



City Council Agenda

June 1, 2026
7:00 p.m.

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

- I. Call to Order and Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Comments on Agenda Items**
- V. Consent Agenda**
 - A. Approval of Bills
 - 1. City and BPU Claims of May 14, 2026: \$280,449.08
 - 2. Payroll of May 21, 2026: \$211,700.67
 - B. City Council Minutes of May 4, 2026 & May 18, 2026
 - C. Finance Minutes of May 18, 2026
 - D. Operations and Governance Minutes of May 20, 2026
 - E. Annual Firework Permit for July 4, 2026
- VI. Communications/Petitions**
 - A. Library Summer Reading Events
 - B. 2026 Independence Day Parade Registration
 - C. 3rd Annual Butterfly Release Memorial Service
 - D. Hillsdale County Commissioner Update- Doug Ingles
- VII. Introduction and Adoption of Ordinances/Public Hearing**
- VIII. Old Business**
- IX. New Business**
 - A. FY 2026-27 Budget (Resolutions)
 - B. Electric Rates Amendment (Resolution)
 - C. Approval of Amendments to Council Rules of Procedures
- X. Miscellaneous Reports**
 - A. Proclamation: None
 - B. Appointment: TIFA Board – James Brandon
 - C. Other- None
- XI. General Public Comment**
- XII. City Manager’s Report**
- XIII. Council Comment**
- XIV. Adjournment**

05/14/2026

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 05/14/2026 - 05/14/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	4,681.74	112745
101-000.000-263.000	SALES TAX - APRIL 2026	STATE OF MICHIGAN	SALES TAX - APRIL 2026	3.72	694
101-000.000-692.000	SALES TAX - APRIL 2026	STATE OF MICHIGAN	SALES TAX - APRIL 2026	(0.02)	694
		Total For Dept 000.000		4,685.44	
Dept 172.000 CITY MANAGER					
101-172.000-726.000	TONER AND DRUM	AMAZON CAPITAL SERVICES, INC	TONER AND DRUM	169.03	112740
101-172.000-726.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	6.21	112773
		Total For Dept 172.000 CITY MANAGER		175.24	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	MAGICARD COLOR RIBBON	AMAZON CAPITAL SERVICES, INC	MAGICARD COLOR RIBBON	66.45	112740
101-175.000-802.000	SCREWS AND NETWORK COVER	AMAZON CAPITAL SERVICES, INC	SCREWS AND NETWORK COVER	14.38	112740
101-175.000-802.000	ELEC BOX AND WIRE NUTS	GELZER HJ & SON INC	ELEC BOX AND WIRE NUTS	17.86	112765
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (A	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO REI	167.72	112812
101-175.000-802.000	NET ADMIN APRIL 2026	SONIT SYSTEMS, LLC	NET ADMIN APRIL 2026	390.00	112812
101-175.000-806.000	LEGAL FEES - APRIL 2026	LOVINGER & THOMPSON, PC	LEGAL FEES - APRIL 2026	3,757.50	112782
101-175.000-806.000	DEDUCTIBLE - LAWSUIT - MOORE	TRAVELERS INSURANCE COMPANY	DEDUCTIBLE - LAWSUITS- MOORE 8	540.00	112818
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		4,953.91	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	271.20	112745
		Total For Dept 191.000 FINANCE DEPARTMENT		271.20	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-905.000	PUBLIC NOTICE: CANDIDATE FILLING COUI	USA TODAY MEDIA CORP	PUBLIC NOTICE: CANDIDATE FILLING	113.40	112820
		Total For Dept 215.000 CITY CLERK DEPARTMENT		113.40	
Dept 253.000 CITY TREASURER					
101-253.000-801.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	227.04	112745
		Total For Dept 253.000 CITY TREASURER		227.04	

Dept 257.000 ASSESSING DEPARTMENT

101-257.000-801.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	254.56	112745
101-257.000-850.000	MONTHLY VERIZON BILL - APR26	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY26	40.04	112823
Total For Dept 257.000 ASSESSING DEPARTMENT				294.60	

Dept 265.000 BUILDING AND GROUNDS

101-265.000-801.000	MATS	CINTAS CORPORATION	MATS - CITY HALL	29.09	112748
101-265.000-801.000	MATS	CINTAS CORPORATION	MATS - CITY HALL	29.09	112748
101-265.000-801.000	CITY HALL CLEANING - APRIL 2026	EAST 2 WEST ENTERPRISES, INC	CITY HALL CLEANING - APRIL 2026	675.00	112757
101-265.000-801.000	BUILDING AND GROUNDS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	70.00	112762
101-265.000-801.000	RE-INSPECTION FEE - EMERGENCY TELEPH	STATE OF MICHIGAN	RE-INSPECTION FEE - EMERGENCY T	180.25	112779
101-265.000-801.000	QUARTERLY ELEVATOR MAINTENANCE 5/	SCHINDLER ELEVATOR CORPORATI	QUARTERLY ELEVATOR MAINTENAN	787.86	112807
101-265.000-801.000-215060	MRC	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	45.00	112762
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	58.07	112738
101-265.000-850.000	OOMA FAXING EQUIP MAY 26	OOMA, INC.	OOMA FAXING EQUIP MAY 26	130.12	112794
Total For Dept 265.000 BUILDING AND GROUNDS				2,004.48	

Dept 270.000 HUMAN RESOURCES

101-270.000-726.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	15.50	112773
101-270.000-801.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	138.96	112745
Total For Dept 270.000 HUMAN RESOURCES				154.46	

Dept 301.000 POLICE DEPARTMENT

101-301.000-726.000	PENS	AMAZON CAPITAL SERVICES, INC	DRILL, BITS, PENS	26.98	112740
101-301.000-726.000	BANKER BOXES	AMAZON CAPITAL SERVICES, INC	BANKER BOXES	69.99	112740
101-301.000-726.000	MATS	AMAZON CAPITAL SERVICES, INC	DESK MATS, CONNECTORS, ON/OFF	119.10	112740
101-301.000-726.000	OFFICE SUPPLIES	CURRENT OFFICE SOLUTIONS	OFFICE SUPPLIES	47.53	112752
101-301.000-726.000	COPY STAMP PAD FOR DISPATCH	CURRENT OFFICE SOLUTIONS	COPY STAMP PAD FOR DISPATCH	15.77	112752
101-301.000-726.000	KEY FOR ADMIN OFFICE	GELZER HJ & SON INC	KEY FOR ADMIN OFFICE	3.29	112765
101-301.000-726.000	2 KEYS FOR POLICE	GELZER HJ & SON INC	2 KEYS FOR POLICE	4.58	112765
101-301.000-726.000	KEYS FOR POLICE	GELZER HJ & SON INC	KEYS FOR POLICE	5.78	112765
101-301.000-726.000	POSTAGE REIMBURSEMENT FOR MAILING MARTIN BRAD		POSTAGE REIMBURSEMENT FOR M/	7.90	112789
101-301.000-726.000	ALUMINUM SFST CARD, STREETGUARD GL	SHELBY RATHBUN	ALUMINUM SFST CARD, STREETGU/	200.00	112804
101-301.000-740.301	APRIL POLICE FUEL	WATKINS TRANSPORT INC	APRIL POLICE FUEL	3,635.96	112824
101-301.000-742.000	NAME PATCH SBARNES	AMAZON CAPITAL SERVICES, INC	NAME PATCH SBARNES	11.97	112740
101-301.000-742.000	LT PRATT UNIFORMS	GALLS, LLC	LT PRATT UNIFORMS	405.81	112763
101-301.000-742.000	LADIES UNIFORM SWEATSHIRT	GALLS, LLC	LADIES UNIFORM SWEATSHIRT	47.15	112763
101-301.000-742.000	STUN GUN TACO MOLLE	GALLS, LLC	STUN GUN TACO MOLLE	57.59	112763
101-301.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	24.37	112773

101-301.000-801.000	TLO MARCH POLICE	TRANSUNION RISK AND ALTERNAT	TLO MARCH POLICE	100.00	112817
101-301.000-801.000	POLICE CELL AND CAR ACCESS	VERIZON WIRELESS	PHONE BILL FOR POLICE AND FIRE A	753.57	112823
101-301.000-860.000	MILEAGE FOR FTO TRAINING 4/7/26	KYLE KIRSTEN	MILEAGE FOR FTO TRAINING	199.86	112777
		Total For Dept 301.000 POLICE DEPARTMENT		<u>5,737.20</u>	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	BROTHER DRUM 2PK	AMAZON CAPITAL SERVICES, INC	BROTHER DRUM 2PK	46.99	112740
101-336.000-726.000	LAUNDRY DETERGENT,WINDOW CLEANER	HILLSDALE MARKET HOUSE, INC.	LAUNDRY DETERGENT,WINDOW CL	35.47	112768
101-336.000-740.000	APRIL FIRE FUEL	WATKINS TRANSPORT INC	APRIL FIRE FUEL	694.97	112824
101-336.000-742.000	PANTS FOR FIRE DEPT	PRIORITY ONE EMERGENCY INC.	PANTS FOR FIRE DEPT	492.41	112801
101-336.000-801.000	FIRE DEPT TABLET	VERIZON WIRELESS	PHONE BILL FOR POLICE AND FIRE A	20.02	112823
101-336.000-930.000	BRAKE CLEANER FOR FIRE	GELZER HJ & SON INC	BRAKE CLEANER FOR FIRE	9.69	112765
		Total For Dept 336.000 FIRE DEPARTMENT		<u>1,299.55</u>	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	AIR FRESHENER - OFFICE	GELZER HJ & SON INC	AIR FRESHENER - OFFICE, MOUSE PI	31.27	112765
101-441.000-726.000	PITCH FORK	GELZER HJ & SON INC	PITCH FORK	57.99	112765
101-441.000-726.000	SUPPLIES - DPS	KSS ENTERPRISES	CLEANING SUPPLIES, HAND TOWEL,	541.28	112776
101-441.000-801.000	MATS, MOP	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER,	50.44	112748
101-441.000-801.000	MATS, MOP	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER,	50.44	112748
101-441.000-801.000	DPS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	30.00	112762
101-441.000-850.000	MONTHLY VERIZON BILL - APR26	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY26	63.60	112823
101-441.000-955.441	UNIFORM REIMBURSEMENT	FRANK ENGLE	UNIFORM REIMBURSEMENT	41.31	112759
101-441.000-955.588	SCREENING/TESTING - D. HAINES	CE & A PROFESSIONAL SERVICES, I	SCREENING/TESTING - D. HAINES	57.00	112746
		Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT		<u>923.33</u>	
Dept 567.000 CEMETERIES					
101-567.000-726.000	MOUSE POISON - CEMETERIES	GELZER HJ & SON INC	AIR FRESHENER - OFFICE, MOUSE PI	21.00	112765
101-567.000-801.000	CEMETERIES	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	2,132.73	112762
101-567.000-801.000	PORTA POT RENTAL - CEMETERY	LAPEW SANITATION - THOMAS MC	PORTA POT RENTAL - BOAT LAUNCH	110.00	112778
		Total For Dept 567.000 CEMETERIES		<u>2,263.73</u>	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	PARKING LOTS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	108.00	112762
		Total For Dept 571.000 PARKING LOTS		<u>108.00</u>	
Dept 595.000 AIRPORT					
101-595.000-726.000	PAPER TOWELS	AMAZON CAPITAL SERVICES, INC	PAPER TOWELS	51.48	112740
101-595.000-740.000	DIESEL FUEL FOR AIRPORT EQUIPMENT	BRINER OIL CO, INC	DIESEL FUEL FOR AIRPORT EQUIPMI	1,125.56	112744
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.73	112738

101-595.000-930.000	OIL/FILTER	SPRATT'S TRADING POST INC	OIL/FILTER	46.95	112813
101-595.000-930.000	FUEL TRUCK PRESSURE GAUGE	AVFUEL CORP	FUEL TRUCK PRESSURE GAUGE	69.39	1451
		Total For Dept 595.000 AIRPORT		<u>1,332.11</u>	
Dept 756.000 PARKS					
101-756.000-726.000	4 PARKING CURBS - COLD SPRINGS	BECKER & SCRIVENS CONCRETE PR 4 PARKING CURBS - COLD SPRINGS I		140.00	112743
101-756.000-726.000	TAPE	GELZER HJ & SON INC	TAPE	0.99	112765
101-756.000-726.000	COPPER PIPE - CONCESSION STAND	GELZER HJ & SON INC	COPPER PIPE - CONCESSION STAND	9.49	112765
101-756.000-801.000	PARKS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	2,569.62	112762
101-756.000-801.000	PORTA POT RENTAL - BOAT LAUNCH	LAPEW SANITATION - THOMAS MC	PORTA POT RENTAL - BOAT LAUNCH	115.00	112778
101-756.000-801.000-215067	FITNESS PARK	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	65.00	112762
		Total For Dept 756.000 PARKS		<u>2,900.10</u>	
		Total For Fund 101 GENERAL FUND		<u><u>27,443.79</u></u>	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 460.000 R.O.W. MAINTENANCE					
202-460.000-801.000	MAJOR STREETS - ROAD SIDES AND ISLANDS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	94.06	112762
		Total For Dept 460.000 R.O.W. MAINTENANCE		<u>94.06</u>	
Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-801.000	TRUNKLINE - ROAD SIDES AND ISLANDS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	27.08	112762
		Total For Dept 460.500 TRUNKLINE R.O.W. MAINTENANCE		<u>27.08</u>	
Dept 470.000 TREES					
202-470.000-801.000	STUMP REMOVAL - MAJOR	LONSBERY, JEFFREY	STUMP REMOVAL	450.00	112750
202-470.000-801.000	STUMP REMOVAL - MAJOR	LONSBERY, JEFFREY	STUMP REMOVAL	300.00	112750
		Total For Dept 470.000 TREES		<u>750.00</u>	
Dept 490.000 TRAFFIC					
202-490.000-726.000	"MUST YIELD TO PEDESTRIANS" SIGNS	DORNBOS SIGN & SAFETY INC	"MUST YIELD TO PEDESTRIANS" SIG	308.52	112755
		Total For Dept 490.000 TRAFFIC		<u>308.52</u>	
		Total For Fund 202 MAJOR ST./TRUNKLINE FUND		<u><u>1,179.66</u></u>	
Fund 203 LOCAL STREET FUND					
Dept 460.000 R.O.W. MAINTENANCE					
203-460.000-801.000	LOCAL STREETS - ROAD SIDES AND ISLANDS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	93.94	112762
		Total For Dept 460.000 R.O.W. MAINTENANCE		<u>93.94</u>	

Dept 470.000 TREES					
203-470.000-801.000	STUMP REMOVAL - LOCAL	LONSBERY, JEFFREY	STUMP REMOVAL	200.00	112750
203-470.000-801.000	STUMP REMOVAL - LOCAL	LONSBERY, JEFFREY	STUMP REMOVAL	50.00	112750
			Total For Dept 470.000 TREES	<u>250.00</u>	
				<u>343.94</u>	
Total For Fund 203 LOCAL STREET FUND					
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.009	SUPPLIES - BEACH	KSS ENTERPRISES	CLEANING SUPPLIES, HAND TOWEL,	541.27	112776
			Total For Dept 751.000 RECREATION DEPARTMENT	<u>541.27</u>	
				<u>541.27</u>	
Total For Fund 208 RECREATION FUND					
Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Dept 728.000 ECONOMIC DEVELOPMENT					
244-728.000-801.000	EDP HOUSING STUDY COLLAB	EDP OF HILLSDALE COUNTY	EDP HOUSING STUDY COLLAB	4,000.00	112758
			Total For Dept 728.000 ECONOMIC DEVELOPMENT	<u>4,000.00</u>	
				<u>4,000.00</u>	
Total For Fund 244 ECONOMIC DEVELOPMENT CORP FUND					
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-801.000	TRASH SERVICE - DAWN THEATER - JAN-M LRS, LLC		TRASH SERVICE - DAWN THEATER -	189.85	112784
247-900.000-801.000	FINANCE CHARGE - DAWN THEATER LRS, LLC		FINANCE CHARGE - DAWN THEATER	5.57	112785
247-900.000-801.000	TRASH SERVICE - DAWN THEATER - APR-JL LRS, LLC		TRASH SERVICE - DAWN THEATER -	192.70	112786
247-900.000-801.000	TRASH SERVICE - DAWN THEATER - JULY-S LRS, LLC		TRASH SERVICE - DAWN THEATER -	184.28	112787
247-900.000-801.000	TRASH SERVICE - DAWN THEATER - SEPT-E LRS, LLC		TRASH SERVICE - DAWN THEATER -	187.28	112788
247-900.000-801.005	RR 12LB ICE MELT JUG	GELZER HJ & SON INC	RR 12LB ICE MELT JUG	9.97	112765
247-900.000-801.005	2026 ELEVATOR CERT RENEWAL - DAWN 1STATE OF MICHIGAN		2026 ELEVATOR CERT RENEWAL - D.	128.70	112779
247-900.000-806.000	TRANSFER OF DAWN THEATER LIQUOR LIC	ADKISON NEED ALLEN & RENTROP	TRANSFER OF DAWN THEATER LIQU	2,377.19	112739
			Total For Dept 900.000 CAPITAL OUTLAY	<u>3,275.54</u>	
				<u>3,275.54</u>	
Total For Fund 247 TAX INCREMENT FINANCE ATH.					
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	CARD STOCK AND RECEIPT PAPER	AMAZON CAPITAL SERVICES, INC	CARD STOCK AND RECEIPT PAPER	45.34	112740
271-790.000-726.000	TOILET PAPER	AMAZON CAPITAL SERVICES, INC	TOILET PAPER	69.99	112740
271-790.000-726.000	PAPER CUTTER	AMAZON CAPITAL SERVICES, INC	PAPER CUTTER	9.99	112740

271-790.000-726.000	LABOR LAW POSTER UPDATE	WOODLANDS LIBRARY COOPERATI	LABOR LAW POSTER UPDATE	30.00	112827
271-790.000-801.000	MONTHLY COPIER LEASE AND PRINTS	CURRENT OFFICE SOLUTIONS	MONTHLY COPIER LEASE AND PRIN	209.86	112752
271-790.000-801.000	MONTHLY FOYER AND BATHROOM CLEAN	EAST 2 WEST ENTERPRISES, INC	MONTHLY FOYER AND BATHROOM	445.00	112757
271-790.000-801.000	LIBRARY	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	30.00	112762
271-790.000-801.000	WATER COOLER RENTAL	HEFFERNAN SOFT WATER SERVICE	WATER COOLER RENTAL	12.00	112767
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (A	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO REI	37.27	112812
271-790.000-802.000	NET ADMIN APRIL 2026	SONIT SYSTEMS, LLC	NET ADMIN APRIL 2026	130.00	112812
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.39	112738
271-790.000-850.000	OOMA FAXING EQUIP MAY 26	OOMA, INC.	OOMA FAXING EQUIP MAY 26	65.06	112794
271-790.000-880.000	1/8 AD JULY/AUG	SIMPLY HERS MAGAZINE	1/8 AD JULY/AUG	135.00	112811
271-790.000-930.000	WINDOW PRIVACY SCREEN.	AMAZON CAPITAL SERVICES, INC	WINDOW PRIVACY SCREEN.	67.99	112740
271-790.000-970.000	CARPET REMOVAL&REPLACEMENT IN MA	SEELYE GROUP LTD	CARPET REPLACEMENT IN THE MAIL	56,292.00	112808
271-790.000-982.000	BOOKS - MAY26 ADULT	AMAZON CAPITAL SERVICES, INC	BOOKS - MAY26 ADULT	17.60	112740
271-790.000-982.000	MASONRY TOOL - LIBRARY OF THINGS	AMAZON CAPITAL SERVICES, INC	MASONRY TOOL - LIBRARY OF THIN	13.99	112740
271-790.000-982.000	MASONRY TOOL - LIBRARY OF THINGS	AMAZON CAPITAL SERVICES, INC	MASONRY TOOL - LIBRARY OF THIN	13.99	112740
271-790.000-982.000	BOOKS - APR26 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR26 ADULT	212.26	112772
271-790.000-982.000	BOOKS - MAR26 ADULT	INGRAM LIBRARY SERVICES	BOOKS - MAR26 ADULT	11.63	112772
271-790.000-982.000	BOOKS - APR26 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR26 ADULT	19.21	112772
271-790.000-982.000	BOOKS - APR26 ADULT	INGRAM LIBRARY SERVICES	BOOKS - APR26 ADULT	52.22	112772
		Total For Dept 790.000 LIBRARY		57,939.79	

Dept 792.000 LIBRARY - CHILDREN'S AREA

271-792.000-726.001	SUMMER READING KICKOFF BAGS AND P/	AMAZON CAPITAL SERVICES, INC	SUMMER READING KICKOFF BAGS A	62.12	112740
271-792.000-726.010	STICKERS AND TATTOOS	AMAZON CAPITAL SERVICES, INC	STICKERS AND TATTOOS	20.23	112740
271-792.000-726.792	PROGRAM/PARTY/DECOR SUPPLIES	AMAZON CAPITAL SERVICES, INC	PROGRAM/PARTY/DECOR SUPPLIES	246.96	112740
271-792.000-982.000	BOOKS - APR26 CHI	INGRAM LIBRARY SERVICES	BOOKS - APR26 CHI	22.36	112772
		Total For Dept 792.000 LIBRARY - CHILDREN'S AREA		351.67	

Total For Fund 271 LIBRARY FUND

58,291.46

Fund 408 FIELDS OF DREAMS

Dept 751.000 RECREATION DEPARTMENT

408-751.000-726.000	SUPPLIES - FOD	KSS ENTERPRISES	CLEANING SUPPLIES, HAND TOWEL,	541.28	112776
		Total For Dept 751.000 RECREATION DEPARTMENT		541.28	

Total For Fund 408 FIELDS OF DREAMS

541.28

Fund 409 STOCK'S PARK

Dept 756.000 PARKS

409-756.000-801.000	STOCK'S PARK POND TREATMENT	AQUATIC WEED CONTROL	STOCK'S PARK POND TREATMENT	670.00	112742
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Total For Dept 756.000 PARKS ----- 670.00

Total For Fund 409 STOCK'S PARK ===== 670.00

Fund 481 AIRPORT IMPROVEMENT FUND

Dept 000.000

481-000.000-263.000	SALES TAX - APRIL 2026	STATE OF MICHIGAN	SALES TAX - APRIL 2026	1,191.34	694
481-000.000-687.300	SALES TAX - APRIL 2026	STATE OF MICHIGAN	SALES TAX - APRIL 2026	(5.96)	694
Total For Dept 000.000				-----	1,185.38

Dept 900.000 CAPITAL OUTLAY

481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	16,307.59	1451
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	AVFUEL CORP	JET A FUEL	13,963.62	1451
Total For Dept 900.000 CAPITAL OUTLAY				-----	30,271.21

Total For Fund 481 AIRPORT IMPROVEMENT FUND ===== 31,456.59

Fund 582 ELECTRIC FUND

Dept 000.000

582-000.000-110.000	POWER FUSE - 400 AMP 7.2KV	POWER LINE SUPPLY	INVENTORY	3,619.80	112799
582-000.000-110.000	HUB - 1.25"	POWER LINE SUPPLY	METER SOCKET HUB 1 1/4"	147.40	112799
582-000.000-110.000	PREFORM DEADEND - 2 STR	POWER LINE SUPPLY	INVENTORY	100.00	112799
582-000.000-123.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	1,076.68	112745
582-000.000-202.100	4ENBK1	CONNELLY, BRIAN M	UB refund for account: 023686	32.16	112751
582-000.000-202.100	4CCH	GAMBLE, RICHARD M	UB refund for account: 026712	18.98	112764
582-000.000-202.100	4ENBK1	GOLDMAN, SOPHIA J	UB refund for account: 030359	25.00	112766
582-000.000-202.100	4CCH	HUFF, PATRICIA A	UB refund for account: 017918	23.89	112770
582-000.000-202.100	6ENBK1	LEMKE, RANDY L	UB refund for account: 015222	11.39	112781
582-000.000-202.100	4CCH	TAIPALUS, JOHN B	UB refund for account: 012258	154.00	112815
582-000.000-202.100	4ENBK1	TO THE ESTATE OF CHARLES FERGI	UB refund for account: 015712	68.52	112816
582-000.000-202.100	4CCH	WILSON, JASMINE L	UB refund for account: 026649	606.92	112826
582-000.000-249.100	OPERATION ROUND-UP - APR 2026	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - APR 2026	2,682.62	112749
582-000.000-249.100	LIEAF-6099 APRIL 2026 P.A. 95	LARA - MI PUBLIC SERVICE COMM	LIEAF-6099 APRIL 2026 P.A. 95	7,648.84	112780
582-000.000-263.000	SALES TAX - APRIL 2026	STATE OF MICHIGAN	SALES TAX - APRIL 2026	35,561.76	694
582-000.000-692.200	SALES TAX - APRIL 2026	STATE OF MICHIGAN	SALES TAX - APRIL 2026	(218.65)	694
Total For Dept 000.000				-----	51,559.31

Dept 175.000 ADMINISTRATIVE SERVICES

582-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, INC	SUPPLIES - 45 MONROE STREET	30.86	112740
582-175.000-726.000	COPIES/CONTRACT BILLING - APRIL 2026	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL	115.63	112752

582-175.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	24.07	112773
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	112748
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	112748
582-175.000-801.000	COPIES/CONTRACT BILLING - APRIL 2026	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL	138.13	112752
582-175.000-801.000	PRINTING/POSTAGE APRIL 2026	DELAWARE SYSTEMS	PRINTING/POSTAGE APRIL 2026	1,279.99	112753
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - A	12.50	112756
582-175.000-801.000	BPU BOARD MEETING PER DIEM-MAY 2026	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM-MAY	12.50	112756
582-175.000-801.000	BPU CLEANING APRIL 2026	EAST 2 WEST ENTERPRISES, INC	BPU CLEANING APRIL 2026	85.00	112757
582-175.000-801.000	BPU BOARD MEETING PER DIEM	ERIC POTES	BPU BOARD MEETING PER DIEM - M	12.50	112760
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	ERIC POTES	BPU BOARD MEETING PER DIEM - A	12.50	112760
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - APRIL 2026	ONLINE INFORMATION SERVICES, INC	WEB ACCESS/UTILITY EXCHANGE - A	61.42	112793
582-175.000-801.000	COMMISSION PAID FOR COLLECTIONS APRIL 2026	ONLINE INFORMATION SERVICES, INC	COMMISSION PAID FOR COLLECTIO	20.52	112793
582-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - A	12.50	112796
582-175.000-801.000	POSTAGE MACHINE 060526-090426	QUADIENT LEASING USA, INC	POSTAGE MACHINE 060526-090426	266.99	112803
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY 2026	STEVEN WELLS	BPU BOARD MEETING PER DIEM - M	12.50	112814
582-175.000-801.000	CREDIT CARD PROCESSING FEES - APR 2026	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - AI	264.33	693
582-175.000-802.000	DRILL AND BITS	AMAZON CAPITAL SERVICES, INC	DRILL, BITS, PENS	88.53	112740
582-175.000-802.000	CONNECTORS	AMAZON CAPITAL SERVICES, INC	DESK MATS, CONNECTORS, ON/OFF	26.89	112740
582-175.000-802.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	205.08	112745
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECURRING	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO REI	83.87	112812
582-175.000-802.000	NET ADMIN APRIL 2026	SONIT SYSTEMS, LLC	NET ADMIN APRIL 2026	1,121.26	112812
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-26	MILSOFT	IVR POOLED MONTHLY OUTAGE SU	257.16	112822
582-175.000-802.000	MILSOFT DISSPATCH LICENSE 5-26	MILSOFT	MILSOFT DISSPATCH LICENSE 5-26	275.63	112822
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.73	112738
582-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	100.00	112738
582-175.000-850.000	OOMA FAXING EQUIP MAY 26	OOMA, INC.	OOMA FAXING EQUIP MAY 26	32.54	112794
582-175.000-850.000	MONTHLY VERIZON BILL - APR26	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY26	466.98	112823
582-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONRO	95.51	1442
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		5,159.12	

Dept 544.000 OPERATIONS

582-544.000-726.000	1" PVC 90 WITH BELL END	AMERICAN COPPER AND BRASS, LI	1" PVC 90 WITH BELL END	68.00	112741
582-544.000-726.000	1 GALV PLUG/4 OZ JOMAR TEF/SEAL	AMERICAN COPPER AND BRASS, LI	1 GALV PLUG/4 OZ JOMAR TEF/SEA	25.80	112741
582-544.000-726.000	FENCE STAPLE	FAMILY FARM & HOME	FENCE STAPLE	16.99	112761
582-544.000-726.000	TITANIUM BITS	GELZER HJ & SON INC	TITANIUM BITS	18.98	112765
582-544.000-726.000	300W BRZ MOTION SENSOR	GELZER HJ & SON INC	300W BRZ MOTION SENSOR	25.99	112765
582-544.000-726.000	12/2 WG UF 250' COIL WIRE	KENDALL ELECTRIC	INVENTORY	165.54	112775
582-544.000-726.000	Z254F LAWN MOWER	POINT RENTAL & SALES CORP	Z254F LAWN MOWER	3,250.00	112798
582-544.000-726.000	TEASTING EA BLANKET 20KV/40KV/BLANK	POWER LINE SUPPLY	TEASTING EA BLANKET 20KV/40KV/	632.95	112799
582-544.000-726.000	GLOVE TESTING AND REPLACEMENT	POWER LINE SUPPLY	GLOVE TESTING	11,583.00	112799

582-544.000-726.000	PPE BLANKETS	POWER LINE SUPPLY	PPE BLANKETS	942.42	112799
582-544.000-726.000	TOP SOIL FOR POWER PLANT	SHANNON EXCAVATING AND ASPH	TOP SOIL FOR POWER PLANT	350.00	112810
582-544.000-730.000	PERIMETER FLOOD LIGHTS	RAYLECOM COMMUNICATIONS, LI	PERIMETER FLOOD LIGHTS	267.00	112805
582-544.000-740.000	BPU FUEL - APRIL 2026	WATKINS TRANSPORT INC	BPU FUEL - APRIL 2026	2,681.20	112824
582-544.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	100.24	112773
582-544.000-742.000	UNIFORMS 2026 - J. R.	POWER LINE SUPPLY	UNIFORMS 2026 - J. R.	744.00	112799
582-544.000-742.000	UNIFORMS 2026- E. SHEFFER	POWER LINE SUPPLY	UNIFORMS 2026- E. SHEFFER	184.00	112799
582-544.000-742.000	UNIFORMS 2026	POWER LINE SUPPLY	UNIFORMS 2026 - RETURN	(1,140.00)	112799
582-544.000-801.000	SCREENING/TESTING - C. BABCOCK	CE & A PROFESSIONAL SERVICES, II	SCREENING/TESTING - C. BABCOCK	56.50	112746
582-544.000-801.000	ELECTRIC - SUBSTATIONS AND POWERPLA	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - BPU	255.00	112762
582-544.000-801.000	401 HILLSDALE STREET RENTAL	LRS, LLC	401 HILLSDALE STREET RENTAL	139.00	112783
582-544.000-801.300	SOUTH WEST TRIMMING	CHOP	SOUTH WEST TRIMMING	27,874.00	112747
582-544.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONRO	25.28	1447
582-544.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONRO	56.40	1448
582-544.000-930.546	FILTERS	GELZER HJ & SON INC	FILTERS	52.43	112765
		Total For Dept 544.000 OPERATIONS		48,374.72	
Dept 900.000 CAPITAL OUTLAY					
582-900.000-970.000-215063	CONDUIT - THREE MEADOWS	KENDALL ELECTRIC	CONDUIT - THREE MEADOWS	1,258.43	112775
		Total For Dept 900.000 CAPITAL OUTLAY		1,258.43	
Total For Fund 582 ELECTRIC FUND				106,351.58	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERVICE	WATER DELIVERY SERVICE	24.14	112767
588-596.000-726.000	LIFT SUPPORT, LAMP KIT #60/61	PERFORMANCE AUTOMOTIVE	LIFT SUPPORT CREDIT, LIFT SUPPOR	138.28	112795
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	HOEKSTRA TRANSPORTATION, INC	LIFT DOOR LATCH (2) - #60	57.90	112769
588-596.000-740.000	APRIL FUEL - DART	WATKINS TRANSPORT INC	APRIL FUEL - DART	2,978.13	112824
588-596.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	47.10	112773
588-596.000-742.000	EMBROIDERY - PEGGY KAST	POWERS CLOTHING, INC.	EMBROIDERY - PEGGY KAST	86.40	112800
588-596.000-801.000	DART	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - CITY	74.00	112762
588-596.000-818.000	LIABILITY TRUST FUND	MICHIGAN TRANSIT POOL	LIABILITY TRUST FUND 12/01/2025-	2,557.00	112792
		Total For Dept 596.000 DIAL-A-RIDE		5,962.95	
Total For Fund 588 DIAL A RIDE				5,962.95	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-123.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	538.33	112745

590-000.000-202.100	SCCH	CONNELLY, BRIAN M	UB refund for account: 023686	10.79	112751
590-000.000-202.100	SCCH	GAMBLE, RICHARD M	UB refund for account: 026712	10.93	112764
590-000.000-202.100	SBK1	TO THE ESTATE OF CHARLES FERGI	UB refund for account: 015712	66.77	112816
		Total For Dept 000.000		<u>626.82</u>	

Dept 175.000 ADMINISTRATIVE SERVICES

590-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, INC	SUPPLIES - 45 MONROE STREET	15.43	112740
590-175.000-726.000	COPIES/CONTRACT BILLING - APRIL 2026	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL	57.80	112752
590-175.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	12.03	112773
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	112748
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	112748
590-175.000-801.000	COPIES/CONTRACT BILLING - APRIL 2026	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL	69.06	112752
590-175.000-801.000	PRINTING/POSTAGE APRIL 2026	DELAWARE SYSTEMS	PRINTING/POSTAGE APRIL 2026	640.00	112753
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - A	6.25	112756
590-175.000-801.000	BPU BOARD MEETING PER DIEM-MAY 2026	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM-M	6.25	112756
590-175.000-801.000	BPU CLEANING APRIL 2026	EAST 2 WEST ENTERPRISES, INC	BPU CLEANING APRIL 2026	42.50	112757
590-175.000-801.000	BPU BOARD MEETING PER DIEM	ERIC POTES	BPU BOARD MEETING PER DIEM - M	6.25	112760
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	ERIC POTES	BPU BOARD MEETING PER DIEM - A	6.25	112760
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - APRIL 2026	ONLINE INFORMATION SERVICES,	WEB ACCESS/UTILITY EXCHANGE - A	30.70	112793
590-175.000-801.000	COMMISSION PAID FOR COLLECTIONS API	ONLINE INFORMATION SERVICES,	COMMISSION PAID FOR COLLECTIO	10.26	112793
590-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - A	6.25	112796
590-175.000-801.000	POSTAGE MACHINE 060526-090426	QUADIANT LEASING USA, INC	POSTAGE MACHINE 060526-090426	133.49	112803
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY 2026	STEVEN WELLS	BPU BOARD MEETING PER DIEM - M	6.25	112814
590-175.000-801.000	CREDIT CARD PROCESSING FEES - APR 2026	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - AI	132.16	693
590-175.000-802.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	102.54	112745
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (A	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO REI	41.93	112812
590-175.000-802.000	NET ADMIN APRIL 2026	SONIT SYSTEMS, LLC	NET ADMIN APRIL 2026	560.62	112812
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-26	MILSOFT	IVR POOLED MONTHLY OUTAGE SU	128.58	112822
590-175.000-802.000	MILSOFT DISSPATCH LICENSE 5-26	MILSOFT	MILSOFT DISSPATCH LICENSE 5-26	137.81	112822
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOV	19.39	112738
590-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	112738
590-175.000-850.000	OOMA FAXING EQUIP MAY 26	OOMA, INC.	OOMA FAXING EQUIP MAY 26	16.26	112794
590-175.000-850.000	MONTHLY VERIZON BILL - APR26	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY26	143.44	112823
590-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONRO	47.75	1442
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		<u>2,431.75</u>	

Dept 546.000 OPERATIONS

590-546.000-726.000	PRE MIX FUEL	FAMILY FARM & HOME	PRE MIX FUEL	26.99	112761
590-546.000-726.000	O-RING KIT	FAMILY FARM & HOME	O-RING KIT	9.99	112761
590-546.000-726.000	SHOVEL	FAMILY FARM & HOME	SHOVEL	22.99	112761

590-546.000-726.000	WEED KILLER	GELZER HJ & SON INC	WEED KILLER	99.99	112765
590-546.000-726.000	HEX BIT SET	PERFORMANCE AUTOMOTIVE	HEX BIT SET	26.49	112795
590-546.000-726.000	CHLORIDE TNT	USABLUBOOK	CHLORIDE TNT	113.05	112821
590-546.000-726.000	LIFT STATION DEGREASER	INDUSTRIAL CHEM LABS	LIFT STATION DEGREASER	569.41	112829
590-546.000-726.008	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	141.12	112748
590-546.000-730.000	FUEL TRANSFER PUMP	AMAZON CAPITAL SERVICES, INC	FUEL TRANSFER PUMP	169.99	112740
590-546.000-730.000	FUEL TANK / PUMP	AMAZON CAPITAL SERVICES, INC	FUEL TANK / PUMP	988.64	112740
590-546.000-730.000	RETURN: FUEL PUMP	AMAZON CAPITAL SERVICES, INC	RETURN: FUEL PUMP	(149.99)	112740
590-546.000-730.000	HYDRAULIC LINE PLUG	PERFORMANCE AUTOMOTIVE	HYDRAULIC LINE PLUG	4.79	112795
590-546.000-730.000	ANTIFREEZE	PERFORMANCE AUTOMOTIVE	ANTIFREEZE	25.38	112795
590-546.000-730.000	12 VOLT ELECTRICAL	PERFORMANCE AUTOMOTIVE	12 VOLT ELECTRICAL	51.43	112795
590-546.000-740.000	BPU FUEL - APRIL 2026	WATKINS TRANSPORT INC	BPU FUEL - APRIL 2026	1,034.73	112824
590-546.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	50.12	112773
590-546.000-801.000	SEWER - WWTP	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - BPU	80.00	112762
590-546.000-801.000	CONTRACT WASTEWATER LICENSE SERVICE	JG WASTEWATER SERVICE, LLC	CONTRACT WASTEWATER LICENSE SERVICE	2,500.00	112774
590-546.000-801.000	BEF QUARTERLY / MONTHLY	MERIT LABORATORIES	BEF QUARTERLY / MONTHLY	5,965.00	112790
590-546.000-801.000	DUMPSTER RENTAL	REPUBLIC SERVICES OF KALAMAZOO	DUMPSTER RENTAL	44.62	112806
590-546.000-920.000	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY	83.96	1443
590-546.000-920.000	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	47.51	1444
590-546.000-920.000	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	2,134.14	1445
590-546.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	12.63	1447
590-546.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	28.20	1448
590-546.000-920.000	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	507.70	1449
590-546.000-920.000	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	271.49	1450
590-546.000-930.000	SUMP PUMP	AMERICAN COPPER AND BRASS, LLC	SUMP PUMP	400.00	112741
590-546.000-930.000	30 WT HD SERVICE PRO/SPARK PLUG	PERFORMANCE AUTOMOTIVE	30 WT HD SERVICE PRO/SPARK PLUG	18.22	112795
590-546.000-930.000	V-BELTS	PERFORMANCE AUTOMOTIVE	V-BELTS	59.18	112795
590-546.000-930.000	V-BELTS	PERFORMANCE AUTOMOTIVE	V-BELTS	118.36	112795
590-546.000-930.980	WATER RESTORATION - 55 E S JOE ST	SERVEPRO OF BRANCH & SOUTH C	WATER RESTORATION - 55 E S JOE ST	3,963.30	112809
		Total For Dept 546.000 OPERATIONS		19,419.43	
		Total For Fund 590 SEWER FUND		22,478.00	

Fund 591 WATER FUND
Dept 000.000

591-000.000-123.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	538.33	112745
591-000.000-202.100	WCCH	CONNELLY, BRIAN M	UB refund for account: 023686	10.47	112751
591-000.000-202.100	WCCH	GAMBLE, RICHARD M	UB refund for account: 026712	10.59	112764
591-000.000-202.100	WCCH	TO THE ESTATE OF CHARLES FERGI	UB refund for account: 015712	53.66	112816
		Total For Dept 000.000		613.05	

Dept 175.000 ADMINISTRATIVE SERVICES

591-175.000-726.000	SUPPLIES - 45 MONROE STREET	AMAZON CAPITAL SERVICES, INC	SUPPLIES - 45 MONROE STREET	15.42	112740
591-175.000-726.000	COPIES/CONTRACT BILLING - APRIL 2026	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL	57.80	112752
591-175.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	12.03	112773
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	112748
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	112748
591-175.000-801.000	COPIES/CONTRACT BILLING - APRIL 2026	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - APRIL	69.06	112752
591-175.000-801.000	PRINTING/POSTAGE APRIL 2026	DELAWARE SYSTEMS	PRINTING/POSTAGE APRIL 2026	640.00	112753
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM - A	6.25	112756
591-175.000-801.000	BPU BOARD MEETING PER DIEM-MAY 2026	DOUGLAS J. DOBROZSI	BPU BOARD MEETING PER DIEM-MAY	6.25	112756
591-175.000-801.000	BPU CLEANING APRIL 2026	EAST 2 WEST ENTERPRISES, INC	BPU CLEANING APRIL 2026	42.50	112757
591-175.000-801.000	BPU BOARD MEETING PER DIEM	ERIC POTES	BPU BOARD MEETING PER DIEM - M	6.25	112760
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	ERIC POTES	BPU BOARD MEETING PER DIEM - A	6.25	112760
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - APRIL 2026	ONLINE INFORMATION SERVICES,	WEB ACCESS/UTILITY EXCHANGE - A	30.70	112793
591-175.000-801.000	COMMISSION PAID FOR COLLECTIONS API	ONLINE INFORMATION SERVICES,	COMMISSION PAID FOR COLLECTIO	10.26	112793
591-175.000-801.000	BPU BOARD MEETING PER DIEM - APRIL 2026	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - A	6.25	112796
591-175.000-801.000	POSTAGE MACHINE 060526-090426	QUADIANT LEASING USA, INC	POSTAGE MACHINE 060526-090426	133.49	112803
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAY 2026	STEVEN WELLS	BPU BOARD MEETING PER DIEM - M	6.25	112814
591-175.000-801.000	CREDIT CARD PROCESSING FEES - APR 2026	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - AI	132.16	693
591-175.000-802.000	GL,AP,CR,PO,PR,TS,AS ANNUAL SUPPORT	BS&A SOFTWARE	GL,AP,CR,PO,PR,TS,AS ANNUAL SUP	102.54	112745
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR (A	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO REI	41.93	112812
591-175.000-802.000	NET ADMIN APRIL 2026	SONIT SYSTEMS, LLC	NET ADMIN APRIL 2026	560.62	112812
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 5-26	MILSOFT	IVR POOLED MONTHLY OUTAGE SU	128.58	112822
591-175.000-802.000	MILSOFT DISSPATCH LICENSE 5-26	MILSOFT	MILSOFT DISSPATCH LICENSE 5-26	137.81	112822
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE STREET	ACD.NET	TELEPHONE - WTP 401 HILLSDALE S	19.39	112738
591-175.000-850.000	FIBER - 45 MONROE STREET	ACD.NET	FIBER - 45 MONROE STREET	50.00	112738
591-175.000-850.000	OOMA FAXING EQUIP MAY 26	OOMA, INC.	OOMA FAXING EQUIP MAY 26	16.26	112794
591-175.000-850.000	MONTHLY VERIZON BILL - APR26	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAY26	143.44	112823
591-175.000-920.000	503214966 - 45 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 45 MONRO	47.75	1442
		Total For Dept 175.000 ADMINISTRATIVE SERVICES		2,431.74	

Dept 543.000 OPERATIONS

591-543.000-726.000	ON/OFF SWITCHES	AMAZON CAPITAL SERVICES, INC	DESK MATS, CONNECTORS, ON/OFF	8.71	112740
591-543.000-726.000	BUTANE FUEL	GELZER HJ & SON INC	BUTANE FUEL	15.78	112765
591-543.000-726.008	FIRST AID SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	22.42	112748
591-543.000-740.000	BPU FUEL - APRIL 2026	WATKINS TRANSPORT INC	BPU FUEL - APRIL 2026	1,034.72	112824
591-543.000-742.000	SHIRTS	INTEGRITY APPAREL, LLC	SHIRTS	50.12	112773
591-543.000-801.000	BACKFLOW PREVENTER CERTIFICATION W	SCOTT A DOLETZKY	BACKFLOW PREVENTER CERTIFICAT	200.00	112754
591-543.000-801.000	WATER - WATER TOWERS AND WELLS	FINISH LINE PROPERTY SOLUTIONS	LAWN MAINTENANCE - BPU	155.00	112762

591-543.000-801.000	CCC PROGRAM SERVICE	HYDROCORP, LLC	CCC PROGRAM SERVICE	1,462.50	112771
591-543.000-801.000	WTP ANNUAL WQ	MICH DEPT OF ENVIRONMENTAL	WTP ANNUAL WQ	365.00	112791
591-543.000-920.000	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSD,	269.98	1446
591-543.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONRO	12.63	1447
591-543.000-920.000	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONRO	28.20	1448
591-543.000-930.000	PLUMBING SUPPLIES	AMERICAN COPPER AND BRASS, LI	PLUMBING SUPPLIES	31.71	112741
591-543.000-930.000	THREAD HANDLE	GELZER HJ & SON INC	THREAD HANDLE	7.69	112765
591-543.000-930.000	PLUMBING	GELZER HJ & SON INC	PLUMBING	12.17	112765
591-543.000-930.000	HOSE CLAMP	GELZER HJ & SON INC	HOSE CLAMP	9.56	112765
591-543.000-930.000	PRESSURE REGULATOR	GELZER HJ & SON INC	PRESSURE REGULATOR	59.99	112765
		Total For Dept 543.000 OPERATIONS		<u>3,746.18</u>	
		Total For Fund 591 WATER FUND		<u>6,790.97</u>	

Fund 633 PUBLIC SERVICES INV. FUND

Dept 000.000

633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS CORP	26.40 T COLD PATCH	3,608.88	112819
		Total For Dept 000.000		<u>3,608.88</u>	
		Total For Fund 633 PUBLIC SERVICES INV. FUND		<u>3,608.88</u>	

Fund 640 REVOLVING MOBILE EQUIP. FUND

Dept 443.000 MOBILE EQUIPMENT MAINTENANCE

640-443.000-726.000	SHOP RAGS, FENDER COVER	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER,	9.54	112748
640-443.000-726.000	SHOP RAGS, FENDER COVER	CINTAS CORPORATION	MATS, SHOP RAGS, FENDER COVER,	9.54	112748
640-443.000-726.000	HEX	PERFORMANCE AUTOMOTIVE	HEX	22.99	112795
640-443.000-726.000	ACETYLENE/GAS	PURITY CYLINDER GASES, INC.	ACETYLENE/GAS	85.26	112802
640-443.000-730.000	BREAK PADS, BRAKE HOSE, PADS #27	PERFORMANCE AUTOMOTIVE	BREAK PADS, BRAKE HOSE, PADS #2	227.02	112795
640-443.000-730.000	SEAT COVERS - #1,3,7,8,9,11	PERFORMANCE AUTOMOTIVE	SEAT COVERS - #1,3,7,8,9,11	1,865.94	112795
640-443.000-730.000	CALIPER CORE #27 INV#284-1557347	PERFORMANCE AUTOMOTIVE	CALIPER CORE #27 INV#284-155734	(60.00)	112795
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES #51/18	PERFORMANCE AUTOMOTIVE	BATTERY, CORE, LIFT SUPT.,BALL RE	119.36	112795
640-443.000-730.000	CREDIT #284-1558475 #18	PERFORMANCE AUTOMOTIVE	LIFT SUPPORT CREDIT, LIFT SUPPOR	1.03	112795
640-443.000-740.000	APRIL FUEL - DPS	WATKINS TRANSPORT INC	APRIL FUEL - DPS	3,453.99	112824
640-443.000-801.000	INSTALL RADIOS AND ANTENNAES #'S 1,7,	RAYLECOM COMMUNICATIONS, LI	INSTALL RADIOS AND ANTENNAES #	605.00	112805
640-443.000-801.000	MICS	RAYLECOM COMMUNICATIONS, LI	MICS - #'S 1. 7. 9	120.00	112805
640-443.000-801.000	WELD/REPAIR MOUNT #29	WHITE'S WELDING SERVICE	WELD/REPAIR MOUNT #29	125.00	112825
		Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE		<u>6,584.67</u>	
		Total For Fund 640 REVOLVING MOBILE EQUIP. FUND		<u>6,584.67</u>	

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

Dept 336.000 FIRE DEPARTMENT

663-336.000-970.000	FIRE CHIEF TURNOUT GEAR	PHOENIX SAFETY OUTFITTERS	FIRE CHIEF TURNOUT GEAR	398.00	112797
663-336.000-970.000	FIRE CHIEF HAT	PHOENIX SAFETY OUTFITTERS	FIRE CHIEF HAT	530.50	112797
				<u>928.50</u>	
		Total For Dept 336.000 FIRE DEPARTMENT		928.50	
				<u><u>928.50</u></u>	
		Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND		928.50	

Fund Totals:

Fund 101 GENERAL FUND	27,443.79
Fund 202 MAJOR ST./TRUNKLINE FL	1,179.66
Fund 203 LOCAL STREET FUND	343.94
Fund 208 RECREATION FUND	541.27
Fund 244 ECONOMIC DEVELOPMEN	4,000.00
Fund 247 TAX INCREMENT FINANCE	3,275.54
Fund 271 LIBRARY FUND	58,291.46
Fund 408 FIELDS OF DREAMS	541.28
Fund 409 STOCK'S PARK	670.00
Fund 481 AIRPORT IMPROVEMENT	31,456.59
Fund 582 ELECTRIC FUND	106,351.58
Fund 588 DIAL A RIDE	5,962.95
Fund 590 SEWER FUND	22,478.00
Fund 591 WATER FUND	6,790.97
Fund 633 PUBLIC SERVICES INV. FUI	3,608.88
Fund 640 REVOLVING MOBILE EQUI	6,584.67
Fund 663 FIRE VEHICLE & EQUIPME	928.50
	<u><u>280,449.08</u></u>
Total For All Funds:	280,449.08

CITY COUNCIL MINUTES

City of Hillsdale
May 4, 2026
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Scott Sessions opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Sessions called the meeting to order. Clerk Price took roll call.

Council Members present:	Scott Sessions, Mayor R Greg Stuchell, Ward 1 Jacob Bruns, Ward 1 William Morrissey, Ward 2 Matthew Bentley, Ward 2 Gary Wolfram, Ward 3 Bob Flynn, Ward 3 Robert Socha, Ward 4 Joshua Paladino, Ward 4
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Council Members absent:	None
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Also Present: David Mackie (City Manager), Sam Fry (Assistant City Manager), Katy Price (City Clerk), Tom Thompson (City Attorney), Jason Blake (DPS Director), Mark Nichols, Penny Swan, Amber Yoder, Cathy Kelemen, Elizabeth Bianchi, Zech Steiger.

Approval of Agenda

Mayor Sessions requested the City Council meeting minutes of 4/20/2026 be correct to reflect the Turnout Gear approval roll call indicates Ayes for Socha. The motion was correct.

Councilman Bentley asked to have New Business item G. Penny Swan FOIA Appeal #2 be moved to New Business F.

Motion by Councilman Bentley, support by Councilman Flynn, to amend the agenda.

All ayes. Motion carried.

Motion by Councilman Morrissey, support by Councilman Bentley, to approve the amended agenda.

All ayes. Motion carried.

Public Comment Received From:

Lance Lashaway (Mr. Lashaway was asked by Mayor Sessions to stop playing a recording as it didn't pertain to agenda item).

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of April 16, 2026: \$930,112.83
 - 2. Payroll of April 23, 2026: \$213,632.24
- B. City Council Minutes of April 20, 2026
- C. City Council Budget Session Minutes of April 16, 2026 and April 23, 2026
- D. Finance Minutes of April 20, 2026
- E. Airport Advisory Committee Minutes of April 11, 2026
- F. Hillsdale College Noise Variance Request- Fireworks Display
- G. Hillsdale College Senior Alumni Picnic Noise Variance Request
- N. BPU Distribution Line Clearance
- O. BPU Mowing Contract

P. Public Safety Minutes of April 16, 2026

Motion by Councilman Morrisey, support by Councilman Socha to approve the consent agenda as presented.

Roll Call:

Councilman Bruns	Aye
Councilman Bentley	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Flynn	Aye

Motion passed 9-0

Communication/Petitions

- A. Q1 2026 Code Enforcement and Zoning Report
- B. Thank you from Domestic Harmony
- C. Summer 2026 Newsletter

Items for information purposes only.

Introduction and Adoption of Ordinances/Public Hearings

None

Old Business

None

New Business

- A. Resolution to Approve Extension of NEZ Certificates 2021-136 and 2021-139

Commonwealth Developments & Properties, LLC requested an extension for certificates 2021-136 (237 Glei Court) and 2021-139 (246 Glei Court).

Motion by Council Member Socha, seconded by Council Member Flynn to approve the NEZ extension of 1 year for Certificates 2021-136 and 2021-139. **Resolution #3676.**

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bruns	Aye
Councilman Bentley	Aye

Motion passed 9-0

- B. Arch Ave Reconstruction – Bid Award

Motion by Council Member Morrisey, seconded by Council Member Socha to award the Arch Ave reconstruction contract to Parrish Excavating in the amount of \$314,907.50 with additional contingency of \$63,000 for a total project cost of \$377,907.50.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bruns	Aye
Councilman Bentley	Aye

Motion passed 9-0

C. South St Reconstruction – Bid Award

Motion by Council Member Morrisey, seconded by Council Member Flynn to award the South St. reconstruction contract to Excell Paving in the amount of \$319,071.55 with additional contingency of \$48,000 for a total project cost of \$367,071.55.

D. Oat St Reconstruction -Bid Award

Motion by Council Member Morrisey, seconded by Council Member Socha to award the Oak Street reconstruction contract to Excell Paving in the amount of \$337,482.18 with additional contingency of \$51,622.00 for a total project cost of \$388,104.18.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bruns	Aye
Councilman Bentley	Aye

Motion passed 9-0

E. Baw Beese Trail – Bid Award

Motion by Council Member Morrisey, seconded by Council Member Socha to award the Baw Beese Trail construction contract to Thompson Asphalt in the amount of \$29,715.60 with additional contingency of \$20,284.40 for a total project cost of \$50,000.00.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bruns	Aye
Councilman Bentley	Aye

Motion passed 9-0

F. Penny Swan FOIA Appeal #2

Penny Swan pled her case on why she was appealing her FOIA on Councilman Bentley’s emails.

Lengthy discussion ensued on process of FOIA and appeal requests. Attorney Thompson answered council questions.

Motion by Council Member Bentley, seconded by Council Member Paladino to deny Swan’s FOIA appeal #2.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Nay
Councilman Bruns	Aye
Councilman Bentley	Aye

Motion passed 8-1

G. Penny Swan FOIA Appeal #1

Penny Swan pled her case on why she was appealing her FOIA on Mayor Pro Tem Paladino emails.

Additional council discussion on emails and appeal process.

Motion by Council Member Bentley, seconded by Council Member Wolfram to deny Swan’s FOIA appeal #1.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Nay
Councilman Bruns	Aye
Councilman Bentley	Aye

Motion passed 8-1

Miscellaneous Reports

A. Proclamations – 57th Annual Professional Municipal Clerk’s Week

Mayor Sessions read proclamation aloud thanking Clerk Price for her service.

B. Appointment- None

C. Other –None

General Public Comment Received From:

Discussion on OMA and Council rules and procedures on requesting names and identifying one’s self before speaking.

Zech Steiger.

City Manager Report

None

Council Comment

Councilman Bentley asked about Mayor's no votes on FOIAs. Thanked Clerk Price for her hard work and neutrality.

Councilman Flynn reported on the Airport projects and new terminal.

Mayor Sessions thanked Clerk Price for all the hard work she does and thanked everyone for joining the meeting.

Adjournment

Motion by Councilman Flynn, seconded by Councilman Morrisey to adjourn the meeting.

All ayes. Motion carried.

The meeting Adjourned at 8:53 p.m.

Scott M. Sessions, Mayor

Katy Price, City Clerk

View meeting online: [City Council Meeting May 4th, 2026](#) (YouTube Channel)

CITY COUNCIL MINUTES

City of Hillsdale
May 18, 2026
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Scott Sessions opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Sessions called the meeting to order. Clerk Price took roll call.

Council Members present:	Scott Sessions, Mayor R Greg Stuchell, Ward 1 William Morrissey, Ward 2 Matthew Bentley, Ward 2 Gary Wolfram, Ward 3 Bob Flynn, Ward 3 Robert Socha, Ward 4 Joshua Paladino, Ward 4
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Council Members absent:	Jacob Bruns, Ward 1
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Also Present: David Mackie (City Manager), Katy Price (City Clerk), Tom Thompson (City Attorney), Jason Blake (DPS Director), Tina Bumpus (Finance), Robert Eichler, Mark Nichols, Penny Swan, Amber Yoder, Sheri Ingles, Doug Ingles, Larry Walworth, Mike Prince, Joseph Hendee, James Edward Thomas.

Approval of Agenda

Motion by Councilman Morrissey, supported by Councilman Socha to approve the agenda as presented.

All ayes. Motion carried.

Public Comment

None

Consent Agenda

- A. Approval of Bills
 - 1 City and BPU Claims of April 30, 2026: \$171,655.38
 - 2. Payroll of May 7, 2026: \$211,700.67
- B. Finance Committee Minutes of May 4, 2026
- C. BPU Board Regular Meeting Minutes of April 14, 2026
- D. Financial Reports for Quarter Ending March 31, 2026
- E. Investment Report as of March 31, 2026
- F. ESRI Licensing
- G. Park Use Agreement – Mrs. Stock’s Park
- H. TCO 2026-09 (Amended) - Lukazcek Excavating
- I. TCO 2026-14 City of Hillsdale Independence Day Parade
- J. TCO 2026-15 Tri-State Scenic Train Event.

Motion by Councilman Morrissey, support by Councilman Flynn, to approve the consent agenda as presented.

Roll Call:

Councilman Flynn	Aye
Councilman Morrissey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye

Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bentley	Aye

Motion passed 8-0

Communication/Petitions

A. Hillsdale County Commissioner Update – Doug Ingles

County Commissioner Ingles gave an update on the County.

Introduction and Adoption of Ordinances/Public Hearings

A. Public Hearing: FY 2026-27 City Budget

Mayor Sessions opened the podium at 7:16 p.m. for the public to comment.

City Manager Mackie reported the electric power purchase has gone up to 6.5%.

With no other comment Mayor Sessions closed podium at 7:20 p.m.

Council had a lengthy discussion on electric power and purchase requirements.

Old Business

A. Hillsdale Substation Change Order

In December the BPU Board and City Council approved an amendment to Kent Power’s contract for \$372,327 to better utilize the new Industrial Substation. Upon working through the completion of the project a number of additional items are required to complete the project. The additional items total \$164,726 for a total of \$537,053 which includes: 750 MCM cable pricing increase, unmarked obstructions in the ground, material issues with the pole design, additional man power and Hi-Pot Testing of the 750 MCM cable. This change order amendment will complete Kent Power’s work on the project.

Motion by Council Member Flynn, seconded by Council Member Stuchell to approve an additional \$164,726 to Kent Power’s 12-15-2025 industrial substation change order.

Roll Call:

Councilman Flynn	Aye
Councilman Morrisey	Aye
Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bentley	Aye

Motion passed 8-0

New Business

A. Q3 FY 2025-26 Budget Amendments (Resolution)

Motion by Council Member Flynn, seconded by Council Member Socha to approve the budget amendments for Q3 FY 2025-26 as presented. **Resolution #3677.**

Roll Call:

Councilman Paladino	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye

Councilman Wolfram	Aye
Mayor Sessions	Aye
Councilman Bentley	Aye
Councilman Flynn	Aye
Councilman Morrisey	Aye

Motion passed 8-0

Miscellaneous Reports

- A. Proclamations – None
- B. Appointment- Mike Prince, BPU Board of Directors

Motion by Councilman Bentley, seconded by Councilman Morrisey to approve Mike Prince to the Board of Public Utilities.

All ayes. Motion carried.

- C. Other –None

General Public Comment

Joseph Hendee, James Edward Thomas, Robert Eichler, Larry Walworth, Mark Nichols.

City Manager Report

None

Council Comment

Councilman Socha reported no public comment was given for the public hearing on the 2026-27 budget.

Councilman Flynn asked Operations and Governance Committee to review Council procedures.

Councilman Flynn congratulated Detective Brad Martin from the Police Department on 43 years with the City of Hillsdale and wished him well on his retirement.

Adjournment

Motion by Councilman Flynn, seconded by Councilman Socha to adjourn the meeting.

All ayes. Motion carried.

The meeting Adjourned at 8:21 p.m.

Scott M. Sessions, Mayor

Katy Price, City Clerk

View meeting online: [City Council Meeting May 18th, 2026](#) (YouTube Channel)

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: May 18, 2026

Time: 6:30 PM

PRESENT:

COMMITTEE: Will Morrisey, Gary Wolfram, Matt Bentley

STAFF: Jason Blake (Director of Public Services), David Mackie (City Manager), Tina Bumpus (Assistant Finance Director)

PUBLIC: None

BOARD OF PUBLIC UTILITIES AND CITY OF HILLSDALE ACCOUNTS PAYABLE

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

Questions asked on Invoice Distribution Report by Finance Committee:

Fund 101

Department 191: Finance Software

Department 756: Maintenance of Fitness Park

Fund 244

Department 728: Contribution of EDC to Housing Study

Fund 247

Department 900: Attorney Fees for Transfer of Liquor License

Fund 582

Department 544: New Gloves and Testing of Gloves to make sure Gloves Do Not Conduct Electricity

Fund 590

Department 546: Testing of Discharge of Bob Evans into Sewer System

Motioned by Bentley and seconded by Morrisey to approve

Motioned passed 3-0

Motioned by Wolfram and seconded by Bentley to adjourn

Motion passed 3-0

Adjournment 6:41 PM

Minutes prepared by Gary Wolfram

**Operations & Governance Committee Meeting
May 20, 2026**

Call to Order: Council member Will Morrisey called the meeting to order at 5:30 pm

Roll Call: Present - Councilmembers Will Morrisey, Joshua Paladino and Greg Stuchell
City Management - City Manager/BPU Director, David Mackie.
Public - Penny Swan

I: Public Comments: No public comments

II. City Charter Revision 6.3 Speaking Rights of Members of General Public

Committee Chair Will Morrisey read section 6.3:

*6.3: Public Comment periods shall first obtain recognition and approval from the presiding officer; a person addressing the Council is **requested** to state his or her name and address. All comments and remarks shall be addressed solely to the presiding officer and, unless otherwise authorized by the presiding officer, the comments and remarks of any one person shall not exceed **five (5) minutes in duration**. Council members shall not respond to public comments during public comment periods, unless permitted by the presiding officer.*

Motion: from Morrisey, support from Stuchell

Recommendations:

1. Name Request: Replace the current language from Requested to Required
2. Address Request: Public living within the City to provide their Ward, street address is not required, Public living outside the City shall provide town or township.
3. Time Requirement: Replace/Reduce the *five-minute* duration time to a *three-minute* duration time.

Revised 6.3:

*6.3: Public Comment periods shall first obtain recognition and approval from the presiding officer; a person addressing the Council is **required** to state his or her name and address. All comments and remarks shall be addressed solely to the presiding officer and, unless otherwise authorized by the presiding officer, the comments and remarks of any one person shall not exceed **three (3) minutes in duration**. Council members shall not respond to public comments during public comment periods, unless permitted by the presiding officer.*

Motion Passed 3 – 0

IV. Adjournment:

Motion by Morris to adjourn, support from Stuchell

Motion Passed 3 – 0

Meeting adjourned at 5:35 pm

Meeting submitted by Councilmen Greg Stuchell

City of Hillsdale Agenda Item Summary

Meeting Date: June 1, 2026

Agenda Item: Consent Agenda

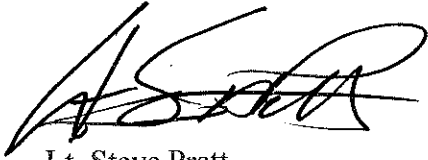
Subject: Annual Fireworks Permit for July 4, 2026

BACKGROUND PROVIDED BY STAFF:

Night Magic Displays has requested approval of their permit for fireworks at the Hillsdale County Fairgrounds on July 3, 2026. Fireworks to commence at 10:00 p.m. (dusk). See attached certificate of liability insurance.

RECOMMENDATION:

Approval of this permit and noise variance is recommended as this is an annual event for the community.



Lt. Steve Pratt
Hillsdale City Police Department

2026 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural / Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)	
NAME OF PERSON PERMIT ISSUED TO <u>Randy Pratt</u>		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
ADDRESS OF PERSON PERMIT ISSUED TO <u>28133 Wellington Street, Farmington Hills, MI 48334</u>			
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION <u>Night Magic Displays</u>			
ADDRESS <u>3999 Hupp Road, Building R-31, LaPorte, IN 46350</u>			
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) <div style="text-align: center; font-size: 1.2em;"> 646 pcs, 2 1/2 to 4-inch display shells 8 pcs multi shot boxes </div>			
EXACT LOCATION OF DISPLAY OR USE <u>Hillsdale County Fairgrounds</u>			
CITY, VILLAGE, TOWNSHIP		DATE <u>7/4/2026</u>	TIME <u>dusk</u>
BOND OR INSURANCE FILED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		AMOUNT <u>\$10,000,000</u>	

Issued by action of the Legislative Body of the <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2026. <div style="text-align: center; font-size: 0.8em;"> (Signature and Title of Legislative Body Representative) </div>	
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THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

NIGHT MAGIC DISPLAYS

3999 Hupp Rd. Bldg R-3-1 La Porte IN 46350

magicpyro@aol.com

219.393.5051

AGREEMENT

AGREEMENT made this 7th day of April, 2026 by Night Magic Displays, by its authorized agent hereinafter referred to as "Seller" and (the) Hillsdale Great American Celebration hereinafter referred to as "Buyer".

1. SALE OF GOODS: The Seller shall sell to the Buyer certain Fireworks Display(s) in accordance with the program (Bid) attached hereto which shall be incorporated herein. This Display will be given on the evening(s) of July 4, 2026, weather permitting, it being understood that should any factor prevent the giving of any Display on the date mentioned herein, it will be given on the next agreed upon date in 2026. *see item 2.

2. PURCHASE PRICE and PAYMENT: Purchase price shall be \$25,160⁰⁰. Payment shall be made within 10 days after display is shot. A finance charge of one- and one-half percent per month will be assessed on all accounts overdue. If inclement weather or any other factors should prevent the giving of this display on the agreed upon date, the Buyer will have the option of fulfilling this agreement with a buyout of 40% of the agreed display amount to the Seller.

3. CLAIMS: Any claims for loss or damage, defective materials and or product or shortages in count, or for any other cause is waived by Buyer unless made within Three (3) days after delivery.

WARRANTIES: The Seller warrants that the displays and their contents are in conformity with the specifications set forth in the Bid. No other representations or warranties have been made by the Seller or relied upon by the Buyer. This warranty is expressly in lieu of any and all warranties expressed or implied.

4. LIABILITY: The Buyer further agrees to provide the following:

- a) Sufficient area for the Displays in accordance with the N.F.P.A. code of distances.
- b) Adequate Security Staff protection to prevent spectators from entering Display Area.
- c) Protection of the Display area by roping off or similar facility.
- d) Daylight inspection of Display site the day following the Display.
- e) State Permit for Fireworks Display where required

5. ADDITIONAL COVENANTS:

- a) Seller agrees to furnish Pyrotechnicians for this Display. This includes labor for setup, firing, tear down of display and initial inspection and cleanup of Display area.
- b) Seller shall purchase insurance for the benefit of Seller and Buyer in the amount of \$10,000,000.00 for each display. Such insurance shall cover damage and personal injury resulting from any aspect of this contract.
- c) All individual entities listed on the Certificate of Insurance will be deemed an additional insured per this contract on a primary and non-contributory basis.
- d) f) Buyer to receive the same quantity and sized shells as in 2025 display.

6. BENEFIT: This agreement shall be binding upon and inure to the benefit of the parties, their successors, and assigns.

IN WITNESS, WHEREOF THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT THIS 9th

DAY OF April, 2026.

NIGHT MAGIC DISPLAYS

By Rubal W...
Authorized Agent of SELLER

Insurance certificate will be emailed to
address provided here by buyer


Authorized Agent of BUYER

CORRY MURRAY

Printed Name

cormurrayhdn1@gmail.com

email address

2156 N Adams Rd. Hillsdale MI 49250

Billing Address

City

State

Zip

HILLSDALE
COMMUNITY
LIBRARY

UNEARTH A STORY™



SUMMER
READING
EVENTS

JUNE 2026

**June 8 (Monday) from 4:30pm-6pm -
Summer Reading Kick-Off with registration,
games, crafts, and treats!**



June 9 (Tuesday) NOON-2:00pm - TEEN TROVE Artifact Box Decor #1

TEENS will decorate their boxes for storing summer reading artifacts! There are two dates available for this activity. Choose your date and drop in! **For Teens ages 13 and up.**

June 10 (Wednesday) ALL day - Prehistoric Art Gallery

Register on this date IN PERSON at the desk to receive art materials for our circulation desk gallery. Create art at home to reflect our “Unearth a Story” Theme. **Return projects by June 20th for display!**
Space is very limited and will probably fill up very quickly. For kids ages 10 and up.

June 11 (Thursday) 10:30am-12:00pm - BIG TOYS for Little Bookworms

Little ones and their caregivers will join us for fun with our large toy playsets in our meeting rooms for a time of free play and socialization. **For little ones ages 0-5 only**

June 12 (Friday) 10:00am-NOON - TEEN TROVE Artifact Box Decor #2

TEENS will decorate their boxes for storing their summer reading artifacts! There are two dates available for this activity. Choose your date and drop in! **For Teens ages 13 and up.**

June 12 (Friday) 3:30pm-4:30pm - Summer Fun BINGO

Kids play BINGO for prizes! **For youth of all ages.**

June 17 (Wednesday) 2:00pm - Triassic Treasury - Ceramic Bank Painting

Kids will paint a ceramic dinosaur bank. **For ages 5-12. Registration required and begins at kick off.**

June 18 (Thursday) 10:30-11:00am -SIDEWALK CHALK for Little Bookworms

Little ones and their caregivers will decorate our sidewalks with art! **For little ones ages 0-5 only. Weather permitting.**

June 20 (Saturday) Prehistoric Gallery Projects DUE

Participants in the Art Gallery project should return their art to the circulation desk by this date for display at our circulation desk.

June 23 (Tuesday) 2:00pm - Dino Diamond Dots

Kids will do a “diamond dots” dinosaur-themed keychain project. **Registration is required and begins at the kick-off. For children ages 5-12**

June 24 (Wednesday) 2:00pm - Teen Cricut Creations

Teens can choose from a variety of cricut projects to design and make. **Registration is required and begins at the kick-off. For Teens ages 13 and up.**

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June 25 (Thursday) 10:30am - CAVE ART for Little Bookworms

Little ones, with caregiver assistance, will create “cave art” using washable paints. Please wear mess-friendly attire. **For little ones ages 0-5 only.**

June 26 (Friday) 11:00am to noon - “Dinotopia” Adventure

Participants will hear the book Dinotopia by James Gurney and participate in some fun related activities. **For ages 8 and up.**

June 26(Friday) 3:30-4:30pm - Summer Fun BINGO

Kids play BINGO for fun prizes and treats! **For youth of all ages.**

JULY 2026

July 1 (Wednesday) 11:00am - “Patriotic Pal” Plushie Workshop

To celebrate the nation’s 250th birthday, kids can make a stuffed toy Eagle! **For kids ages 5-12.**

Space is limited. Registration begins June 22.

July 7 (Tuesday) 3:00pm - Tiny Dinos - Shrinky Dinks

Kids will make shrinky-dink art with a dinosaur theme! **For kids ages 5-12.**

July 8 (Wednesday) 1:00pm- Paleo Prints

Kids will be print-making using foam sheets and paint rollers. **For kids ages 5 and up. Limited Space.**

Registration begins June 29.

July 9 (Thursday) 10:30am - WATER FUN for Little Bookworms.

We will head outside (weather permitting) for all kinds of water fun! **For little ones ages 0-5 only**

July 10 (Friday) 3:30pm-4:30pm - Summer Fun BINGO

Kids play BINGO for fun prizes and treats! **For youth of all ages.**

July 13 (Monday) 1:00pm - “Pressed in Time” Magnet making for Teens

Teens will be making magnets using pressed flowers! **For Teens ages 13 and up.**

July 17 (Friday) 11:00am - 1:00pm - Cretaceous Cross Stitch for Beginners

Kids will learn basics and go home with a “sampler” of their work. **For ages 8 and up. Limited Space. Registration begins July 6.**

July 17 (Friday) 3:30pm-4:30pm- Summer Fun BINGO

Kids play BINGO for fun prizes every Friday. **For kids of all ages.**

July 22 (Wednesday) - Summer Reading logs must be turned in by 5pm. Kids completing all 6 weeks will qualify for our grand prize drawings.

July 28 (Tuesday) 4:00pm “Dinosaurs and Reptiles” Live Animal Show

This exciting program explores the relationships between the archaic lizards (dinosaurs), and the current reptiles, with live animals, as well as dinosaur artifacts.

For ALL YOUTH Summer Reading participants and their families.

ONGOING PROGRAMS

Summer Brick Builders (Lego): Wednesdays, 3:30–4:30pm (kids of all ages)

Story Time with Mrs. Freeman: Saturdays, 10:30am (all ages)

Unless otherwise noted in description, there is no cost, registration, or library card needed to attend events.

City of Hillsdale's Independence Day Parade 2026 Parade Rules and Regulations & Safety Guidelines

1. All entries must be registered to participate. The City of Hillsdale reserves the right to refuse any entry that is not appropriate, in good taste, or not in the best interest of the parade.
2. Drivers of an entry must have a valid driver's license and be at least 18 years of age. Please have your driver's license with you on the day of the parade, as parade officials may be checking.
3. No sirens or horns – Please refrain from using them for this parade as it will compete with the musical entries and concern has been expressed that it scares some small children and animals in the parade, which could endanger participants or bystanders.
4. Equestrian and animal entries must provide equipment and personnel to clean up after the animals. Failure to clean up after the animals can result in you being ineligible to be in the parade.
5. All parade participants are required to conduct themselves in such a manner as to not infringe on the rights of those individuals that live in or along the parade route and staging area. This also applies to not infringing on the rights of the other participants as well.
6. Please clean up after yourself. We want Hillsdale to be a clean city for our community and visitors to enjoy. Be safe and have fun in the parade!

SAFETY REQUIREMENTS:

1. No objects, including candy, flyers, or party favors, may be thrown from any entry or by any participants in the parade, which includes along the parade route and in the staging area. Objects may be distributed, but must be passed out by hand.
2. Walking entries must be in a group and stay together.
3. There will be no live fires, fireworks, or open flames on any float or vehicle.
4. There are to be no vision obstructions to tow vehicles. An observer other than the driver is recommended with all towed entries.
6. Float riders are only permitted to ride on the float during the parade. Load onto the float at the staging area and then unload back at the staging area.
7. Alcoholic beverages are not allowed in the staging area, during the parade, or when unloading. Intoxication is not allowed and will be handled by the proper authorities.
8. No smoking near or on any entries.

Failure to comply or a violation of any of these rules or safety requirements can result in you being ineligible to be in the parade.

PARADE ROUTE:

Proceed north via Midtown Alley to McCollum Street, turn right on McCollum Street and proceed east to Howell Street, turn right at Howell South and proceed south to South Street, turn right on South Street and proceed west to Midtown Alley, turn right at Midtown Alley and proceed north back to Midtown Parking Lot.

City of Hillsdale's Independence Day Parade 2026 Parade Registration Form

This year's parade will take place on Saturday, July 4th, 2026 at 1:00 PM EST. Line up for the parade begins at 11:30 AM at the Midtown Parking Lot. Use the entrance located off North Manning Street to enter the Midtown Parking Lot and check in with event organizers. Please don't be late to check in!

Business, Organization, Group, or Family Name: _____

Contact (Responsible Party): _____ **Phone:** _____

Address: _____ **City:** _____ **Zip Code:** _____

Email: _____

Category (Please check all that apply):

- _____ Float
- _____ Marching Band
- _____ Musical Group
- _____ Veteran/Military Unit
- _____ Civic/Religious Organization
- _____ Animal – List type and quantity of animal(s) _____
- _____ Individual/Family
- _____ Other (Please describe) _____

Approximate Length of Entry: *Please estimate the total space your entry will require for lineup staging, including all vehicles, trailers, floats, and walking groups.*

Number of Vehicle-Length Parking Spaces: _____

OR

Total Entry Length in Feet: _____

By signing below, I attest that I have read the parade rules and regulations and safety guidelines on the prior page and will abide by them.

Responsible Party Signature: _____

Date: _____

Completed registration forms may be emailed to sfry@cityofhillsdale.org or dropped off at: 97 N. Broad Street, Hillsdale, MI 49242.

Questions? Call 517-437-6426.

Thank you for joining our parade!



JOIN US AT STOCKS PARK FOR
OUR 3RD ANNUAL

Butterfly Release
MEMORIAL SERVICE

JULY 17TH, 2026

AT 6:00 PM

Please join and help us remember
your loved one, and honor their
memory.



Please call Hospice of Hillsdale County
to reserve your butterfly at 517-437-
5252 by July 6, 2026.

City of Hillsdale

Agenda Item Summary

Meeting Date: June 1, 2026

Agenda Item: New Business

SUBJECT: FY2025-26 Budget

BACKGROUND PROVIDED BY: David Mackie, City Manager

On May 18, 2026 Council held a public hearing regarding the proposed 2026-27 fiscal year budget covering the period from July 1, 2026 – June 30, 2027. Attached is the City's Budget, Budget Resolution and Tax Levy Resolution.

RECOMMENDATION:

Council approve the Budget and two resolutions presented.

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
101-000.000-402.000	CURRENT TAXES	1,834,794	1,974,644	2,316,834	2,398,734
101-000.000-404.000	SPECIAL ACTS	44,769	36,653	40,000	40,000
101-000.000-411.000	DELINQUENT TAXES	2,736	4,950	4,000	4,000
101-000.000-434.000	TRAILER FEES	534	549	500	500
101-000.000-445.000	DELQ TAXES - PENALTIES & INTEREST	16,396	36,339	25,000	25,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	81,598	87,895	103,766	106,568
101-000.000-476.000	PERMITS	49,335	46,348	45,000	45,000
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	61,981	55,894	62,000	56,000
101-000.000-490.000	LICENSE FEES	11,194	9,822	10,000	10,000
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY	1,819			
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	11,605	5,228	5,000	5,000
101-000.000-559.000	CONTINUING PROFESSIONAL EDUCATION-		14,000	7,000	14,000
101-000.000-569.000	STATE GRANT	39,357			
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	195,643	217,673	196,000	215,000
101-000.000-573.500	SMALL BUSINESS TAXPAYER EXEMPTION				11,000
101-000.000-574.000	STATE REVENUE SHARING	1,119,571	1,142,595	1,160,000	1,116,818
101-000.000-602.000	INTERMENT FEES	19,896	21,611	20,000	20,000
101-000.000-629.000	COPIES / DUPLICATING	500	250	500	500
101-000.000-633.000	ABATEMENT FEES	300		500	600
101-000.000-658.000	ORDINANCE FINES	1,479	1,218	700	1,200
101-000.000-658.001	PARKING FINES	351	400	350	500
101-000.000-665.000	INTEREST	182,180	86,712	115,650	95,000
101-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	8,165	7,903		
101-000.000-667.200	LEASE AGREEMENT - AT&T	19,909	15,000	20,000	16,771
101-000.000-669.000	CHANGE IN INVESTMENTS	26,473	6,836		
101-000.000-673.000	SALE OF CITY PROPERTY		1,825		
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,264,961	1,347,926	1,280,075	1,524,858
101-000.000-687.300	OTHER REFUNDS	88,225	9,417	10,000	1,000
101-000.000-689.000	CASH OVER & (SHORT)		20		
101-000.000-692.000	OTHER REVENUE	80,530	41,841	30,000	20,000
101-000.000-692.010	OTHER REVENUE - MITCHELL BLDG RENI	6,000	6,000	6,000	6,000
101-000.000-692.050	OTHER REVENUE - FOIA	1,428	1,196		
101-000.000-692.247	OTHER REVENUE - TIFA	3,000			
101-000.000-692.301	OTHER REVENUE - POLICE DEPT	57,378	79,966	71,883	1,000
101-000.000-692.441	OTHER REVENUE - DPS	5,373			
101-000.000-692.567	OTHER REVENUE - CEMETERIES		24,545		
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIRTS	94	132		
101-000.000-692.701	OTHER REVENUE - CODE ENFORCEMENT		20,413		
101-000.000-692.729	OTHER REVENUE - SOCIAL DISTRICT	190	53		
101-000.000-699.151	TRANSFER IN - CEMETERY CARE	20,000	20,000	20,000	20,000
101-000.000-699.202	TRANSFER IN - MAJOR STREETS	96,308	101,415	97,721	99,017
101-000.000-699.203	TRANSFER IN - LOCAL STREETS	28,711	30,071	30,608	31,023
101-000.000-699.244	TRANSFER IN - EDC FUND			3,417	3,761
101-000.000-699.247	TRANSFER IN - TIFA FUND			5,250	4,406
101-000.000-699.481	TRANSFER IN - AIRPORT IMPROVEMENT			50,000	100,000
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	43,234	48,666	43,000	40,000
Totals for dept 000.000 -		5,426,017	5,506,006	5,780,754	6,033,256
TOTAL ESTIMATED REVENUES		5,426,017	5,506,006	5,780,754	6,033,256
APPROPRIATIONS					
Dept 101.000 - CITY COUNCIL					
101-101.000-702.000	WAGES	19,162	18,717	19,000	19,000
101-101.000-717.000	WORKERS' COMPENSATION	14	18	20	17
101-101.000-720.000	EMPLOYER'S FICA	1,466	1,432	1,454	1,454
101-101.000-726.000	SUPPLIES		137	200	15
101-101.000-801.000	CONTRACTUAL SERVICES		85	100	120
101-101.000-810.000	DUES & SUBSCRIPTIONS	5,789	6,079	6,100	6,500
101-101.000-818.000	INSURANCE		609		920
101-101.000-955.200	MISC. - COMMUNICATIONS			1,000	
101-101.000-956.000	TRAINING & SEMINARS		285	250	300
Totals for dept 101.000 - CITY COUNCIL		26,431	27,362	28,124	28,326
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	WAGES	76,190	94,700	90,365	134,088
101-172.000-707.000	LONGEVITY PAY			96	
101-172.000-710.000	HOLIDAY & OTHER PAY	4,262	6,215		100
101-172.000-715.000	HEALTH INSURANCE	8,800	7,833	10,100	12,271
101-172.000-716.000	RETIREMENT	24,100	30,916	33,852	39,090
101-172.000-717.000	WORKERS' COMPENSATION	215	247	250	170
101-172.000-720.000	EMPLOYER'S FICA	5,504	5,914	6,744	10,074
101-172.000-721.000	LIFE & DISABILITY INSURANCE	185	238	190	120
101-172.000-726.000	SUPPLIES	352	59	1,000	200
101-172.000-801.000	CONTRACTUAL SERVICES		20	500	100
101-172.000-810.000	DUES & SUBSCRIPTIONS	1,405	1,693	1,500	1,800
101-172.000-818.000	INSURANCE		145		219

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 172.000 - CITY MANAGER					
101-172.000-860.000	TRANSPORTATION & MILEAGE		85		
101-172.000-956.000	TRAINING & SEMINARS	1,478	1,305	2,500	1,500
101-172.000-956.200	LODGING & MEALS	856	2,160	1,500	2,500
Totals for dept 172.000 - CITY MANAGER		123,347	151,530	148,597	202,232
Dept 175.000 - ADMINISTRATIVE SERVICES					
101-175.000-702.000	WAGES	39,236	48,789	28,855	30,087
101-175.000-703.000	OVERTIME PAY		864		
101-175.000-707.000	LONGEVITY PAY		48	48	
101-175.000-710.000	HOLIDAY & OTHER PAY	52	50	50	150
101-175.000-715.000	HEALTH INSURANCE	2,064	5,478	4,901	4,289
101-175.000-716.000	RETIREMENT	2,900	4,093	3,666	18,668
101-175.000-717.000	WORKERS' COMPENSATION	239	10	250	22
101-175.000-720.000	EMPLOYER'S FICA	2,887	3,668	2,166	2,245
101-175.000-721.000	LIFE & DISABILITY INSURANCE	23	268	50	279
101-175.000-725.000	FRINGE BENEFITS - ALLOCATED	1,956	289		
101-175.000-726.000	SUPPLIES	1,132	113	1,800	500
101-175.000-742.000	CLOTHING / UNIFORMS	221			
101-175.000-801.000	CONTRACTUAL SERVICES	16,006	16,338	25,000	17,000
101-175.000-802.000	TECHNICAL SERVICES	31,006	34,135	49,087	52,391
101-175.000-806.000	LEGAL SERVICES	26,070	50,111	35,000	35,000
101-175.000-810.000	DUES & SUBSCRIPTIONS	90	90		75
101-175.000-818.000	INSURANCE	90,969	38,830	105,435	113,870
101-175.000-880.000	COMMUNITY PROMOTION			10,000	10,000
101-175.000-940.000-215004	INTERNAL EQUIPMENT RENTAL - RMEF			600	
101-175.000-940.000-215044	INTERNAL EQUIPMENT RENTAL - RMEF		1,054		
101-175.000-955.000	MISCELLANEOUS/CONTINGENCY	961			
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	433		500	500
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000	6,000	6,000	7,500
101-175.000-956.000	TRAINING & SEMINARS	1,108		1,250	500
101-175.000-956.200	LODGING & MEALS	22	325	750	500
101-175.000-960.000	BANK FEES	2,490	222	1,500	250
101-175.000-963.000	WRITE OFF BAD DEBT(S)	300			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		226,165	210,775	276,908	293,826
Dept 191.000 - FINANCE DEPARTMENT					
101-191.000-702.000	WAGES	24,748	30,434	33,440	34,813
101-191.000-710.000	HOLIDAY & OTHER PAY	489	146	200	200
101-191.000-715.000	HEALTH INSURANCE	8,800	7,839	10,100	9,068
101-191.000-716.000	RETIREMENT	1,732	2,185	2,271	2,340
101-191.000-717.000	WORKERS' COMPENSATION	51	53	55	64
101-191.000-720.000	EMPLOYER'S FICA	1,673	2,070	2,482	2,557
101-191.000-721.000	LIFE & DISABILITY INSURANCE	104	198	125	239
101-191.000-726.000	SUPPLIES	411	432	500	750
101-191.000-801.000	CONTRACTUAL SERVICES	73,789	64,658	56,000	65,000
101-191.000-810.000	DUES & SUBSCRIPTIONS		140	200	200
101-191.000-818.000	INSURANCE		145		220
101-191.000-860.000	TRANSPORTATION & MILEAGE	104		250	200
101-191.000-956.000	TRAINING & SEMINARS	139		500	500
101-191.000-956.200	LODGING & MEALS			500	500
101-191.000-960.000	BANK FEES	257	1,625	1,500	50
Totals for dept 191.000 - FINANCE DEPARTMENT		112,297	109,925	108,123	116,701
Dept 215.000 - CITY CLERK DEPARTMENT					
101-215.000-702.000	WAGES	52,470	55,483	79,740	79,175
101-215.000-707.000	LONGEVITY PAY	600	600	933	
101-215.000-710.000	HOLIDAY & OTHER PAY			665	500
101-215.000-715.000	HEALTH INSURANCE	22,000	19,539	31,826	22,669
101-215.000-716.000	RETIREMENT	14,185	15,837	17,608	16,312
101-215.000-717.000	WORKERS' COMPENSATION	129	143	150	140
101-215.000-720.000	EMPLOYER'S FICA	3,708	3,912	6,026	4,469
101-215.000-721.000	LIFE & DISABILITY INSURANCE	198	395	225	533
101-215.000-726.000	SUPPLIES	1,479	1,328	3,000	2,500
101-215.000-734.000	POSTAGE	1,714	3,064	3,500	3,100
101-215.000-801.000	CONTRACTUAL SERVICES	8,775	9,258	11,000	9,500
101-215.000-810.000	DUES & SUBSCRIPTIONS	75	385	500	500
101-215.000-818.000	INSURANCE		359		543
101-215.000-860.000	TRANSPORTATION & MILEAGE	178	196	500	500
101-215.000-905.000	PUBLISHING / NOTICES	1,955	2,142	3,000	2,500
101-215.000-956.000	TRAINING & SEMINARS	700	700	1,200	1,500
101-215.000-956.200	LODGING & MEALS	665	704	1,200	1,500
101-215.000-991.100	LEASE PRINCIPAL PAID	1,031	1,059		
101-215.000-993.100	LEASE INTEREST PAID	109	81		
Totals for dept 215.000 - CITY CLERK DEPARTMENT		109,971	115,185	161,073	145,941
Dept 253.000 - CITY TREASURER					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253.000 - CITY TREASURER					
101-253.000-702.000	WAGES	17,282	17,483	21,196	56,110
101-253.000-715.000	HEALTH INSURANCE				8,961
101-253.000-716.000	RETIREMENT	1,637	2,052	1,470	5,207
101-253.000-717.000	WORKERS' COMPENSATION	27	31	30	70
101-253.000-720.000	EMPLOYER'S FICA	1,322	1,337	1,622	4,293
101-253.000-721.000	LIFE & DISABILITY INSURANCE				100
101-253.000-726.000	SUPPLIES	580	289	700	500
101-253.000-734.000	POSTAGE		4		
101-253.000-801.000	CONTRACTUAL SERVICES	15,086	10,471	6,500	10,000
101-253.000-818.000	INSURANCE		159		240
101-253.000-956.000	TRAINING & SEMINARS	18			1,000
101-253.000-956.200	LODGING & MEALS				1,000
101-253.000-964.000	REFUNDS & REBATES				
		<u>143,966</u>	<u>169,355</u>	<u>145,000</u>	<u>175,000</u>
Totals for dept 253.000 - CITY TREASURER		179,918	201,181	176,518	262,481
Dept 257.000 - ASSESSING DEPARTMENT					
101-257.000-702.000	WAGES	125,802	133,515	137,670	106,623
101-257.000-702.100	WAGES - PART TIME			11,196	
101-257.000-703.000	OVERTIME PAY		191		
101-257.000-707.000	LONGEVITY PAY	960	480	480	480
101-257.000-710.000	HOLIDAY & OTHER PAY	1,416	1,502	1,000	625
101-257.000-715.000	HEALTH INSURANCE	22,263	19,750	26,249	6,044
101-257.000-716.000	RETIREMENT	26,788	29,733	25,026	28,605
101-257.000-717.000	WORKERS' COMPENSATION	267	301	300	409
101-257.000-720.000	EMPLOYER'S FICA	9,284	9,828	10,495	7,806
101-257.000-721.000	LIFE & DISABILITY INSURANCE	567	902	600	784
101-257.000-726.000	SUPPLIES	2,121	962	1,000	1,000
101-257.000-734.000	POSTAGE	2,079	1,932	2,100	2,500
101-257.000-801.000	CONTRACTUAL SERVICES	12,781	10,861	10,000	10,000
101-257.000-806.002	LEGAL SERVICES - TAX CASES			5,000	5,000
101-257.000-810.000	DUES & SUBSCRIPTIONS	920	910	1,000	1,000
101-257.000-818.000	INSURANCE		1,376		2,081
101-257.000-850.000	TELEPHONE	375	345	600	600
101-257.000-860.000	TRANSPORTATION & MILEAGE	967	430	2,000	1,000
101-257.000-905.000	PUBLISHING / NOTICES	706	1,389	650	1,000
101-257.000-956.000	TRAINING & SEMINARS	1,226	353	1,500	1,500
101-257.000-956.200	LODGING & MEALS	662	127	2,000	2,000
101-257.000-991.100	LEASE PRINCIPAL PAID	1,007	1,045	8,000	7,149
101-257.000-993.100	LEASE INTEREST PAID	181	143		2,356
		<u>210,372</u>	<u>216,075</u>	<u>246,866</u>	<u>188,562</u>
Totals for dept 257.000 - ASSESSING DEPARTMENT		210,372	216,075	246,866	188,562
Dept 262.000 - ELECTIONS					
101-262.000-702.000	WAGES		69		
101-262.000-710.000	HOLIDAY & OTHER PAY		1		
101-262.000-715.000	HEALTH INSURANCE		29		
101-262.000-716.000	RETIREMENT		5		
101-262.000-720.000	EMPLOYER'S FICA		5		
101-262.000-726.000	SUPPLIES	3,458	3,171	7,000	7,000
101-262.000-801.000	CONTRACTUAL SERVICES	9,918	15,460	12,000	20,000
101-262.000-818.000	INSURANCE		128		193
101-262.000-956.200	LODGING & MEALS	391	1,120	1,200	1,200
		<u>13,767</u>	<u>19,988</u>	<u>20,200</u>	<u>28,393</u>
Totals for dept 262.000 - ELECTIONS		13,767	19,988	20,200	28,393
Dept 265.000 - BUILDING AND GROUNDS					
101-265.000-702.000	WAGES	14,752	11,861	16,992	18,066
101-265.000-703.000	OVERTIME PAY	182	118	475	375
101-265.000-710.000	HOLIDAY & OTHER PAY	37		350	
101-265.000-715.000	HEALTH INSURANCE	186	1,230	4,663	3,329
101-265.000-716.000	RETIREMENT	704	640	2,143	3,017
101-265.000-717.000	WORKERS' COMPENSATION			1,100	376
101-265.000-720.000	EMPLOYER'S FICA	1,108	885	1,300	1,214
101-265.000-721.000	LIFE & DISABILITY INSURANCE		96	150	170
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	2,183	249		
101-265.000-726.000	SUPPLIES	4,749	5,154	8,000	7,000
101-265.000-801.000	CONTRACTUAL SERVICES	28,436	19,786	37,357	36,011
101-265.000-818.000	INSURANCE		5,539		8,373
101-265.000-850.000	TELEPHONE	8,549	6,186	6,900	5,940
101-265.000-920.000	UTILITIES	23,851	25,655	28,500	24,500
101-265.000-930.000	REPAIRS & MAINTENANCE	2,862	943	7,500	5,500
101-265.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	5,840	6,233	5,374	8,000
101-265.000-957.000	PROPERTY TAXES	685	27,583	700	
101-265.000-970.000	CAPITAL OUTLAY	58,032			
		<u>152,156</u>	<u>112,158</u>	<u>121,504</u>	<u>121,871</u>
Totals for dept 265.000 - BUILDING AND GROUNDS		152,156	112,158	121,504	121,871
Dept 270.000 - HUMAN RESOURCES					
101-270.000-702.000	WAGES	33,979	36,663	37,642	40,136

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 270.000 - HUMAN RESOURCES					
101-270.000-710.000	HOLIDAY & OTHER PAY	280	480	200	200
101-270.000-715.000	HEALTH INSURANCE	8,818	7,898	10,100	9,068
101-270.000-716.000	RETIREMENT	3,404	3,656	3,665	3,874
101-270.000-717.000	WORKERS' COMPENSATION	59	64	65	69
101-270.000-720.000	EMPLOYER'S FICA	2,348	2,534	2,804	2,964
101-270.000-721.000	LIFE & DISABILITY INSURANCE	155	218	160	242
101-270.000-726.000	SUPPLIES	587	328	200	500
101-270.000-801.000	CONTRACTUAL SERVICES	1,222	1,856	1,200	1,500
101-270.000-810.000	DUES & SUBSCRIPTIONS	244	264	300	500
101-270.000-818.000	INSURANCE		146		221
101-270.000-860.000	TRANSPORTATION & MILEAGE	178	185	400	400
101-270.000-956.000	TRAINING & SEMINARS	18	690	3,800	4,000
101-270.000-956.200	LODGING & MEALS	1,034		1,700	3,000
Totals for dept 270.000 - HUMAN RESOURCES		52,326	54,982	62,236	66,674
Dept 301.000 - POLICE DEPARTMENT					
101-301.000-702.000	WAGES	993,079	1,031,655	1,124,044	1,018,660
101-301.000-703.000	OVERTIME PAY	53,199	99,357	70,000	80,000
101-301.000-707.000	LONGEVITY PAY	8,600	8,700	8,050	7,700
101-301.000-710.000	HOLIDAY & OTHER PAY	28,687	37,656	78,826	75,564
101-301.000-715.000	HEALTH INSURANCE	258,343	226,956	321,857	251,654
101-301.000-716.000	RETIREMENT	321,825	352,859	402,919	373,515
101-301.000-717.000	WORKERS' COMPENSATION	8,664	10,911	11,000	13,413
101-301.000-720.000	EMPLOYER'S FICA	18,611	19,760	22,302	21,773
101-301.000-721.000	LIFE & DISABILITY INSURANCE	4,006	6,998	4,100	7,498
101-301.000-726.000	SUPPLIES	9,209	9,638	10,000	10,000
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	125	57	1,000	1,000
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	31,306	28,752	30,000	30,000
101-301.000-742.000	CLOTHING / UNIFORMS	10,971	2,853	14,000	14,000
101-301.000-801.000	CONTRACTUAL SERVICES	22,853	21,013	28,874	25,000
101-301.000-810.000	DUES & SUBSCRIPTIONS	505		500	500
101-301.000-818.301	INSURANCE - POLICE	9,066	22,721	34,878	37,668
101-301.000-850.000	TELEPHONE				6,600
101-301.000-860.000	TRANSPORTATION & MILEAGE	556	438	750	1,000
101-301.000-900.000	PRINTING	488	900	1,000	1,000
101-301.000-930.000	REPAIRS & MAINTENANCE	26,776	43,475	35,000	35,000
101-301.000-955.000	MISCELLANEOUS/CONTINGENCY	225			
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS		593	1,500	1,500
101-301.000-955.222	MISC - SHOTS & TRAINING			200	200
101-301.000-956.000	TRAINING & SEMINARS	7,794	3,989	15,000	15,000
101-301.000-956.005	STATE TRAINING FUNDS	1,700	4,834	3,000	3,000
101-301.000-956.006	CONTINUING PROFESSIONAL EDUCATION-		2,657	14,000	14,000
101-301.000-956.200	LODGING & MEALS	1,281	647	1,000	2,000
101-301.000-970.000	CAPITAL OUTLAY				75,000
Totals for dept 301.000 - POLICE DEPARTMENT		1,817,869	1,937,419	2,233,800	2,122,245
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-702.000	WAGES	282,351	306,363	313,863	312,576
101-336.000-702.336	WAGES - PART TIME FIREFIGHTER	34,629	47,651	48,000	50,000
101-336.000-702.441	WAGES - DPS			1,370	1,500
101-336.000-703.000	OVERTIME PAY	33,040	37,143	32,000	42,000
101-336.000-707.000	LONGEVITY PAY	1,100	1,100	1,650	1,100
101-336.000-710.000	HOLIDAY & OTHER PAY	5,600	7,600	250	20,338
101-336.000-715.000	HEALTH INSURANCE	82,694	73,202	94,624	87,351
101-336.000-716.000	RETIREMENT	86,790	93,737	92,637	102,521
101-336.000-717.000	WORKERS' COMPENSATION	5,958	7,521	7,600	8,947
101-336.000-720.000	EMPLOYER'S FICA	6,949	8,390	4,367	4,630
101-336.000-721.000	LIFE & DISABILITY INSURANCE	1,123	1,981	1,200	2,217
101-336.000-726.000	SUPPLIES	7,371	8,280	8,000	8,000
101-336.000-726.009	SUPPLIES - DPS			73	500
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	17	502	1,000	1,000
101-336.000-740.000	FUEL & LUBRICANTS	5,172	4,767	6,000	6,000
101-336.000-742.000	CLOTHING / UNIFORMS	1,127	1,173	3,000	3,000
101-336.000-801.000	CONTRACTUAL SERVICES	13,258	15,728	16,480	19,410
101-336.000-801.011	CONTRACTUAL SERVICES - DPS			161	200
101-336.000-810.000	DUES & SUBSCRIPTIONS	1,330	230	250	500
101-336.000-818.000	INSURANCE	4,568	16,449	5,500	10,514
101-336.000-860.000	TRANSPORTATION & MILEAGE	92		200	200
101-336.000-920.000	UTILITIES	10,330	11,603	12,000	12,000
101-336.000-930.000	REPAIRS & MAINTENANCE	22,166	31,349	14,000	15,000
101-336.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF			288	300
101-336.000-955.000	MISCELLANEOUS/CONTINGENCY	(172)			
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	168	147	400	400
101-336.000-955.222	MISC - SHOTS & TRAINING	255		800	800
101-336.000-956.000	TRAINING & SEMINARS	1,595	600	4,000	4,000
101-336.000-956.200	LODGING & MEALS			600	600

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-993.000	INTEREST EXPENSE	5,105	3,795	2,448	1,063
Totals for dept 336.000 - FIRE DEPARTMENT		612,616	679,311	672,761	716,667
Dept 441.000 - PUBLIC SERVICES DEPARTMENT					
101-441.000-702.000	WAGES	218,695	231,969	200,997	234,943
101-441.000-703.000	OVERTIME PAY	238	356	500	400
101-441.000-704.000	SICK TIME PAY			7,130	8,606
101-441.000-705.000	VACATION TIME PAY		612		
101-441.000-706.000	PERSONAL TIME PAY			2,549	3,581
101-441.000-707.000	LONGEVITY PAY	2,300	2,444	2,444	3,400
101-441.000-710.000	HOLIDAY & OTHER PAY	8,534	4,582	1,250	5,950
101-441.000-715.000	HEALTH INSURANCE	53,699	53,482	54,956	42,244
101-441.000-716.000	RETIREMENT	32,349	34,545	25,256	38,277
101-441.000-717.000	WORKERS' COMPENSATION	2,226	619	700	565
101-441.000-720.000	EMPLOYER'S FICA	16,357	17,111	15,376	17,041
101-441.000-721.000	LIFE & DISABILITY INSURANCE	892	1,476		1,529
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	7,768	594		
101-441.000-726.000	SUPPLIES	6,524	8,458	8,000	7,500
101-441.000-726.008	SUPPLIES - SAFETY			2,500	2,500
101-441.000-742.000	CLOTHING / UNIFORMS	2,464	2,712	3,400	3,150
101-441.000-801.000	CONTRACTUAL SERVICES	50,191	16,251	27,918	40,894
101-441.000-810.000	DUES & SUBSCRIPTIONS	270	1,368	2,236	1,756
101-441.000-818.000	INSURANCE		2,603		3,936
101-441.000-850.000	TELEPHONE	594	551	800	1,380
101-441.000-860.000	TRANSPORTATION & MILEAGE		169		624
101-441.000-905.000	PUBLISHING / NOTICES		20		
101-441.000-920.000	UTILITIES	4,192	4,227	4,500	4,500
101-441.000-930.000	REPAIRS & MAINTENANCE	2,253	664	1,000	1,000
101-441.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	2,746	1,825	3,000	2,500
101-441.000-941.000	RMEF REPLACEMENT CHARGE	82,766	103,227	112,466	130,596
101-441.000-955.441	MISC. - SHOE ALLOWANCE	1,688	3,578	1,200	1,901
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	2,757	5,312	3,500	2,500
101-441.000-956.000	TRAINING & SEMINARS	3,351	4,266	9,873	5,568
101-441.000-956.200	LODGING & MEALS	957	2,411	4,709	2,121
101-441.000-991.100	LEASE PRINCIPAL PAID	978	1,014		
101-441.000-993.100	LEASE INTEREST PAID	174	138		
Totals for dept 441.000 - PUBLIC SERVICES DEPARTMENT		504,963	506,584	496,260	568,962
Dept 447.000 - ENGINEERING SERVICES					
101-447.000-702.000	WAGES	32,294	34,810	26,561	7,500
101-447.000-702.100	WAGES - PART TIME			586	
101-447.000-710.000	HOLIDAY & OTHER PAY	480	360	75	75
101-447.000-715.000	HEALTH INSURANCE	17,783	4,788	5,268	1,201
101-447.000-716.000	RETIREMENT	2,893	2,257	2,249	1,499
101-447.000-717.000	WORKERS' COMPENSATION	261	315	315	323
101-447.000-720.000	EMPLOYER'S FICA	2,320	2,535	1,929	1,146
101-447.000-721.000	LIFE & DISABILITY INSURANCE	434	197	500	187
101-447.000-725.000	FRINGE BENEFITS - ALLOCATED	(22,012)	(6,773)		
101-447.000-726.000	SUPPLIES	487		500	4,000
101-447.000-801.000	CONTRACTUAL SERVICES	1,130	1,289	1,200	120
101-447.000-810.000	DUES & SUBSCRIPTIONS	612	704	700	
101-447.000-818.000	INSURANCE		570		862
101-447.000-860.000	TRANSPORTATION & MILEAGE	312		500	560
101-447.000-955.588	MISC. - CDL LICENSING/TESTING	63		250	125
101-447.000-956.000	TRAINING & SEMINARS	555	60	500	500
101-447.000-956.200	LODGING & MEALS			500	
Totals for dept 447.000 - ENGINEERING SERVICES		37,612	41,112	41,633	18,098
Dept 448.000 - STREET LIGHTING					
101-448.000-920.202	UTILITIES - MAJOR STREETS	51,799	51,841	53,000	55,000
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,285	3,306	3,750	3,750
Totals for dept 448.000 - STREET LIGHTING		55,084	55,147	56,750	58,750
Dept 567.000 - CEMETERIES					
101-567.000-702.000	WAGES	25,295	32,818	31,105	32,079
101-567.000-703.000	OVERTIME PAY	900	970	1,000	1,000
101-567.000-710.000	HOLIDAY & OTHER PAY	30			
101-567.000-715.000	HEALTH INSURANCE	1,282	5,996	8,505	6,731
101-567.000-716.000	RETIREMENT	954	1,356	3,908	6,099
101-567.000-717.000	WORKERS' COMPENSATION			70	516
101-567.000-720.000	EMPLOYER'S FICA	1,894	2,441	2,380	2,455
101-567.000-721.000	LIFE & DISABILITY INSURANCE		213	100	284
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	4,385	705		
101-567.000-726.000	SUPPLIES	4,686	4,442	2,500	3,000
101-567.000-801.000	CONTRACTUAL SERVICES	69,204	79,387	72,578	87,872
101-567.000-818.000	INSURANCE		445		673

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 567.000 - CEMETERIES					
101-567.000-920.000	UTILITIES	362	540	600	600
101-567.000-930.000	REPAIRS & MAINTENANCE	204		500	250
101-567.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	12,330	15,230	17,000	17,000
101-567.000-970.000	CAPITAL OUTLAY		23,500		
Totals for dept 567.000 - CEMETERIES		121,526	168,043	140,246	158,559
Dept 571.000 - PARKING LOTS					
101-571.000-702.000	WAGES	4,882	7,374	7,886	8,073
101-571.000-703.000	OVERTIME PAY	313	167	1,200	1,200
101-571.000-710.000	HOLIDAY & OTHER PAY	7			
101-571.000-715.000	HEALTH INSURANCE	69	678	2,156	1,694
101-571.000-716.000	RETIREMENT	282	458	991	1,535
101-571.000-717.000	WORKERS' COMPENSATION				267
101-571.000-720.000	EMPLOYER'S FICA	389	558	603	618
101-571.000-721.000	LIFE & DISABILITY INSURANCE		16	20	20
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	728	291		
101-571.000-726.000	SUPPLIES	1,727	3,166	3,500	3,500
101-571.000-801.000	CONTRACTUAL SERVICES	32,425	18,024	10,570	10,773
101-571.000-818.000	INSURANCE		37		56
101-571.000-920.000	UTILITIES	1,296	1,301	1,300	1,300
101-571.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	4,083	6,061	6,000	6,000
Totals for dept 571.000 - PARKING LOTS		46,201	38,131	34,226	35,036
Dept 595.000 - AIRPORT					
101-595.000-702.000	WAGES	89,094	40,553	45,427	403
101-595.000-702.100	WAGES - PART TIME		42,552	28,561	79,898
101-595.000-702.441	WAGES - DPS			400	404
101-595.000-703.000	OVERTIME PAY	79	1,112		
101-595.000-705.000	VACATION TIME PAY	400			
101-595.000-710.000	HOLIDAY & OTHER PAY	917	667	500	
101-595.000-715.000	HEALTH INSURANCE	198	2,013	1,110	85
101-595.000-716.000	RETIREMENT	4,201	3,139	3,230	77
101-595.000-717.000	WORKERS' COMPENSATION	332	632	650	470
101-595.000-720.000	EMPLOYER'S FICA	6,911	6,459	5,691	31
101-595.000-721.000	LIFE & DISABILITY INSURANCE	237	191	240	15
101-595.000-723.999	CAPITALIZED WAGES AND FRINGES		(10,387)		
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	90	7		
101-595.000-726.000	SUPPLIES	6,386	6,049	7,500	5,000
101-595.000-726.050	SUPPLIES - T-SHIRTS			300	
101-595.000-740.000	FUEL & LUBRICANTS	6,094	4,624	4,500	3,500
101-595.000-801.000	CONTRACTUAL SERVICES	13,867	15,566	14,000	16,000
101-595.000-810.000	DUES & SUBSCRIPTIONS	360	362		300
101-595.000-818.000	INSURANCE	3,957	8,765	10,000	10,800
101-595.000-850.000	TELEPHONE	1,162	531	950	480
101-595.000-920.000	UTILITIES	13,119	19,379	20,100	25,000
101-595.000-930.000	REPAIRS & MAINTENANCE	22,330	23,817	15,000	5,000
101-595.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	740	547	1,000	1,000
101-595.000-956.000	TRAINING & SEMINARS	490	1,163	650	
Totals for dept 595.000 - AIRPORT		170,964	167,741	159,809	148,463
Dept 701.000 - PLANNING DEPARTMENT					
101-701.000-702.000	WAGES	55,868	59,562	61,071	93,601
101-701.000-704.000	SICK TIME PAY			7,237	
101-701.000-705.000	VACATION TIME PAY			10,252	
101-701.000-707.000	LONGEVITY PAY	480	480	480	
101-701.000-710.000	HOLIDAY & OTHER PAY	499	502	500	875
101-701.000-715.000	HEALTH INSURANCE	22,000	19,544	25,249	36,110
101-701.000-716.000	RETIREMENT	14,553	16,390	13,148	6,552
101-701.000-717.000	WORKERS' COMPENSATION	140	152	152	182
101-701.000-720.000	EMPLOYER'S FICA	3,997	4,253	4,635	7,161
101-701.000-721.000	LIFE & DISABILITY INSURANCE	231	417	250	750
101-701.000-726.000	SUPPLIES	776	489	1,000	1,000
101-701.000-801.000	CONTRACTUAL SERVICES	13,298	4,472	5,000	5,000
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC	58,287	1,675	50,000	100,000
101-701.000-810.000	DUES & SUBSCRIPTIONS	2,170	2,235	2,500	2,500
101-701.000-818.000	INSURANCE		817		1,234
101-701.000-860.000	TRANSPORTATION & MILEAGE	946	2,173	2,000	2,000
101-701.000-905.000	PUBLISHING / NOTICES	260	44	1,000	1,000
101-701.000-956.000	TRAINING & SEMINARS	620	1,757	3,000	3,000
101-701.000-956.200	LODGING & MEALS	694		1,500	1,500
Totals for dept 701.000 - PLANNING DEPARTMENT		174,819	114,962	188,974	262,465
Dept 728.000 - ECONOMIC DEVELOPMENT					
101-728.000-702.000	WAGES	44,088	49,281	51,445	44,790
101-728.000-704.000	SICK TIME PAY	179			
101-728.000-705.000	VACATION TIME PAY	359			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 728.000 - ECONOMIC DEVELOPMENT					
101-728.000-710.000	HOLIDAY & OTHER PAY	3,043	982	500	400
101-728.000-715.000	HEALTH INSURANCE	7,886	6,961	8,912	4,805
101-728.000-716.000	RETIREMENT	3,261	3,483	3,568	3,115
101-728.000-717.000	WORKERS' COMPENSATION	61	76	80	967
101-728.000-720.000	EMPLOYER'S FICA	3,523	3,713	3,899	3,404
101-728.000-721.000	LIFE & DISABILITY INSURANCE	228	387	250	448
101-728.000-726.000	SUPPLIES	145	29	200	100
101-728.000-801.000	CONTRACTUAL SERVICES	8,870	42		
101-728.000-810.000	DUES & SUBSCRIPTIONS		325	400	400
101-728.000-818.000	INSURANCE		300		454
101-728.000-860.000	TRANSPORTATION & MILEAGE		98	100	100
101-728.000-900.000	PRINTING	800		500	500
101-728.000-956.000	TRAINING & SEMINARS	715	960	1,200	1,200
101-728.000-956.200	LODGING & MEALS		35	600	100
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		73,158	66,672	71,654	60,783
Dept 756.000 - PARKS					
101-756.000-702.000	WAGES	58,824	54,301	32,789	36,169
101-756.000-703.000	OVERTIME PAY	169	97	500	500
101-756.000-710.000	HOLIDAY & OTHER PAY	152			
101-756.000-715.000	HEALTH INSURANCE	1,990	6,528	8,965	7,590
101-756.000-716.000	RETIREMENT	3,188	3,309	4,120	6,877
101-756.000-717.000	WORKERS' COMPENSATION				568
101-756.000-720.000	EMPLOYER'S FICA	4,389	4,017	2,508	2,767
101-756.000-721.000	LIFE & DISABILITY INSURANCE		403	100	377
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	9,001	1,437		
101-756.000-726.000	SUPPLIES	12,041	13,790	10,000	14,343
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	1,058		1,500	500
101-756.000-801.000	CONTRACTUAL SERVICES	77,390	129,190	103,796	117,922
101-756.000-818.000	INSURANCE		308		465
101-756.000-920.000	UTILITIES	9,177	9,788	8,200	9,000
101-756.000-930.000	REPAIRS & MAINTENANCE	1,652		2,000	2,000
101-756.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	20,540	22,030	19,000	20,200
Totals for dept 756.000 - PARKS		199,571	245,198	193,478	219,278
Dept 965.000 - TRANSFERS TO OTHER FUNDS					
101-965.000-995.208	TRANSFER OUT - RECREATION	61,241	68,865	27,218	11,000
101-965.000-995.401	TRANSFER OUT - CAPITAL IMPROVEMENT	3,242,000			
101-965.000-995.408	TRANSFER OUT - FIELDS OF DREAMS		4,500		
101-965.000-995.588	TRANSFER OUT - DIAL-A-RIDE	74,837	121,655	112,623	142,877
Totals for dept 965.000 - TRANSFERS TO OTHER FUNDS		3,378,078	195,020	139,841	153,877
TOTAL APPROPRIATIONS		8,399,211	5,434,501	5,779,581	5,978,190
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,973,194)	71,505	1,173	55,066
BEGINNING FUND BALANCE		4,626,826	1,653,625	1,725,143	
ENDING FUND BALANCE		1,653,632	1,725,130	1,726,316	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
151-000.000-642.100	SALE OF CEMETERY LOTS - LAKEVIEW	2,350	18,186		
151-000.000-642.200	SALE OF CEMETERY LOTS - OAKGROVE	13,335	6,345		
151-000.000-665.000	INTEREST	21,911	25,533	20,000	20,000
151-000.000-669.000	CHANGE IN INVESTMENTS	7,745	11,862		
151-000.000-692.000	OTHER REVENUE		144		
Totals for dept 000.000 -		45,341	62,070	20,000	20,000
TOTAL ESTIMATED REVENUES		45,341	62,070	20,000	20,000
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
151-175.000-960.000	BANK FEES	368	386	350	
151-175.000-964.000	REFUNDS & REBATES		1,000		
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		368	1,386	350	
Dept 965.000 - TRANSFERS TO OTHER FUNDS					
151-965.000-995.101	TRANSFER OUT - GENERAL FUND	20,000	20,000	20,000	20,000
Totals for dept 965.000 - TRANSFERS TO OTHER FUNDS		20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		20,368	21,386	20,350	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		24,973	40,684	(350)	
BEGINNING FUND BALANCE		742,756	767,730	808,414	
ENDING FUND BALANCE		767,729	808,414	808,064	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
152-000.000-665.000	INTEREST	2,544	2,956	2,500	3,000
152-000.000-669.000	CHANGE IN INVESTMENTS	1,410	2,161		
152-000.000-675.000	CONTRIBUTIONS & DONATIONS	1,934	3,400		
152-000.000-692.000	OTHER REVENUE		26		
Totals for dept 000.000 -		<u>5,888</u>	<u>8,543</u>	<u>2,500</u>	<u>3,000</u>
TOTAL ESTIMATED REVENUES		<u>5,888</u>	<u>8,543</u>	<u>2,500</u>	<u>3,000</u>
APPROPRIATIONS					
Dept 756.000 - PARKS					
152-756.000-801.000	CONTRACTUAL SERVICES			3,000	3,000
152-756.000-960.000	BANK FEES	67	70	100	
Totals for dept 756.000 - PARKS		<u>67</u>	<u>70</u>	<u>3,100</u>	<u>3,000</u>
TOTAL APPROPRIATIONS		<u>67</u>	<u>70</u>	<u>3,100</u>	<u>3,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 152		<u>5,821</u>	<u>8,473</u>	<u>(600)</u>	
BEGINNING FUND BALANCE		87,825	93,646	102,119	
ENDING FUND BALANCE		93,646	102,119	101,519	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
153-000.000-665.000	INTEREST	4,512	5,390	8,000	4,500
153-000.000-669.000	CHANGE IN INVESTMENTS	887	1,312		
153-000.000-692.000	OTHER REVENUE		16		
Totals for dept 000.000 -		<u>5,399</u>	<u>6,718</u>	<u>8,000</u>	<u>4,500</u>
TOTAL ESTIMATED REVENUES		5,399	6,718	8,000	4,500
APPROPRIATIONS					
Dept 265.000 - BUILDING AND GROUNDS					
153-265.000-960.000	BANK FEES	42	43	100	
Totals for dept 265.000 - BUILDING AND GROUNDS		<u>42</u>	<u>43</u>	<u>100</u>	
TOTAL APPROPRIATIONS		42	43	100	
NET OF REVENUES/APPROPRIATIONS - FUND 153		5,357	6,675	7,900	4,500
BEGINNING FUND BALANCE		36,719	42,077	48,752	
ENDING FUND BALANCE		42,076	48,752	56,652	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
202-000.000-529.000	FEDERAL GRANT			425,250	800,000
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	918,232	961,101	977,216	990,172
202-000.000-546.048	STATE GRANT - METRO ROW ACT	18,724	20,491	18,000	
202-000.000-548.000	STATE - TRUNKLINE MAINT	44,852	53,048	40,000	45,000
202-000.000-665.000	INTEREST	36,291	32,968	25,000	45,000
202-000.000-669.000	CHANGE IN INVESTMENTS	3,526	5,401		
202-000.000-687.300	OTHER REFUNDS	1,133			
202-000.000-692.000	OTHER REVENUE	26,080	19,343		
202-000.000-692.039	OTHER REVENUE - BPU	13,885	13,299		
202-000.000-692.470	OTHER REVENUE - TREES	125			
202-000.000-699.203	TRANSFER IN - LOCAL STREETS	20,114			
202-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS		400,000		517,000
Totals for dept 000.000 -		1,082,962	1,505,651	1,485,466	2,397,172
TOTAL ESTIMATED REVENUES		1,082,962	1,505,651	1,485,466	2,397,172
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
202-175.000-960.000	BANK FEES	167	176		
202-175.000-995.101	TRANSFER OUT - GENERAL FUND	96,308	101,415	97,721	99,017
202-175.000-995.203	TRANSFER OUT - LOCAL STREETS	225,000	100,000	200,000	250,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		321,475	201,591	297,721	349,017
Dept 444.000 - SIDEWALKS					
202-444.000-702.000	WAGES		1,130	1,961	1,520
202-444.000-715.000	HEALTH INSURANCE		167	536	319
202-444.000-716.000	RETIREMENT		66	246	289
202-444.000-720.000	EMPLOYER'S FICA		83	150	117
202-444.000-721.000	LIFE & DISABILITY INSURANCE				5
202-444.000-725.000	FRINGE BENEFITS - ALLOCATED		130		
202-444.000-726.000	SUPPLIES		55	150	150
202-444.000-801.000	CONTRACTUAL SERVICES	47,068	7,148	23,000	23,000
202-444.000-818.000	INSURANCE		6		9
202-444.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF		891	1,000	1,000
Totals for dept 444.000 - SIDEWALKS		47,068	9,676	27,043	26,409
Dept 450.000 - STREET SURFACE					
202-450.000-702.000	WAGES	62,000	59,624	71,595	79,753
202-450.000-702.100	WAGES - PART TIME			2,892	
202-450.000-703.000	OVERTIME PAY	247	356	1,010	1,000
202-450.000-710.000	HOLIDAY & OTHER PAY	25		131	75
202-450.000-715.000	HEALTH INSURANCE	2,415	8,965	20,008	14,682
202-450.000-716.000	RETIREMENT	3,842	4,198	9,091	13,714
202-450.000-717.000	WORKERS' COMPENSATION				5,203
202-450.000-720.000	EMPLOYER'S FICA	4,536	4,351	5,517	6,061
202-450.000-721.000	LIFE & DISABILITY INSURANCE			236	306
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	12,411	3,169	200	
202-450.000-726.000	SUPPLIES	14,198	18,025	16,500	18,500
202-450.000-801.000	CONTRACTUAL SERVICES	365	28,495	6,950	4,950
202-450.000-818.000	INSURANCE		273		413
202-450.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	17,328	21,229	20,000	20,000
202-450.000-941.000	RMEF REPLACEMENT CHARGE	95,722		121,714	141,336
Totals for dept 450.000 - STREET SURFACE		213,089	148,921	275,608	305,993
Dept 450.500 - TRUNKLINE SURFACE					
202-450.500-702.000	WAGES	5,589	5,862	5,715	5,928
202-450.500-703.000	OVERTIME PAY		142	250	250
202-450.500-710.000	HOLIDAY & OTHER PAY	4			
202-450.500-715.000	HEALTH INSURANCE	174	1,258	1,563	1,244
202-450.500-716.000	RETIREMENT	253	279	718	1,127
202-450.500-717.000	WORKERS' COMPENSATION				9
202-450.500-720.000	EMPLOYER'S FICA	410	431	437	454
202-450.500-721.000	LIFE & DISABILITY INSURANCE		17	20	44
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	1,071	107		
202-450.500-726.000	SUPPLIES	3,926	6,100	3,000	4,000
202-450.500-801.000	CONTRACTUAL SERVICES	24,775	3		
202-450.500-818.000	INSURANCE		21		31
202-450.500-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	2,654	3,461	3,000	3,000
Totals for dept 450.500 - TRUNKLINE SURFACE		38,856	17,681	14,703	16,087
Dept 460.000 - R.O.W. MAINTENANCE					
202-460.000-702.000	WAGES	14,206	16,054	20,133	17,412
202-460.000-703.000	OVERTIME PAY	34	259	200	200
202-460.000-710.000	HOLIDAY & OTHER PAY	11		56	
202-460.000-715.000	HEALTH INSURANCE	785	2,625	5,505	3,654
202-460.000-716.000	RETIREMENT	788	1,007	2,530	3,311

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 460.000 - R.O.W. MAINTENANCE					
202-460.000-717.000	WORKERS' COMPENSATION				11
202-460.000-720.000	EMPLOYER'S FICA	1,031	1,190	1,540	1,332
202-460.000-721.000	LIFE & DISABILITY INSURANCE		64	40	79
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	2,802	546		
202-460.000-726.000	SUPPLIES	1,466	350	2,000	1,800
202-460.000-801.000	CONTRACTUAL SERVICES	5,527	5,236	9,449	9,357
202-460.000-818.000	INSURANCE		73		111
202-460.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	5,748	7,825	10,000	10,000
Totals for dept 460.000 - R.O.W. MAINTENANCE		32,398	35,229	51,453	47,267
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-702.000	WAGES	221	511	755	577
202-460.500-703.000	OVERTIME PAY			50	50
202-460.500-715.000	HEALTH INSURANCE	10	56	206	121
202-460.500-716.000	RETIREMENT	10	28	95	110
202-460.500-720.000	EMPLOYER'S FICA	16	38	58	45
202-460.500-721.000	LIFE & DISABILITY INSURANCE		1		2
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	33	20		
202-460.500-801.000	CONTRACTUAL SERVICES	1,895	2,176	2,394	2,298
202-460.500-818.000	INSURANCE		2		2
202-460.500-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	252	636	750	500
Totals for dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE		2,437	3,468	4,308	3,705
Dept 470.000 - TREES					
202-470.000-702.000	WAGES	10,882	7,479	15,676	16,893
202-470.000-703.000	OVERTIME PAY	88	35	200	200
202-470.000-710.000	HOLIDAY & OTHER PAY	1			
202-470.000-715.000	HEALTH INSURANCE	95	1,110	4,286	3,545
202-470.000-716.000	RETIREMENT	527	277	1,970	3,212
202-470.000-717.000	WORKERS' COMPENSATION				7
202-470.000-720.000	EMPLOYER'S FICA	817	547	1,199	1,293
202-470.000-721.000	LIFE & DISABILITY INSURANCE		29	40	41
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	858	302		
202-470.000-726.000	SUPPLIES	559	221	400	650
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	422	995	1,500	1,000
202-470.000-801.000	CONTRACTUAL SERVICES	26,934	37,129	33,250	47,750
202-470.000-818.000	INSURANCE		32		48
202-470.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	2,525	2,409	4,500	2,500
Totals for dept 470.000 - TREES		43,708	50,565	63,021	77,139
Dept 470.500 - TRUNKLINE TREES					
202-470.500-702.000	WAGES	411	210	998	1,022
202-470.500-703.000	OVERTIME PAY	10	70	100	
202-470.500-710.000	HOLIDAY & OTHER PAY	1			
202-470.500-715.000	HEALTH INSURANCE		31	273	214
202-470.500-716.000	RETIREMENT	28	7	125	194
202-470.500-720.000	EMPLOYER'S FICA	32	20	76	79
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	34	27		
202-470.500-726.000	SUPPLIES	11		50	
202-470.500-801.000	CONTRACTUAL SERVICES	30	20,000	1,250	1,900
202-470.500-818.000	INSURANCE		2		2
202-470.500-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	178	113	300	
Totals for dept 470.500 - TRUNKLINE TREES		735	20,480	3,172	3,411
Dept 480.000 - DRAINAGE					
202-480.000-702.000	WAGES	16,207	17,699	16,362	16,994
202-480.000-703.000	OVERTIME PAY	17		250	250
202-480.000-710.000	HOLIDAY & OTHER PAY	15		56	
202-480.000-715.000	HEALTH INSURANCE	672	3,027	4,474	3,566
202-480.000-716.000	RETIREMENT	945	1,042	2,056	3,231
202-480.000-717.000	WORKERS' COMPENSATION				12
202-480.000-720.000	EMPLOYER'S FICA	1,186	1,287	1,252	1,300
202-480.000-721.000	LIFE & DISABILITY INSURANCE		141	70	105
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	3,001	543		
202-480.000-726.000	SUPPLIES	2,080	24	2,500	1,500
202-480.000-801.000	CONTRACTUAL SERVICES	5,359	6,883	22,500	9,000
202-480.000-818.000	INSURANCE		73		110
202-480.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	4,658	8,374	6,200	8,500
Totals for dept 480.000 - DRAINAGE		34,140	39,093	55,720	44,568
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE					
202-480.500-702.000	WAGES	1,034	957	2,044	
202-480.500-703.000	OVERTIME PAY			100	
202-480.500-715.000	HEALTH INSURANCE	95	203	559	
202-480.500-716.000	RETIREMENT	39	39	257	
202-480.500-717.000	WORKERS' COMPENSATION				2

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE					
202-480.500-720.000	EMPLOYER'S FICA	75	69	156	
202-480.500-721.000	LIFE & DISABILITY INSURANCE		3		9
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	165	90		
202-480.500-726.000	SUPPLIES		225	100	
202-480.500-801.000	CONTRACTUAL SERVICES	249	1	1,000	750
202-480.500-818.000	INSURANCE		7		10
202-480.500-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	581	1,143	1,500	1,000
Totals for dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		2,238	2,737	5,716	1,771
Dept 490.000 - TRAFFIC					
202-490.000-702.000	WAGES	15,272	11,226	15,222	14,425
202-490.000-703.000	OVERTIME PAY	847	375	750	650
202-490.000-710.000	HOLIDAY & OTHER PAY	1		56	
202-490.000-715.000	HEALTH INSURANCE	1,006	2,452	4,162	3,027
202-490.000-716.000	RETIREMENT	773	637	1,913	2,743
202-490.000-717.000	WORKERS' COMPENSATION				15
202-490.000-720.000	EMPLOYER'S FICA	1,159	837	1,164	1,104
202-490.000-721.000	LIFE & DISABILITY INSURANCE		60	50	50
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	3,279	330		
202-490.000-726.000	SUPPLIES	9,774	5,536	10,000	10,000
202-490.000-801.000	CONTRACTUAL SERVICES	13,887	44,749	16,263	46,344
202-490.000-818.000	INSURANCE		65		97
202-490.000-920.000	UTILITIES	1,984	999	2,100	2,000
202-490.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	2,644	2,041	2,200	2,400
Totals for dept 490.000 - TRAFFIC		50,626	69,307	53,880	82,855
Dept 490.500 - TRUNKLINE TRAFFIC					
202-490.500-702.000	WAGES	546	134	744	790
202-490.500-703.000	OVERTIME PAY	158	84	200	150
202-490.500-715.000	HEALTH INSURANCE	100	30	203	166
202-490.500-716.000	RETIREMENT	36	11	93	150
202-490.500-717.000	WORKERS' COMPENSATION				2
202-490.500-720.000	EMPLOYER'S FICA	51	16	57	60
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	182	25		
202-490.500-726.000	SUPPLIES	19	47	150	100
202-490.500-801.000	CONTRACTUAL SERVICES	1,039	1,454	500	
202-490.500-818.000	INSURANCE		4		5
202-490.500-920.000	UTILITIES			2,000	
202-490.500-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	193	11	250	200
Totals for dept 490.500 - TRUNKLINE TRAFFIC		2,324	1,816	4,197	1,623
Dept 500.000 - WINTER MAINTENANCE					
202-500.000-702.000	WAGES	7,270	13,557	15,749	17,520
202-500.000-703.000	OVERTIME PAY	2,845	5,549	5,500	5,500
202-500.000-710.000	HOLIDAY & OTHER PAY	6			
202-500.000-715.000	HEALTH INSURANCE	10	2,921	4,306	3,676
202-500.000-716.000	RETIREMENT	418	844	1,979	3,331
202-500.000-717.000	WORKERS' COMPENSATION				15
202-500.000-720.000	EMPLOYER'S FICA	733	1,387	1,205	1,340
202-500.000-721.000	LIFE & DISABILITY INSURANCE		81	140	80
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	1,745			
202-500.000-726.000	SUPPLIES	21,614	30,688	25,000	32,000
202-500.000-801.000	CONTRACTUAL SERVICES		7		
202-500.000-818.000	INSURANCE		49		75
202-500.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	2,258	23,982	21,000	24,000
Totals for dept 500.000 - WINTER MAINTENANCE		36,899	79,065	74,879	87,537
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE					
202-500.500-702.000	WAGES	682	945	2,589	2,665
202-500.500-703.000	OVERTIME PAY	956	742	1,300	1,500
202-500.500-715.000	HEALTH INSURANCE	45	306	708	559
202-500.500-716.000	RETIREMENT	73	69	325	507
202-500.500-717.000	WORKERS' COMPENSATION				3
202-500.500-720.000	EMPLOYER'S FICA	119	122	198	204
202-500.500-721.000	LIFE & DISABILITY INSURANCE		5	10	22
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	275	15		
202-500.500-726.000	SUPPLIES	5,115	4,806	6,200	7,500
202-500.500-801.000	CONTRACTUAL SERVICES		1		
202-500.500-818.000	INSURANCE		6		
202-500.500-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	3,103	3,566	4,000	5,000
Totals for dept 500.500 - TRUNKLINE WINTER MAINTENANCE		10,368	10,583	15,330	17,960
Dept 900.000 - CAPITAL OUTLAY					
202-900.000-970.000	CAPITAL OUTLAY	92,704	540,116	925,250	1,317,425
Totals for dept 900.000 - CAPITAL OUTLAY		92,704	540,116	925,250	1,317,425

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		929,065	1,230,328	1,872,001	2,382,767
NET OF REVENUES/APPROPRIATIONS - FUND 202		153,897	275,323	(386,535)	14,405
BEGINNING FUND BALANCE		1,054,693	1,208,594	1,483,919	
ENDING FUND BALANCE		1,208,590	1,483,917	1,097,384	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	287,106	300,711	306,080	310,234
203-000.000-546.048	STATE GRANT - METRO ROW ACT	18,724	20,491	18,000	20,000
203-000.000-665.000	INTEREST	7,683	7,864	6,000	5,000
203-000.000-669.000	CHANGE IN INVESTMENTS	1,175	1,801		
203-000.000-687.300	OTHER REFUNDS	881			
203-000.000-692.000	OTHER REVENUE	3,469	23,335		
203-000.000-692.039	OTHER REVENUE - BPU	10,662	7,110	1,500	5,000
203-000.000-699.202	TRANSFER IN - MAJOR STREETS	225,000	100,000	200,000	250,000
203-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	951,592	2,178,371	1,100,000	
Totals for dept 000.000 -		1,506,292	2,639,683	1,631,580	590,234
TOTAL ESTIMATED REVENUES		1,506,292	2,639,683	1,631,580	590,234
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
203-175.000-960.000	BANK FEES	56	59	100	
203-175.000-995.101	TRANSFER OUT - GENERAL FUND	28,711	30,071	30,608	31,023
203-175.000-995.202	TRANSFER OUT - MAJOR STREETS	20,114			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		48,881	30,130	30,708	31,023
Dept 444.000 - SIDEWALKS					
203-444.000-702.000	WAGES			1,277	1,071
203-444.000-715.000	HEALTH INSURANCE			349	225
203-444.000-716.000	RETIREMENT			160	204
203-444.000-720.000	EMPLOYER'S FICA			98	
203-444.000-726.000	SUPPLIES			250	250
203-444.000-801.000	CONTRACTUAL SERVICES		4,400	20,000	20,000
203-444.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF			250	
Totals for dept 444.000 - SIDEWALKS			4,400	22,384	21,750
Dept 450.000 - STREET SURFACE					
203-450.000-702.000	WAGES	64,741	71,996	82,907	86,829
203-450.000-702.100	WAGES - PART TIME			2,720	
203-450.000-703.000	OVERTIME PAY	753	1,039	2,510	1,250
203-450.000-710.000	HOLIDAY & OTHER PAY	40		183	125
203-450.000-715.000	HEALTH INSURANCE	3,437	14,280	24,380	14,798
203-450.000-716.000	RETIREMENT	3,779	4,611	11,031	14,093
203-450.000-717.000	WORKERS' COMPENSATION				4,389
203-450.000-720.000	EMPLOYER'S FICA	4,763	5,231	6,744	6,576
203-450.000-721.000	LIFE & DISABILITY INSURANCE		325	340	210
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	11,968	5,275		
203-450.000-726.000	SUPPLIES	19,348	15,266	20,000	15,000
203-450.000-801.000	CONTRACTUAL SERVICES	3,192	23,945	5,000	5,000
203-450.000-818.000	INSURANCE		356		538
203-450.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	17,941	15,980	20,000	19,000
203-450.000-941.000	RMEF REPLACEMENT CHARGE	54,104		111,820	137,975
Totals for dept 450.000 - STREET SURFACE		184,066	158,304	287,635	305,783
Dept 460.000 - R.O.W. MAINTENANCE					
203-460.000-702.000	WAGES	12,790	12,500	19,485	14,450
203-460.000-703.000	OVERTIME PAY	144	105	100	300
203-460.000-710.000	HOLIDAY & OTHER PAY	5		58	
203-460.000-715.000	HEALTH INSURANCE	729	2,300	5,328	3,032
203-460.000-716.000	RETIREMENT	746	776	2,448	2,747
203-460.000-717.000	WORKERS' COMPENSATION				9
203-460.000-720.000	EMPLOYER'S FICA	937	917	1,491	1,105
203-460.000-721.000	LIFE & DISABILITY INSURANCE		31	35	85
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	2,598	377		
203-460.000-726.000	SUPPLIES	681	208	1,000	1,500
203-460.000-801.000	CONTRACTUAL SERVICES	5,965	5,436	15,365	13,612
203-460.000-818.000	INSURANCE		57		
203-460.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	5,288	6,871	8,000	8,000
Totals for dept 460.000 - R.O.W. MAINTENANCE		29,883	29,578	53,310	44,840
Dept 470.000 - TREES					
203-470.000-702.000	WAGES	14,106	11,490	15,804	19,447
203-470.000-703.000	OVERTIME PAY	325	334	500	300
203-470.000-710.000	HOLIDAY & OTHER PAY	3			
203-470.000-715.000	HEALTH INSURANCE	211	1,538	4,321	4,081
203-470.000-716.000	RETIREMENT	718	480	1,986	3,697
203-470.000-717.000	WORKERS' COMPENSATION				7
203-470.000-720.000	EMPLOYER'S FICA	1,084	860	1,209	1,488
203-470.000-721.000	LIFE & DISABILITY INSURANCE		56	80	39
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	879	496		
203-470.000-726.000	SUPPLIES	1,036	406	1,000	500
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	2,492	936	1,200	1,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 470.000 - TREES					
203-470.000-801.000	CONTRACTUAL SERVICES	35,302	45,249	36,250	44,500
203-470.000-818.000	INSURANCE		82		124
203-470.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	3,193	4,547	7,000	4,750
Totals for dept 470.000 - TREES		59,349	66,474	69,350	79,933
Dept 480.000 - DRAINAGE					
203-480.000-702.000	WAGES	17,283	18,126	16,095	16,541
203-480.000-703.000	OVERTIME PAY			200	200
203-480.000-710.000	HOLIDAY & OTHER PAY	14		58	
203-480.000-715.000	HEALTH INSURANCE	1,149	3,037	4,401	3,471
203-480.000-716.000	RETIREMENT	973	1,031	2,022	3,145
203-480.000-717.000	WORKERS' COMPENSATION				15
203-480.000-720.000	EMPLOYER'S FICA	1,257	1,317	1,231	1,265
203-480.000-721.000	LIFE & DISABILITY INSURANCE		138	60	50
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	3,354	535		
203-480.000-726.000	SUPPLIES	3,645	2,426	5,000	3,750
203-480.000-801.000	CONTRACTUAL SERVICES	17,693	12,239	9,000	17,000
203-480.000-818.000	INSURANCE		52		79
203-480.000-920.000	UTILITIES	570	351	450	450
203-480.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	6,752	8,778	8,000	8,000
Totals for dept 480.000 - DRAINAGE		52,690	48,030	46,517	53,966
Dept 490.000 - TRAFFIC					
203-490.000-702.000	WAGES	2,499	4,373	6,145	7,130
203-490.000-703.000	OVERTIME PAY	277	111	275	275
203-490.000-710.000	HOLIDAY & OTHER PAY	2			
203-490.000-715.000	HEALTH INSURANCE	9	928	1,680	1,496
203-490.000-716.000	RETIREMENT	110	185	772	1,356
203-490.000-717.000	WORKERS' COMPENSATION				4
203-490.000-720.000	EMPLOYER'S FICA	201	323	470	545
203-490.000-721.000	LIFE & DISABILITY INSURANCE		21	18	66
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	397	254		
203-490.000-726.000	SUPPLIES	4,910	8,572	8,100	7,400
203-490.000-801.000	CONTRACTUAL SERVICES	2,924	4,563	2,000	3,500
203-490.000-818.000	INSURANCE		19		29
203-490.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	895	1,591	1,700	1,800
Totals for dept 490.000 - TRAFFIC		12,224	20,940	21,160	23,601
Dept 500.000 - WINTER MAINTENANCE					
203-500.000-702.000	WAGES	9,170	12,228	15,067	15,509
203-500.000-703.000	OVERTIME PAY	1,016	819	1,000	1,300
203-500.000-710.000	HOLIDAY & OTHER PAY	8			
203-500.000-715.000	HEALTH INSURANCE	24	1,706	4,119	3,254
203-500.000-716.000	RETIREMENT	513	676	1,893	2,949
203-500.000-717.000	WORKERS' COMPENSATION				15
203-500.000-720.000	EMPLOYER'S FICA	747	955	1,153	1,186
203-500.000-721.000	LIFE & DISABILITY INSURANCE		41	60	50
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	1,763			
203-500.000-726.000	SUPPLIES	16,895	18,168	18,000	19,500
203-500.000-801.000	CONTRACTUAL SERVICES		7		
203-500.000-818.000	INSURANCE		52		79
203-500.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	12,730	15,978	12,000	16,500
Totals for dept 500.000 - WINTER MAINTENANCE		42,866	50,630	53,292	60,342
Dept 900.000 - CAPITAL OUTLAY					
203-900.000-970.000	CAPITAL OUTLAY	1,052,864	2,215,625	1,038,000	
Totals for dept 900.000 - CAPITAL OUTLAY		1,052,864	2,215,625	1,038,000	
TOTAL APPROPRIATIONS		1,482,823	2,624,111	1,622,356	621,238
NET OF REVENUES/APPROPRIATIONS - FUND 203		23,469	15,572	9,224	(31,004)
BEGINNING FUND BALANCE		382,346	405,816	421,387	
ENDING FUND BALANCE		405,815	421,388	430,611	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	366,952	394,912	463,359	479,716
204-000.000-402.060	CURRENT TAXES - 2021 LEAF	74,344	80,020	93,895	97,203
204-000.000-402.070	CURRENT TAXES - 2021 STREET RECON	520,544	560,215	657,304	680,535
204-000.000-404.000	SPECIAL ACTS	12,095	9,902		
204-000.000-411.000	DELINQUENT TAXES	674	1,426		
204-000.000-451.000	SPECIAL ASSESSMENTS	144,719	284,150	160,000	260,000
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	137,423	153,594	135,000	150,000
204-000.000-665.000	INTEREST	197,749	171,730	150,000	90,000
204-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	14,584	16,001		
204-000.000-692.000	OTHER REVENUE	500	3,901		
Totals for dept 000.000 -		1,469,584	1,675,851	1,659,558	1,757,454
TOTAL ESTIMATED REVENUES		1,469,584	1,675,851	1,659,558	1,757,454
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
204-175.000-964.000	REFUNDS & REBATES	222	548		
204-175.000-995.202	TRANSFER OUT - MAJOR STREETS		400,000		517,000
204-175.000-995.203	TRANSFER OUT - LOCAL STREETS	951,592	2,178,371	1,100,000	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		951,814	2,578,919	1,100,000	517,000
Dept 572.000 - LEAF COLLECTION					
204-572.000-702.000	WAGES	19,503	19,069	25,988	27,209
204-572.000-703.000	OVERTIME PAY	206		1,000	500
204-572.000-710.000	HOLIDAY & OTHER PAY	40			
204-572.000-715.000	HEALTH INSURANCE		2,642	7,131	5,709
204-572.000-716.000	RETIREMENT	1,123	1,070	3,277	5,173
204-572.000-717.000	WORKERS' COMPENSATION				890
204-572.000-720.000	EMPLOYER'S FICA	1,473	1,399	1,988	2,082
204-572.000-721.000	LIFE & DISABILITY INSURANCE		127	240	289
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	3,288			
204-572.000-726.000	SUPPLIES			200	200
204-572.000-801.000	CONTRACTUAL SERVICES	11,585	10,896	17,000	17,000
204-572.000-818.000	INSURANCE		96		146
204-572.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	36,191	34,250	35,000	35,000
204-572.000-964.000	REFUNDS & REBATES	19	35		
Totals for dept 572.000 - LEAF COLLECTION		73,428	69,584	91,824	94,198
Dept 905.000 - DEBT SERVICE					
204-905.000-991.000	DEBT SERVICE - PRINCIPAL	240,000	250,000	265,000	280,000
204-905.000-993.000	INTEREST EXPENSE	115,000	103,000	90,500	77,250
Totals for dept 905.000 - DEBT SERVICE		355,000	353,000	355,500	357,250
TOTAL APPROPRIATIONS		1,380,242	3,001,503	1,547,324	968,448
NET OF REVENUES/APPROPRIATIONS - FUND 204		89,342	(1,325,652)	112,234	789,006
BEGINNING FUND BALANCE		3,239,859	3,329,203	2,003,552	
ENDING FUND BALANCE		3,329,201	2,003,551	2,115,786	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
208-000.000-644.000	CONCESSION SALES	6,955	5,085	5,866	5,000
208-000.000-651.000	USE & ADMISSION FEES	18,803	14,212	18,000	15,000
208-000.000-653.000	TEAM & EVENT FEES	2,800	2,985	2,300	
208-000.000-653.001	YOUTH PROGRAM FEES	43,963	42,635	43,000	23,045
208-000.000-665.000	INTEREST	146	43		
208-000.000-667.000	RENTS	35,478	34,086	53,217	53,217
208-000.000-675.000	CONTRIBUTIONS & DONATIONS	3,586			
208-000.000-687.300	OTHER REFUNDS	2,648			
208-000.000-692.000	OTHER REVENUE	5,622	8,019	7,500	8,000
208-000.000-699.101	TRANSFER IN - GENERAL FUND	61,241	68,865	27,218	11,000
Totals for dept 000.000 -		181,242	175,930	157,101	115,262
TOTAL ESTIMATED REVENUES		181,242	175,930	157,101	115,262
APPROPRIATIONS					
Dept 751.000 - RECREATION DEPARTMENT					
208-751.000-702.000	WAGES	71,358	68,125	45,542	27,974
208-751.000-702.100	WAGES - BEACH	9,971	15,158	15,231	19,601
208-751.000-702.441	WAGES - DPS			8,059	8,059
208-751.000-707.000	LONGEVITY PAY	1,100	1,100	667	1,100
208-751.000-710.000	HOLIDAY & OTHER PAY			335	200
208-751.000-715.000	HEALTH & LIFE INSURANCE	17,393	15,453	13,353	7,169
208-751.000-716.000	RETIREMENT	17,009	18,913	10,010	7,688
208-751.000-717.000	WORKERS' COMPENSATION	1,026	1,192	1,200	961
208-751.000-720.000	EMPLOYER'S FICA	5,912	6,041	3,426	2,106
208-751.000-721.000	DISABILITY INSURANCE	336	465	542	300
208-751.000-726.000	SUPPLIES	32,621	28,425	27,000	15,000
208-751.000-726.006	CONCESSION SUPPLIES	4,767	3,061	5,000	5,000
208-751.000-726.009	SUPPLIES - DPS			510	510
208-751.000-801.000	CONTRACTUAL SERVICES	3,017	1,535	2,500	2,000
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATING	15,855	15,210	15,500	6,500
208-751.000-801.011	CONTRACTUAL SERVICES - DPS			8,226	8,226
208-751.000-818.000	INSURANCE		822		1,242
208-751.000-850.000	TELEPHONE	109	115		
208-751.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF				1,000
208-751.000-964.000	REFUNDS & REBATES	100			
Totals for dept 751.000 - RECREATION DEPARTMENT		180,574	175,615	157,101	114,636
TOTAL APPROPRIATIONS		180,574	175,615	157,101	114,636
NET OF REVENUES/APPROPRIATIONS - FUND 208		668	315		626
BEGINNING FUND BALANCE		2,453	3,121	3,435	
ENDING FUND BALANCE		3,121	3,436	3,435	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
211-000.000-665.000	INTEREST	60	139	100	100
211-000.000-692.470	OTHER REVENUE - TREES	2,343	4,904		
Totals for dept 000.000 -		2,403	5,043	100	100
TOTAL ESTIMATED REVENUES		2,403	5,043	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,403	5,043	100	100
BEGINNING FUND BALANCE			2,403	7,446	
ENDING FUND BALANCE		2,403	7,446	7,546	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
244-000.000-665.000	INTEREST	7,300	8,332	5,000	5,000
244-000.000-669.000	CHANGE IN INVESTMENTS	1,293	1,981		
244-000.000-673.000	SALE OF CITY PROPERTY	14,553	34,529		
244-000.000-692.000	OTHER REVENUE		24		
Totals for dept 000.000 -		<u>23,146</u>	<u>44,866</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ESTIMATED REVENUES		<u>23,146</u>	<u>44,866</u>	<u>5,000</u>	<u>5,000</u>
APPROPRIATIONS					
Dept 728.000 - ECONOMIC DEVELOPMENT					
244-728.000-726.000	SUPPLIES	458		300	150
244-728.000-801.000	CONTRACTUAL SERVICES	2,963	2,375	8,250	13,260
244-728.000-806.000	LEGAL SERVICES			1,000	500
244-728.000-818.000	INSURANCE		382		578
244-728.000-955.000	MISCELLANEOUS/CONTINGENCY			100	
244-728.000-957.000	PROPERTY TAXES		10		
244-728.000-960.000	BANK FEES	61	64		
244-728.000-968.000	DEPRECIATION	2,923	2,923		
244-728.000-970.000	CAPITAL OUTLAY			13,552	25,000
244-728.000-995.101	TRANSFER OUT - GENERAL FUND			3,417	3,761
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		<u>6,405</u>	<u>5,754</u>	<u>26,619</u>	<u>43,249</u>
TOTAL APPROPRIATIONS		<u>6,405</u>	<u>5,754</u>	<u>26,619</u>	<u>43,249</u>
NET OF REVENUES/APPROPRIATIONS - FUND 244		<u>16,741</u>	<u>39,112</u>	<u>(21,619)</u>	<u>(38,249)</u>
BEGINNING FUND BALANCE		329,580	346,319	385,432	
ENDING FUND BALANCE		346,321	385,431	363,813	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
247-000.000-402.000	CURRENT TAXES	140,077	160,435	156,912	161,149
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	14,917	26,404	26,000	25,000
247-000.000-665.000	INTEREST	4,747	6,193	3,000	3,000
247-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	2,415	2,101		
247-000.000-667.002	RENTS - DAWN THEATER	11,558	10,586		
247-000.000-673.003	GAIN/LOSS - LEASE TERMINATION		(19,758)		
247-000.000-675.004	CONTRIBUTIONS & DONATIONS-BEAUTIF1		1,275		
Totals for dept 000.000 -		173,714	187,236	185,912	189,149
TOTAL ESTIMATED REVENUES		173,714	187,236	185,912	189,149
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
247-175.000-702.000-215039	WAGES - FERRIS STREET PARKING	386			
247-175.000-716.000-215039	RETIREMENT - FERRIS STREET PARKING	14			
247-175.000-720.000-215039	EMPLOYER'S FICA - FERRIS STREET P	29			
247-175.000-801.000	CONTRACTUAL SERVICES	155	584		
247-175.000-818.000	INSURANCE	1,327	3,536	2,881	1,626
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		1,911	4,120	2,881	1,626
Dept 900.000 - CAPITAL OUTLAY					
247-900.000-801.000	CONTRACTUAL SERVICES	3,867	10,262	1,500	1,500
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEAT		40		
247-900.000-801.007	CONTRACTUAL SERVICES - TIFA GRANTS	2,380			
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GRAN	12,000	11,073	20,000	10,000
247-900.000-801.248	CONTRACTUAL SERVICES - BUS ATTRACT		4,429		
247-900.000-806.000	LEGAL SERVICES		4,276	1,000	1,000
247-900.000-920.000	UTILITIES	534			
247-900.000-930.000	REPAIRS & MAINTENANCE	3,126	8,435	20,000	
247-900.000-957.000	PROPERTY TAXES			4,235	
247-900.000-964.000	REFUNDS AND REBATES	1,300			
247-900.000-968.000	DEPRECIATION	49,988	49,362		
247-900.000-970.000	CAPITAL OUTLAY			13,552	
247-900.000-993.000	INTEREST EXPENSE	4,717	3,356	2,890	2,530
247-900.000-995.101	TRANSFER OUT - GENERAL FUND			5,250	4,406
Totals for dept 900.000 - CAPITAL OUTLAY		77,912	91,233	68,427	19,436
TOTAL APPROPRIATIONS		79,823	95,353	71,308	21,062
NET OF REVENUES/APPROPRIATIONS - FUND 247		93,891	91,883	114,604	168,087
BEGINNING FUND BALANCE		2,112,656	2,206,548	2,298,430	
ENDING FUND BALANCE		2,206,547	2,298,431	2,413,034	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
252-000.000-665.000	INTEREST	175	94	100	50
252-000.000-675.000	CONTRIBUTIONS & DONATIONS	25,316	30,251	4,131	1,000
Totals for dept 000.000 -		25,491	30,345	4,231	1,050
TOTAL ESTIMATED REVENUES		25,491	30,345	4,231	1,050
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
252-175.000-726.000	SUPPLIES	25,317		4,131	1,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		25,317		4,131	1,000
Dept 900.000 - CAPITAL OUTLAY					
252-900.000-801.000-215066	CONTRACTUAL SERVICES		5,756		
252-900.000-970.000	CAPITAL OUTLAY		20,261		
Totals for dept 900.000 - CAPITAL OUTLAY			26,017		
TOTAL APPROPRIATIONS		25,317	26,017	4,131	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		174	4,328	100	50
BEGINNING FUND BALANCE			174	4,502	
ENDING FUND BALANCE		174	4,502	4,602	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
265-000.000-659.000	DRUG FORFEITURES	687			500
265-000.000-665.000	INTEREST	147	149	100	100
Totals for dept 000.000 -		834	149	100	600
TOTAL ESTIMATED REVENUES		834	149	100	600
APPROPRIATIONS					
Dept 301.000 - POLICE DEPARTMENT					
265-301.000-726.000	SUPPLIES		51	3,000	3,000
265-301.000-801.000	CONTRACTUAL SERVICES		69		
Totals for dept 301.000 - POLICE DEPARTMENT			120	3,000	3,000
TOTAL APPROPRIATIONS			120	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		834	29	(2,900)	(2,400)
BEGINNING FUND BALANCE		5,048	5,882	5,912	
ENDING FUND BALANCE		5,882	5,911	3,012	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
271-000.000-402.000	CURRENT TAXES	151,080	163,104	172,775	196,715
271-000.000-404.000	SPECIAL ACTS	2,984	2,443	1,949	
271-000.000-411.000	DELINQUENT TAXES	127	5,384	500	2,000
271-000.000-569.000	STATE GRANT	11,783	12,544	11,500	11,700
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	20,970	26,428	20,000	20,000
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800	13,800	13,800	13,800
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,791	3,086	3,000	3,000
271-000.000-629.000	COPIES / DUPLICATING	3,695	4,202	3,500	3,500
271-000.000-656.000	PENAL FINES	34,695	28,744	20,000	20,000
271-000.000-657.000	BOOK FINES	1,612	1,932	1,500	2,000
271-000.000-658.000	ORDINANCE FINES	1,478	1,218	1,000	1,500
271-000.000-665.000	INTEREST	31,391	41,237	30,000	30,000
271-000.000-667.000	RENTS	290	122		
271-000.000-667.271	RENTS - MEETING ROOMS	5,608	3,270	3,500	3,000
271-000.000-673.000	SALE OF CITY PROPERTY		10		
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	2,226	2,442	2,000	2,000
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	424,788	449	1,000	500
271-000.000-675.471	CONTRIBUTIONS & DONATIONS - LIBR	170			
271-000.000-675.790	CONTRIBUTIONS & DONATIONS - BOOKS	2,739	1,522	500	1,000
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	1,820	4,523	100	100
271-000.000-687.300	OTHER REFUNDS	713	367	100	100
271-000.000-692.000	OTHER REVENUE	120	458	750	1,500
271-000.000-692.007	OTHER REVENUE - TRUSTS	24,710	24,958	25,000	23,000
271-000.000-692.008	OTHER REVENUE - WOODLAND	4,420	806	1,000	2,900
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	201		100	100
271-000.000-692.011	OTHER REVENUE - MISC GRANTS	750	2,043	1,000	1,000
Totals for dept 000.000 -		744,961	345,092	314,574	339,415
TOTAL ESTIMATED REVENUES		744,961	345,092	314,574	339,415
APPROPRIATIONS					
Dept 790.000 - LIBRARY					
271-790.000-702.000	WAGES	48,682	52,319	52,003	56,238
271-790.000-702.100	WAGES - PART TIME	64,841	72,029	93,619	99,904
271-790.000-702.441	WAGES - DPS			2,500	2,500
271-790.000-710.000	HOLIDAY & OTHER PAY	1,520	577	500	500
271-790.000-715.000	HEALTH & LIFE INSURANCE	5,196	6,966	8,912	8,009
271-790.000-716.000	RETIREMENT	2,998	4,205	3,640	3,937
271-790.000-717.000	WORKERS' COMPENSATION	132	156		194
271-790.000-720.000	EMPLOYER'S FICA	8,705	9,415	5,202	4,302
271-790.000-721.000	DISABILITY INSURANCE	168	378	200	420
271-790.000-725.000	FRINGE BENEFITS - ALLOCATED	1			
271-790.000-726.000	SUPPLIES	2,289	4,775	5,000	6,000
271-790.000-726.009	SUPPLIES - DPS		41	1,000	1,000
271-790.000-734.000	POSTAGE	279	201	350	350
271-790.000-750.000	PERIODICALS / MAGAZINES		301	301	301
271-790.000-801.000	CONTRACTUAL SERVICES	20,429	19,134	20,000	20,000
271-790.000-802.000	TECHNICAL SERVICES	9,584	9,262	14,462	13,335
271-790.000-810.000	DUES & SUBSCRIPTIONS	503	912	400	750
271-790.000-815.000	LIBRARY GRANT/DONATION EXPENDITURE	3,553	2,436	1,500	2,000
271-790.000-818.000	INSURANCE	2,246	7,652	3,000	7,784
271-790.000-850.000	TELEPHONE	2,326	1,934	2,000	1,740
271-790.000-860.000	TRANSPORTATION & MILEAGE		31	75	75
271-790.000-880.000	COMMUNITY PROMOTION	295	738	1,000	1,500
271-790.000-920.000	UTILITIES	16,588	18,361	20,000	20,000
271-790.000-930.000	REPAIRS & MAINTENANCE	4,345	4,150	2,500	5,000
271-790.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF			3,148	1,500
271-790.000-956.000	TRAINING & SEMINARS	(175)	300	750	750
271-790.000-956.200	LODGING & MEALS		612	750	750
271-790.000-964.000	REFUNDS & REBATES	68	91	100	100
271-790.000-970.000	CAPITAL OUTLAY		22,360	30,000	30,000
271-790.000-982.000	BOOKS	13,008	12,509	12,600	12,600
271-790.000-982.001	BOOKS - FROM DONATION MONIES		593		
271-790.000-982.002	BOOKS - LOST/DAMAGED	69	430	600	1,000
271-790.000-991.100	LEASE PRINCIPAL PAID	1,146	1,177		
271-790.000-993.100	LEASE INTEREST PAID	126	95		
Totals for dept 790.000 - LIBRARY		208,922	254,140	286,112	302,539
Dept 792.000 - LIBRARY - CHILDREN'S AREA					
271-792.000-726.000	PROGRAMS	788	1,501	1,500	2,000
271-792.000-726.001	SUPPLIES - GRANTS	2,242			1,000
271-792.000-726.010	SUPPLIES - SUMMER READING	1,159	932	1,200	1,200
271-792.000-726.792	SUPPLIES - FROM DONATIONS	1,034	253		
271-792.000-982.000	BOOKS	6,626	7,433	6,600	7,250
271-792.000-982.001	BOOKS - FROM DONATION MONIES	57	41		
Totals for dept 792.000 - LIBRARY - CHILDREN'S AREA		11,906	10,160	9,300	11,450

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		220,828	264,300	295,412	313,989
NET OF REVENUES/APPROPRIATIONS - FUND 271		524,133	80,792	19,162	25,426
BEGINNING FUND BALANCE		341,736	865,872	946,667	
ENDING FUND BALANCE		865,869	946,664	965,829	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
274-000.000-665.000	INTEREST	53	95	30	100
274-000.000-692.301	OTHER REVENUE - POLICE DEPT	1,100	1,768	1,000	1,000
Totals for dept 000.000 -		1,153	1,863	1,030	1,100
TOTAL ESTIMATED REVENUES		1,153	1,863	1,030	1,100
APPROPRIATIONS					
Dept 301.000 - POLICE DEPARTMENT					
274-301.000-726.000	SUPPLIES			2,000	2,000
Totals for dept 301.000 - POLICE DEPARTMENT				2,000	2,000
TOTAL APPROPRIATIONS				2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,153	1,863	(970)	(900)
BEGINNING FUND BALANCE		1,661	2,814	4,677	
ENDING FUND BALANCE		2,814	4,677	3,707	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
401-000.000-665.000	INTEREST	36,981	124,543	100,000	75,000
401-000.000-669.000	CHANGE IN INVESTMENTS	16,762	60,301		
401-000.000-692.000	OTHER REVENUE	50	733		
401-000.000-699.101	TRANSFER IN - GENERAL FUND	3,242,000			
Totals for dept 000.000 -		<u>3,295,793</u>	<u>185,577</u>	<u>100,000</u>	<u>75,000</u>
TOTAL ESTIMATED REVENUES		<u>3,295,793</u>	<u>185,577</u>	<u>100,000</u>	<u>75,000</u>
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
401-175.000-960.000	BANK FEES	884	1,961	1,100	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		<u>884</u>	<u>1,961</u>	<u>1,100</u>	
Dept 444.000 - SIDEWALKS					
401-444.000-702.000	WAGES		185		
401-444.000-715.000	HEALTH INSURANCE		17		
401-444.000-716.000	RETIREMENT		13		
401-444.000-720.000	EMPLOYER'S FICA		14		
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED		21		
401-444.000-818.000	INSURANCE		1		2
401-444.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF		111		
Totals for dept 444.000 - SIDEWALKS			<u>362</u>		<u>2</u>
Dept 756.000 - PARKS					
401-756.000-970.000	CAPITAL OUTLAY		30,479	50,000	57,440
Totals for dept 756.000 - PARKS			<u>30,479</u>	<u>50,000</u>	<u>57,440</u>
Dept 900.000 - CAPITAL OUTLAY					
401-900.000-802.000	TECHNICAL SERVICES		3,283		
401-900.000-970.000	CAPITAL OUTLAY	49,225	17,520	30,000	5,500
401-900.000-975.014	MITCHELL BUILDING IMPROVEMENT				7,000
401-900.000-975.018	MILLPOND DAM REPAIRS			129,037	150,000
401-900.000-975.019	T.I.F.A. - PARKING LOT REPAIR			27,103	
401-900.000-975.020	OAK GROVE CEMETERY IMPROVEMENTS				10,000
401-900.000-975.034	DPS SITE IMPROVEMENTS				75,000
401-900.000-975.038	CITY HALL IMPROVEMENTS		5,893	50,000	34,020
Totals for dept 900.000 - CAPITAL OUTLAY		<u>49,225</u>	<u>26,696</u>	<u>236,140</u>	<u>281,520</u>
TOTAL APPROPRIATIONS		<u>50,109</u>	<u>59,498</u>	<u>287,240</u>	<u>338,962</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>3,245,684</u>	<u>126,079</u>	<u>(187,240)</u>	<u>(263,962)</u>
BEGINNING FUND BALANCE		718,978	3,964,662	4,090,741	
ENDING FUND BALANCE		3,964,662	4,090,741	3,903,501	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
408-000.000-665.000	INTEREST	183	12	50	
408-000.000-675.000	CONTRIBUTIONS & DONATIONS	11,939		6,900	
408-000.000-692.000	OTHER REVENUE	100			
408-000.000-692.408	OTHER REVENUE - TOURNAMENTS	3,991	3,959	4,000	4,000
408-000.000-699.101	TRANSFER IN - GENERAL FUND		4,500		
Totals for dept 000.000 -		16,213	8,471	10,950	4,000
TOTAL ESTIMATED REVENUES		16,213	8,471	10,950	4,000
APPROPRIATIONS					
Dept 751.000 - RECREATION DEPARTMENT					
408-751.000-726.000	SUPPLIES	681		480	
408-751.000-801.000	CONTRACTUAL SERVICES	3,565	8,412	8,800	4,000
408-751.000-818.000	INSURANCE		218	305	330
Totals for dept 751.000 - RECREATION DEPARTMENT		4,246	8,630	9,585	4,330
Dept 900.000 - CAPITAL OUTLAY					
408-900.000-970.000	CAPITAL OUTLAY	15,162			
Totals for dept 900.000 - CAPITAL OUTLAY		15,162			
TOTAL APPROPRIATIONS		19,408	8,630	9,585	4,330
NET OF REVENUES/APPROPRIATIONS - FUND 408		(3,195)	(159)	1,365	(330)
BEGINNING FUND BALANCE		5,604	2,409	2,249	
ENDING FUND BALANCE		2,409	2,250	3,614	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
409-000.000-665.000	INTEREST	1,947	2,121	2,000	1,500
409-000.000-669.000	CHANGE IN INVESTMENTS	822	1,258	162	
409-000.000-675.000	CONTRIBUTIONS & DONATIONS	16,448	6,010		
409-000.000-675.001	CONTRIBUTIONS & DONATIONS - PARK C	1,453	3,275	3,939	3,000
409-000.000-692.000	OTHER REVENUE		15		
Totals for dept 000.000 -		20,670	12,679	6,101	4,500
TOTAL ESTIMATED REVENUES		20,670	12,679	6,101	4,500
APPROPRIATIONS					
Dept 756.000 - PARKS					
409-756.000-726.000	SUPPLIES	1,429	228	200	200
409-756.000-801.000	CONTRACTUAL SERVICES	10,428	15,231	5,000	4,000
409-756.000-960.000	BANK FEES	39	41	65	
Totals for dept 756.000 - PARKS		11,896	15,500	5,265	4,200
TOTAL APPROPRIATIONS		11,896	15,500	5,265	4,200
NET OF REVENUES/APPROPRIATIONS - FUND 409		8,774	(2,821)	836	300
BEGINNING FUND BALANCE		64,263	73,037	70,216	
ENDING FUND BALANCE		73,037	70,216	71,052	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
481-000.000-515.000	FEDERAL GRANT - AIRPORT	77,371	2,144,896		
481-000.000-529.000-215056	FEDERAL GRANT - TERMINAL PARKING I			50,000	
481-000.000-569.000	STATE GRANT	2,009	56,444	146,000	
481-000.000-665.000	INTEREST	25,029	27,933	25,000	11,000
481-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	800			
481-000.000-667.000	RENTS	31,426	31,571	39,525	29,311
481-000.000-667.481	RENTS - AIRPORT HANGARS	39,225	36,210	34,000	67,200
481-000.000-669.000	CHANGE IN INVESTMENTS	4,045	6,195		
481-000.000-673.000	SALE OF PROPERTY		2,225		
481-000.000-687.300	OTHER REFUNDS	294	49		
481-000.000-692.000	OTHER REVENUE	168	103		
481-000.000-692.295	OTHER REVENUE - FUEL SALES	200,713	161,781	175,000	150,000
481-000.000-692.296	OTHER REVENUE - TAX EXEMPT SALES	71,600	67,738	72,000	50,000
481-000.000-692.297	OTHER REVENUE - FACILITY USAGE	12,228	20,353	25,000	10,000
Totals for dept 000.000 -		464,908	2,555,498	566,525	317,511
TOTAL ESTIMATED REVENUES		464,908	2,555,498	566,525	317,511
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
481-175.000-702.000-215059	WAGES			16,800	
481-175.000-703.000	OVERTIME PAY		7,850	12,000	
481-175.000-720.000	EMPLOYER'S FICA		601	2,203	
481-175.000-801.000	CONTRACTUAL SERVICES	218	2,638	290	400
481-175.000-818.000	INSURANCE	1,741	3,914	1,970	3,522
481-175.000-930.000	REPAIRS & MAINTENANCE	1,340	6,326	6,500	13,000
481-175.000-960.000	BANK FEES	192	202	200	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		3,491	21,531	39,963	16,922
Dept 900.000 - CAPITAL OUTLAY					
481-900.000-726.000	SUPPLIES		17,583		100
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	186,255	155,843	200,000	140,000
481-900.000-801.000	CONTRACTUAL SERVICES	13,515	6,977	11,500	2,000
481-900.000-970.000	CAPITAL OUTLAY	106,815	2,755,441	321,000	
481-900.000-995.101	TRANSFER OUT - GENERAL FUND			50,000	100,000
Totals for dept 900.000 - CAPITAL OUTLAY		306,585	2,935,844	582,500	242,100
TOTAL APPROPRIATIONS		310,076	2,957,375	622,463	259,022
NET OF REVENUES/APPROPRIATIONS - FUND 481		154,832	(401,877)	(55,938)	58,489
BEGINNING FUND BALANCE		610,866	765,697	363,822	
ENDING FUND BALANCE		765,698	363,820	307,884	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
582-000.000-569.000	STATE GRANT	5,000			
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	221,335	233,819	246,188	240,721
582-000.000-613.000	RESIDENTIAL SALES	5,284,697	5,332,422	5,646,994	6,201,600
582-000.000-613.100	EV SALES	1,947	2,604	4,000	1,799
582-000.000-614.000	BUSINESS SALES	1,639,926	1,802,319	1,922,297	2,095,080
582-000.000-615.000	COMMERCIAL SALES	3,262,392	3,226,324	3,393,729	3,684,240
582-000.000-616.000	INDUSTRY SALES	3,665,300	3,873,178	3,902,158	4,512,480
582-000.000-617.000	STREET LIGHT SALES	51,077	51,085	52,107	51,000
582-000.000-665.000	INTEREST	207,036	272,100	250,000	200,000
582-000.000-669.000	CHANGE IN INVESTMENTS	167,653	236,446		
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	142,002	19,226		
582-000.000-673.001	GAIN ON SALE OF PROPERTY	(350,853)	(58,986)		
582-000.000-679.000	LATE CHARGES	55,525	60,332	55,000	60,000
582-000.000-680.000	INVENTORY ADJUSTMENT	9			
582-000.000-687.300	OTHER REFUNDS	35,245			
582-000.000-689.000	CASH OVER & (SHORT)	(284)	5		
582-000.000-692.000-215064	OTHER REVENUE - COLLEGE FEEDER		41,059	60,076	30,000
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	131,601	201,324	125,000	125,000
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	13,299	17,226	25,000	25,000
Totals for dept 000.000 -		14,532,907	15,310,483	15,682,549	17,226,920
TOTAL ESTIMATED REVENUES		14,532,907	15,310,483	15,682,549	17,226,920
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
582-175.000-702.000	WAGES	463,017	577,134	432,055	428,474
582-175.000-702.100	WAGES - PART TIME			18,613	22,198
582-175.000-703.000	OVERTIME PAY	204	90		
582-175.000-705.000	VACATION TIME PAY	4,597			
582-175.000-707.000	LONGEVITY PAY	7,100	6,384	6,556	
582-175.000-710.000	HOLIDAY & OTHER PAY	14,036	7,873	2,350	2,100
582-175.000-714.000	COMPENSATED ABSENCES	13,015	(680)		
582-175.000-715.000	HEALTH INSURANCE	201,776	64,858	70,837	75,383
582-175.000-716.000	RETIREMENT	563,772	154,283	91,896	95,793
582-175.000-717.000	WORKERS' COMPENSATION	6,638	7,954	666	733
582-175.000-720.000	EMPLOYER'S FICA	34,508	41,150	32,497	32,116
582-175.000-721.000	LIFE & DISABILITY INSURANCE	4,589	3,144	2,052	2,052
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(275,641)	(134,738)		
582-175.000-726.000	SUPPLIES	15,070	15,173	20,030	22,000
582-175.000-742.000	CLOTHING / UNIFORMS	4,316	1,833	1,500	1,500
582-175.000-801.000	CONTRACTUAL SERVICES	96,191	111,267	138,000	141,000
582-175.000-802.000	TECHNICAL SERVICES	56,778	45,070	91,601	94,562
582-175.000-803.000	ENERGY OPTIMIZATION			185,000	185,000
582-175.000-806.000	LEGAL SERVICES	825	1,785	1,500	1,500
582-175.000-810.000	DUES & SUBSCRIPTIONS	18,783	2,208	27,500	27,500
582-175.000-818.000	INSURANCE	119,522	141,047	137,957	148,994
582-175.000-820.000	PILOT	827,893	857,537	895,277	992,772
582-175.000-850.000	TELEPHONE	11,812	10,672	10,130	8,130
582-175.000-880.000	COMMUNITY PROMOTION	2,878	19,098	21,370	21,450
582-175.000-905.000	PUBLISHING / NOTICES		119		
582-175.000-906.000	SPONSORSHIPS	7,500	7,500	7,500	8,250
582-175.000-920.000	UTILITIES		27	1,000	1,534
582-175.000-920.400	UTILITIES - GAS	1,940	3,240		
582-175.000-930.000	REPAIRS & MAINTENANCE	2,191	5,014	5,000	5,000
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY	(3,724)			
582-175.000-955.588	MISC. - CDL LICENSING/TESTING	929	207	1,000	500
582-175.000-956.000	TRAINING & SEMINARS	4,342	5,287	5,000	5,300
582-175.000-956.200	LODGING & MEALS	6,209	3,349	5,000	5,000
582-175.000-960.000	BANK FEES	9,709	9,106	10,000	
582-175.000-963.000	WRITE OFF BAD DEBT(S)	414	513		
582-175.000-968.000	DEPRECIATION	38,804	39,756		
582-175.000-968.100	AMORTIZATION OF LEASED ASSETS	10,638	10,638		
582-175.000-968.200	AMORTIZATION EXPENSE SBITA	5,385	5,385		
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	7,071	7,036	8,000	10,000
582-175.000-993.100	LEASE INTEREST PAID	323	241		
582-175.000-993.200	INTEREST EXPENSE SBITA	526	526		
582-175.000-995.640	TRANSFER OUT - RMEF		46,500		
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		2,283,936	2,077,586	2,229,887	2,338,841
Dept 543.000 - OPERATIONS					
582-543.000-702.000	WAGES	71,827			
582-543.000-703.000	OVERTIME PAY	2,542			
582-543.000-715.000	HEALTH INSURANCE	3,503			
582-543.000-716.000	RETIREMENT	693			
582-543.000-720.000	EMPLOYER'S FICA	5,087			
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	29,713			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 543.000 - OPERATIONS					
582-543.000-726.000	SUPPLIES	8,105			
582-543.000-739.000	PURCHASED POWER	9,143,996			
582-543.000-739.002	CITY SHARE OF AMP ASSETS	599,802			
582-543.000-740.000	FUEL & LUBRICANTS	38,750			
582-543.000-740.100	FUEL OIL - ENGINE #5	16,396			
582-543.000-740.200	FUEL OIL - ENGINE #6	10,067			
582-543.000-740.300	NATURAL GAS - ENGINE #5	233			
582-543.000-740.400	NATURAL GAS - ENGINE #6	233			
582-543.000-742.000	CLOTHING / UNIFORMS	502			
582-543.000-771.000	INVENTORY ADJUSTMENT	(11,488)			
582-543.000-801.000	CONTRACTUAL SERVICES	11,058			
582-543.000-920.400	UTILITIES - GAS	12,002			
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	8,493			
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	14,583			
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	8,979			
582-543.000-968.000	DEPRECIATION	145,942			
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	25,712			
Totals for dept 543.000 - OPERATIONS		10,146,730			
Dept 544.000 - OPERATIONS					
582-544.000-702.000	WAGES	606,404	784,695	937,918	1,103,780
582-544.000-703.000	OVERTIME PAY	55,716	79,498		80,000
582-544.000-710.000	HOLIDAY & OTHER PAY		1	500	1,000
582-544.000-715.000	HEALTH INSURANCE	33,327	163,857	241,232	220,457
582-544.000-716.000	RETIREMENT	15,109	24,536	214,766	219,930
582-544.000-717.000	WORKERS' COMPENSATION			7,634	9,211
582-544.000-720.000	EMPLOYER'S FICA	46,477	61,080	71,247	84,020
582-544.000-721.000	LIFE & DISABILITY INSURANCE		3,911	2,448	5,303
582-544.000-723.999	CAPITALIZED WAGES AND FRINGES		(4,549)		
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	243,278	135,515		
582-544.000-726.000	SUPPLIES		1,724	45,000	45,000
582-544.000-726.008	SUPPLIES - SAFETY		826	5,000	5,000
582-544.000-726.800	SUPPLIES - OPERATIONS	45,048	15,246		
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	45,177	44,948	45,500	45,500
582-544.000-739.000	PURCHASED POWER		10,048,939	10,591,604	10,591,604
582-544.000-740.000	FUEL & LUBRICANTS - EQUIPMENT	25,116	24,455	25,000	25,000
582-544.000-740.050	LUBRICANTS - ENGINES			10,000	10,000
582-544.000-740.100	FUEL OIL - ENGINE #5		13,088	15,000	17,500
582-544.000-740.200	FUEL OIL - ENGINE #6		13,088	15,000	17,500
582-544.000-740.300	NATURAL GAS - ENGINE #5		242	15,000	20,000
582-544.000-740.400	NATURAL GAS - ENGINE #6		242	15,000	20,000
582-544.000-742.000	CLOTHING / UNIFORMS	17,945	18,557	17,000	21,000
582-544.000-801.000	CONTRACTUAL SERVICES	30,521	49,608	51,000	51,000
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMMI	15,741	197,452	350,000	60,000
582-544.000-920.000	UTILITIES		14,168	2,000	15,000
582-544.000-930.000	REPAIRS & MAINTENANCE	138,285	165,568	140,000	140,000
582-544.000-930.025	REPAIRS & MAINTENANCE - POWER PLAN			55,000	50,000
582-544.000-930.050	REPAIRS & MAINT. - ENGINE #5		2,214	5,000	5,000
582-544.000-930.060	REPAIRS & MAINT. - ENGINE #6		2,547	5,000	5,000
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	111,804	67,007	100,000	100,000
582-544.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF		65		
582-544.000-956.000	TRAINING & SEMINARS	22,869	15,121	25,000	15,000
582-544.000-968.000	DEPRECIATION	585,666	688,097		
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,918	36,765	9,500	40,000
Totals for dept 544.000 - OPERATIONS		2,048,401	12,668,511	13,017,349	13,022,805
Dept 900.000 - CAPITAL OUTLAY					
582-900.000-970.000	CAPITAL OUTLAY			4,795,556	2,453,000
Totals for dept 900.000 - CAPITAL OUTLAY				4,795,556	2,453,000
TOTAL APPROPRIATIONS		14,479,067	14,746,097	20,042,792	17,814,646
NET OF REVENUES/APPROPRIATIONS - FUND 582		53,840	564,386	(4,360,243)	(587,726)
BEGINNING FUND BALANCE		26,681,394	26,735,236	27,330,493	
FUND BALANCE ADJUSTMENTS			30,869		
ENDING FUND BALANCE		26,735,234	27,330,491	22,970,250	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
588-000.000-529.000	FEDERAL GRANT	72,090	69,003	72,343	74,064
588-000.000-538.000	FEDERAL GRANT - CAPITAL	76,418	139,788		
588-000.000-569.000	STATE GRANT	130,748	125,672	122,941	136,526
588-000.000-569.030	STATE GRANT - PRIOR YEAR ACTIVITY	6,622			
588-000.000-569.588	STATE GRANT - CAPITAL	98,677	57,096		
588-000.000-628.000	ADVERTISING REVENUE			36,000	
588-000.000-651.000	USE & ADMISSION FEES	45,817	59,626	58,000	58,000
588-000.000-665.000	INTEREST	2,713	2,396		
588-000.000-673.001	GAIN ON SALE OF PROPERTY		11,230		
588-000.000-687.300	OTHER REFUNDS	4,597			
588-000.000-692.000	OTHER REVENUE	834	3,343		
588-000.000-699.101	TRANSFER IN - GENERAL FUND	74,837	121,655	112,623	142,877
Totals for dept 000.000 -		513,353	589,809	401,907	411,467
TOTAL ESTIMATED REVENUES		513,353	589,809	401,907	411,467
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
588-175.000-995.101	TRANSFER OUT - GENERAL FUND	43,234	48,666	43,000	40,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		43,234	48,666	43,000	40,000
Dept 596.000 - DIAL-A-RIDE					
588-596.000-702.000	WAGES	172,215	191,185	176,925	198,973
588-596.000-703.000	OVERTIME PAY	320	252	1,000	500
588-596.000-704.000	SICK TIME PAY			1,304	1,368
588-596.000-705.000	VACATION TIME PAY	807			
588-596.000-706.000	PERSONAL TIME PAY			1,048	
588-596.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100
588-596.000-710.000	HOLIDAY & OTHER PAY	1,417	1,502	1,500	3,594
588-596.000-714.000	COMPENSATED ABSENCES	(662)	7,807		
588-596.000-715.000	HEALTH INSURANCE	32,878	29,982	38,753	36,170
588-596.000-716.000	RETIREMENT	8,811	9,783	18,658	19,508
588-596.000-717.000	WORKERS' COMPENSATION	2,175	2,904	3,000	3,200
588-596.000-720.000	EMPLOYER'S FICA	12,290	13,544	13,451	13,854
588-596.000-721.000	LIFE & DISABILITY INSURANCE	849	1,456	835	2,200
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	706	352	500	
588-596.000-726.000	SUPPLIES	2,489	2,390	4,900	4,000
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	1,237	4,711	6,000	5,000
588-596.000-740.000	FUEL & LUBRICANTS	31,048	27,820	31,000	30,500
588-596.000-742.000	CLOTHING / UNIFORMS		855	300	300
588-596.000-801.000	CONTRACTUAL SERVICES	15,620	25,247	20,000	20,000
588-596.000-818.000	INSURANCE	6,808	10,739	12,000	17,000
588-596.000-850.000	TELEPHONE	218	230	300	300
588-596.000-900.000	PRINTING				500
588-596.000-905.000	PUBLISHING / NOTICES				150
588-596.000-920.000	UTILITIES	5,478	6,749	6,200	6,750
588-596.000-930.000	REPAIRS & MAINTENANCE	13	64	2,500	2,000
588-596.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	658	1,224	1,500	1,000
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	553	715	2,875	2,000
588-596.000-956.000	TRAINING & SEMINARS		470	1,000	1,000
588-596.000-956.200	LODGING & MEALS				500
588-596.000-968.000	DEPRECIATION	66,309	80,271		
Totals for dept 596.000 - DIAL-A-RIDE		363,337	421,352	346,649	371,467
TOTAL APPROPRIATIONS		406,571	470,018	389,649	411,467
NET OF REVENUES/APPROPRIATIONS - FUND 588		106,782	119,791	12,258	
BEGINNING FUND BALANCE		705,320	812,102	932,020	
FUND BALANCE ADJUSTMENTS			126		
ENDING FUND BALANCE		812,102	932,019	944,278	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
590-000.000-529.000	FEDERAL GRANT	569,275	561,607		
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	6,699	7,413	7,000	8,338
590-000.000-613.000	RESIDENTIAL SALES	1,137,155	1,208,839	1,198,632	1,250,000
590-000.000-614.000	BUSINESS SALES	243,844	282,410	271,488	302,000
590-000.000-615.000	COMMERCIAL SALES	603,838	656,014	643,083	670,000
590-000.000-616.000	INDUSTRY SALES	363,449	514,018	544,476	554,000
590-000.000-619.000	APARTMENT SALES	447,501	441,288	444,428	434,000
590-000.000-665.000	INTEREST	217,377	182,322	190,000	120,000
590-000.000-669.000	CHANGE IN INVESTMENTS	25,630	4,418		
590-000.000-673.001	GAIN ON SALE OF PROPERTY	(27,676)			
590-000.000-679.000	LATE CHARGES	12,794	13,255	12,000	15,000
590-000.000-680.000	INVENTORY ADJUSTMENT	(856)			
590-000.000-687.300	OTHER REFUNDS	14,556			
590-000.000-692.000-215065	OTHER REVENUE - COLLEGE HOTEL UTII		149,256	63,632	
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,003	20,531	16,000	16,000
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	148,755	98,301	80,000	80,000
Totals for dept 000.000 -		3,778,344	4,139,672	3,470,739	3,449,338
TOTAL ESTIMATED REVENUES		3,778,344	4,139,672	3,470,739	3,449,338
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
590-175.000-702.000	WAGES	228,006	258,526	236,548	231,059
590-175.000-702.100	WAGES - PART TIME			11,046	11,099
590-175.000-703.000	OVERTIME PAY	68	13		
590-175.000-705.000	VACATION TIME PAY	89			
590-175.000-707.000	LONGEVITY PAY	840	192	778	
590-175.000-710.000	HOLIDAY & OTHER PAY	6,119	3,551	1,175	1,175
590-175.000-714.000	COMPENSATED ABSENCES	6,250	(7,222)		
590-175.000-715.000	HEALTH INSURANCE	88,215	48,728	52,480	39,694
590-175.000-716.000	RETIREMENT	130,489	76,438	46,318	48,975
590-175.000-717.000	WORKERS' COMPENSATION	2,152	2,559	450	399
590-175.000-720.000	EMPLOYER'S FICA	16,224	17,913	17,773	17,236
590-175.000-721.000	LIFE & DISABILITY INSURANCE	1,615	1,478	1,750	1,750
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(63,356)	(19,157)		
590-175.000-726.000	SUPPLIES	7,147	6,248	8,000	9,000
590-175.000-726.200	SUPPLIES - OFFICE	21			
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	726	116		
590-175.000-742.000	CLOTHING / UNIFORMS	106	928	800	1,000
590-175.000-801.000	CONTRACTUAL SERVICES	66,652	41,970	64,900	66,000
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	1,200			
590-175.000-802.000	TECHNICAL SERVICES	29,281	22,863	37,356	39,406
590-175.000-810.000	DUES & SUBSCRIPTIONS	1,242	2,789	7,000	3,500
590-175.000-818.000	INSURANCE	36,245	32,307	47,299	51,083
590-175.000-820.000	PILOT	167,326	186,184	186,126	192,600
590-175.000-850.000	TELEPHONE	4,370	3,442	3,305	3,305
590-175.000-880.000	COMMUNITY PROMOTION	1,439	2,027	2,188	2,188
590-175.000-906.000	SPONSORSHIPS	3,750	3,750	3,750	4,125
590-175.000-920.000	UTILITIES		13	1,500	1,500
590-175.000-920.400	UTILITIES - GAS	970	1,664		
590-175.000-930.000	REPAIRS & MAINTENANCE	1,571	1,238	2,000	2,000
590-175.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	109	331		
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY	25			
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	138	167	500	500
590-175.000-956.000	TRAINING & SEMINARS	1,924	2,395	4,500	5,000
590-175.000-956.200	LODGING & MEALS	525	1,339	1,500	1,500
590-175.000-960.000	BANK FEES	1,550	1,616	2,100	
590-175.000-963.000	WRITE OFF BAD DEBT(S)	207	255		
590-175.000-968.000	DEPRECIATION	12,397	20,701		
590-175.000-968.100	AMORTIZATION OF LEASED ASSETS	1,197	1,197		
590-175.000-968.200	AMORTIZATION EXPENSE SBITA	2,693	4,607		
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,362	3,344	3,500	4,500
590-175.000-993.000	INTEREST EXPENSE	252,908	235,020	228,125	207,018
590-175.000-993.100	LEASE INTEREST PAID	162	120		7,554
590-175.000-993.200	INTEREST EXPENSE SBITA	263	431		
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		1,016,217	960,081	972,767	953,166
Dept 546.000 - OPERATIONS					
590-546.000-702.000	WAGES	70,370	185,355	217,953	231,461
590-546.000-702.019	WAGES - COVID 19		3,742		
590-546.000-703.000	OVERTIME PAY	4,194	18,313		25,000
590-546.000-710.000	HOLIDAY & OTHER PAY	3	315	700	1,400
590-546.000-715.000	HEALTH INSURANCE	3,392	41,828	57,176	59,734
590-546.000-716.000	RETIREMENT	2,915	13,071	20,047	21,410
590-546.000-717.000	WORKERS' COMPENSATION			2,150	2,118
590-546.000-720.000	EMPLOYER'S FICA	5,357	14,741	16,673	17,707

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 546.000 - OPERATIONS					
590-546.000-721.000	LIFE & DISABILITY INSURANCE		1,228	1,000	1,416
590-546.000-723.999	CAPITALIZED WAGES AND FRINGES	(14,156)			
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	25,633			
590-546.000-726.000	SUPPLIES		19,620		59,000
590-546.000-726.008	SUPPLIES - SAFETY		67,851	59,000	5,000
590-546.000-726.800	SUPPLIES - OPERATIONS	1,190	157	5,000	5,000
590-546.000-727.800	SUPPLIES - CHEMICALS		673		
590-546.000-730.000	VEH./EQUIP. MAINT. SUPPLIES		4,265	48,000	60,000
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	7,389	290	3,000	5,000
590-546.000-740.000	FUEL & LUBRICANTS		2,668		
590-546.000-742.000	CLOTHING / UNIFORMS	3,242	9,049	8,500	8,500
590-546.000-801.000	CONTRACTUAL SERVICES		3,031	3,500	3,500
590-546.000-810.000	DUES & SUBSCRIPTIONS		141,621	160,000	200,000
590-546.000-920.000	UTILITIES		28,333	1,000	1,000
590-546.000-920.400	UTILITIES - GAS	440	762	26,500	33,000
590-546.000-930.000	REPAIRS & MAINTENANCE	12,570	74,807	410,000	90,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS		1,226		
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	46,955	10,568		
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	4,295	3,782		
590-546.000-930.980	REPAIRS & MAINT. - SERVICE LINES	2,046	546		
590-546.000-956.000	TRAINING & SEMINARS	2,528	3,315	3,500	3,500
590-546.000-968.000	DEPRECIATION	90,241	461,474		
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	7,552	97,246	6,500	90,000
Totals for dept 546.000 - OPERATIONS		277,382	1,209,401	1,050,199	918,746
Dept 547.000 - TREATMENT					
590-547.000-702.000	WAGES	123,515			
590-547.000-703.000	OVERTIME PAY	12,365			
590-547.000-710.000	HOLIDAY & OTHER PAY	677			
590-547.000-715.000	HEALTH INSURANCE	9,046			
590-547.000-716.000	RETIREMENT	7,416			
590-547.000-720.000	EMPLOYER'S FICA	9,234			
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	41,962			
590-547.000-726.900	SUPPLIES - LABORATORY	33,255			
590-547.000-727.500	SUPPLIES - CHLORINE	12,509			
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	27,733			
590-547.000-727.700	SUPPLIES - DIOXIDE	6,385			
590-547.000-727.800	SUPPLIES - CHEMICALS	266			
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	135			
590-547.000-740.000	FUEL & LUBRICANTS	10,827			
590-547.000-742.000	CLOTHING / UNIFORMS	374			
590-547.000-801.000	CONTRACTUAL SERVICES	128,914			
590-547.000-920.400	UTILITIES - GAS	19,106			
590-547.000-930.000	REPAIRS & MAINTENANCE	50,234			
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	14,354			
590-547.000-956.000	TRAINING & SEMINARS	1,706			
590-547.000-968.000	DEPRECIATION	330,499			
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	86,959			
Totals for dept 547.000 - TREATMENT		927,471			
Dept 900.000 - CAPITAL OUTLAY					
590-900.000-970.000	CAPITAL OUTLAY			1,960,438	1,291,000
Totals for dept 900.000 - CAPITAL OUTLAY				1,960,438	1,291,000
TOTAL APPROPRIATIONS		2,221,070	2,169,482	3,983,404	3,162,912
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,557,274	1,970,190	(512,665)	286,426
BEGINNING FUND BALANCE		9,704,316	11,261,589	13,230,759	
FUND BALANCE ADJUSTMENTS			(1,019)		
ENDING FUND BALANCE		11,261,590	13,230,760	12,718,094	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
591-000.000-529.000	FEDERAL GRANT	667,590	3,690		
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	11,914	12,967	12,418	15,092
591-000.000-613.000	RESIDENTIAL SALES	902,090	1,003,268	1,093,137	1,121,251
591-000.000-614.000	BUSINESS SALES	244,362	281,154	310,460	384,093
591-000.000-615.000	COMMERCIAL SALES	517,296	577,553	660,651	764,686
591-000.000-616.000	INDUSTRY SALES	239,150	355,804	356,335	475,907
591-000.000-619.000	APARTMENT SALES	340,240	353,653	390,625	408,080
591-000.000-665.000	INTEREST	147,128	93,928	100,000	70,000
591-000.000-669.000	CHANGE IN INVESTMENTS	9,766	2,366		
591-000.000-673.001	GAIN ON SALE OF PROPERTY	27,330			
591-000.000-679.000	LATE CHARGES	9,693	10,750	11,000	11,000
591-000.000-680.000	INVENTORY ADJUSTMENT	215			
591-000.000-687.300	OTHER REFUNDS	13,928			
591-000.000-692.000-215065	OTHER REVENUE - COLLEGE HOTEL UTII			27,500	
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,575	27,983	15,000	15,000
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	45,361	43,938	30,000	30,000
Totals for dept 000.000 -		3,192,638	2,767,054	3,007,126	3,295,109
TOTAL ESTIMATED REVENUES		3,192,638	2,767,054	3,007,126	3,295,109
APPROPRIATIONS					
Dept 175.000 - ADMINISTRATIVE SERVICES					
591-175.000-702.000	WAGES	215,630	223,228	264,209	246,566
591-175.000-702.100	WAGES - PART TIME			11,046	11,099
591-175.000-703.000	OVERTIME PAY	170	13		
591-175.000-705.000	VACATION TIME PAY	1,983			
591-175.000-707.000	LONGEVITY PAY		192	778	
591-175.000-710.000	HOLIDAY & OTHER PAY	5,550	2,760	1,250	1,250
591-175.000-714.000	COMPENSATED ABSENCES	1,738	2,983		
591-175.000-715.000	HEALTH INSURANCE	81,968	37,333	58,758	40,895
591-175.000-716.000	RETIREMENT	131,484	81,257	49,012	50,024
591-175.000-717.000	WORKERS' COMPENSATION	2,907	3,373	450	416
591-175.000-720.000	EMPLOYER'S FICA	15,611	15,497	19,859	18,383
591-175.000-721.000	LIFE & DISABILITY INSURANCE	1,738	1,272	850	850
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(57,956)	(25,156)		
591-175.000-726.000	SUPPLIES	7,753	6,944	8,000	9,000
591-175.000-726.200	SUPPLIES - OFFICE	21			
591-175.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			500	500
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	10			
591-175.000-742.000	CLOTHING / UNIFORMS	438	806	800	1,000
591-175.000-801.000	CONTRACTUAL SERVICES	41,456	41,765	64,900	66,000
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS		1,700		
591-175.000-802.000	TECHNICAL SERVICES	29,019	22,777	37,356	39,406
591-175.000-806.000	LEGAL SERVICES		660		
591-175.000-810.000	DUES & SUBSCRIPTIONS	5,400	5,291	6,500	6,500
591-175.000-818.000	INSURANCE	35,779	30,793	47,408	51,201
591-175.000-820.000	PILOT	134,008	153,958	168,672	189,241
591-175.000-850.000	TELEPHONE	4,442	3,559	3,305	3,305
591-175.000-880.000	COMMUNITY PROMOTION	1,439	2,027	2,188	2,188
591-175.000-906.000	SPONSORSHIPS	3,750	3,750	3,750	4,125
591-175.000-920.000	UTILITIES		13	200	800
591-175.000-920.400	UTILITIES - GAS	970	1,642		
591-175.000-930.000	REPAIRS & MAINTENANCE	1,834	1,338	3,000	3,000
591-175.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	512	459		
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	25			
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	138	235	500	500
591-175.000-956.000	TRAINING & SEMINARS	833	1,781	4,000	4,000
591-175.000-956.200	LODGING & MEALS	736	976	1,500	1,500
591-175.000-957.000	PROPERTY TAXES	178			
591-175.000-960.000	BANK FEES	1,346	920	1,200	
591-175.000-963.000	WRITE OFF BAD DEBT(S)	207	255		
591-175.000-968.000	DEPRECIATION	12,483	19,421		
591-175.000-968.100	AMORTIZATION OF LEASED ASSETS	1,197	1,197		
591-175.000-968.200	AMORTIZATION EXPENSE SBITA	2,693	4,607		
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,362	3,344	3,500	4,500
591-175.000-993.000	INTEREST EXPENSE	107,117	103,102	105,000	100,982
591-175.000-993.100	LEASE INTEREST PAID	162	120		7,554
591-175.000-993.200	INTEREST EXPENSE SBITA	263	431		
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		798,394	756,623	868,491	864,785
Dept 543.000 - OPERATIONS					
591-543.000-702.000	WAGES	2,987	186,740	231,350	237,568
591-543.000-703.000	OVERTIME PAY	2,938	19,673		20,000
591-543.000-710.000	HOLIDAY & OTHER PAY	30	177	300	600
591-543.000-715.000	HEALTH INSURANCE	296	40,132	59,957	65,883
591-543.000-716.000	RETIREMENT	319	11,451	27,372	28,782

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 543.000 - OPERATIONS					
591-543.000-717.000	WORKERS' COMPENSATION			2,950	3,121
591-543.000-720.000	EMPLOYER'S FICA	408	14,826	17,698	18,174
591-543.000-721.000	LIFE & DISABILITY INSURANCE		1,146	1,150	1,704
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	2,026	26,132		
591-543.000-726.000	SUPPLIES		74,446	11,000	11,000
591-543.000-726.008	SUPPLIES - SAFETY			5,000	5,000
591-543.000-727.800	SUPPLIES - CHEMICALS		8,984	135,000	135,000
591-543.000-730.000	VEH./EQUIP. MAINT. SUPPLIES		2,205	500	2,000
591-543.000-740.000	FUEL & LUBRICANTS		7,928	8,500	8,500
591-543.000-742.000	CLOTHING / UNIFORMS		3,288	2,500	3,500
591-543.000-801.000	CONTRACTUAL SERVICES		22,095	32,000	45,000
591-543.000-801.588	CONTRACTUAL SERVICES - ENGINEERING				2,500
591-543.000-920.000	UTILITIES		3,384	1,000	3,000
591-543.000-930.000	REPAIRS & MAINTENANCE	356	105,119	88,000	95,000
591-543.000-930.990	REPAIRS & MAINT. - LEAD SERVICES		328,673	360,000	300,000
591-543.000-955.000	MISCELLANEOUS/CONTINGENCY		1,500		
591-543.000-956.000	TRAINING & SEMINARS	2,585	2,105	6,500	6,500
591-543.000-968.000	DEPRECIATION	30,935	317,955		
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	27,789	104,910		105,000
Totals for dept 543.000 - OPERATIONS		70,669	1,282,869	990,777	1,097,832
Dept 544.000 - OPERATIONS					
591-544.000-702.000	WAGES	136,574			
591-544.000-703.000	OVERTIME PAY	5,711			
591-544.000-710.000	HOLIDAY & OTHER PAY	8			
591-544.000-715.000	HEALTH INSURANCE	7,041			
591-544.000-716.000	RETIREMENT	6,363			
591-544.000-720.000	EMPLOYER'S FICA	10,253			
591-544.000-723.999	CAPITALIZED WAGES AND FRINGES	(8,484)			
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	50,967			
591-544.000-726.800	SUPPLIES - OPERATIONS	4,802			
591-544.000-730.039	BPV VEHICLE MAINT/SUPPLIES	6,648			
591-544.000-740.000	FUEL & LUBRICANTS	9,417			
591-544.000-742.000	CLOTHING / UNIFORMS	4,162			
591-544.000-801.000	CONTRACTUAL SERVICES	22,329			
591-544.000-930.000	REPAIRS & MAINTENANCE	88,658			
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	313,308			
591-544.000-956.000	TRAINING & SEMINARS	1,945			
591-544.000-968.000	DEPRECIATION	173,975			
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	4,505			
Totals for dept 544.000 - OPERATIONS		838,182			
Dept 545.000 - PURIFICATION					
591-545.000-702.000	WAGES	37,447			
591-545.000-703.000	OVERTIME PAY	6,032			
591-545.000-710.000	HOLIDAY & OTHER PAY	257			
591-545.000-715.000	HEALTH INSURANCE	3,165			
591-545.000-716.000	RETIREMENT	2,294			
591-545.000-720.000	EMPLOYER'S FICA	2,829			
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	13,709			
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	3,931			
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	74,014			
591-545.000-727.300	SUPPLIES - FLOURIDE	3,656			
591-545.000-727.400	SUPPLIES - PHOSPHATE	15,205			
591-545.000-920.400	UTILITIES - GAS	2,694			
591-545.000-930.000	REPAIRS & MAINTENANCE	5,945			
591-545.000-968.000	DEPRECIATION	109,747			
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	65,113			
Totals for dept 545.000 - PURIFICATION		346,038			
Dept 900.000 - CAPITAL OUTLAY					
591-900.000-970.000	CAPITAL OUTLAY			1,433,641	1,262,500
Totals for dept 900.000 - CAPITAL OUTLAY				1,433,641	1,262,500
TOTAL APPROPRIATIONS		2,053,283	2,039,492	3,292,909	3,225,117
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,139,355	727,562	(285,783)	69,992
BEGINNING FUND BALANCE		7,091,546	8,230,900	8,957,969	
FUND BALANCE ADJUSTMENTS			(488)		
ENDING FUND BALANCE		8,230,901	8,957,974	8,672,186	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
633-000.000-643.000	SALE OF MATERIALS	10,903	2,338		
633-000.000-665.000	INTEREST	681	736	300	500
633-000.000-680.000	INVENTORY ADJUSTMENT	(3,623)			
Totals for dept 000.000 -		7,961	3,074	300	500
TOTAL ESTIMATED REVENUES		7,961	3,074	300	500
APPROPRIATIONS					
Dept 236.000 - PUBLIC SERVICES INVENTORY					
633-236.000-726.000	SUPPLIES	5,424	1,983		
633-236.000-801.000	CONTRACTUAL SERVICES	81			
Totals for dept 236.000 - PUBLIC SERVICES INVENTORY		5,505	1,983		
TOTAL APPROPRIATIONS		5,505	1,983		
NET OF REVENUES/APPROPRIATIONS - FUND 633		2,456	1,091	300	500
BEGINNING FUND BALANCE		161,422	163,878	164,968	
ENDING FUND BALANCE		163,878	164,969	165,268	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
640-000.000-665.000	INTEREST	5,098	7,974	5,000	5,000
640-000.000-667.000	RENTS	173,278	219,705	220,724	229,850
640-000.000-667.001	RENTS - REPLACEMENT	232,592	103,227	353,000	130,596
640-000.000-673.000	SALE OF CITY PROPERTY		185		
640-000.000-673.001	GAIN ON SALE OF PROPERTY	16,576	6,700		
640-000.000-692.000	OTHER REVENUE	12,244	3,816		
640-000.000-692.039	OTHER REVENUE - BPU		403		
640-000.000-699.582	TRANSFER IN - ELECTRIC		46,500		
Totals for dept 000.000 -		439,788	388,510	578,724	365,446
TOTAL ESTIMATED REVENUES		439,788	388,510	578,724	365,446
APPROPRIATIONS					
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE					
640-443.000-702.000	WAGES	27,271	37,789	35,715	36,642
640-443.000-703.000	OVERTIME PAY	210	872	500	500
640-443.000-710.000	HOLIDAY & OTHER PAY	1	250		
640-443.000-715.000	HEALTH INSURANCE	8	311	9,800	7,689
640-443.000-716.000	RETIREMENT	1,862	2,599	4,504	6,967
640-443.000-717.000	WORKERS' COMPENSATION	49		350	600
640-443.000-720.000	EMPLOYER'S FICA	2,093	2,965	2,732	2,803
640-443.000-721.000	LIFE & DISABILITY INSURANCE		244	120	300
640-443.000-725.000	FRINGE BENEFITS - ALLOCATED	12	863		
640-443.000-726.000	SUPPLIES	4,664	4,293	4,500	5,000
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	19,550	31,362	36,000	32,000
640-443.000-740.000	FUEL & LUBRICANTS	30,255	29,895	33,000	33,000
640-443.000-742.000	CLOTHING / UNIFORMS			125	130
640-443.000-801.000	CONTRACTUAL SERVICES	36,824	34,319	32,917	30,455
640-443.000-818.000	INSURANCE	24,927	31,373	21,533	21,162
640-443.000-850.000	TELEPHONE	109	115		
640-443.000-920.000	UTILITIES	7,058	8,405	6,300	8,000
640-443.000-940.000	INTERNAL EQUIPMENT RENTAL - RMEF	1,107	1,359	1,200	1,200
640-443.000-955.441	MISC. - SHOE ALLOWANCE			125	130
640-443.000-955.588	MISC. - CDL LICENSING/TESTING		100	3,000	1,750
640-443.000-956.000	TRAINING & SEMINARS	732	1,857	2,450	2,450
640-443.000-968.000	DEPRECIATION	131,571	119,141		
640-443.000-981.000	CAPITAL OUTLAY - VEHICLES			205,000	189,000
640-443.000-983.000	CAPITAL OUTLAY - SMALL EQUIP			900	900
640-443.000-991.100	LEASE PRINCIPAL PAID				96,703
640-443.000-993.100	LEASE INTEREST PAID				19,478
Totals for dept 443.000 - MOBILE EQUIPMENT MAINTENANC		288,303	308,112	400,771	496,859
TOTAL APPROPRIATIONS		288,303	308,112	400,771	496,859
NET OF REVENUES/APPROPRIATIONS - FUND 640		151,485	80,398	177,953	(131,413)
BEGINNING FUND BALANCE		671,957	823,442	903,837	
ENDING FUND BALANCE		823,442	903,840	1,081,790	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	147,553	158,801	186,325	192,908
663-000.000-404.000	SPECIAL ACTS	3,000	2,456	2,425	2,500
663-000.000-411.000	DELINQUENT TAXES	127	243		
663-000.000-665.000	INTEREST	4,425	5,931	4,000	6,000
663-000.000-669.000	CHANGE IN INVESTMENTS	5	7		
663-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	2,237	2,455		
663-000.000-675.000	CONTRIBUTIONS & DONATIONS	1,367	288		
Totals for dept 000.000 -		158,714	170,181	192,750	201,408
TOTAL ESTIMATED REVENUES		158,714	170,181	192,750	201,408
APPROPRIATIONS					
Dept 336.000 - FIRE DEPARTMENT					
663-336.000-964.000	REFUNDS & REBATES	37	89		
663-336.000-970.000	CAPITAL OUTLAY	97,855	67,594	100,000	25,000
663-336.000-983.000	CAPITAL OUTLAY - SMALL EQUIP	14,407	38,332	4,000	4,000
Totals for dept 336.000 - FIRE DEPARTMENT		112,299	106,015	104,000	29,000
TOTAL APPROPRIATIONS		112,299	106,015	104,000	29,000
NET OF REVENUES/APPROPRIATIONS - FUND 663		46,415	64,166	88,750	172,408
BEGINNING FUND BALANCE		92,567	138,983	203,148	
ENDING FUND BALANCE		138,982	203,149	291,898	
ESTIMATED REVENUES - ALL FUNDS		37,115,716	38,326,054	35,273,577	36,808,491
APPROPRIATIONS - ALL FUNDS		32,682,352	35,761,303	40,542,461	36,219,094
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,433,364	2,564,751	(5,268,884)	589,397
BEGINNING FUND BALANCE - ALL FUNDS		59,472,391	63,905,759	66,500,007	
FUND BALANCE ADJUSTMENTS - ALL FUNDS			29,488		
ENDING FUND BALANCE - ALL FUNDS		63,905,755	66,499,998	61,231,123	

**CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. ____**

BE IT RESOLVED, that the following sums shall be approved as budgeted and appropriated to meet the expenses of the several funds and activities of the City of Hillsdale for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

Revenues:

Property Taxes.....	\$ 5,068,528
Payment in Lieu of Taxes.....	1,524,858
State Revenue Sharing	2,462,224
Interest and Rents.....	929,795
Grants.....	1,061,290
Internal Transfers	1,219,084
Miscellaneous Other Revenues.....	571,345

Total Revenues City at Large	\$12,837,124
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General Fund Expenditures:

City Council.....	\$28,326
City Manager	202,232
Administrative Services	293,826
Finance	116,701
City Clerk	145,941
City Treasurer	262,481
Assessing Department.....	188,562
Elections	28,393
Building & Grounds	121,871
Human Resources.....	66,674
Police Department	2,122,245
Fire Department	716,667
Public Services	568,962
Engineering Services.....	18,098
Street Lighting	58,750
Cemeteries	158,559
Parking Lots	35,036
Airport	148,463
Planning Department	262,465
Economic Development	60,783
Parks.....	219,278
Transfers to Other Funds.....	153,877

Total General Fund	\$5,978,190
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Cemetery Perpetual Care Fund	\$20,000
Stock's Park Perpetual Maintenance Fund	3,000
R.L. Owens Memorial Fund.....	0
Major Streets Fund	2,382,767
Local Streets Fund	621,238
Municipal Street Fund	968,448
Recreation Fund	114,636
Tree Restitution Fund	0
Economic Development Corp. Fund	43,249
Tax Increment Finance Authority Fund	21,062
Contributions & Donations Fund	1,000
Drug Forfeiture Fund	3,000

Library Fund.....	313,989
Police OWI Enforcement Fund	2,000
Capital Improvement Fund	338,962
Field of Dreams.....	4,330
Mrs. Stock’s Park Fund	4,200
Airport Improvement Fund.....	259,022
Dial-a-Ride Transportation Fund	411,467
Revolving Mobile Equipment Fund.....	496,859
Fire Vehicle & Equipment Fund	29,000

Total Expenditures City at Large

\$12,016,419

BE IT FURTHER RESOLVED that pursuant to Section 13.7 of the City Charter, the budgets for the Hillsdale Board of Public Utilities are hereby approved as follows:

Revenues:

Electric Fund	\$17,226,920
Sewer Fund	3,449,338
Water Fund	3,295,109

Expenditures:

Electric Fund	\$15,361,646
Sewer Fund	1,871,912
Water Fund	1,962,617

Capital Projects

Electric.....	2,453,000
Sewer.....	1,291,000
Water.....	1,262,500

BE IT FURTHER RESOLVED, that pursuant to Section 13.6 of the City Charter, those projects which are to begin in fiscal year 2026-2027 as indicated on the report the Board of Utilities presented to Council are hereby approved for the fiscal year 2026-2027.

Scott Sessions, Mayor

ATTEST:

Katy Price, City Clerk

**CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____**

WHEREAS, the Hillsdale City Council has held a public hearing pursuant to Public Act 5 of 1982, as amended, being 211.24e of the Michigan Compiled Laws; and

WHEREAS, the Council finds it necessary to levy the City's full available millage rate with rollback caused by PA 5 of 1982;

THEREFORE, BE IT RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of defraying the **general expenses and liabilities of the City**, the sum of **\$2,460,941** shall be raised by a general tax of **eleven and 7466 hundredths** mills (**11.7466** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of defraying the **expenses of working upon, improving, and repairing and cleaning the streets of the City**, the sum of **\$492,163** shall be raised by a general tax of **two and 3492 hundredths** mills (**2.3492** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 2.4, and Hillsdale Municipal Code Section 2-265, for the purposes of defraying the **expenses of the City's Public Library**, the sum of **\$196,848** shall be raised by a general tax of **9396 hundredths** of a mill (**0.9396** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 8.4 for the purposes of Fire Department and Public Safety acquisition and replacement of equipment, vehicle and capital improvement (building and facilities) only, the sum of **\$197,917** shall be raised by a general tax of **9447 hundredths** of a mill (**0.9447** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of defraying the **expenses of working upon, improving, and repairing and cleaning the streets of the City**, the additional sum of **\$698,167** shall be raised by a general tax of **three and 3325 hundredths** mills (**3.3325** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of defraying the **expenses of leaf collection of the City**, the additional sum of **\$99,744** shall be raised by a general tax of **4761 hundredths** mills (**0.4761** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Public Act 88 of 1983, as amended, the City Treasurer is hereby authorized and directed to impose and collect such property tax administration fees, collection fees, and late payment charges as are authorized by law and charter.

PASSED IN OPEN COUNCIL MEETING THIS _____ DAY OF _____, 2026.

Scott Sessions, Mayor

ATTEST:

Katy Price, City Clerk

City Council Agenda Item Summary

Meeting Date: June 1, 2026

Agenda Item: New Business

SUBJECT: Electric Rate Amendment

BACKGROUND PROVIDED BY: David Mackie, City Manager / BPU Director

In 2022 the City Council approved a five-year rate package for the electric, water and sewer departments. The electric increases averaged 1.25% over the last four years. These rates have worked out well with one exception, the fifth year of electric rates don't cover our purchased power costs for the year. Given the addition of the Power Secure back up power units and the market conditions created by State and Federal requirements, the proposed 1.5% electric rate increase is inadequate by \$880,078 or 5%. This resolution increases the 2026 electric rates a total of 6.5%, which averages 2.3% over the last five years.

Attached is a 2025 vs 2026 fiscal year budget comparison prepared by American Municipal Power (AMP), the resolution and 2026 adjusted electric rates.

RECOMMENDATION:

Approve the attached resolution amending the 2026 electric rates.

City of Hillsdale Resolution # _____

A RESOLUTION TO AMEND THE HILLSDALE BOARD OF PUBLIC UTILITIES SCHEDULE OF ELECTRIC RATES.

WHEREAS, the Hillsdale City Council has by ordinance, previously established a schedule for utility rates for the Hillsdale Board of Utilities, and

WHEREAS, the aforementioned ordinance provides that the schedule of rates shall continue unless amended from time to time by resolution of the Hillsdale City Council, and

WHEREAS, staff has recently reviewed the rates of the electric department and have determined that said rates are not sufficient to cover the new estimate for purchased power, and

WHEREAS, on the basis of the foregoing information, staff has recommended that the City Council amend the electric rates with an effective date of July 1, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Hillsdale Board of Public utilities electric rate schedule should be and are amended as per the attached schedule.

BE IT FURTHER RESOLVED that except as otherwise amended herein, the schedule of electric rates heretofore adopted shall continue in full force and effect until changed from time to time by resolution of the Hillsdale City Council.

This resolution passed this 1st day of June 2026.

Scott Sessions, Mayor

Katy Price, City Clerk

Electric rates

	Originally Approved FYE 2027		Revised 2027 with additional 5% over 2027 original rates
--	---	--	---

R1			
Customer Charge (per month)	15.25	\$	16.01
Energy (per kwh)	0.10783		0.11322

R2			
Customer Charge (per month)	15.25	\$	16.01
Energy (per kwh) First 600 kwh	0.10783		0.11322
Energy (per kwh) >600kwh	0.09		0.09888

B1			
Customer Charge (per month)	17.88	\$	18.77
Energy (per kwh)	0.12424		0.13045

B3			
Customer Charge (per month)	46.45	\$	48.77
Energy (per kwh)	0.12424		0.13045

C1			
Customer Charge (per month)	70.75	\$	74.29
Energy (per kwh)	0.05289		0.05553
Demand (per kw) (5 kw min)	15.27		16.03

Electric rates

C1A			
Customer Charge (per month)	53.19	\$	55.85
Energy (per kwh)	0.13370		0.14039

C3			
Customer Charge (per month)	106.38	\$	111.70
Energy (per kwh)	0.05532		0.05809
Demand (per kw) (5 kw min)	15.59		16.37

C3A			
Customer Charge (per month)	106.38	\$	111.70
Energy (per kwh)	0.13370		0.14039

C2			
Customer Charge (per month)	150.00	\$	157.50
Energy (per kwh)	0.04538		0.04765
Demand (per kw) (100 kw min)	19.05		20.00

C2A			
Customer Charge (per month)	150.00	\$	157.50
Energy (per kwh)	0.13151		0.13809

ED - C2			
Customer Charges (per month)		\$	157.50
Electric Charges			
Demand Charges			

Electric rates

I			
Customer Charge (per month)	215.00	\$	223.91
Energy (per kwh)	0.04683		0.04917
Demand (per kw) (25 kw min)	18.56		19.49

ED - I			
Customer Charges (per month)		\$	225.75
Energy Charges			
Demand Charges			

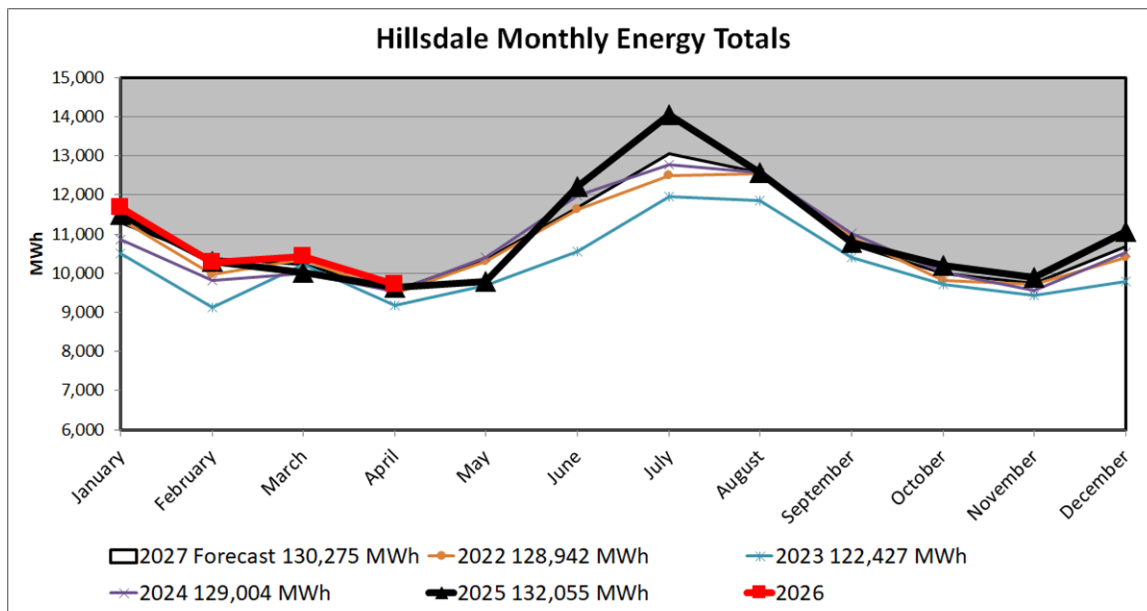
SL			
Customer Charge (per month)	12.30	\$	12.92
Energy (per kwh)	0.09298		0.09763



To: David Mackie - Hillsdale
 From: Mike Migliore
 Subject: Fiscal Year Budget Comparison
 Date: 5/14/2026

The 2026-2027 budget is for \$11,471,000 with a forecasted energy of 130,275 MWh at an effective rate of \$88.06 / MWh.

The 2025-2026 budget was for \$10,260,000 with a forecasted energy of 127,963 MWh at an effective rate of \$80.18 / MWh.



The major increases from last year's budget are:
 MI RICE Diesel Project – demand charges increased by \$300,000 as budget was finalized.

Capacity Costs – forecast increased by \$500,000

Transmission Costs – forecast increased by \$140,000

Both capacity and transmission increases were due to higher monthly and seasonal peak demand forecasts.

Meldahl Hydro Costs increased by \$60,000 due to lower than expected revenue from REC sales.

The additional difference in the budget was due to increased load forecast.

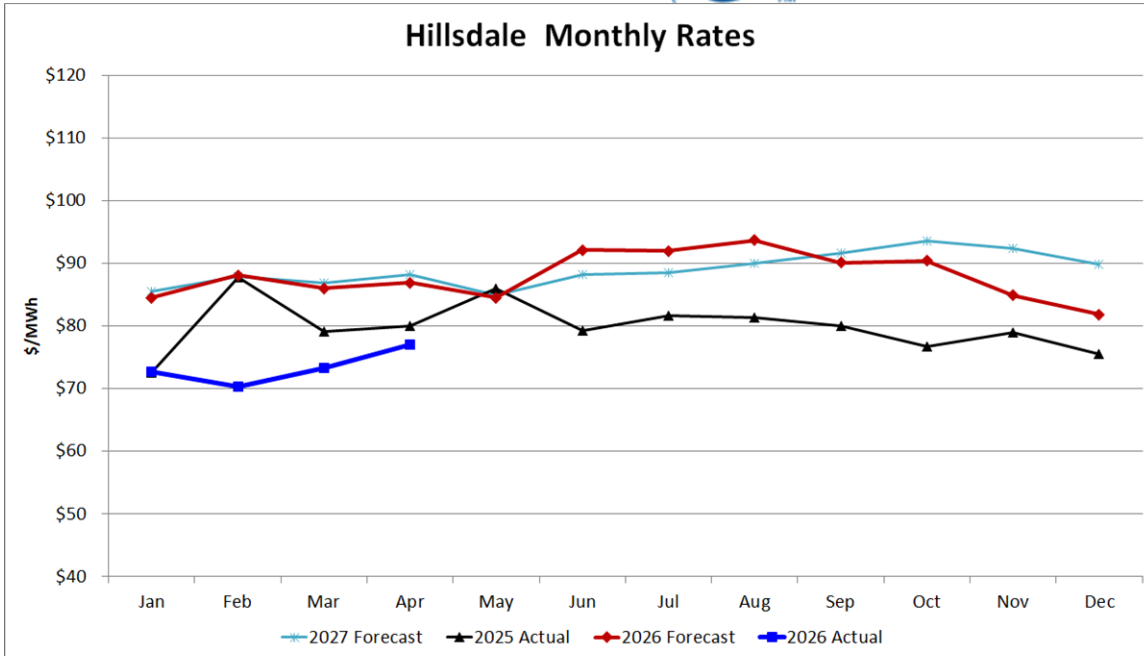


Hillsdale		Capacity Plan										
Total	Jul 2026 - Jun 2027	FORECASTED DEMAND =		29.41	MW	262.6		MW-MOS				05/15/2026
Avg # of Days	30.4	FORECASTED ENERGY =		130,275	MWH							
SOURCE	(1)	DEMAND MW	DEMAND MW-MO	ENERGY MWH	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWH	CONGESTION /LOSSES \$/MWH	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWH
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(16)	(17)	
1	AMP HYDRO	3.40	41	17,104	57%	\$67.14	-\$7.25	\$3.55	-\$5.37		\$2,455,182	\$143.54
2	MELDAHL	0.73	9	3,603	56%	\$31.74	\$2.25	\$0.39	-\$6.07		\$234,751	\$65.16
3	GREENUP	0.48	6	1,656	39%	\$30.33	-\$2.26	\$0.48	-\$3.65		\$150,451	\$90.84
4	AFEC Base	7.22	87	39,422	62%	\$11.86	\$31.41	\$3.20	-\$8.10		\$1,690,344	\$42.88
5	AFEC Duct	2.30	28	9,676	48%	\$11.86	\$31.46	\$3.21	-\$8.10		\$439,185	\$45.39
6	NAH_Jul2013-May2033_Hydro	1.41	14	10,191	100%		\$49.00	\$3.71			\$537,125	\$52.71
7	MSCPA_POOL NextEra_2023-2027_7x24	1.89	19	14,213	100%		\$54.60	-\$0.69			\$766,211	\$53.91
8	MSCPA_POOL CITI_2018-2030_5x16_AD	0.95	10	3,308	47%		\$41.70	-\$0.23			\$137,206	\$41.47
9	Muni Peaking Hillsdale	11.00	132									
10	PowerSecure_ML	15.00	180			\$10.77					\$1,938,001	
11	Market Purchases			33,342			\$48.39				\$1,613,441	\$48.39
12	Market Sales			-2,240			\$47.12				-\$105,525	\$47.12
	POWER TOTAL			130,275	0%	\$6,483,594	\$4,344,091	\$247,472	-\$1,218,785	\$0	\$9,856,372	\$75.66
13	Energy Efficiency										\$182,385	
14	Capacity	30.55	321			\$1.84					\$588,961	\$4.52
15	Transmission/ANC	28.92	264	130,275	68%	\$1.76	\$2.33				\$767,689	\$5.89
16	Dispatch Fee										\$34,911	#DIV/0!
17	Service Fee B										\$41,365	\$0.32
	OTHER TOTAL			130,275			\$4.31				\$1,615,310	\$12.40
GRAND TOTAL PURCHASED				130,275							\$11,471,682	
Delivered to members		29.41	263	130,275	68%						\$11,471,682	\$88.06
Other Charges												
Service Fee A											\$28,236	
Total Other Charges		0									\$28,236	

Hillsdale		Capacity Plan										
Total	Jul 2025 - Jun 2026	FORECASTED DEMAND =		28.71	MW	257.7		MW-MOS				05/15/2026
Avg # of Days	30.4	FORECASTED ENERGY =		127,963	MWH							
SOURCE	(1)	DEMAND MW	DEMAND MW-MO	ENERGY MWH	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWH	CONGESTION /LOSSES \$/MWH	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWH
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(16)	(17)	
1	AMP HYDRO	3.40	41	17,186	58%	\$67.45	-\$11.00	\$4.30	-\$4.60		\$2,447,742	\$142.42
2	MELDAHL	0.73	9	3,494	55%	\$28.53	-\$8.31	\$0.85	-\$4.89		\$181,247	\$51.87
3	GREENUP	0.48	6	1,717	41%	\$32.29	-\$7.90	\$0.87	-\$3.15		\$155,419	\$90.52
4	AFEC Base	7.22	87	40,799	65%	\$9.88	\$29.54	\$4.29	-\$6.87		\$1,640,392	\$40.21
5	AFEC Duct	2.30	28	10,159	50%	\$9.88	\$29.56	\$4.34	-\$6.87		\$427,301	\$42.06
6	Locust Ridge Wind	3.01	16	669	6%		\$47.50	\$12.84			\$40,374	\$60.34
7	NAH_Jul2013-May2033_Hydro	1.41	14	10,191	100%		\$49.00	\$4.35			\$543,704	\$53.35
8	MSCPA_POOL NextEra_2023-2027_7x24	1.89	19	14,213	100%		\$54.60	-\$0.86			\$763,837	\$53.74
9	MSCPA_POOL EDF_2018-2025_5x16_AD	1.89	10	3,422	48%		\$36.10	\$0.75			\$126,099	\$36.85
10	MSCPA_POOL CITI_2018-2030_5x16_AD	0.95	10	3,384	48%		\$41.70	\$0.98			\$144,417	\$42.68
11	Muni Peaking Hillsdale	11.00	132									
12	PowerSecure_ML	15.00	180			\$9.09					\$1,636,151	
13	Market Purchases			27,583			\$51.33				\$1,415,737	\$51.33
14	Market Sales			-4,853			\$38.40				-\$186,372	\$38.40
	POWER TOTAL			127,963	0%	\$5,950,884	\$4,075,045	\$343,975	-\$1,033,856	\$0	\$9,336,047	\$72.96
15	Energy Efficiency										\$178,984	
16	Capacity	29.90	266			\$0.16					\$43,783	\$0.34
17	Transmission/ANC	27.59	255	127,963	69%	\$1.52	\$1.88				\$629,942	\$4.92
18	Dispatch Fee										\$28,081	
19	Service Fee B										\$43,392	\$0.34
	OTHER TOTAL			127,963			\$3.84				\$924,181	\$7.22
GRAND TOTAL PURCHASED				127,963							\$10,260,228	
Delivered to members		28.71	258	127,963	68%						\$10,260,228	\$80.18
Other Charges												
Service Fee A											\$27,818	
Total Other Charges		0									\$27,818	



Hillsdale Monthly Rates



City of Hillsdale

Agenda Item Summary

Meeting Date: June 1, 2026

Agenda Item: New Business

SUBJECT: Approval of Amendments to Council Rules of Procedure

BACKGROUND PROVIDED BY STAFF (David Mackie, City Manager):

The Operations and Governance Committee (O&G) met on May 20, 2026, to review Section 6.3 of the City Council's Rules of Procedure, pertaining to public comment procedures and speaking rights of members of the general public.

Following discussion, the O&G Committee recommended several amendments intended to clarify public comment requirements and improve meeting efficiency and consistency. The recommended changes include:

- Revising the language to require, rather than request, that individuals providing public comment state their name and address;
- Clarifying that City residents may provide their ward in lieu of a full street address, while non-city residents may provide their city, village, or township of residence;
- Reducing the public comment time limit from five (5) minutes to three (3) minutes per speaker.

As proposed, the revised Section 6.3 would read:

Public Comment periods shall first obtain recognition and approval from the presiding officer; a person addressing the Council is required to state his or her name and address. All comments and remarks shall be addressed solely to the presiding officer and, unless otherwise authorized by the presiding officer, the comments and remarks of any one person shall not exceed three (3) minutes in duration. Council members shall not respond to public comments during public comment periods, unless permitted by the presiding officer.

The O&G Committee approved the proposed revisions by a vote of 3-0 and forwarded the recommendation to the City Council for consideration.

RECOMMENDATION:

Consider approval of the amendments to Section 6.3 of the City Council Rules of Procedure as recommended by the O&G Committee.



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6441 FAX: (517) 437-6448
cityofhillsdale.org

What Board/Commission would you like to serve? Tax Increment Financing Authority (TIFA)

Name: James M. Brandon

Address: XXXXXXXXXXXXXXXXXXXX Hillsdale 49242
Street City Zip

Phone: Home XXXXXXXXXXXX Work XXXXXXXXXXXX

E-Mail XXXXXXXXXXXXXXXXXXXX

Residency is required for most Boards & Commissions.
Are you a resident of City of Hillsdale? Yes _____ No X If so, for how long? _____

Occupation: (if retired, former occupation) College Professor

Please check the expertise and skills you can contribute:

- Accounting
- Fund Raising
- Marketing
- Advocacy
- Human Resources
- Planning
- Computers
- Knowledge of the Cause
- Public Relations
- Legal
- Community Relations
- Public Speaking
- Finance
- Management
- Other _____

Brief Educational Background:

BA in Theatre and History, Eureka College, Eureka IL (1994)

MA and Ph.D. in Theatre, Bowling Green State University, Bowling Green, OH (1995, 2000)

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s):

I have been active on the Dawn Theater Governance Board (Chair), and The Friends of the Dawn Theater.

I am an active member of Hillsdale First Presbyterian Church, serving as an elder, liturgist, and singer in choir

I coached as a head coach or assistant for t-ball, baseball, and softball in both Hillsdale and Jonesville for 14 years

I have performed and volunteered for the Sauk Theatre on a number of occasions since 2014

On what other volunteer boards/committees have you served? Alumni Board for Eureka College,

Various committees for Association for Theatre in Higher Education, and the National Communication Association

I have served four, 3-year terms as a Session member at Hillsdale First Presbyterian Church

I have served on dozens of faculty committees at Hillsdale College

Describe any previous activities related to government: I have been involved with the Dawn Theater since 2018
I have attended most TIFA meetings as a consultant since I became Chair of the Dawn Theater Governance Board
I was a grant reader for Michigan Council for Arts and Cultural Affairs/The United Arts Council back in 2000

Please explain why you would be interested in serving on the council or committee: _____
The governance structure of the Dawn is changing. TIFA wants to dissolve the Governance Board, TIFA would
like to have a representative on the board who would be a liaison to the entity running the Dawn Theater.
I have had 8 years of experience with the Dawn, and feel I am qualified for this role.

Please explain your understanding of the City of Hillsdale:
I lived in the city from 1999-2006, and have lived in Hillsdale Township since 2006. I have worked and worshipped
in the city since 1999. I am interested in city and county politics, and follow both City Council and County Commissioners
meetings on YouTube. I understand Hillsdale to be a small town with both tradition and potential. I think the Dawn can
be a tremendous asset to the local community, and I want to see the space realize its potential.

Additional comments: I am happy to have been involved with the refurbished Dawn for 8 years, and fellow
committee and board members will relate that my primary advocacy has been to preserve at-cost events for
the greater Hillsdale Community. It is a great space, and it should be a welcoming space for our community.
I am eager to see contined growth and development in the space, and look forward to the day that films will
once again be shown in the Dawn.

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street,
Hillsdale, MI 49242.

James M. Brandon

5/26/26

Applicant Signature

Date