,992	9,435	9,435	1,507

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
596-528-717.00	Life Insurance	1	14	17	17	9
596-528-718.10	RETIREMENT - D/C		842	1,077	1,077	771
596-528-727.02	Postage and Shipping	538	3,115	3,000	3,000	3,200
596-528-740.00	Operating Supplies	248	252	500	500	1,000
596-528-805.00	Administrative Costs		114			750
596-528-820.00	Contracted Services	115,321	319,247	336,000	336,000	372,000
596-528-940.00	Rentals		2,038	1,466	1,466	
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE		1,048	2,662	2,662	2,668
596-528-955.00	COST ALLOCATION			1,635	1,635	1,717
Totals for dept 528 - SOLID WASTE		116,839	346,154	371,825	371,825	391,925
TOTAL APPROPRIATIONS		116,839	346,154	371,825	371,825	391,925
NET OF REVENUES/APPROPRIATIONS - FUND 596		89,843	(29,409)	54,772	54,772	35,925
BEGINNING FUND BALANCE			89,843	60,433	60,433	60,433
ENDING FUND BALANCE		89,843	60,434	115,205	115,205	96,358
Fund 636 - INFORMATION TECHNOLOGY						
ESTIMATED REVENUES						
Dept 000						
636-000-626.00	Charges for Services	219,618	169,289	266,782	266,782	266,353
636-000-665.00	Interest	389	606	50	50	3,200
636-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(5,050)			
636-000-673.00	Sale of Fixed Assets	3,500	151			
636-000-679.00	MISCELLANEOUS REVENUE		968			
Totals for dept 000 -		223,507	165,964	266,832	266,832	269,553
TOTAL ESTIMATED REVENUES		223,507	165,964	266,832	266,832	269,553
APPROPRIATIONS						
Dept 572 - Administration						
636-572-702.00	Payroll	9,811	10,322	17,072	17,072	19,096
636-572-712.00	WORKERS COMPENSATION		57	100	100	100
636-572-715.00	Social Security	589	919	1,306	1,306	1,461
636-572-716.00	Hospitalization	682	1,153	2,018	2,018	4,493
636-572-717.00	Life Insurance	16	22	33	33	52
636-572-718.10	RETIREMENT - D/C	532	1,050	1,707	1,707	1,910
636-572-727.00	Office Supplies	34	311	500	500	500
636-572-728.00	Equipment & Supplies	28,089	24,136	35,000	35,000	90,000
636-572-740.00	Operating Supplies	1,111	2,272	6,500	6,500	4,000
636-572-801.00	Professional Services	33,000	33,000	110,000	110,000	2,000
636-572-820.00	Contracted Services	38,963	48,650	15,000	15,000	119,560

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
636-572-825.00	Insurance					18,000
636-572-833.00	SOFTWARE COSTS		6,513	52,508	52,508	57,500
636-572-930.00	Equipment Maintenance	41,139	29,050	10,000	10,000	7,500
636-572-940.00	Rentals					1,730
636-572-955.00	COST ALLOCATION			2,155	2,155	2,263
636-572-968.00	Depreciation	13,232	11,484	13,000	13,000	12,000
636-572-968.02	AMORTIZATION OF LEASED ASSETS		14,266			
636-572-994.01	LEASE INTEREST PAID		983			
636-572-995.00	Transfers to Other Funds	17,269	17,269			
Totals for dept 572 - Administration		184,467	201,457	266,899	266,899	342,165
TOTAL APPROPRIATIONS		184,467	201,457	266,899	266,899	342,165
NET OF REVENUES/APPROPRIATIONS - FUND 636		39,040	(35,493)	(67)	(67)	(72,612)
BEGINNING FUND BALANCE		385,005	424,046	388,552	388,552	388,552
ENDING FUND BALANCE		424,045	388,553	388,485	388,485	315,940
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000						
661-000-588.00	Contributions from Local Units	20,425	20,425	21,000	21,000	
661-000-642.00	VEHICLE RENTAL REVENUE			4,320	4,320	4,300
661-000-642.07	REPLACEMENT CHARGE REVENUE			413,403	413,403	561,612
661-000-642.08	OPERATING CHARGE REVENUE			427,916	427,916	449,952
661-000-665.00	Interest	374	491	350	350	3,200
661-000-665.03	UNREALIZED GAIN/LOSS ON INVESTMENTS		(3,914)			
661-000-667.00	Rents	952,753	845,731			
661-000-673.00	Sales of Fixed Assets	51,576	33,151	8,000	8,000	
661-000-675.60	CONTRIBUTED CAPITAL		14,339			
661-000-676.00	Reimbursement	26,096				
661-000-679.00	MISCELLANEOUS REVENUE	100	21,524			
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	5,950				
Totals for dept 000 -		1,057,274	931,747	874,989	874,989	1,019,064
TOTAL ESTIMATED REVENUES		1,057,274	931,747	874,989	874,989	1,019,064
APPROPRIATIONS						
Dept 525 - Municipal Garage						
661-525-702.00	Payroll	62,388	65,436	69,292	69,292	72,015
661-525-702.01	Other Fringe Benefits-taxable	463	606	42	42	42
661-525-703.00	Part-time Salaries	235		5,850	5,850	
661-525-704.00	Overtime Salaries	106	257	2,160	2,160	1,000

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
661-525-712.00	WORKERS COMPENSATION	1,111	1,574	1,574	1,574	
661-525-715.00	Social Security	4,476	4,831	5,917	5,917	5,512
661-525-716.00	Hospitalization	20,721	19,602	21,905	21,905	21,892
661-525-717.00	Life Insurance	67	77	74	74	83
661-525-718.00	RETIREMENT - D/B	8,235	9,663	10,820	10,820	10,368
661-525-718.01	Retiree Health Insurance	7,110	5,615	4,379	4,379	4,524
661-525-718.10	RETIREMENT - D/C	3,077	7,182	6,929	6,929	7,202
661-525-722.00	CHANGE IN PENSION LIABILITY	(26,103)	(4,040)			
661-525-723.00	CHANGE IN OPEB LIABILITY	(13,070)	(18,520)			
661-525-727.00	Office Supplies	26	257	400	400	400
661-525-740.00	Operating Supplies	538	4			
661-525-741.00	Uniforms	429	1,153	900	900	900
661-525-755.00	Miscellaneous Supplies	(647)				
661-525-757.00	Fuels & Lubricants	92,205	130,860	32,500	32,500	85,790
661-525-776.00	Building Maintenance Supplies	1,306	705	2,000	2,000	2,040
661-525-777.00	MINOR TOOLS AND EQUIPMENT	2,691	5,445	1,500	1,500	1,500
661-525-780.00	Equipment Maintenance Supplies	44,614	28,851	35,500	35,500	40,800
661-525-801.00	Professional Services	239	100			
661-525-806.00	MEDICAL SERVICES	200	150	216	216	
661-525-810.00	Dues & Memberships	196	180	220	220	220
661-525-820.00	Contracted Services	58,383	64,841	5,000	5,000	27,014
661-525-825.00	Insurance	87,292	60,338	64,216	64,216	120,000
661-525-850.00	Communications	548	340			800
661-525-860.00	Transportation & Travel					1,500
661-525-901.00	Advertising					200
661-525-921.00	Utilities - Gas	9,309	15,300	10,000	10,000	
661-525-922.00	Utilities-Elec, Water, Sewer	15,930	21,175	18,000	18,000	
661-525-930.00	Equipment Maintenance	40,022	50,311	40,000	40,000	51,000
661-525-931.00	Maintenance of Building	11,936	13,232			11,506
661-525-939.00	Contracted Maintenance	613		10,000	10,000	
661-525-940.00	Rentals	730	1,946	2,959	2,959	3,190
661-525-941.01	TECHNOLOGY INTERNAL SERVICE C	3,118	2,301	4,329	4,329	4,429
661-525-941.05	VEHICLE RENTAL CREDIT			(4,320)	(4,320)	(4,320)
661-525-955.00	COST ALLOCATION			9,223	9,223	9,684
661-525-958.00	Education & Training		993	1,500	1,500	500
661-525-968.00	Depreciation	394,430	405,524	395,000	395,000	406,000
661-525-969.00	CONTINGENCY					4,512
661-525-970.00	Capital Outlay			382,000	382,000	622,722
661-525-994.00	Bond Interest Paid	23,576	14,944	9,171	9,171	
661-525-995.00	Transfers to Other Funds	37,345	37,345			
Totals for dept 525 - Municipal Garage		893,845	948,578	1,149,256	1,149,256	1,513,025
TOTAL APPROPRIATIONS		893,845	948,578	1,149,256	1,149,256	1,513,025

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 661	163,429	(16,831)	(274,267)	(274,267)	(493,961)
	BEGINNING FUND BALANCE	2,833,860	2,997,292	2,980,462	2,980,462	2,980,462
	ENDING FUND BALANCE	2,997,289	2,980,461	2,706,195	2,706,195	2,486,501
	ESTIMATED REVENUES - ALL FUNDS	38,743,630	44,919,981	38,431,686	41,292,785	41,505,758
	APPROPRIATIONS - ALL FUNDS	32,889,284	35,841,634	38,495,094	48,122,894	41,642,370
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,854,346	9,078,347	(63,408)	(6,830,109)	(136,612)
	BEGINNING FUND BALANCE - ALL FUNDS	21,428,071	27,282,193	36,360,559	36,360,559	36,380,222
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(229)	2	19,663	19,663	
	ENDING FUND BALANCE - ALL FUNDS	27,282,188	36,360,542	36,316,814	29,550,113	36,243,610

Service/Violation Description	Fee Amount(s)	Proposed Fee Change 7/1/2023	Department In Charge of Fee
RESIDENTIAL BUILDING PERMIT FEES			Building Department
Administrative Fee \$75.00/Permit (Non-Refundable)	\$75.00	\$100.00	
up to \$10,000	\$100.00 + \$10.00 per \$1,000	\$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 + \$3.00 per \$1,000 over \$500,000	\$1,260 + \$2.00 per \$1,000 over \$500,000	
Residential Roofing	\$120.00 per Application		
Residential Siding	\$120.00 per Application		
Residential Swimming Pool (Above Ground)	\$120.00 per Application		
Residential Demolition	\$140 per Building per Application		
COMMERCIAL BUILDING PERMIT FEES			Building Department
Administrative Fee \$75.00/Permit (Non-Refundable)	\$75.00	\$100.00	
Up to \$10,000	\$320.00 + \$10.00 per \$1,000 over \$3,000	\$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	
Commercial Demolition	\$150.00 plus \$.05 per square foot Per Application		
Plan Review and Other Miscellaneous Fees			Building Department
Plan Review Fee (Building) Residential	25% of Permit Fee (\$200 Minimum)	25% of Permit Fee (\$250 Maximum)	
Plan Review Fee (Building) Commercial	25% of Permit Fee (\$200 Minimum)		
Plan Review Fee (Electric, Mechanical, Plumbing) Residential & Commercial	\$200.00/Trade, As Required		
Trade Inspection Fee (Electric, Mechanical, Plumbing)	\$75.00/Inspection or Re- Inspection		
Contractor Registration	\$10.00/Trade , Registration Fee must be resubmitted at License Renewals	\$25.00 , Registration Fee must be resubmitted at License Renewals	
Construction Board of Appeals Fee		\$250	
Fence Permits	\$75.00 per Application	\$100.00	
Begin Work Without Permit	\$75.00	Double the permit fee, max \$5000	
Planning and Zoning			Planning and Zoning
Zoning Amendment	\$400.00		
Site Plan Application	\$350.00		
Extending Site Plan with Planning Commission	\$200.00		
ZBA Variance (resident)	\$150 per Application	\$400.00	
ZBA Variance (commercial)	\$200 per Application	\$400.00	
Special Land Use Application	\$400.00		
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	\$40 per Application	\$100.00
Freestanding/Ground	\$50 per Application	\$100.00

Water and Wastewater Departments

Water Department

Water and Sewer Connection Permit Fee	75.00 per application		
Water Inspection Fee		\$40.00	\$60.00
Sewer Connection Fee		\$1,500.00	
Hydrant Meter Security Deposit	\$500.00 per Rental		
Hydrant Commodity Charge (outside City Limits)	\$0.02 per Gallon		
Meter Testing:			
5/8"-1"	\$50.00 per Meter		
1-1/2" - 2"	\$200.00 per Meter		
3"	\$225.00 per Meter		
4"	\$250.00 per Meter		
6"	\$250.00 per Meter		
Water Connection Fee	\$600.00 per REU Connection		
Fire Suppression Systems:			
6" or smaller	\$120.00 per Year		
8"	\$220.00 per Year		
10"	\$340.00 per Year		
12"	\$500.00 per Year		
Meter Installation:			
1" Service	Time and Materials		
2" Service	Time and Materials		
Meter Cost:			
1/2", 3/4" + Labor		\$220.00 \$	250.00
1" including Labor		\$330.00 \$	350.00
2" including Labor		\$650.00 \$	675.00
Greater than 2" , Contracted	Cost	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		\$50.00	\$150.00
Sanitary Sewer			
Sewer Connection Fees	\$1,500 per REU Connection		

Geographic Information System

Engineering

Providing Digital Maps (PDF's, JPEG's, Etc.)	\$	15.00	
Plotted / Printed Maps (with or without aerial photo):			
8-1/2" X 11"	\$	8.00 \$	10.00
11"x17"	\$	12.00 \$	15.00
Larger Format Print/Plotted Maps (42" Maximum):			
with Aerial photo	\$	26.00 \$	35.00
without Aerial photo	\$	30.00 \$	30.00

Cemetery

Public Works

Lot Price - Resident	\$	650.00 \$	900.00
Lot Price - Non Resident	\$	800.00 \$	1,050.00
Columbarium - Resident	\$	750.00 \$	1,000.00
Columbarium - Non Resident	\$	900.00 \$	1,150.00
Columbarium Open/Close		\$	275.00
Columbarium Open/Close Overtime	\$	262.50 \$	412.50
Burial Charge:			
Adult	\$	700.00 \$	1,100.00
Adult Overtime	\$	1,050.00 \$	1,650.00
Infant (Age -2 and under)	\$	200.00 \$	250.00
Cremaains	\$	350.00 \$	550.00
Cremaains - Overtime	\$	252.00 \$	825.00
Overtime Charge - Burial & Columbarium (weekdays after 2pm, Saturdays, Holidays)			
Disinterment: (Only during Normal Work Hours)			
Full Size	\$	850.00 \$	900.00
Infant/Cremation	\$	350.00 \$	400.00
Foundations	\$0.60 per Sq. Surface Inch	\$0.80 per Sq. Surface Inch	

Right of Way Permit Fees

Public Works

Base Permit Application Fee (For consideration of ALL permits)	\$35.00 per Permit		
Field Inspection Fee (Sewer Taps, Sidewalk/ Drive Approach, etc)	\$50.00 per Inspection		
Road Opening Deposit (after 1 year \$500 is refunded if road repair is satisfact	\$550.00 per Opening		
Construction Parking Permit - City Lots - per Day	\$	15.00 \$	15.00

Construction Parking Permit - City Lots - per Week	\$	75.00	\$	75.00
Construction Parking Permit - City Lots - per Month	\$	200.00	\$	200.00
Dumpster Permit - On Property				
Dumpster Permit - In City Right of Way	\$	35.00	\$	35.00

Stormwater Plan Review

Public Works

Single Family Residential	\$0.00 per Project
Developments, less than 1 Acre incl. Institutional Projects	\$150.00 per Project
Developments, 1 Acre to 5 Acres incl. Institutional Projects	\$150.00 plus \$50/acre over 1 acre per Project
Developments, over 5 Acres Incl. Institutional Projects	\$350.00 plus \$25/Acre over 5 acres per Project
Hourly Rate for Additional Review/Inspection Time	\$75.00 per Hour

Stormwater Field Inspection Fee

Public Works

Single Family Residential	\$75.00 1 hour time
Developments, less than 1 Acre	\$75.00 1 hour time
Developments, 1 Acre to 5 Acres	\$150.00 2 hours time
Developments, over 5 Acres	\$225.00 3 hours time

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	\$120 per permit, prorated on monthly basis	\$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	
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	
Peddler Permit	1-10 consecutive days \$25.00 Less than 30 consecutive days \$60.00 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	\$125 per month	\$150 per month
Main Hanger	\$125 per month	\$150 per month

FiberNet

FiberNet

Broken Realflex	\$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	\$15/\$50/\$150	\$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

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 st	\$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 ligl	\$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 ar	\$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 licen	\$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 o	\$50.00
quadricycles, pedal-cab not for hire operating while passenger in possession o	\$100.00

Animal-Drawn Vehicles

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 alcohol	\$100.00
Animal-drawn vehicles operator not in control of animal	\$250.00
Animal-drawn vehicles operating while wearing headphones	\$100.00
Animal-drawn vehicles failure to equip animal with manure retention device	\$100.00
Animal-drawn vehicles failure to remove or treat animal waste deposited on 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 li	\$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 op	\$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

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

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 t	\$1,000.00
Marihuana Accessories/Minor in Possession	\$100.00

Medical Marihuana Facilities

Police & Code
Enforcement

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

Commercial Marihuana Establishments

Police & Code Enforcement

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

Marihuana Odor (Commercial and Medical)

Police & Code Enforcement

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

Police & Code Enforcement

Furnishing Tobacco product to Minor	Misdemeanor \$100 1st , \$200 2nd
Verifying ID prior to Tobacco Sale	Misdemeanor \$100 1st , \$200 2nd
Sale of Cigarettes Separate from Package, Non-Tobacco shop	Misdemeanor up to \$500
Liquid Nicotine without child-resistent standards	Misdemeanor \$50
Vapor and Alternate Nicotine Products in locked case	MCI upto \$500
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	1st Offense Misdemeanor \$50 & up to 16 hrs court ordered community service. 2nd Offense Misdemeanor, \$50
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	fine up to 32 hours of community service 3rd Offense Misdemeanor. \$50
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	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 with out a valid permit	\$25, \$30, \$50
Expired meter (paid in 48 hours or less)	after 30 days \$1
Expired meter (paid in 48 hours to 17 days)	after 30 days \$5
Expired meter (paid in 48 hours to 17 days up to and until 30 days)	after 30 days \$20
Expired meter (paid after 30 days)	after 30 days \$11
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 Maintance Code 2015 (IPMC)Adopted

Police & Code Enforcement

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

Fire Safety Inspections

Fire Department

Low Hazard Storage Units (1.5 hours)☒	\$185.00
Medical, Dental and small Offices (1.5 hours)☒	\$185.00
Mercantile (1.5 hours)	\$185.00
Assembly (1.5 hours)☒	\$185.00
Auto Sales and Maintenance Facilities (3 hours)	\$375.00
Large Business Offices (4 hours)	\$500.00
Multi Family Residents (4 hours)	\$500.00
Hotels (4 hours)	\$500.00
Industrial Facilities (5 hours)	\$625.00
Hospitals (if needed) (6 hours)☒	\$750.00
Schools (if needed) (6 hours)☒	\$750.00
No Show For Inspection	\$250.00

Response Fees

Fire Department

Hazardous Materials Response & Specialized Rescue	\$125.00 per hour fire apparatus \$110.00 per hour for full time staff \$20.00 per hour for staff vehicle response \$30.00 per hour per paid-on-call staff
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\$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