# City of Potterville - Council Agenda

Thursday, October 15, 2026, at 6:00 p.m. – Potterville City Hall, 319 N. Nelson Street

**A. Call to Order:**

**B. Pledge of Allegiance:**

**C. Roll Call:**

**D. Approval of Agenda:**

**E. Approval of Minutes:** Regular Meeting September 17, 2026

**F. Approval of Bills:** General Bills - $130,539.04 + $10,266.22

**TOTAL AP = $140,805.26**

**G. City Manager's Report:** Manager's report is in the packet.

**H. Public Comment on agenda items:**

**I. Communications:**

**J. Department Reports:** Reports are in the packet.

**K. New Business:**

1. **School Resource Officer -** Proposal for shared costs
2. **Legal Opinion –** Private Sewer Line Replacement
3. **Land Purchase** – Closed Session

**L. Public Comment on non-agenda items:**

**M. Communications from the Council:**

**N. Next Regular Meeting:** Thursday, November 19, 2026, at 6:00 p.m.

**O. Excuse absent member(s):**

**P. Adjourn:**

**Public Comments**

The City of Potterville allows individuals to address the City Council during the Public Comment portion of the agenda. Each speaker will be allotted up to three (3) minutes to provide comments. Please be respectful and direct your remarks to the Council. Speakers may be asked to conclude their comments when the allotted time has expired.

# City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

The City Council Meeting was called to order by Mayor Lenneman on Thursday, September 17, 2026, at 6:00 pm at City Hall and the Pledge of Allegiance was recited.

**Roll Call:** Present: Mayor Lenneman, Deputy Mayor Potter, Member Connor, Member Hunt, and Member Myers-Southerly.

**Absent:** Member Nichols and Member Sweeney

**Approval of Agenda:** Motion by Deputy Mayor Potter and support by Member Hunt. Vote: Unanimous. Motion Carried (5-0).

**Approval of August 20, 2026, Regular Minutes:** Motion by Member Myers-Southerly and supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (5-0).

**Approval of Bills:** Motion to pay Bills in the amount of $140,771.93 by Deputy Mayor Potter and support by Member Connor. Roll Call Vote: Unanimous. Motion Carried (5-0).

**Public Comment on Agenda Items:** None

**Department Reports:**

**Zoning Administrator:** Planning Commission will meet to discuss on October 13, to consider amendments to the ordinance that were overlooked. Alro Steele has a site revision plan to change pallet storage area. Allan Edwin and the Drain Commissioner office are working with ZA on soil erosion issues.

**New Business: None**

**Public Comment on Non-Agenda Items:** Two Main Street property owners shared concerns regarding maintenance with sewer for their properties. Superintendent, Daniel Gilbertson, from Potterville Public Schools introduced himself.

**Excuse Absent Member:** Motion to excuse Member Nichols and Member Sweeney by Mayor Lenneman and supported by Member Myers-Southerly. Roll Call Vote: Unanimous. Motion Carried (5-0).

# City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

**Next Regular Meeting:** October 15, 2026

**Meeting Adjourned:** 6:30 pm

*Becky Dolman,*

City Clerk

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| VENDOR NAME: AARON SHERIDAN | | |
| 9/29/26 | MILEAGE TO TRAINING | 228.00 |
| TOTAL VENDOR AARON SHERIDAN | | 228.00 |
| VENDOR NAME: ACE HARDWARE-GRAND LEDGE | | |
| 14164/4 | CLAMP, CLOSE NIPPLE, BUSHING, GRIND STONE | 47.94 |
| 14241/4 | GREAT STUFF BIG GAP 12 OZ | 31.96 |
| TOTAL VENDOR ACE HARDWARE-GRAND LEDGE | | 79.90 |
| VENDOR NAME: APPLIED IMAGING | | |
| 10/8-11/7/26 | EQUIPMENT AND PRINTING | 41.24 |
| TOTAL VENDOR APPLIED IMAGING | | 41.24 |
| VENDOR NAME: AT&T | | |
| 8/4-9/3/26 | SOFTBALL FIELDS INTERNET | 70.25 |
| TOTAL VENDOR AT&T | | 70.25 |
| VENDOR NAME: ATHLETE'S CONNECTION | | |
| 4613 | FLAG FOOTBALL SHIRTS WITH LOGO AND NUMBERS | 1,330.00 |
| TOTAL VENDOR ATHLETE'S CONNECTION | | 1,330.00 |
| VENDOR NAME: AUSTIN-FULLER | | |
| 60103 | CITY HALL- RECORDS ROOM | 89.95 |
| 60104 | POLICE OFFICE FURNACE TUNE UP | 89.95 |
| 60105 | DPW FURNACE TUNE UIP | 89.95 |
| 60106 | CHAMBERS FURNACE TUNE UP | 79.95 |
| 60107 | WELL 3 FURNACE TUNE UP | 89.95 |
| 60108 | WELL 4 FURNACE TUNE UP | 89.95 |
| TOTAL VENDOR AUSTIN-FULLER | | 529.70 |
| VENDOR NAME: AXON ENTERPRISE, INC. | | |
| 393297 | REMAINDER OF PAYMENT FOR INUS393297 | 3,043.80 |
| TOTAL VENDOR AXON ENTERPRISE, INC. | | 3,043.80 |
| VENDOR NAME: BLUE CARE NETWORK OF MICHIGAN | | |
| OCT. 2026 | MEDICAL PREMIUM | 7,395.50 |
| TOTAL VENDOR BLUE CARE NETWORK OF MICHIGAN | | 7,395.50 |
| VENDOR NAME: BOBCAT OF LANSING | | |
| P83222 | SPINDLE BOLT, HEX NUT, WHASHER, SPACER, WHEEL BRACKET, CAP,DUST CAP | 284.99 |
| TOTAL VENDOR BOBCAT OF LANSING | | 284.99 |
| VENDOR NAME: BRILLHART, EMMA | | |
| 9/29-10/7 | ELECTION ADMINISTRATION | 200.00 |
| TOTAL VENDOR BRILLHART, EMMA | | 200.00 |
| VENDOR NAME: BUILD MASTERS RENTAL LLC | | |
| 9197 | DIESEL POWER STUMP GRINDER | 515.00 |
| 9200 | BOOM LIFT | 650.00 |
| TOTAL VENDOR BUILD MASTERS RENTAL LLC | | 1,165.00 |
| VENDOR NAME: CAPITOL IRRIGATION | | |
| WINTERIZATION 2026 | SOFTBALL AND HARDBALL FIELDS | 963.00 |
| TOTAL VENDOR CAPITOL IRRIGATION | | 963.00 |
| VENDOR NAME: CITY ELECTRIC SUPPLY - MA | | |
| LNS/048367 | 3" DEPTH EXTRA DUTY | 18.50 |
| TOTAL VENDOR CITY ELECTRIC SUPPLY - MA | | 18.50 |
| VENDOR NAME: CITY OF POTTERVILLE | | |
| 8/26-9/25/26 | UTILITIES | 620.60 |
| TOTAL VENDOR CITY OF POTTERVILLE | | 620.60 |
| VENDOR NAME: CMP DISTRIBUTORS | | |

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| VENDOR NAME: CMP DISTRIBUTORS | | |
| 028940 | PRECISION OIL | 38.25 |
| TOTAL VENDOR CMP DISTRIBUTORS | | 38.25 |
| VENDOR NAME: COMCAST | | |
| 9/20-10/19/26 | OFFICE INTERNET | 170.85 |
| TOTAL VENDOR COMCAST | | 170.85 |
| VENDOR NAME: CONSUMERS ENERGY | | |
| 89/21-9/21/26 | UTILITIES | 11,050.43 |
| TOTAL VENDOR CONSUMERS ENERGY | | 11,050.43 |
| VENDOR NAME: COOPER, PETER | | |
| 9/30-10/1/26 | MILEAGE FOR TRAINING | 109.44 |
| TOTAL VENDOR COOPER, PETER | | 109.44 |
| VENDOR NAME: D & L FUELS | | |
| 215795 | REG GAS | 1,501.94 |
| TOTAL VENDOR D & L FUELS | | 1,501.94 |
| VENDOR NAME: DELTA DENTAL | | |
| OCT. 2026 | DENTAL BENEFITS | 1,075.14 |
| TOTAL VENDOR DELTA DENTAL | | 1,075.14 |
| VENDOR NAME: DETROIT SALT CO | | |
| S127-39912 | ROCK SALT | 7,340.53 |
| TOTAL VENDOR DETROIT SALT CO | | 7,340.53 |
| VENDOR NAME: DUROTECH AUTOMOTIVE | | |
| 47647 | 2020 FORD POLICE | 437.73 |
| TOTAL VENDOR DUROTECH AUTOMOTIVE | | 437.73 |
| VENDOR NAME: FAMILY FARM AND HOME | | |
| 002242/C | SHOP TOWEL, LONG FUNNEL, DRAIN PAN, 5 GAL PAIL | 75.96 |
| 00238/C | FUEL TREATMENT, POLY ADAPTER, SEA FOAM MOTOR, ANTIFREEZE, | 449.22 |
| TOTAL VENDOR FAMILY FARM AND HOME | | 525.18 |
| VENDOR NAME: FERGUSON WATERWORKS- METER ACCT | | |
| 0250296 | METERS | 121.35 |
| TOTAL VENDOR FERGUSON WATERWORKS- METER ACCT | | 121.35 |
| VENDOR NAME: FORCIER, ALEX | | |
| 9/29-10/1/26 | MILEAGE FOR TRAINING | 189.96 |
| TOTAL VENDOR FORCIER, ALEX | | 189.96 |
| VENDOR NAME: GORDON'S FOOD SERVICE | | |
| 809292891 | CONCESSIONS | 334.97 |
| 809292635 | CONCESSIONS | 422.37 |
| TOTAL VENDOR GORDON'S FOOD SERVICE | | 757.34 |
| VENDOR NAME: GRANGER CONTAINER SERVICE, INC | | |
| 31647450 | WASTE SERVICES OCT. 2026 | 268.51 |
| TOTAL VENDOR GRANGER CONTAINER SERVICE, INC | | 268.51 |
| VENDOR NAME: HAVILAND PRODUCTS COMPANY | | |
| 585081 | ALUMINIUM SULFATE | 8,363.70 |
| TOTAL VENDOR HAVILAND PRODUCTS COMPANY | | 8,363.70 |
| VENDOR NAME: LUNGHAMER FORD OF OWOSO | | |
| 3023G | 2027 FORD POLICE INTRECEPTOR UTILITY AWD | 48,965.00 |
| TOTAL VENDOR LUNGHAMER FORD OF OWOSO | | 48,965.00 |
| VENDOR NAME: MENARDS-LANSING WEST | | |

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| VENDOR NAME: MENARDS-LANSING WEST | | |
| 25200 | WAX BOWL RING, CONTINUITY TESTER, GFCI, ALUM | 99.46 |
| 25747 | LEAF BLOWER, VINYL TUBING, PLUG | 114.12 |
| 26584 | FALL DECOR, CLEANING SUPPLIES | 58.88 |
| TOTAL VENDOR MENARDS-LANSING WEST | | 272.46 |
| VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL | | |
| 761-11425596 | WATER TESTING | 48.00 |
| TOTAL VENDOR MICHIGAN DEPT OF ENVIRONMENTAL | | 48.00 |
| VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE | | |
| 12/1-11/30/26 | MEMBER DUES | 2,115.00 |
| TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE | | 2,115.00 |
| VENDOR NAME: MICHIGAN POLICE EQUIPMENT | | |
| 194586 | GLOCK MAGAZINE | 48.00 |
| TOTAL VENDOR MICHIGAN POLICE EQUIPMENT | | 48.00 |
| VENDOR NAME: MICHIGAN RURAL WATER | | |
| 2020-18790 | COOPER & FORCIER 3 DAY CLASS | 1,200.00 |
| 2020-18791 | COOPER, 2 DAY CLASS | 400.00 |
| TOTAL VENDOR MICHIGAN RURAL WATER | | 1,600.00 |
| VENDOR NAME: MMTA | | |
| 14907 | TREASURER'S MEMBERSHIP | 99.00 |
| TOTAL VENDOR MMTA | | 99.00 |
| VENDOR NAME: P.K. CONTRACTING, INC. | | |
| 269123- | PAVEMENT MARKINGS | 11,740.39 |
| TOTAL VENDOR P.K. CONTRACTING, INC. | | 11,740.39 |
| VENDOR NAME: PAYTON ASSESSING, LLC | | |
| 101/2026 | ASSESSING SERVICES | 1,416.67 |
| TOTAL VENDOR PAYTON ASSESSING, LLC | | 1,416.67 |
| VENDOR NAME: STATE OF MICHIGAN (E) STATE POLICE | | |
| 551-6811824 | TOKEN FEE 7/1-9/30/2026 | 66.00 |
| TOTAL VENDOR STATE OF MICHIGAN (E) STATE POLICE | | 66.00 |
| VENDOR NAME: THE COUNTY JOURNAL | | |
| 307536 | PUBLIC ACCURACY TEST | 89.90 |
| TOTAL VENDOR THE COUNTY JOURNAL | | 89.90 |
| VENDOR NAME: THE FLOWER GARDEN | | |
| 9/21/26 | MUMS | 132.46 |
| 10/9/26 | 9" MUMS | 135.00 |
| TOTAL VENDOR THE FLOWER GARDEN | | 267.46 |
| VENDOR NAME: THE PARTS PLACE-CHARLOTTE | | |
| 297277 | HVAC HEATER | 15.50 |
| 297497 | BATTERIY | 183.41 |
| TOTAL VENDOR THE PARTS PLACE-CHARLOTTE | | 198.91 |
| VENDOR NAME: UNITED STATES POST OFFICE | | |
| 8/25-9/24/26 | POSTAGE FOR UTILITY BILLS | 293.80 |
| TOTAL VENDOR UNITED STATES POST OFFICE | | 293.80 |
| VENDOR NAME: UNUM LIFE INSURANCE | | |
| SEP 2026 | SHORT/LONG TERM DISABILITY INSURANCE | 329.88 |
| TOTAL VENDOR UNUM LIFE INSURANCE | | 329.88 |
| VENDOR NAME: VIRTUAL ACADEMY | | |
| VA17830 | TRAINING | 375.00 |
| TOTAL VENDOR VIRTUAL ACADEMY | | 375.00 |

| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| VENDOR NAME: VISION SERVICE PLAN | | |
| OCT, 2026 | VISION | 169.79 |
| TOTAL VENDOR VISION SERVICE PLAN | | 169.79 |
| VENDOR NAME: VREDEVELD HAEFNER LLC | | |
| 7384 | AUDIT THRU JUNE 30, 2026 | 12,500.00 |
| TOTAL VENDOR VREDEVELD HAEFNER LLC | | 12,500.00 |
| VENDOR NAME: WEX BANK | | |
| 115531707 | GAS | 88.36 |
| 113526660 | FUEL | 131.12 |
| TOTAL VENDOR WEX BANK | | 219.48 |
| VENDOR NAME: WIGHTMAN | | |
| 105800 | WATER SYSTEM IMPROVEMENTS 8/17-9/13/26 | 1,593.48 |
| TOTAL VENDOR WIGHTMAN | | 1,593.48 |
| VENDOR NAME: WILLIAMS FARM MACHINERY | | |
| 54092 | ST-RACK | 209.99 |
| TOTAL VENDOR WILLIAMS FARM MACHINERY | | 209.99 |
| GRAND TOTAL: | | 130,539.04 |

10/15/2026 01:19 PM
User: RDOLMAN
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 10/10/2026 - 10/15/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN



| INVOICE NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| VENDOR NAME: AT&T | | |
| 9/4-10/3/26 | SOFTBALL FIELDS INTERNET | 75.25 |
| TOTAL VENDOR AT&T | | 75.25 |
| VENDOR NAME: BAUER BUILT TIRE | | |
| 618006993 | TIRES | 390.95 |
| TOTAL VENDOR BAUER BUILT TIRE | | 390.95 |
| VENDOR NAME: CAPITAL CITY CUSTOMS | | |
| 316 | WINDOW TINT, UV PROTECTION, | 465.00 |
| TOTAL VENDOR CAPITAL CITY CUSTOMS | | 465.00 |
| VENDOR NAME: CARDMEMBER SERVICE | | |
| 9/5-10/6/265 | BOOTS, FLAGS, BASEBALL PLUGS, POSTAGE | 1,664.88 |
| TOTAL VENDOR CARDMEMBER SERVICE | | 1,664.88 |
| VENDOR NAME: CINTAS CORPORATION #725 | | |
| SEPT 2026 | UNIFORM EXPENSE | 150.68 |
| TOTAL VENDOR CINTAS CORPORATION #725 | | 150.68 |
| VENDOR NAME: D & L FUELS | | |
| 216433 | GAS | 1,669.83 |
| TOTAL VENDOR D & L FUELS | | 1,669.83 |
| VENDOR NAME: FIRST ADVANTAGE LNS | | |
| 2500462609 | DRUG TEST SERVICES | 227.47 |
| TOTAL VENDOR FIRST ADVANTAGE LNS | | 227.47 |
| VENDOR NAME: L & G SERVICES | | |
| 9/18-10/9/26 | GARDENING, OFFICE ASSISTANT, AND CUSTODIAL DUTIES | 975.78 |
| TOTAL VENDOR L & G SERVICES | | 975.78 |
| VENDOR NAME: MENARDS-LANSING WEST | | |
| 26901 | HAMMER, PAVER BASE STEP | 25.65 |
| 26500 | WOOD STAKES, 2X4'S | 134.20 |
| TOTAL VENDOR MENARDS-LANSING WEST | | 159.85 |
| VENDOR NAME: PAUL ROGERS | | |
| DEP REFUND | SPECIAL EVENT DEPOSIT REFUND | 100.00 |
| TOTAL VENDOR PAUL ROGERS | | 100.00 |
| VENDOR NAME: QUILL CO | | |
| 50542412 | RULED PADS 8-1/2X11 | 24.62 |
| TOTAL VENDOR QUILL CO | | 24.62 |
| VENDOR NAME: VERIZON WIRELESS | | |
| 9/2-10/1/26 | CELL PHONES | 434.41 |
| TOTAL VENDOR VERIZON WIRELESS | | 434.41 |
| VENDOR NAME: WIGHTMAN | | |
| 106420 | SMALL URBAN PROJECT JULY 20- OCT. 11, 2026 | 2,357.50 |
| 106421 | GENERAL ENGINEERING AUG. 17- OCT. 11, 2026 | 1,070.00 |
| 106483 | WATER SYSTEM | 500.00 |
| TOTAL VENDOR WIGHTMAN | | 3,927.50 |
| GRAND TOTAL: | | 10,266.22 |

10/02/2026 04:51 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank GEN (GENERAL POOLED ACCOUNT)
FROM 09/01/2026 TO 09/30/2026
Reconciliation Record ID: 395



| GL Number | Description | Beginning Balance |
|---|---|---|
| 101-000-001.000 | CASH | 1,471,589.26 |
| 202-000-001.000 | CASH | 410,017.06 |
| 203-000-001.000 | CASH | 130,835.43 |
| 208-000-001.000 | CASH | 23,001.23 |
| 370-000-001.000 | CASH | |
| 401-000-001.000 | CASH | 2,713.18 |
| 590-000-001.000 | CASH | 366,722.00 |
| 590-000-010.000 | CASH IN BANK - BOND RESERVE | 368,450.00 |
| 590-000-011.000 | CASH IN BANK-REPLACEMENT FUND | 64,575.01 |
| 591-000-001.000 | CASH | 1,580,247.26 |
| 591-000-010.000 | CASH IN BANK - BOND RESERVE | 205,990.00 |
| 591-000-011.000 | CASH IN BANK-REPLACEMENT FUND | 414,805.01 |
| 598-000-001.000 | CASH | 13,940.99 |
| 641-000-001.000 | CASH | (93,180.55) |

| | |
|---|---|
| Beginning GL Balance: | 4,959,705.88 |
| Add: Cash Receipts | 701,318.00 |
| Less: Cash Disbursements | (143,796.97) |
| Less: Payroll Disbursements | (71,477.92) |
| Add: Journal Entries/Other | 121,946.27 |
| Ending GL Balance: | 5,567,695.26 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 101-000-001.000 | CASH | 1,970,349.31 |
| 202-000-001.000 | CASH | 465,707.27 |
| 203-000-001.000 | CASH | 146,807.74 |
| 208-000-001.000 | CASH | 19,131.74 |
| 370-000-001.000 | CASH | |
| 401-000-001.000 | CASH | 1,609.18 |
| 590-000-001.000 | CASH | 390,458.83 |
| 590-000-010.000 | CASH IN BANK - BOND RESERVE | 368,450.00 |
| 590-000-011.000 | CASH IN BANK-REPLACEMENT FUND | 64,575.01 |
| 591-000-001.000 | CASH | 1,645,152.85 |
| 591-000-010.000 | CASH IN BANK - BOND RESERVE | 205,990.00 |
| 591-000-011.000 | CASH IN BANK-REPLACEMENT FUND | 414,805.01 |
| 598-000-001.000 | CASH | 13,940.99 |
| 641-000-001.000 | CASH | (139,282.67) |

| | |
|---|---|
| Ending GL Balance: | 5,567,695.26 |
| Ending Bank Balance: | 5,569,977.88 |
| Add: Miscellaneous Transactions | 2,040.89 |
| Add: Deposits in Transit | |
| 09/15/2026 Deposit ID: 2580 | 3,864.65 |
| 09/30/2026 Deposit ID: 2589 | 1,902.60 |
| BANK DISCREPANCY | (0.10) |
| DISHAW CLEARED ON 9/28/26- WILL CLEAR OUR IN OCT 26 | (129.31) |
| SWEEP ACCOUNT | (6,103.40) |
| | (465.56) |
| Less: 6 AP Outstanding Checks | 3,857.95 |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 5,567,695.26 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____ DATE: 10-5-26

10/01/2026 03:31 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank PR (PAYROLL ACCOUNT)
FROM 09/01/2026 TO 09/30/2026
Reconciliation Record ID: 394



| GL Number | Description | Beginning Balance |
|---|---|---|
| 750-000-001.000 | CASH | 6,739.92 |

| | |
|---|---|
| Beginning GL Balance: | 6,739.92 |
| Add: Payroll Disbursements | 3,390.65 |
| Less: Journal Entries/Other | (212.35) |
| Ending GL Balance: | 9,918.22 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 750-000-001.000 | CASH | 9,918.22 |
| Ending GL Balance: | | 9,918.22 |

| | |
|---|---|
| Ending Bank Balance: | 9,828.22 |
| Add: Miscellaneous Transactions | 191.25 |
| Add: Deposits in Transit | 0.00 |
| Less: 0 AP Outstanding Checks | |
| Less: 1 PR Outstanding Checks | 101.25 |
| Adjusted Bank Balance | 9,918.22 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____ DATE: 10-2-26

10/01/2026 02:26 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank FEST (GIZZARD FEST)
FROM 09/01/2026 TO 09/30/2026
Reconciliation Record ID: 392



| GL Number | Description | Beginning Balance |
|---|---|---|
| 211-000-001.000 | CASH | 68,349.02 |

| | |
|---|---|
| Beginning GL Balance: | 68,349.02 |
| Add: Cash Receipts | 100.00 |
| Add: Journal Entries/Other | 311.77 |
| Ending GL Balance: | 68,760.79 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 211-000-001.000 | CASH | 68,760.79 |

| | |
|---|---|
| Ending GL Balance: | 68,760.79 |
| Ending Bank Balance: | 68,960.79 |
| Add: Deposits in Transit | 0.00 |
| Less: 1 AP Outstanding Checks | 200.00 |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 68,760.79 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____ DATE: 10-2-26

Motion

10/01/2026 03:16 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TAX (TAX ACCOUNT)
FROM 09/01/2026 TO 09/30/2026
Reconciliation Record ID: 391



| GL Number | Description | Beginning Balance |
|---|---|---|
| 703-000-001.000 | CASH | 211,384.11 |

| | |
|---|---|
| Beginning GL Balance: | 211,384.11 |
| Add: Cash Receipts | 1,685,112.63 |
| Add: Tax Receipts | 46,591.16 |
| Less: Cash Disbursements | (1,872,638.58) |
| Add: Journal Entries/Other | 1,340.49 |
| Ending GL Balance: | 71,789.81 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 703-000-001.000 | CASH | 71,789.81 |
| Ending GL Balance: | | 71,789.81 |
| Ending Bank Balance: | | 428,268.02 |
| Add: Miscellaneous Transactions | | 313.09 |
| Add: Deposits in Transit | | |
| | 09/30/2026 Deposit ID: 2590 | 21,741.47 |
| | CC DEPOSIT | (18.50) |
| | INVESTIGATE TAX CC ENDING UP ON COMMON BANK REC- DON'T THINK $ NEE | (38.72) |
| | DEPOSITED INTO TAX S/BE GENERAL | (3,864.65) |
| | MISC OVERAGE | (0.46) |
| | MISC OVERAGE | (0.20) |
| | MISC OVERAGE | (0.55) |
| | | 17,818.39 |
| Less: 5 AP Outstanding Checks | | 374,609.69 |
| Less: 0 PR Outstanding Checks | | |
| Adjusted Bank Balance | | 71,789.81 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: _____ DATE: 10-2-26

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2026 CREASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 101-000-402.000 | PROPERTY TAX | 712,601.10 | 730,416.02 | 710,375.17 | 471,776.92 |
| 101-000-403.000 | SOLID WASTE TAX | 94,318.09 | 96,676.04 | 95,546.53 | 63,454.59 |
| 101-000-434.000 | TRAILER COURT TAX | 2,507.50 | 2,500.00 | 1,359.00 | 0.00 |
| 101-000-445.000 | CITY PENALTY | 3,350.58 | 3,400.00 | 113.13 | 113.13 |
| 101-000-447.000 | ADMINISTRATION FEE | 37,923.98 | 38,872.08 | 26,943.71 | 18,456.22 |
| 101-000-476.000 | PERMITS | 11,020.00 | 6,500.00 | 580.00 | 350.00 |
| 101-000-477.000 | 3% CABLE T.V. | 2,891.66 | 6,000.00 | 0.00 | 0.00 |
| 101-000-480.000 | TELECOM RIGHT OF WAY MAINTENA | 12,099.37 | 12,099.37 | 0.00 | 0.00 |
| 101-000-481.000 | LIQUOR LICENSE FEES | 2,427.70 | 2,427.70 | 655.05 | 655.05 |
| 101-000-488.000 | RECYCLING | 3,293.46 | 2,500.00 | 0.00 | 0.00 |
| 101-000-543.000 | PUBLIC SAFETY REVENUE | 7,095.00 | 7,655.00 | 0.00 | 0.00 |
| 101-000-543.010 | PUBLIC ACT 302 LAW ENF. | 805.80 | 800.00 | 0.00 | 0.00 |
| 101-000-543.020 | CONTINUING PROFESSIONAL EDUCATION-POLICE | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-000-569.000 | OTHER STATE GRANTS | 3,413.57 | 0.00 | 0.00 | 0.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 265,033.83 | 295,033.83 | 0.00 | 0.00 |
| 101-000-574.000 | ST SHARED REV - SALES TAX | 321,763.00 | 326,500.00 | 0.00 | 0.00 |
| 101-000-574.100 | CVTRS-CLFRF | 44,451.00 | 44,448.00 | 0.00 | 0.00 |
| 101-000-579.000 | GRANT REVENUE- STATE | 21,101.65 | 0.00 | 0.00 | 0.00 |
| 101-000-607.000 | CHARGES FOR SERVICES - PD | 140.00 | 135.00 | 50.00 | 25.00 |
| 101-000-656.000 | FINES & FORFEITURES | 4,332.26 | 2,000.00 | 340.72 | 185.62 |
| 101-000-665.000 | INTEREST | 50,713.28 | 49,000.00 | 12,405.10 | 4,398.36 |
| 101-000-671.100 | LEASE/RENT | 531.15 | 500.00 | 638.77 | 0.00 |
| 101-000-674.000 | DONATIONS | 350.00 | 0.00 | 0.00 | 0.00 |
| 101-000-675.050 | POLICE K9 DONATION | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.000 | REIMBURSEMENT | 3,156.57 | 1,000.00 | 0.00 | 0.00 |
| 101-000-684.000 | MISC INCOME | 248.34 | 0.00 | 140.00 | 0.00 |
| 101-000-687.000 | INSURANCE REIMBURSEMENT | 12,996.96 | 0.00 | (1,162.34) | 0.00 |
| 101-000-689.000 | CASH OVER & UNDER | (1.00) | 0.00 | 0.00 | 0.00 |
| 101-000-693.000 | SALE OF FIXED ASSETS | 7,700.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,629,464.85 | 1,628,463.04 | 847,984.84 | 559,414.89 |
| TOTAL REVENUES | | 1,629,464.85 | 1,628,463.04 | 847,984.84 | 559,414.89 |
| Expenditures | | | | | |
| Dept 101 - CITY COUNCIL | | | | | |
| 101-101-703.000 | SALARIES | 1,890.00 | 1,990.00 | 0.00 | 0.00 |
| 101-101-706.000 | RR-CROSSING MAINTENANCE FEE | 2,257.00 | 2,257.00 | 0.00 | 0.00 |
| 101-101-719.000 | FRINGE BENEFITS | 144.57 | 250.00 | 0.00 | 0.00 |
| 101-101-731.000 | PUBLICATION | 317.70 | 500.00 | 0.00 | 0.00 |
| 101-101-740.000 | SUPPLIES | 0.00 | 200.00 | 0.00 | 0.00 |
| 101-101-913.000 | INSURANCE-LIAB & WORKMAN COMP | 56,269.00 | 59,325.00 | 10,694.00 | 0.00 |
| Total Dept 101 - CITY COUNCIL | | 60,878.27 | 64,522.00 | 10,694.00 | 0.00 |
| Dept 171 - MAYOR | | | | | |
| 101-171-703.000 | SALARIES | 660.00 | 700.00 | 0.00 | 0.00 |
| 101-171-719.000 | FRINGE BENEFITS | 50.50 | 100.00 | 0.00 | 0.00 |
| Total Dept 171 - MAYOR | | 710.50 | 800.00 | 0.00 | 0.00 |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-703.000 | SALARIES | 85,310.39 | 87,443.13 | 23,542.40 | 6,726.40 |
| 101-172-719.000 | FRINGE BENEFITS | 20,126.52 | 20,150.00 | 5,247.35 | 1,628.43 |
| 101-172-740.000 | SUPPLIES | 174.80 | 150.00 | 0.00 | 0.00 |
| 101-172-781.000 | COMPUTER SOFTWARE | 53.00 | 500.00 | 0.00 | 0.00 |
| 101-172-809.000 | TRAINING | 300.00 | 300.00 | 0.00 | 0.00 |
| Total Dept 172 - CITY MANAGER | | 105,964.71 | 108,543.13 | 28,789.75 | 8,354.83 |
| Dept 215 - CLERK | | | | | |
| 101-215-703.000 | SALARIES | 38,823.88 | 43,614.98 | 11,070.41 | 3,215.40 |
| 101-215-719.000 | FRINGE BENEFITS | 3,213.03 | 3,608.78 | 846.88 | 245.97 |
| 101-215-740.000 | SUPPLIES | 209.22 | 350.00 | 178.78 | (135.93) |
| 101-215-741.000 | POSTAGE | 706.00 | 1,700.00 | 307.00 | 0.00 |
| 101-215-781.000 | COMPUTER SOFTWARE | 0.00 | 250.00 | 0.00 | 0.00 |
| 101-215-809.000 | TRAINING | 50.00 | 1,800.00 | 0.00 | 0.00 |
| 101-215-822.000 | ELECTIONS | 2,103.67 | 9,300.00 | 3,275.57 | 863.57 |
| 101-215-958.000 | DUES AND SUBSCRIPTIONS | 120.00 | 120.00 | 0.00 | 0.00 |
| 101-215-962.000 | MILEAGE | 291.37 | 350.00 | 55.82 | 0.00 |

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2026 CREASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 215 - CLERK | | 45,517.17 | 61,093.76 | 15,734.46 | 4,189.01 |
| Dept 223 - AUDIT | | | | | |
| 101-223-807.000 | AUDIT | 19,300.00 | 20,050.00 | 0.00 | 0.00 |
| Total Dept 223 - AUDIT | | 19,300.00 | 20,050.00 | 0.00 | 0.00 |
| Dept 253 - TREASURERS OFFICE | | | | | |
| 101-253-703.000 | SALARIES | 77,528.33 | 79,309.93 | 21,352.66 | 6,100.76 |
| 101-253-719.000 | FRINGE BENEFITS | 25,630.86 | 25,229.03 | 7,395.70 | 2,352.53 |
| 101-253-740.000 | SUPPLIES | 434.48 | 700.00 | 0.00 | 0.00 |
| 101-253-741.000 | POSTAGE | 1,197.58 | 1,500.00 | 0.00 | 0.00 |
| 101-253-814.000 | BANK SERVICE CHARGES | 3,811.77 | 4,100.00 | 975.21 | 333.72 |
| 101-253-961.000 | CONFERENCE AND WORKSHOPS | 99.00 | 250.00 | 0.00 | 0.00 |
| 101-253-962.000 | MILEAGE | 18.56 | 10.00 | 0.00 | 0.00 |
| Total Dept 253 - TREASURERS OFFICE | | 108,720.58 | 111,098.96 | 29,723.57 | 8,787.01 |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-703.000 | SALARIES | 5,144.73 | 5,119.60 | 1,378.37 | 393.82 |
| 101-257-719.000 | FRINGE BENEFITS | 560.10 | 600.00 | 142.69 | 40.76 |
| 101-257-731.000 | PUBLICATION | 269.70 | 450.00 | 0.00 | 0.00 |
| 101-257-740.000 | SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-257-741.000 | POSTAGE | 661.56 | 700.00 | 0.00 | 0.00 |
| 101-257-781.000 | COMPUTER SOFTWARE | 260.00 | 300.00 | 286.00 | 0.00 |
| 101-257-813.000 | BOARD OF REVIEW | 992.69 | 1,000.00 | 0.00 | 0.00 |
| 101-257-818.000 | CONTRACT LABOR | 17,050.54 | 17,050.54 | 2,833.34 | 1,416.67 |
| Total Dept 257 - ASSESSOR | | 24,939.32 | 25,320.14 | 4,640.40 | 1,851.25 |
| Dept 265 - CITY HALL | | | | | |
| 101-265-740.000 | SUPPLIES | 2,344.53 | 4,000.00 | (2.53) | 83.89 |
| 101-265-741.000 | POSTAGE | 475.11 | 500.00 | 701.20 | 0.00 |
| 101-265-775.000 | REPAIRS & MAINT | 245.00 | 500.00 | 880.45 | 0.00 |
| 101-265-781.000 | COMPUTER SOFTWARE | 60,032.20 | 64,000.00 | 19,398.25 | 5,639.05 |
| 101-265-802.000 | SERVICE | 1,576.54 | 2,000.00 | 209.74 | 43.69 |
| 101-265-880.200 | COMMUNITY SPECIAL EVENTS | 2,956.94 | 3,200.00 | 0.00 | 0.00 |
| 101-265-958.000 | DUES AND SUBSCRIPTIONS | 180.00 | 180.00 | 0.00 | 0.00 |
| 101-265-962.000 | MILEAGE | 15.40 | 50.00 | 0.00 | 0.00 |
| 101-265-980.000 | OFFICE EQUIPMENT & FURNITURE | 4,164.19 | 500.00 | 0.00 | 0.00 |
| Total Dept 265 - CITY HALL | | 71,989.91 | 74,930.00 | 21,187.11 | 5,766.63 |
| Dept 266 - ATTORNEY | | | | | |
| 101-266-801.000 | ATTORNEY | 18,678.47 | 30,000.00 | 3,239.17 | 1,740.05 |
| Total Dept 266 - ATTORNEY | | 18,678.47 | 30,000.00 | 3,239.17 | 1,740.05 |
| Dept 301 - POLICE | | | | | |
| 101-301-703.000 | SALARIES | 189,021.90 | 269,279.30 | 50,661.18 | 13,717.67 |
| 101-301-703.002 | OVERTIME SALARIES | 8,143.34 | 9,500.00 | 1,077.51 | 285.52 |
| 101-301-719.000 | FRINGE BENEFITS | 55,260.16 | 68,000.00 | 16,760.62 | 5,260.49 |
| 101-301-728.000 | UNIFORM EXPENSES | 6,988.01 | 5,000.00 | 0.00 | 0.00 |
| 101-301-740.000 | SUPPLIES | 12,530.10 | 10,000.00 | 4,019.68 | 3,280.43 |
| 101-301-740.300 | SUPPLIES COMMUNITY POLICING | 367.50 | 0.00 | 0.00 | 0.00 |
| 101-301-740.700 | GUNS AND AMMUNITION | 2,735.00 | 2,500.00 | 1,060.00 | 0.00 |
| 101-301-775.000 | REPAIRS & MAINT | 16,778.29 | 12,500.00 | 4,024.19 | 3,194.19 |
| 101-301-781.000 | COMPUTER SOFTWARE | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 101-301-801.000 | ATTORNEY | 1,735.07 | 2,500.00 | 321.24 | 321.24 |
| 101-301-802.000 | SERVICE | 221.00 | 800.00 | 39.99 | 0.00 |
| 101-301-809.000 | TRAINING | 2,358.54 | 2,800.00 | 26.68 | 0.00 |
| 101-301-851.000 | RADIO REPAIRS | 0.00 | 300.00 | 0.00 | 0.00 |
| 101-301-853.000 | TELEPHONE EXPENSE | 956.32 | 900.00 | 266.06 | 132.68 |
| 101-301-862.000 | GAS | 482.74 | 450.00 | 131.12 | 131.12 |
| 101-301-881.000 | K9 EXPENSES | 5,662.81 | 4,500.00 | 1,593.32 | 0.00 |
| 101-301-941.000 | PRINCIPAL ON SBITA | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 101-301-958.000 | DUES AND SUBSCRIPTIONS | 648.20 | 600.00 | 60.00 | 0.00 |
| 101-301-962.000 | MILEAGE | 149.10 | 200.00 | 0.00 | 0.00 |
| 101-301-970.000 | CAPITAL OUTLAY | 26,715.01 | 70,000.00 | 6,555.02 | 0.00 |
| 101-301-970.020 | ARMOUR/SPEC EQUIP | 0.00 | 850.00 | 0.00 | 0.00 |
| 101-301-980.100 | COMPUTER EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 0.00 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 301 - POLICE | | 330,753.09 | 468,179.30 | 86,596.61 | 26,323.34 |
| Dept 302 - POLICE STATE TRAINING | | | | | |
| 101-302-809.000 | TRAINING | 0.00 | 650.00 | 0.00 | 0.00 |
| Total Dept 302 - POLICE STATE TRAINING | | 0.00 | 650.00 | 0.00 | 0.00 |
| Dept 337 - EMS | | | | | |
| 101-337-802.000 | SERVICE | 168,896.00 | 175,652.00 | 87,826.00 | 0.00 |
| Total Dept 337 - EMS | | 168,896.00 | 175,652.00 | 87,826.00 | 0.00 |
| Dept 441 - DPW | | | | | |
| 101-441-810.020 | RECYCLING EXPENSE | 5,620.00 | 6,000.00 | (300.00) | 0.00 |
| Total Dept 441 - DPW | | 5,620.00 | 6,000.00 | (300.00) | 0.00 |
| Dept 445 - DRAIN AT LARGE | | | | | |
| 101-445-810.000 | EXPENSE | 1,154.99 | 1,200.00 | 0.00 | 0.00 |
| Total Dept 445 - DRAIN AT LARGE | | 1,154.99 | 1,200.00 | 0.00 | 0.00 |
| Dept 701 - PLANNING COMMISSION | | | | | |
| 101-701-703.000 | SALARIES | 940.00 | 1,200.00 | 0.00 | 0.00 |
| 101-701-719.000 | FRINGE BENEFITS | 71.92 | 120.00 | 0.00 | 0.00 |
| 101-701-731.000 | PUBLICATION | 462.70 | 800.00 | 0.00 | 0.00 |
| 101-701-740.000 | SUPPLIES | 0.00 | 50.00 | 0.00 | 0.00 |
| 101-701-803.000 | ENGINEERS FEES | 18,500.00 | 15,000.00 | 0.00 | 0.00 |
| Total Dept 701 - PLANNING COMMISSION | | 19,974.62 | 17,170.00 | 0.00 | 0.00 |
| Dept 702 - ZONING | | | | | |
| 101-702-703.000 | SALARIES | 42,453.48 | 43,514.80 | 11,715.55 | 3,347.30 |
| 101-702-719.000 | FRINGE BENEFITS | 3,490.70 | 3,577.97 | 896.24 | 256.07 |
| 101-702-731.000 | PUBLICATION | 523.85 | 0.00 | 0.00 | 0.00 |
| 101-702-740.000 | SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-702-853.000 | TELEPHONE EXPENSE | 488.25 | 700.00 | 78.70 | 39.35 |
| 101-702-961.000 | CONFERENCE AND WORKSHOPS | 0.00 | 75.00 | 0.00 | 0.00 |
| Total Dept 702 - ZONING | | 46,956.28 | 48,367.77 | 12,690.49 | 3,642.72 |
| Dept 906 - DEBT SERVICE | | | | | |
| 101-906-738.000 | TOWNSHIP/MILL | 8,886.28 | 8,886.28 | 0.00 | 0.00 |
| 101-906-991.000 | DEBT SERVICE - PRINCIPAL | 29,943.60 | 30,908.70 | 26,428.50 | 0.00 |
| 101-906-993.000 | BOND INTEREST | 24,909.43 | 24,336.55 | 10,128.83 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 63,739.31 | 64,131.53 | 36,557.33 | 0.00 |
| Dept 966 - CONTRIBUTIONS TO OTHER FUNDS | | | | | |
| 101-966-965.203 | CONTRIBUTION TO LOCAL STREET FUND | 89,325.03 | 90,000.00 | 0.00 | 0.00 |
| 101-966-965.208 | CONTRIBUTION TO PARK FUND | 70,000.00 | 100,000.00 | 0.00 | 0.00 |
| 101-966-965.401 | CONTRIBUTION TO CAPITAL PROJECT FUND | 9,000.00 | 22,404.00 | 0.00 | 0.00 |
| 101-966-965.598 | CONTRIBUTION TO STORM DRAIN MAINT | 500.00 | 500.00 | 0.00 | 0.00 |
| 101-966-965.641 | CONTRIBUTION TO EQP REPAIR & REPL | 99,505.00 | 113,878.62 | 0.00 | 0.00 |
| Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS | | 268,330.03 | 326,782.62 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,362,123.25 | 1,604,491.21 | 337,378.89 | 60,654.84 |
| Fund 101 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 1,629,464.85 | 1,628,463.04 | 847,984.84 | 559,414.89 |
| TOTAL EXPENDITURES | | 1,362,123.25 | 1,604,491.21 | 337,378.89 | 60,654.84 |
| NET OF REVENUES & EXPENDITURES | | 267,341.60 | 23,971.83 | 510,605.95 | 498,760.05 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 202-000-451.200 | SPEC ASSESSMENT ROAD - SUNSET | 5,299.96 | 4,759.12 | 4,627.30 | 4,200.19 |
| 202-000-553.000 | ACT 51 | 267,344.57 | 262,000.00 | 29,206.82 | 29,206.82 |
| 202-000-582.000 | COUNTY ROAD MILL 2014 | 52,070.36 | 0.00 | 86.76 | 0.00 |
| 202-000-665.000 | INTEREST | 10,744.15 | 10,600.00 | 3,101.27 | 1,099.59 |
| Total Dept 000 | | 335,459.04 | 277,359.12 | 37,022.15 | 34,506.60 |
| TOTAL REVENUES | | 335,459.04 | 277,359.12 | 37,022.15 | 34,506.60 |
| Expenditures | | | | | |
| Dept 463 - ROUTINE MAINT | | | | | |
| 202-463-699.203 | TRANSFER TO LOCAL STREETS | 87,500.00 | 87,500.00 | 0.00 | 0.00 |
| 202-463-782.000 | STREET MATERIALS & SUPPLIES | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 202-463-965.600 | CONTRIBUTION TO 641 LABOR & EQUIPMENT | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINT | | 197,500.00 | 200,000.00 | 0.00 | 0.00 |
| Dept 474 - TRAFFIC SIGNS | | | | | |
| 202-474-782.000 | STREET MATERIALS & SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 |
| Total Dept 474 - TRAFFIC SIGNS | | 0.00 | 500.00 | 0.00 | 0.00 |
| Dept 478 - WINTER MAINT | | | | | |
| 202-478-782.000 | STREET MATERIALS & SUPPLIES | 5,276.47 | 5,400.00 | 0.00 | 0.00 |
| Total Dept 478 - WINTER MAINT | | 5,276.47 | 5,400.00 | 0.00 | 0.00 |
| Dept 480 - CONSTRUCTION | | | | | |
| 202-480-803.000 | ENGINEERS FEES | 62,739.50 | 18,000.00 | 0.00 | 0.00 |
| 202-480-818.000 | CONTRACT LABOR | 137,236.34 | 15,000.00 | 0.00 | 0.00 |
| Total Dept 480 - CONSTRUCTION | | 199,975.84 | 33,000.00 | 0.00 | 0.00 |
| Dept 906 - DEBT SERVICE | | | | | |
| 202-906-992.000 | BOND PRINCIPAL | 11,264.00 | 11,968.00 | 0.00 | 0.00 |
| 202-906-993.000 | BOND INTEREST | 5,547.10 | 5,214.81 | 0.00 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 16,811.10 | 17,182.81 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 419,563.41 | 256,082.81 | 0.00 | 0.00 |
| Fund 202 - MAJOR STREET FUND: | | | | | |
| TOTAL REVENUES | | 335,459.04 | 277,359.12 | 37,022.15 | 34,506.60 |
| TOTAL EXPENDITURES | | 419,563.41 | 256,082.81 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (84,104.37) | 21,276.31 | 37,022.15 | 34,506.60 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CREASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 203-000-451.200 | SPEC ASSESSMENT ROAD - SUNSET | 32,340.63 | 29,041.47 | 28,237.08 | 25,630.72 |
| 203-000-553.000 | ACT 51 | 106,614.23 | 87,000.00 | 11,784.42 | 11,784.42 |
| 203-000-556.000 | PA 207 OF 2018-OTHER ST GRANT | 0.00 | 0.00 | 8,547.21 | 8,547.21 |
| 203-000-582.000 | COUNTY ROAD MILL 2014 | 42,587.97 | 0.00 | 529.45 | 0.00 |
| 203-000-665.000 | INTEREST | 1,172.53 | 1,100.00 | 310.13 | 109.96 |
| 203-000-699.001 | CONTRIBUTIONS FROM MAJOR STREET FUND | 87,500.00 | 87,500.00 | 0.00 | 0.00 |
| 203-000-699.101 | GF CONTRIBUTION | 89,325.03 | 90,000.00 | 0.00 | 0.00 |
| Total Dept 000 | | 359,540.39 | 294,641.47 | 49,408.29 | 46,072.31 |
| TOTAL REVENUES | | 359,540.39 | 294,641.47 | 49,408.29 | 46,072.31 |
| Expenditures | | | | | |
| Dept 463 - ROUTINE MAINT | | | | | |
| 203-463-965.600 | CONTRIBUTION TO 641 LABOR & EQUIPMENT | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINT | | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| Dept 478 - WINTER MAINT | | | | | |
| 203-478-782.000 | STREET MATERIALS & SUPPLIES | 5,050.00 | 5,100.00 | 0.00 | 0.00 |
| Total Dept 478 - WINTER MAINT | | 5,050.00 | 5,100.00 | 0.00 | 0.00 |
| Dept 480 - CONSTRUCTION | | | | | |
| 203-480-803.000 | ENGINEERS FEES | 523.10 | 1,000.00 | 0.00 | 0.00 |
| 203-480-818.000 | CONTRACT LABOR | 9,000.00 | 0.00 | 30,100.00 | 30,100.00 |
| Total Dept 480 - CONSTRUCTION | | 9,523.10 | 1,000.00 | 30,100.00 | 30,100.00 |
| Dept 906 - DEBT SERVICE | | | | | |
| 203-906-992.000 | BOND PRINCIPAL | 171,792.40 | 179,123.30 | 36,571.50 | 0.00 |
| 203-906-993.000 | BOND INTEREST | 127,122.22 | 121,487.64 | 14,016.17 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 298,914.62 | 300,610.94 | 50,587.67 | 0.00 |
| TOTAL EXPENDITURES | | 338,487.72 | 331,710.94 | 80,687.67 | 30,100.00 |
| Fund 203 - LOCAL STREET FUND: | | | | | |
| TOTAL REVENUES | | 359,540.39 | 294,641.47 | 49,408.29 | 46,072.31 |
| TOTAL EXPENDITURES | | 338,487.72 | 331,710.94 | 80,687.67 | 30,100.00 |
| NET OF REVENUES & EXPENDITURES | | 21,052.67 | (37,069.47) | (31,279.38) | 15,972.31 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 208 - PARK FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 208-000-478.030 | CONCESSIONS | 31,433.47 | 24,000.00 | 7,326.11 | 3,631.55 |
| 208-000-478.070 | FIELD RENTAL | 29,235.00 | 23,000.00 | 7,978.00 | 2,366.00 |
| 208-000-478.084 | FLAG FOOTBALL | 1,925.00 | 1,500.00 | 1,485.00 | 55.00 |
| 208-000-478.090 | YOUTH FEES | 13,575.00 | 11,500.00 | 0.00 | 0.00 |
| 208-000-667.000 | PAVILION RENT | 1,385.00 | 1,300.00 | 445.00 | 195.00 |
| 208-000-667.020 | TIFA PAVILION - COMMUNITY CEN | 2,475.00 | 1,800.00 | 525.00 | 150.00 |
| 208-000-680.001 | SPECIAL EVENTS | 0.00 | 0.00 | 350.00 | 0.00 |
| 208-000-684.000 | MISC INCOME | 40.00 | 0.00 | 0.00 | 0.00 |
| 208-000-699.101 | GF CONTRIBUTION | 70,000.00 | 100,000.00 | 0.00 | 0.00 |
| Total Dept 000 | | 150,068.47 | 163,100.00 | 18,109.11 | 6,397.55 |
| TOTAL REVENUES | | 150,068.47 | 163,100.00 | 18,109.11 | 6,397.55 |
| Expenditures | | | | | |
| Dept 751 - PARK ADMIN | | | | | |
| 208-751-703.000 | SALARIES | 58,170.05 | 61,476.88 | 20,069.20 | 4,845.15 |
| 208-751-703.002 | OVERTIME SALARIES | 659.33 | 1,000.00 | 0.00 | 0.00 |
| 208-751-719.000 | FRINGE BENEFITS | 25,876.58 | 27,117.04 | 8,178.11 | 2,519.75 |
| 208-751-731.000 | PUBLICATION | 523.40 | 900.00 | 116.20 | 116.20 |
| 208-751-740.000 | SUPPLIES | 7,923.95 | 9,000.00 | 1,827.67 | 140.34 |
| 208-751-744.000 | YOUTH FEES (UNIFORMS,ETC.) | 13,326.26 | 13,000.00 | 700.00 | 0.00 |
| 208-751-745.000 | YOUTH UMPIRE FEES | 3,850.00 | 5,000.00 | 300.00 | 0.00 |
| 208-751-775.000 | REPAIRS & MAINT | 14,304.02 | 10,000.00 | 2,014.09 | 74.10 |
| 208-751-802.000 | SERVICE | 433.42 | 700.00 | 0.00 | 0.00 |
| 208-751-809.000 | TRAINING | 884.38 | 900.00 | 0.00 | 0.00 |
| 208-751-818.000 | CONTRACT LABOR | 2,451.25 | 3,500.00 | 0.00 | 0.00 |
| 208-751-853.000 | TELEPHONE EXPENSE | 478.16 | 500.00 | 78.70 | 39.35 |
| 208-751-920.000 | UTILITIES | 10,569.67 | 10,800.00 | 1,471.85 | 620.98 |
| 208-751-962.000 | MILEAGE | 807.92 | 725.00 | 0.00 | 0.00 |
| Total Dept 751 - PARK ADMIN | | 140,258.39 | 144,618.92 | 34,755.82 | 8,355.87 |
| Dept 778 - CONCESSIONS | | | | | |
| 208-778-703.000 | SALARIES | 6,926.99 | 9,100.00 | 2,499.02 | 355.75 |
| 208-778-719.000 | FRINGE BENEFITS | 652.84 | 1,100.00 | 258.63 | 36.82 |
| 208-778-740.000 | SUPPLIES | 13,699.26 | 12,200.00 | 4,312.99 | 1,364.35 |
| 208-778-746.000 | CONCESSION - FOOD LICENSE | 647.00 | 700.00 | 0.00 | 0.00 |
| 208-778-814.000 | BANK SERVICE CHARGES | 2,437.44 | 2,500.00 | 477.11 | 154.25 |
| Total Dept 778 - CONCESSIONS | | 24,363.53 | 25,600.00 | 7,547.75 | 1,911.17 |
| TOTAL EXPENDITURES | | 164,621.92 | 170,218.92 | 42,303.57 | 10,267.04 |
| Fund 208 - PARK FUND: | | | | | |
| TOTAL REVENUES | | 150,068.47 | 163,100.00 | 18,109.11 | 6,397.55 |
| TOTAL EXPENDITURES | | 164,621.92 | 170,218.92 | 42,303.57 | 10,267.04 |
| NET OF REVENUES & EXPENDITURES | | (14,553.45) | (7,118.92) | (24,194.46) | (3,869.49) |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 211 - GIZZARD FEST | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 211-000-665.000 | INTEREST | 1,551.42 | 1,500.00 | 428.02 | 141.77 |
| 211-000-674.100 | SPONSORSHIP | 23,345.00 | 22,000.00 | 0.00 | 0.00 |
| 211-000-681.000 | VENDOR BOOTHS | 13,825.00 | 13,000.00 | 100.00 | 100.00 |
| 211-000-682.000 | RACE | 10,990.00 | 8,700.00 | 255.00 | 170.00 |
| 211-000-686.000 | PAGEANT | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 211-000-688.000 | CARNIVAL | 2,701.80 | 3,300.00 | 0.00 | 0.00 |
| 211-000-690.000 | TENT TICKET SALES | 14,159.00 | 16,000.00 | 0.00 | 0.00 |
| 211-000-691.000 | ATM | 80.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 69,252.22 | 67,100.00 | 783.02 | 411.77 |
| TOTAL REVENUES | | 69,252.22 | 67,100.00 | 783.02 | 411.77 |
| Expenditures | | | | | |
| Dept 779 - SPECIAL EVENTS | | | | | |
| 211-779-740.000 | SUPPLIES | 7,206.53 | 7,000.00 | 0.00 | 0.00 |
| 211-779-818.000 | CONTRACT LABOR | 14,790.00 | 18,000.00 | 0.00 | 0.00 |
| 211-779-880.200 | COMMUNITY SPECIAL EVENTS | 26,086.64 | 28,000.00 | 0.00 | 0.00 |
| 211-779-880.500 | PAGEANT | 1,873.36 | 2,000.00 | 0.00 | 0.00 |
| 211-779-880.600 | RACE | 7,129.85 | 5,750.00 | (80.84) | 0.00 |
| Total Dept 779 - SPECIAL EVENTS | | 57,086.38 | 60,750.00 | (80.84) | 0.00 |
| TOTAL EXPENDITURES | | 57,086.38 | 60,750.00 | (80.84) | 0.00 |
| Fund 211 - GIZZARD FEST : | | | | | |
| TOTAL REVENUES | | 69,252.22 | 67,100.00 | 783.02 | 411.77 |
| TOTAL EXPENDITURES | | 57,086.38 | 60,750.00 | (80.84) | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 12,165.84 | 6,350.00 | 863.86 | 411.77 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 247 - TAX INCREMENT FINANCING AUTHOR | | | | | |
| Revenues | | | | | |
| Dept 728 - TIFA DEPT | | | | | |
| 247-728-401.000 | PROPERTY TAXES | 203,253.71 | 205,000.00 | 165,604.00 | 165,604.00 |
| 247-728-573.000 | LOCAL COMMUNITY STABILIZATION | 22,412.63 | 23,000.00 | 0.00 | 0.00 |
| 247-728-579.200 | GRANT REVENUE - LOCAL | 0.00 | 343,000.00 | 0.00 | 0.00 |
| 247-728-665.000 | INTEREST INCOME | 4,518.78 | 4,400.00 | 143.17 | 76.73 |
| Total Dept 728 - TIFA DEPT | | 230,185.12 | 575,400.00 | 165,747.17 | 165,680.73 |
| TOTAL REVENUES | | 230,185.12 | 575,400.00 | 165,747.17 | 165,680.73 |
| Expenditures | | | | | |
| Dept 728 - TIFA DEPT | | | | | |
| 247-728-703.005 | WAGES - OTHER | 4,899.98 | 5,150.00 | 1,224.99 | 408.33 |
| 247-728-727.000 | OFFICE EXPENSE | 1,025.00 | 1,150.00 | 0.00 | 0.00 |
| 247-728-731.000 | PUBLICATION | 0.00 | 300.00 | 0.00 | 0.00 |
| 247-728-801.000 | ATTORNEY | 0.00 | 500.00 | 0.00 | 0.00 |
| 247-728-803.000 | ENGINEERS FEES | 21,539.70 | 18,000.00 | 20,782.50 | 10,502.50 |
| 247-728-807.000 | AUDIT | 4,400.00 | 4,800.00 | 0.00 | 0.00 |
| 247-728-823.000 | GRANT PROJECTS | 0.00 | 535,200.00 | 0.00 | 0.00 |
| 247-728-881.000 | K9 EXPENSES | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 247-728-970.000 | CAPITAL OUTLAY | 45,883.93 | 0.00 | 0.00 | 0.00 |
| 247-728-990.100 | DRAIN ASSESSMENT- COUNTY | 21,309.22 | 22,000.00 | 0.00 | 0.00 |
| 247-728-992.000 | BOND PRINCIPAL | 55,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 247-728-993.000 | BOND INTEREST | 10,456.25 | 7,811.00 | 4,602.50 | 4,602.50 |
| Total Dept 728 - TIFA DEPT | | 164,514.08 | 662,911.00 | 86,609.99 | 75,513.33 |
| TOTAL EXPENDITURES | | 164,514.08 | 662,911.00 | 86,609.99 | 75,513.33 |
| Fund 247 - TAX INCREMENT FINANCING AUTHOR: | | | | | |
| TOTAL REVENUES | | 230,185.12 | 575,400.00 | 165,747.17 | 165,680.73 |
| TOTAL EXPENDITURES | | 164,514.08 | 662,911.00 | 86,609.99 | 75,513.33 |
| NET OF REVENUES & EXPENDITURES | | 65,671.04 | (87,511.00) | 79,137.18 | 90,167.40 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2026 CREASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 401-000-699.100 | TRANSFER IN | 9,000.00 | 19,904.00 | 0.00 | 0.00 |
| Total Dept 000 | | 9,000.00 | 19,904.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 9,000.00 | 19,904.00 | 0.00 | 0.00 |
| Expenditures | | | | | |
| Dept 729 - DOWNTOWN | | | | | |
| 401-729-740.600 | LANDSCAPING SUPPLIES | 435.62 | 2,500.00 | 0.00 | 0.00 |
| 401-729-818.000 | CONTRACT LABOR | 3,958.00 | 17,404.00 | 2,683.00 | 1,104.00 |
| 401-729-880.200 | COMMUNITY SPECIAL EVENTS | 6,310.68 | 0.00 | 0.00 | 0.00 |
| Total Dept 729 - DOWNTOWN | | 10,704.30 | 19,904.00 | 2,683.00 | 1,104.00 |
| TOTAL EXPENDITURES | | 10,704.30 | 19,904.00 | 2,683.00 | 1,104.00 |
| Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN: | | | | | |
| TOTAL REVENUES | | 9,000.00 | 19,904.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 10,704.30 | 19,904.00 | 2,683.00 | 1,104.00 |
| NET OF REVENUES & EXPENDITURES | | (1,704.30) | 0.00 | (2,683.00) | (1,104.00) |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 590-000-642.000 | BILLS | 221,949.40 | 225,000.00 | 77,740.28 | 37,655.53 |
| 590-000-642.001 | FIXED COSTS | 507,746.74 | 509,000.00 | 173,549.97 | 88,620.47 |
| 590-000-656.000 | FINES & FORFEITURES | 16,378.89 | 16,000.00 | 3,451.37 | 1,221.04 |
| 590-000-665.000 | INTEREST | 17,587.99 | 17,400.00 | 4,651.92 | 1,649.39 |
| 590-000-666.000 | INSPECTION FEE | 1,100.00 | 450.00 | 0.00 | 0.00 |
| 590-000-672.000 | HOOK UP FEES | 55,375.00 | 22,000.00 | 0.00 | 0.00 |
| Total Dept 000 | | 820,138.02 | 789,850.00 | 259,393.54 | 129,146.43 |
| TOTAL REVENUES | | 820,138.02 | 789,850.00 | 259,393.54 | 129,146.43 |
| Expenditures | | | | | |
| Dept 537 - ADMINISTRATIVE | | | | | |
| 590-537-775.000 | REPAIRS & MAINT | 8,495.75 | 9,000.00 | 11,718.00 | 0.00 |
| 590-537-980.100 | COMPUTER EQUIPMENT | 790.99 | 0.00 | 0.00 | 0.00 |
| Total Dept 537 - ADMINISTRATIVE | | 9,286.74 | 9,000.00 | 11,718.00 | 0.00 |
| Dept 556 - DPW | | | | | |
| 590-556-740.000 | SUPPLIES | 13,785.11 | 12,000.00 | 0.00 | 0.00 |
| 590-556-743.000 | METERS | 2,110.95 | 5,000.00 | 0.00 | 0.00 |
| 590-556-775.000 | REPAIRS & MAINT | 6,039.75 | 3,000.00 | 0.00 | 0.00 |
| 590-556-802.000 | SERVICE | 425.00 | 500.00 | 0.00 | 0.00 |
| 590-556-803.000 | ENGINEERS FEES | 6,946.88 | 10,000.00 | 778.37 | 534.62 |
| 590-556-965.600 | CONTRIBUTION TO 641 LABOR & EQUIPMENT | 190,000.00 | 190,000.00 | 0.00 | 0.00 |
| 590-556-970.000 | CAPITAL OUTLAY | 2,243.75 | 60,000.00 | 44,050.00 | 44,050.00 |
| Total Dept 556 - DPW | | 221,551.44 | 280,500.00 | 44,828.37 | 44,584.62 |
| Dept 906 - DEBT SERVICE | | | | | |
| 590-906-991.000 | DEBT SERVICE - PRINCIPAL | 179,000.00 | 184,000.00 | 47,000.00 | 0.00 |
| 590-906-993.000 | BOND INTEREST | 188,472.50 | 191,410.00 | 30,951.25 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 367,472.50 | 375,410.00 | 77,951.25 | 0.00 |
| TOTAL EXPENDITURES | | 598,310.68 | 664,910.00 | 134,497.62 | 44,584.62 |
| Fund 590 - SEWER FUND: | | | | | |
| TOTAL REVENUES | | 820,138.02 | 789,850.00 | 259,393.54 | 129,146.43 |
| TOTAL EXPENDITURES | | 598,310.68 | 664,910.00 | 134,497.62 | 44,584.62 |
| NET OF REVENUES & EXPENDITURES | | 221,827.34 | 124,940.00 | 124,895.92 | 84,561.81 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 591-000-579.000 | GRANT REVENUE- STATE | 207,786.47 | 200,000.00 | (14,520.50) | 0.00 |
| 591-000-642.000 | BILLS | 394,279.54 | 400,000.00 | 138,443.37 | 66,973.60 |
| 591-000-642.001 | FIXED COSTS | 557,264.20 | 580,000.00 | 188,305.57 | 94,543.24 |
| 591-000-644.000 | PENALTIES | 2,500.00 | 2,340.00 | 450.00 | 40.00 |
| 591-000-656.000 | FINES & FORFEITURES | 20,230.89 | 18,000.00 | 4,308.28 | 1,516.46 |
| 591-000-665.000 | INTEREST | 39,866.11 | 39,350.00 | 10,544.31 | 3,738.60 |
| 591-000-666.000 | INSPECTION FEE | 1,100.00 | 750.00 | 0.00 | 0.00 |
| 591-000-672.000 | HOOK UP FEES | 58,352.28 | 40,000.00 | 0.00 | 0.00 |
| 591-000-684.000 | MISC INCOME | 535.00 | 250.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,281,914.49 | 1,280,690.00 | 327,531.03 | 166,811.90 |
| TOTAL REVENUES | | 1,281,914.49 | 1,280,690.00 | 327,531.03 | 166,811.90 |
| Expenditures | | | | | |
| Dept 537 - ADMINISTRATIVE | | | | | |
| 591-537-731.000 | PUBLICATION | 194.00 | 1,200.00 | 601.94 | 0.00 |
| 591-537-740.000 | SUPPLIES | 681.38 | 2,500.00 | 350.18 | 0.00 |
| 591-537-741.000 | POSTAGE | 3,869.07 | 3,700.00 | 889.85 | 293.80 |
| 591-537-781.000 | COMPUTER SOFTWARE | 1,073.00 | 1,200.00 | 0.00 | 0.00 |
| 591-537-809.000 | TRAINING | 3,526.71 | 2,500.00 | 0.00 | 0.00 |
| 591-537-980.100 | COMPUTER EQUIPMENT | 790.99 | 0.00 | 0.00 | 0.00 |
| Total Dept 537 - ADMINISTRATIVE | | 10,135.15 | 11,100.00 | 1,841.97 | 293.80 |
| Dept 556 - DPW | | | | | |
| 591-556-740.000 | SUPPLIES | 7,209.20 | 8,000.00 | 1,464.65 | 1,464.65 |
| 591-556-743.000 | METERS | 2,110.95 | 8,000.00 | 0.00 | 0.00 |
| 591-556-775.000 | REPAIRS & MAINT | 13,575.95 | 10,000.00 | 4,112.50 | 4,112.50 |
| 591-556-802.000 | SERVICE | 6,733.30 | 9,000.00 | 1,131.00 | 116.00 |
| 591-556-803.000 | ENGINEERS FEES | 6,946.87 | 19,000.00 | 778.37 | 534.62 |
| 591-556-818.000 | CONTRACT LABOR | 263,145.32 | 225,000.00 | 9,089.18 | 5,089.18 |
| 591-556-965.600 | CONTRIBUTION TO 641 LABOR & EQUIPMENT | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 591-556-970.000 | CAPITAL OUTLAY | 2,243.75 | 60,000.00 | 10,940.00 | 10,940.00 |
| Total Dept 556 - DPW | | 501,965.34 | 539,000.00 | 27,515.70 | 22,256.95 |
| Dept 906 - DEBT SERVICE | | | | | |
| 591-906-992.000 | BOND PRINCIPAL | 103,000.00 | 107,000.00 | 29,000.00 | 0.00 |
| 591-906-993.000 | BOND INTEREST | 106,541.26 | 104,141.00 | 19,126.25 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 209,541.26 | 211,141.00 | 48,126.25 | 0.00 |
| TOTAL EXPENDITURES | | 721,641.75 | 761,241.00 | 77,483.92 | 22,550.75 |
| Fund 591 - WATER FUND: | | | | | |
| TOTAL REVENUES | | 1,281,914.49 | 1,280,690.00 | 327,531.03 | 166,811.90 |
| TOTAL EXPENDITURES | | 721,641.75 | 761,241.00 | 77,483.92 | 22,550.75 |
| NET OF REVENUES & EXPENDITURES | | 560,272.74 | 519,449.00 | 250,047.11 | 144,261.15 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR ONTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 598 - STORM DRAIN MAINTENANCE | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 598-000-699.101 | GF CONTRIBUTION | 500.00 | 500.00 | 0.00 | 0.00 |
| Total Dept 000 | | 500.00 | 500.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 500.00 | 500.00 | 0.00 | 0.00 |
| Expenditures | | | | | |
| Dept 556 - DPW | | | | | |
| 598-556-818.000 | CONTRACT LABOR | 4,112.50 | 500.00 | 0.00 | 0.00 |
| Total Dept 556 - DPW | | 4,112.50 | 500.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,112.50 | 500.00 | 0.00 | 0.00 |
| Fund 598 - STORM DRAIN MAINTENANCE: | | | | | |
| TOTAL REVENUES | | 500.00 | 500.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,112.50 | 500.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (3,612.50) | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 09/30/2026

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2026 RMAL (ABNORMAL) | 2026-27 ORIGINAL BUDGET | YTD BALANCE 09/30/2026 RMAL (ABNORMAL) | ACTIVITY FOR NTH 09/30/2026 CASE (DECREASE) |
|---|---|---|---|---|---|
| Fund 641 - EQUIPMENT REPAIR & REPLACEMENT | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 641-000-699.100 | OPERATING TRANSFER-IN | 624,505.00 | 638,878.62 | 0.00 | 0.00 |
| Total Dept 000 | | 624,505.00 | 638,878.62 | 0.00 | 0.00 |
| TOTAL REVENUES | | 624,505.00 | 638,878.62 | 0.00 | 0.00 |
| Expenditures | | | | | |
| Dept 932 - EQUIPMENT REPAIR ACTIVITY | | | | | |
| 641-932-703.000 | SALARIES | 262,252.40 | 278,528.62 | 82,368.47 | 20,977.39 |
| 641-932-703.002 | OVERTIME SALARIES | 26,776.34 | 24,000.00 | 3,725.08 | 1,313.23 |
| 641-932-719.000 | FRINGE BENEFITS | 74,578.58 | 78,000.00 | 21,869.02 | 6,616.67 |
| 641-932-728.000 | UNIFORM EXPENSES | 3,613.86 | 4,300.00 | 2,937.96 | 150.68 |
| 641-932-740.000 | SUPPLIES | 22,359.85 | 21,000.00 | 6,465.20 | 1,433.79 |
| 641-932-775.000 | REPAIRS & MAINT | 47,404.05 | 50,000.00 | 3,552.23 | 2,205.98 |
| 641-932-782.000 | STREET MATERIALS & SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 |
| 641-932-802.000 | SERVICE | 315.53 | 1,000.00 | 0.00 | 0.00 |
| 641-932-809.000 | TRAINING | 763.46 | 1,000.00 | 210.00 | 210.00 |
| 641-932-853.000 | TELEPHONE EXPENSE | 3,712.84 | 3,800.00 | 666.43 | 332.15 |
| 641-932-862.000 | GAS | 25,946.57 | 26,000.00 | 7,302.02 | 1,739.63 |
| 641-932-920.000 | UTILITIES | 143,153.24 | 144,000.00 | 30,850.96 | 11,122.60 |
| 641-932-958.000 | DUES AND SUBSCRIPTIONS | 473.22 | 1,150.00 | 0.00 | 0.00 |
| 641-932-962.000 | MILEAGE | 501.06 | 600.00 | 0.00 | 0.00 |
| 641-932-970.000 | CAPITAL OUTLAY | 6,867.17 | 8,000.00 | 0.00 | 0.00 |
| Total Dept 932 - EQUIPMENT REPAIR ACTIVITY | | 618,718.17 | 641,878.62 | 159,947.37 | 46,102.12 |
| TOTAL EXPENDITURES | | 618,718.17 | 641,878.62 | 159,947.37 | 46,102.12 |
| Fund 641 - EQUIPMENT REPAIR & REPLACEMENT: | | | | | |
| TOTAL REVENUES | | 624,505.00 | 638,878.62 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 618,718.17 | 641,878.62 | 159,947.37 | 46,102.12 |
| NET OF REVENUES & EXPENDITURES | | 5,786.83 | (3,000.00) | (159,947.37) | (46,102.12) |
| TOTAL REVENUES - ALL FUNDS | | 5,510,027.60 | 5,735,886.25 | 1,705,979.15 | 1,108,442.18 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,459,884.16 | 5,174,598.50 | 921,511.19 | 290,876.70 |
| NET OF REVENUES & EXPENDITURES | | 1,050,143.44 | 561,287.75 | 784,467.96 | 817,565.48 |

# City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

October 9, 2026

To: City Council
From: Aaron Sheridan, City Manager
Subject: Manager's Report

Please review my report and let me know if you have questions or comments. Thank you.

1. The City may move into closed session to discuss a land purchase option and certain procedure to qualify the potential property for future wellhead development. Under the Michigan Open Meetings Act (OMA), a public body may hold a closed session to consider purchase or lease of real property, but only up to the time an option to purchase or lease that real property is obtained. Rules for Land Deals in Closed Session are as follows:

- Purchases and Leases Only: Council can go into a closed session to discuss buying or leasing land to prevent giving prospective sellers an unfair negotiating advantage.
- No Sales Allowed: Discussing the sale of publicly owned property is not permitted in a closed session under MCL 15.268(d); sales must be discussed in an open meeting.
- Vote Requirement: Entering a closed session for real estate requires a two-thirds roll-call vote of the serving members during an open meeting.
- No Final Decisions: All decisions, votes, and motions regarding the land deal must take place publicly when the body returns to the open session.

2. A development code enforcement letter from Brandy Miller, Potterville City Zoning Administrator, dated October 6, 2026, has been provided to Allen Edwin Homes developers listing 5 corrective actions that are necessary to be completed in the Cambria Estates Development. A deadline of a written response of October 16th has also been provided to the developer that will be enforced by the Zoning Office. After review multiple discussions with Allen Edwin and the City Engineer it is apparent and clear that Allen Edwin has some (relatively minor but important) fixes to construction/landscaping like sprinklers under sidewalks, storm water runoff, erosion, damage to curbs and trails, catch basins, and a misplaced cross walk landing. The City seeks to remedy the issues as soon as possible and continue planned development activities of Allen Edwin in the "Phase 3" of the Cambria Ridge Estates Site Condominium.

3. At the request of property owners of 219 Main Street and 217 Main Street, the City has reviewed jurisdiction and cost sharing responsibilities regarding an antiquated sewer service that meanders through Veteran's Park and services only the two private businesses. City Attorney, Mike Homier, has provided explanation and an opinion to Council stating the pipe in question, is a private service line, that is the responsibility of the landowner to maintain in good standing with the public utility. A meandering service line of an older unrenovated building through a neighbor's property, or in this case, a Park, does not become public or constitute a transfer of ownership or obligation to the City tax payer under the law when it fails. Because the plumbing is found to lie on public property, it is not grounds to have the ownership of that pipe borne by the public. Pursuant to law and City Ordinance it is to remain private, as its was installed and maintained by the owners. After review of the owner's request and the sewer back up incident at 219 and 217 Main Street, I recommend both owners make plans to modernize their local plumbing system in their building, and work cooperatively with each other, the City of Potterville and Eaton County Construction Code to issue appropriate permits and replace their sewer service line. The City has a mutual interest to help owners plan for repairs, but

# City of Potterville

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it cannot fund the expenditure or entertain possibilities of waiving legal requirements or using taxpayer funds or water fees to gift individuals for private benefit. Property owners of business, whether they are old or new buildings or structures, must be aware that changes in use of that property, will inevitably impact its utilities and how they function. Especially in cases when properties change in use from a low demand office space to a high demand food service type use that impacts public health and requires thousands of more gallons of potable water and sanitary service. Apparatuses get stressed and repairs and renovations should be expected.

4. The City's "Dump your Junk Event" will be held 8 am to Noon (or until dumpsters are full), Saturday, October 17th at the Lake Alliance Park compost site. Same rules apply as last year for all City Residents (only) who want to dispose of large rubbish items at no additional charge or fee(s). This is a service for City residents who may drop off junk like mattresses, couches, iron, steel, misc. metals, glass, washers/dryers, refrigerators, stoves, dishwashers, and/or other large rubbish items during the time of the event. Residential rubbish only. Commercial disposal is prohibited. No construction materials and/or grass clippings are allowed. No tires, PCBs, lead batteries, liquids, hazardous waste, chemicals, paint and/or yard waste. Proof of City residency is required. All disposable items should be delivered to the Lake Alliance Park Compost Area during event hours only. Please check online at www.pottervillemi.org to verify if an item is disposable or contact the Potterville City Office at (517) 645-7641 or email manager@pottervillemi.org . https://pottervillemi.org/wp-content/uploads/2025/12/2026-Dump-Junk-and-Curbside-Notice.pdf

5. Potterville School Superintendent Mr. Dan Gilbertson has asked to present a cost sharing proposal for a school resource officer (SRO) that involves participation from municipal partners based upon enrollment in the School District from Windsor Township, Benton Township Oneida and the City of Potterville. As provided by Mr. Gilbertson, the proposal provides 2024 Munetrix/Census demographic data showing the percentages of households with school-age children as **39.6%** for the City of Potterville, **28.5%** for Windsor Township, **27.3%** for Benton Township, and **22.8%** for Oneida Township. The school proposes to assume **50%** of the total cost of the new SRO, if local municipal partners within the district, agree to contribute a match based upon eligible students from the municipality divided by the total students enrolled in the district. Cost participation for the City of Potterville would be the largest share at $14,440 for 2026-27 school year, and be obligated for 5 years. Windsor Twp would be at $10,365; Benton Twp $9,957; Oneida $8,316.

# City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641 Fax: (517) 645-7810 ◆ www.pottervillemi.org

**TREASURERS REPORT**

**October 15, 2026**

Utility bills—as of 09/30/2026 (bills due on 15th) $24,799.70 is outstanding with $14,813.11 over 30 days past due.

Water usage month of September (Oct billing): 5,542,865 gallons
Sewer usage month of September (Oct billing) 5,537,388 gallons
Ready to service charge-water: $47,302.25
Ready to service charge sewer: $42,838.15
Total water and sewer billed out from 8/26-9/25/26 was $140,224.70

Payroll for the month of September was $71,477.92 (this includes all payroll taxes + MERS)

Summer tax bills were mailed out July 1st and are due on September 14th, 2026. Summer tax collection rate: 96.5%

Auditors were onsite the week of September 21st to do their field audit work.

Bank reconciliations completed for the month of September 2026:

General account – Reconciled balance: **$ 5,567,695.26**
Payroll account - Reconciled balance**: $ 9.918.22**
Tax account – Reconciled balance: **$71,789.81**
Gizzard Fest – Reconciled balance: **$68,760.79**

Respectfully submitted,
Jodi West, Treasurer

# City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

**October 2026**

*From the office of the Parks & Recreation Department for the City of Potterville:*

The Parks & Recreation Department continues to do administrative work, planning, implementation, programs, observation, evaluation, training, and continuing education.

- Pavilion rentals have come to an end for the 2026 Season. There were many open houses, birthday parties, and family reunions.
- The City continues to keep up with Michigan's weather. DPW continues to mow City properties, and weeds continue to be taken care of.
- Flag Football has ended. We had a great group of participants who have grown in their developmental skills and technique.
- We are in the last month of the 2026 Season. There are only two tournaments left, and they are fastpitch softball.
- Once the season concludes, I will be working on closing out the season, and provide statistics for the 2026 Year.
- Scheduling for the 2027 season is underway.
- Field Maintenance: With fall season upon us, we are still without our summer help during the week due to school and extracurricular activities. This puts the Parks & Recreation Director back out at the fields during the week and gets facilities ready for evening and weekend activities.
- Fall decorations took place last week and will conclude this week. The great big pumpkin was placed on the corner of M100 and Lansing Road last week, two staff members and I got the pumpkins and loaded up the corn stalks.
- Mums have been planted for Fall.
- Mark, your calendars, the City of Potterville's Christmas Event is Saturday, December 5th, 2026
- Continue to further my education by webinars, meetings, conferences, certificates, etc. As well as networking with other departments in the surrounding area.

Respectfully Submitted,
Tiffani Falin, Parks & Recreation Director

**Potterville**
**Police Department**
*Chief Richard Barry*

**319 North Nelson St. • Potterville • Michigan • 48876 • Phone (517) 645-7802 • Fax (517) 645-7810**

**Dear Council Members,**

- Please find below an overview of recent department activity, operational updates, and service statistics for the past month.

- As we transition out of the summer season, the department is experiencing the typical seasonal reduction in calls for service. This period allows officers to place additional emphasis on proactive policing initiatives, traffic enforcement, and community engagement efforts throughout the city.

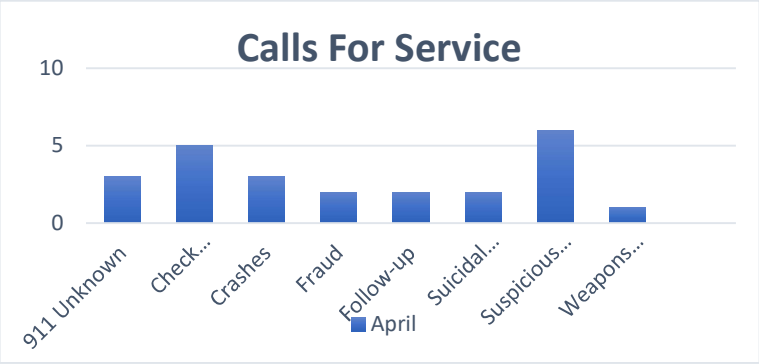
- I have continued to work closely with the school district by maintaining a regular presence within the schools, conducting hallway patrols, and providing support to students, faculty, and administration. Additionally, the Superintendent and I have been actively exploring funding opportunities and program options to establish a full-time School Resource Officer position that would provide dedicated law enforcement and safety services to our schools.

- Officer Betts and K-9 Drako departed this past Sunday to attend an advanced K-9 training academy conducted through Oakland Community College. The five-week program will further enhance the team's operational capabilities and training certifications. Upon completion, Officer Betts and K-9 Drako are expected to return to full deployment in early November.

- Detective Haynor is anticipated to return to full-duty status within the coming weeks following a period of light-duty assignment related to a medical procedure. His return will restore additional investigative and patrol resources to the department.

Thank you for your continued support of the department. If you should have any questions regarding this report or departmental operations, please do not hesitate to contact me.

Please see the attached call-for-service statistics and supporting documentation for a detailed summary of departmental activity during the reporting period.



***-Respectfully Submitted, Chief R. Barry***

# EATON COUNTY 911

## Events by Nature Code by Agency

Agency: PPD, Event date/Time range: 09/01/2026 00:00:00 - 09/30/2026 23:59:59

| Agency Code | Nature Code | Rpt Only | Self Init | CFS | Total | % Total | Avg Disp Time | Avg Resp Time | Avg Scene Time | Total Call Time | Avg Call Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **PPD** | 911 UNKNOWN CALL | 0 | 0 | 3 | 3 | 2% | 0:04:12 | 0:08:03 | 0:03:35 | 0:47:31 | 0:15:50 |
| | ABANDONED VEHICLE | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:33:12 | 0:33:12 | 0:33:12 |
| | ARGUMENT OR VERBAL ALTERCATION | 0 | 0 | 2 | 2 | 2% | 0:02:01 | 0:30:11 | 0:18:02 | 1:40:28 | 0:50:14 |
| | ASSAULT | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:20:03 | 0:32:22 | 0:52:25 | 0:52:25 |
| | ASSIST CITIZEN | 0 | 0 | 1 | 1 | 1% | 0:12:34 | 0:00:00 | 0:00:00 | 0:44:24 | 0:44:24 |
| | AUTOMATIC CRASH NOTIFICATION | 0 | 0 | 1 | 1 | 1% | 0:00:00 | 0:00:00 | 0:00:00 | 0:05:02 | 0:05:02 |
| | CHECK WELLBEING | 0 | 2 | 3 | 5 | 4% | 0:02:01 | 0:05:50 | 0:13:49 | 1:03:48 | 0:12:46 |
| | CIVIL COMPLAINT | 0 | 0 | 1 | 1 | 1% | 0:03:14 | 0:18:36 | 0:11:58 | 0:33:48 | 0:33:48 |
| | CRIMINAL SEXUAL CONDUCT REPORT | 0 | 0 | 1 | 1 | 1% | 0:01:15 | 0:00:00 | 0:00:00 | 3:11:14 | 3:11:14 |
| | DISORDERLY PERSON OR SUBJECT | 0 | 0 | 1 | 1 | 1% | 0:02:00 | 0:05:00 | 0:16:33 | 0:23:33 | 0:23:33 |
| | FOLLOWUP OF ANY KIND | 0 | 2 | 0 | 2 | 2% | 0:00:00 | 0:00:00 | 0:07:45 | 0:15:31 | 0:07:46 |
| | FRAUD RETAIL EMBEZZLEMENT | 0 | 0 | 2 | 2 | 2% | 0:03:14 | 0:00:00 | 0:00:00 | 0:32:25 | 0:16:13 |
| | MAN WITH A GUN | 0 | 0 | 1 | 1 | 1% | 0:00:00 | 0:00:00 | 0:00:00 | 0:07:14 | 0:07:14 |
| | MESSAGE FOR OFFICER | 0 | 5 | 0 | 5 | 4% | 0:00:01 | 0:00:00 | 0:00:06 | 0:00:35 | 0:00:07 |
| | MISCELLANEOUS INCIDENT | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:01:42 | 0:01:42 | 0:01:42 |
| | MISSING PERSON | 0 | 0 | 1 | 1 | 1% | 0:07:12 | 0:13:39 | 0:47:40 | 1:08:31 | 1:08:31 |
| | MOTORIST ASSIST | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:01:10 | 0:01:10 | 0:01:10 |
| | PERSONAL INJURY CRASH | 0 | 0 | 2 | 2 | 2% | 0:01:34 | 0:04:26 | 0:59:24 | 2:09:15 | 1:04:38 |
| | PPO VIOLATION | 0 | 0 | 1 | 1 | 1% | 0:05:29 | 0:00:00 | 0:00:00 | 0:28:35 | 0:28:35 |
| | PRIVATE PROPERTY DAMAGE CRASH | 0 | 0 | 1 | 1 | 1% | 0:02:40 | 0:02:55 | 0:05:00 | 0:10:35 | 0:10:35 |
| | PUBLIC RELATIONS | 0 | 2 | 0 | 2 | 2% | 0:00:01 | 0:00:00 | 1:31:27 | 3:02:56 | 1:31:28 |
| | RUNAWAY | 0 | 0 | 1 | 1 | 1% | 0:01:16 | 0:02:44 | 0:28:45 | 0:32:45 | 0:32:45 |

| Agency Code | Nature Code | Rpt Only | Self Init | CFS | Total | % Total | Avg Disp Time | Avg Resp Time | Avg Scene Time | Total Call Time | Avg Call Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | SHOOTING VICTIM | 0 | 0 | 1 | 1 | 1% | 0:00:00 | 0:09:42 | 0:52:16 | 1:01:58 | 1:01:58 |
| | SUBPOENA SERVICE | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:05:18 | 0:05:18 | 0:05:18 |
| | SUICIDAL THRT OR ATTEMPT | 0 | 0 | 2 | 2 | 2% | 0:00:00 | 0:10:15 | 0:46:35 | 1:53:40 | 0:56:50 |
| | SUSPICIOUS SITUATION | 0 | 1 | 2 | 3 | 2% | 0:02:35 | 0:01:24 | 0:06:39 | 0:25:21 | 0:08:27 |
| | SUSPICIOUS SUBJECT | 0 | 1 | 1 | 2 | 2% | 0:03:49 | 0:01:29 | 0:50:33 | 1:46:24 | 0:53:12 |
| | SUSPICIOUS VEHICLE | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:01:30 | 0:01:30 | 0:01:30 |
| | TEST CALL | 0 | 1 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:01:06 | 0:01:06 | 0:01:06 |
| | TRAFFIC HAZARD | 0 | 0 | 1 | 1 | 1% | 0:00:00 | 0:00:00 | 0:00:00 | 0:05:05 | 0:05:05 |
| | TRAFFIC STOP | 0 | 77 | 0 | 77 | 60% | 0:00:01 | 0:03:30 | 0:06:32 | 8:31:18 | 0:06:38 |
| | UNWANTED SUBJECT | 0 | 0 | 1 | 1 | 1% | 0:02:21 | 0:09:20 | 0:09:10 | 0:20:51 | 0:20:51 |
| | WEAPONS VIOLATION | 0 | 0 | 1 | 1 | 1% | 0:00:00 | 0:10:41 | 0:03:15 | 0:13:56 | 0:13:56 |
| **Subtotals for No Summary Code** | | **0** | **97** | **31** | **128** | **100%** | **0:03:02** | **0:09:17** | **0:21:22** | **32:53:06** | **0:31:09** |
| **Subtotals for PPD** | | **0** | **97** | **31** | **128** | **100%** | **0:03:02** | **0:09:17** | **0:21:22** | **32:53:06** | **0:31:09** |

# Eaton County Central Dispatch

## Total Calls For Service

| September 2026 | | | | |
|---|---|---|---|---|
| Type Agency | Month To Date | | Year To Date | |
| | Calls | %/Total | Calls | %/Total |
| EMS | 1,574 | 20.1% | 13,936 | 20.2% |
| Fire | 988 | 12.6% | 8,162 | 11.8% |
| Police | 5,276 | 67.3% | 46,911 | 68.0% |
| **Total Calls** | **7,838** | **100.0%** | **69,009** | **100.0%** |

# Eaton County Central Dispatch

## EMS Calls For Service

| September 2026 | | | | |
|---|---|---|---|---|
| Agency | Month To Date | | Year To Date | |
| | Calls | %/Total | Calls | %/Total |
| Benton Twp. EMS | 78 | 5.0% | 671 | 4.8% |
| Delta Twp. EMS | 541 | 34.4% | 4,701 | 33.7% |
| Eaton Area EMS | 630 | 40.0% | 5,554 | 39.9% |
| Grand Ledge EMS | 153 | 9.7% | 1,502 | 10.8% |
| Vermontville EMS | 29 | 1.8% | 178 | 1.3% |
| Windsor Twp. EMS | 90 | 5.7% | 887 | 6.4% |
| Outside Agencies* *DLHE (1), LIFE(0), LTEM(9), NEMS(20), PRTE(23), LAEM(0)* | 53 | 3.4% | 443 | 3.2% |
| **Total EMS Calls** | **1,574** | **100.0%** | **13,936** | **100.0%** |

* Agencies Outside Eaton County

# Eaton County Central Dispatch

## Fire Calls For Service

| September 2026 | | | | |
|---|---|---|---|---|
| Agency | Month To Date | | Year To Date | |
| | Calls | %/Total | Calls | %/Total |
| Bellevue Fire | 33 | 3.3% | 271 | 3.3% |
| Benton Twp. Fire | 16 | 1.6% | 214 | 2.6% |
| Charlotte Fire | 215 | 21.8% | 1,786 | 21.9% |
| Delta Fire | 348 | 35.2% | 2,482 | 30.4% |
| Eaton Rapids City | 73 | 7.4% | 650 | 8.0% |
| Eaton Rapids Twp. | 71 | 7.2% | 638 | 7.8% |
| Grand Ledge Fire | 61 | 6.2% | 597 | 7.3% |
| Hamlin Twp Fire | 11 | 1.1% | 184 | 2.3% |
| Olivet Fire | 44 | 4.5% | 225 | 2.8% |
| Roxand Twp. Fire | 14 | 1.4% | 122 | 1.5% |
| Sunfield Fire | 33 | 3.3% | 337 | 4.1% |
| Vermontville Fire | 16 | 1.6% | 106 | 1.3% |
| Windsor Fire | 38 | 3.8% | 468 | 5.7% |
| Outside Agencies* | 15 | 1.5% | 82 | 1.0% |
| *LTFD(15), LAFD(0), DLHF(0),NASH(0)* | | | | |
| **Total Fire Calls** | **988** | **100.0%** | **8,162** | **100.0%** |

* Agencies Outside Eaton County

# Eaton County Central Dispatch

## Police Calls For Service

| September 2026 | | | | |
|---|---|---|---|---|
| Agency | Month To Date | | Year To Date | |
| | Calls | %/Total | Calls | %/Total |
| Bellevue Police | 26 | 0.5% | 293 | 0.6% |
| Charlotte Police | 667 | 12.6% | 5,642 | 12.0% |
| Eaton County Sheriff | 1,937 | 36.7% | 18,338 | 39.1% |
| *Delta* | *1,579* | 29.9% | 15,312 | 32.6% |
| *Out County* | *358* | 6.8% | 3,026 | 6.5% |
| *Animal Control* | *26* | 0.5% | 301 | 0.6% |
| Eaton Rapids Police | 313 | 5.9% | 2,949 | 6.3% |
| Grand Ledge Police | 597 | 11.3% | 4,908 | 10.5% |
| Michigan State Police | 1,466 | 27.8% | 13,013 | 27.7% |
| Olivet Police | 98 | 1.9% | 499 | 1.1% |
| Potterville Police | 128 | 2.4% | 930 | 2.0% |
| Outside Agencies* *DNR(5), ME(13)* | 18 | 0.3% | 339 | 0.7% |
| **Total Police Calls** | **5,276** | **100.0%** | **46,911** | **100.0%** |

**BENTON TOWNSHIP FIRE DEPARTMENT**
**Fire Chief**
**4713 N. Hartel Rd.**
**Potterville, MI. 48876**
**Ph. 517-645-7061**

BTFD Monthly Report

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DATE: October 8, 2026
SUBJECT: BTFD Monthly Report
To: Township Supervisor, Township Board Members

**OPERATIONAL INFORMATION:**
Building Maintenance Discussion, getting quotes
Scheduled Hose Testing – October 6
Met with a Consultant for BTFD going to BS&A

**TRAINING:**
- Fire Training – Mayday Operations
  - Equipment Familiarization on 218 & 215
  - Simple IRA Presentation
- Officer Training – Code Enforcement
- EMS Training – Human Trafficking
- EMT/MFR Course ongoing
- Stop the Bleed Training for PPS staff

**MEETINGS ATTENDED:**
Township Board Meeting
PPS Safety Meeting

**SPECIAL EVENTS:**
None

**CODE COMPLAINTS:**
Working 11 complaints

**GRANTS**
Legislatively Directed Spending Item – Applied – No word yet
AFG Regional Grant – **Awarded to us with CFD and VFD**
MSA Equipment gear grant 25 sets – submitted - No word yet
Nutella Grant – Submitted for $5,000 - No word yet
State Farm / NVFC 2026 Grant – Applied for $10,000 Equipment - No word yet
MI Department of Treasury Fire Equipment Grant - Submitted

**BENTON TOWNSHIP FIRE DEPARTMENT**
**Fire Chief**
**4713 N. Hartel Rd.**
**Potterville, MI. 48876**
**Ph. 517-645-7061**

BTFD Monthly Report

## CALLS FOR SERVICE:

**FIRE** **6** City**, 9** Twp, 1 Mutual Aid
**EMS** **36** City**, 13** Twp, 29 Mutual Aid
**EMS Mutual Aid**

- Grand Ledge – 6
- Eaton Area – 18
- Windsor Twp. – 5
- Other - 0

**Total** **94 C**alls for service

## Year to Date Totals for 2026

**Total** = 885
**Fire** = 214
**EMS** = 671

## EMS Runs

**EATON COUNTY 911**

**Events by Nature Code by Agency**

Agency: BEMS, Event date/Time range: 09/01/2026 00:00:00 - 09/30/2026 23:59:59

| Agency Code | Nature Code | Rpt Only | Self Init | CFS | Total | % Total | Avg Disp Time | Avg Resp Time | Avg Scene Time | Total Call Time | Avg Call Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BEMS | ABDOMINAL PAIN/PROBLEMS | 0 | 0 | 2 | 2 | 3% | 0:01:49 | 0:07:08 | 0:51:46 | 2:01:24 | 1:00:42 |
| | ASSAULT/SEXUAL ASSAULT | 0 | 0 | 2 | 2 | 3% | 0:00:16 | 0:11:08 | 0:10:34 | 0:43:40 | 0:21:50 |
| | AUTOMATIC CRASH NOTIFICATION | 0 | 0 | 3 | 3 | 4% | 0:01:39 | 0:05:11 | 0:03:39 | 0:42:49 | 0:14:16 |
| | BREATHING PROBLEMS | 0 | 0 | 5 | 5 | 6% | 0:02:27 | 0:09:18 | 0:43:13 | 4:27:28 | 0:53:30 |
| | CHEST PAIN (NON-TRAUMATIC) | 0 | 0 | 7 | 7 | 9% | 0:00:56 | 0:10:03 | 0:58:47 | 6:59:54 | 0:59:59 |
| | CONVULSIONS/SEIZURES | 0 | 0 | 1 | 1 | 1% | 0:03:12 | 0:04:38 | 0:10:48 | 0:18:38 | 0:18:38 |
| | EMS STANDBY | 1 | 5 | 2 | 8 | 10% | 0:00:08 | 0:21:56 | 1:48:34 | 13:46:26 | 1:58:04 |
| | EYE PROBLEMS/INJURIES | 0 | 0 | 1 | 1 | 1% | 0:00:01 | 0:14:11 | 1:44:16 | 1:58:28 | 1:58:28 |
| | FALLS | 0 | 1 | 12 | 13 | 17% | 0:02:04 | 0:08:40 | 1:01:21 | 13:02:58 | 1:00:14 |
| | HEMORRHAGE/LACERATIONS | 0 | 0 | 2 | 2 | 3% | 0:02:26 | 0:07:01 | 1:09:32 | 2:37:57 | 1:18:59 |
| | OVERDOSE/POISONING | 0 | 0 | 1 | 1 | 1% | 0:00:00 | 0:23:48 | 0:23:15 | 0:47:03 | 0:47:03 |
| | PERSONAL INJURY CRASH | 3 | 0 | 7 | 10 | 13% | 0:00:12 | 0:08:22 | 1:08:24 | 7:52:59 | 1:07:34 |
| | SICK PERSON | 0 | 0 | 6 | 6 | 8% | 0:01:23 | 0:07:12 | 1:24:16 | 4:53:33 | 0:48:56 |
| | STROKE (CVA) | 0 | 0 | 2 | 2 | 3% | 0:02:09 | 0:10:21 | 0:54:48 | 2:12:27 | 1:06:14 |
| | TRAFFIC/TRANSPORTATION ACCIDEN | 1 | 0 | 4 | 5 | 6% | 0:00:46 | 0:06:37 | 1:28:22 | 4:53:13 | 0:58:39 |
| | TRAUMATIC INJURIES | 1 | 0 | 0 | 1 | 1% | 0:00:00 | 0:00:00 | 0:00:00 | 0:00:00 | 0:00:00 |
| | UNCONSCIOUS/FAINTING (NEAR) | 0 | 0 | 3 | 3 | 4% | 0:01:09 | 0:10:51 | 1:14:33 | 2:59:52 | 0:59:57 |
| | UNKNOWN PROBLEM (MAN DOWN) | 0 | 1 | 5 | 6 | 8% | 0:00:47 | 0:10:28 | 0:49:47 | 5:06:05 | 0:51:01 |
| **Subtotals for No Summary Code** | | **6** | **7** | **65** | **78** | **100%** | **0:01:20** | **0:10:24** | **0:56:49** | **75:24:54** | **0:59:04** |
| **Subtotals for BEMS** | | **6** | **7** | **65** | **78** | **100%** | **0:01:20** | **0:10:24** | **0:56:49** | **75:24:54** | **0:59:04** |

# BENTON TOWNSHIP FIRE DEPARTMENT

**Fire Chief**
**4713 N. Hartel Rd.**
**Potterville, MI. 48876**
**Ph. 517-645-7061**

BTFD Monthly Report

## Fire Runs

**EATON COUNTY 911**

**Events by Nature Code by Agency**

Agency: BTFD, Event date/Time range: 09/01/2026 00:00:00 - 09/30/2026 23:59:59

| Agency Code | Nature Code | Rpt Only | Self Init | CFS | Total | % Total | Avg Disp Time | Avg Resp Time | Avg Scene Time | Total Call Time | Avg Call Time |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BTFD | AUTOMATIC CRASH NOTIFICATION | 0 | 0 | 3 | 3 | 19% | 0:00:42 | 0:06:20 | 0:07:27 | 0:39:52 | 0:13:17 |
| | BRUSH FIRE | 0 | 0 | 1 | 1 | 6% | 0:03:49 | 0:11:50 | 0:09:07 | 0:24:46 | 0:24:46 |
| | COMPLAINT FIRE INVESTIGATION | 0 | 1 | 0 | 1 | 6% | 0:00:01 | 0:00:00 | 0:00:51 | 0:00:52 | 0:00:52 |
| | MEDICAL ASSIST | 0 | 0 | 2 | 2 | 13% | 0:00:05 | 0:09:46 | 0:06:50 | 0:33:21 | 0:16:41 |
| | MISCELLANEOUS FIRE RUN | 0 | 1 | 0 | 1 | 6% | 0:00:09 | 0:00:00 | 2:18:27 | 2:18:36 | 2:18:36 |
| | PERSONAL INJURY CRASH | 0 | 0 | 6 | 6 | 38% | 0:00:20 | 0:07:39 | 1:04:07 | 7:12:39 | 1:12:07 |
| | STRUCTURE FIRE LARGE | 0 | 0 | 1 | 1 | 6% | 0:00:01 | 0:18:00 | 0:25:23 | 0:43:24 | 0:43:24 |
| | WIRES DOWN | 0 | 0 | 1 | 1 | 6% | 0:01:13 | 0:10:51 | 0:20:24 | 0:32:28 | 0:32:28 |
| **Subtotals for No Summary Code** | | **0** | **2** | **14** | **16** | **100%** | **0:00:48** | **0:10:44** | **0:34:04** | **12:25:58** | **0:42:46** |
| **Subtotals for BTFD** | | **0** | **2** | **14** | **16** | **100%** | **0:00:48** | **0:10:44** | **0:34:04** | **12:25:58** | **0:42:46** |

BTFD Run Totals per Year

| 2026 | Fire | | EMS | | Mutual Aid | | Comments |
|---|---|---|---|---|---|---|---|
| Month | City | Twp | City | Twp | EMS | Fire | |
| Jan. | 12 | 12 | 35 | 21 | 12 | 4 | |
| Feb. | 8 | 6 | 25 | 25 | 16 | 1 | |
| Mar. | 8 | 14 | 28 | 23 | 15 | 8 | |
| Apr. | 10 | 7 | 21 | 26 | 25 | 7 | |
| May | 9 | 11 | 36 | 18 | 18 | 4 | |
| Jun. | 7 | 7 | 30 | 21 | 17 | 5 | |
| Jul. | 18 | 15 | 39 | 32 | 24 | 5 | |
| Aug. | 11 | 5 | 35 | 23 | 28 | 4 | |
| Sept. | 6 | 9 | 36 | 13 | 29 | 1 | |
| Nov. | | | | | | | |
| Dec. | | | | | | | |
| | 89 | 86 | 285 | 202 | 184 | 39 | |

| EMS M.A. | | |
|---|---|---|
| by Agency | | % of EMS Mutual Aid Runs |
| EAEMS | 116 | 63% |
| WTEMS | 37 | 20% |
| GLAFD | 28 | 15% |
| DTFD | 0 | 0% |
| Other | 1 | 0% |

Kevin Christiansen
Fire Chief
Benton Township Fire Department
4713 N. Hartel Rd.
Potterville, MI 48876
Station 517-645-7061
Email: bentontwp.chief@gmail.com

**POTTERVILLE PUBLIC SCHOOLS**

**Five-Year School Resource Officer Community Partnership Proposal**

**2026-27 through 2030-31**

**Proposal at a Glance**

| Five-Year SRO Cost | PPS Commitment | Municipal Partnership |
|---|---|---|
| **$468,062.56** | **$234,031.28 \| 50%** | **$234,031.28 \| 50%** |

**Purpose**

Potterville Public Schools proposes a five-year partnership with the communities represented within the District to jointly support a School Resource Officer (SRO). The model is designed to provide a sustainable, transparent, and equitable approach to school safety while strengthening collaboration among the District, municipalities, law enforcement, students, families, and the broader community.

**Proposed Funding Model**

Potterville Public Schools funds 50% of the annual SRO cost.

Participating municipalities collectively fund the remaining 50%.

The municipal share is distributed proportionally using an agreed-upon measure of PPS student/community representation.

The allocation is reviewed annually so the methodology remains transparent and current.

**Five-Year Financial Commitment**

| School Year | Total SRO Cost | PPS 50% | Municipal 50% |
|---|---|---|---|
| 2026-27 | $86,226.33 | $43,113.17 | $43,113.16 |
| 2027-28 | $89,697.42 | $44,848.71 | $44,848.71 |
| 2028-29 | $93,418.42 | $46,709.21 | $46,709.21 |
| 2029-30 | $97,412.39 | $48,706.19 | $48,706.20 |

| | | | |
|---|---|---|---|
| 2030-31 | $101,308.00 | $50,654.00 | $50,654.00 |
| **5-Year Total** | **$468,062.56** | **$234,031.28** | **$234,031.28** |

Five-Year School Resource Officer Community Partnership Proposal

**POTTERVILLE PUBLIC SCHOOLS | VIKINGS**

**Illustrative Municipal Allocation**

For discussion purposes, the 2024 Munetrix/Census demographic data supplied by the District shows the percentage of households with school-age children as 39.6% for the City of Potterville, 28.5% for Windsor Township, 27.3% for Benton Township, and 22.8% for Oneida Township. These figures do not measure the percentage of Potterville Public Schools students residing in each municipality. They are therefore normalized below only to illustrate how a proportional municipal allocation could work.

| Municipality | 2024 Demographic Figure | Illustrative Share |
|---|---|---|
| City of Potterville | 39.6% | 33.50% |
| Windsor Township | 28.5% | 24.11% |
| Benton Township | 27.3% | 23.10% |
| Oneida Township | 22.8% | 19.29% |

**Illustrative Five-Year Municipal Contributions**

| School Year | City of Potterville | Windsor Twp. | Benton Twp. | Oneida Twp. |
|---|---|---|---|---|
| 2026-27 | $14,444.00 | $10,395.31 | $9,957.61 | $8,316.24 |
| 2027-28 | $15,025.46 | $10,813.78 | $10,358.46 | $8,651.01 |
| 2028-29 | $15,648.77 | $11,262.37 | $10,788.17 | $9,009.90 |

| | | | | |
|---|---|---|---|---|
| 2029-30 | $16,317.81 | $11,743.88 | $11,249.40 | $9,395.11 |
| 2030-31 | $16,970.38 | $12,213.53 | $11,699.27 | $9,770.82 |
| **5-Year Total** | **$78,406.42** | **$56,428.87** | **$54,052.91** | **$45,143.08** |

**Recommended Final Allocation Method**

**Resident PPS eligible Students in Municipality ÷ Total eligible PPS Students in Participating Municipalities = Municipal Allocation %**

**Partnership Principles**

Shared responsibility: PPS assumes one-half of the annual SRO cost.

Equity: municipal contributions are proportional rather than divided equally.

Transparency: the calculation and supporting residency data are shared with participating municipalities.

Annual verification: student residency and actual SRO costs are reviewed each year.

Defined responsibilities: the final agreement establishes SRO duties, supervision, training, communication protocols, and payment procedures.

Collaborative oversight: the District, law enforcement, and participating municipalities review the partnership at least annually.

Five-Year School Resource Officer Community Partnership Proposal

**POTTERVILLE PUBLIC SCHOOLS | VIKINGS**

**Community Benefit**

This proposal is intended to do more than divide the cost of an employee. A sustainable SRO partnership can strengthen school and community safety, emergency preparedness, prevention and early intervention, relationships between students and law enforcement, and coordination among schools, municipalities, families, and first responders.

The 50/50 model also demonstrates a substantial District commitment: over five years, Potterville Public Schools would contribute approximately $234,031.28 toward the projected $468,062.56 cost while asking participating municipalities to collectively match that commitment.

**Proposed Next Steps**

Verify current PPS enrollment by eligible municipality of student residence.

Share the proposal individually with the City of Potterville, Benton Township, Windsor Township, and Oneida Township.

Invite municipal and law-enforcement representatives to a joint discussion regarding the partnership.

Determine each municipality's interest and available funding mechanism.

Develop a formal intergovernmental agreement/MOU addressing funding, payment schedule, annual reconciliation, SRO duties, supervision, insurance/indemnification, term, renewal, and termination.

Present the final agreement to each participating governmental body and the Potterville Public Schools Board of Education for consideration and possible approval.

**Important Planning Notes**

| Item | Planning Consideration |
|---|---|
| **Cost assumptions** | 2026-27 through 2029-30 costs are based on the SRO cost information provided by the District; 2030-31 uses the District's projected $101,308.00 estimate. Actual costs should be reconciled annually. |
| **Allocation data** | Munetrix/Census household data is illustrative only. Resident PPS eligible Students in Municipality ÷ Total eligible PPS Students in Participating Municipalities = Municipal Allocation % |

**Closing**

The safety and well-being of students is both a school priority and a community priority. Potterville Public Schools believes this proposal offers a collaborative, financially responsible framework for maintaining a consistent law-enforcement partnership while distributing the cost in a transparent and equitable manner.

The District looks forward to discussing this proposal with the Board of Education, municipal leaders, and law-enforcement partners and developing a final structure that best serves our students, families, schools, and communities.

**POTTERVILLE PUBLIC SCHOOLS • COMMUNITY • SAFETY • PARTNERSHIP**

Five-Year School Resource Officer Community Partnership

POTTERVILLE PUBLIC SCHOOLS

# School Resource Officer Community Partnership Proposal

A Five-Year Shared Investment in School & Community Safety

**2026-27 through 2030-31**

Stakeholder Discussion Presentation

# The Partnership Opportunity

A sustainable approach built around shared responsibility

| DISTRICT COMMITMENT | MUNICIPAL PARTNERS | FIVE-YEAR PROGRAM |
|---|---|---|
| 50% | 50% | $468,062.56 |

- Maintain a consistent School Resource Officer presence.
- Share the investment between PPS and participating municipalities.
- Allocate the municipal portion proportionally rather than equally.
- Build a transparent structure that can be reviewed each year.

# Why a Community Partnership?

School safety extends beyond the schoolhouse

## Safety

Strengthen prevention, preparedness, response, and coordination.

## Relationships

Build positive connections among students, families, schools, and law enforcement.

## Shared Responsibility

Recognize that the District and communities all benefit from a strong safety partnership.

## Sustainability

Create a predictable multi-year structure rather than relying on a single funding source.

# Five-Year SRO Cost Projection

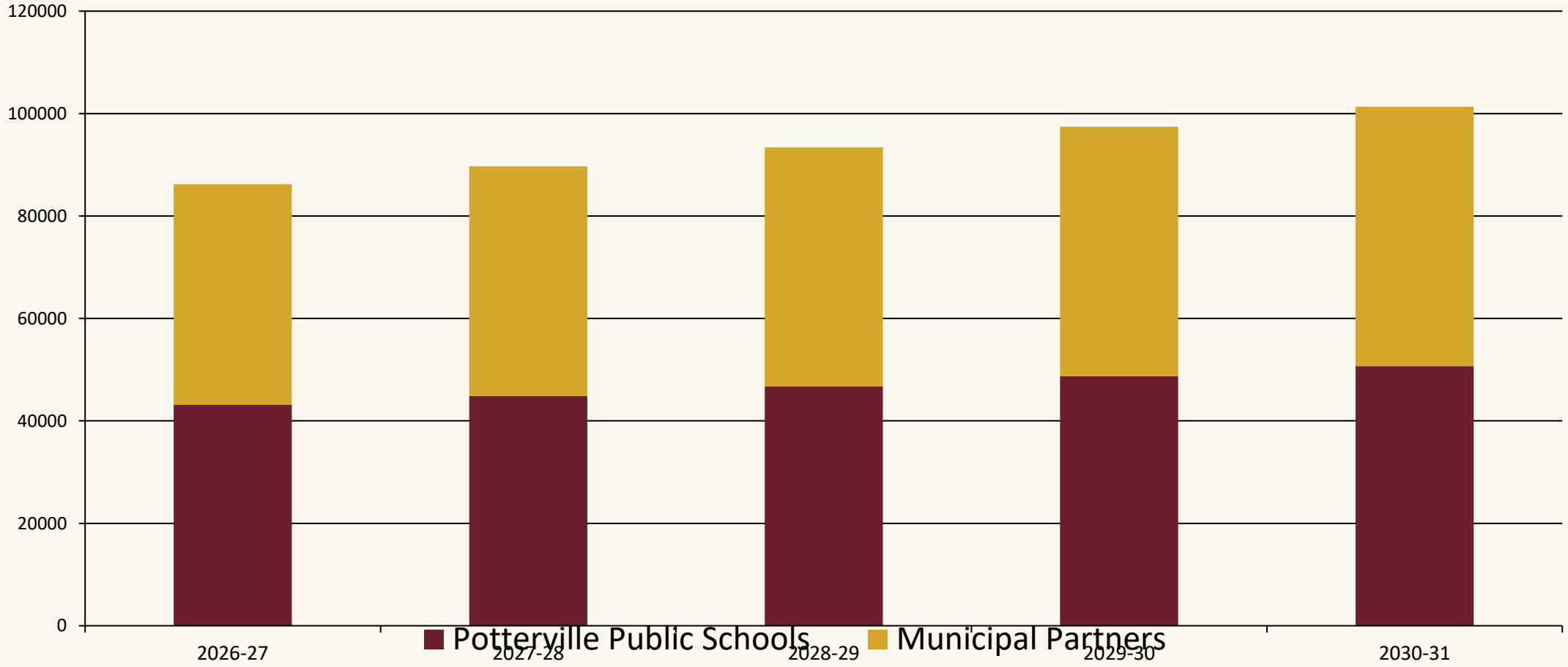
District and municipal partners each fund one-half

| School Year | Total Cost | PPS 50% | Municipal 50% |
|---|---|---|---|
| 2026-27 | $86,226.33 | $43,113.17 | $43,113.16 |
| 2027-28 | $89,697.42 | $44,848.71 | $44,848.71 |
| 2028-29 | $93,418.42 | $46,709.21 | $46,709.21 |
| 2029-30 | $97,412.39 | $48,706.20 | $48,706.19 |
| 2030-31 | $101,308.00 | $50,654.00 | $50,654.00 |
| **5-Year Total** | **$468,062.56** | **$234,031.29** | **$234,031.27** |

**PPS five-year commitment: $234,031.28 • Municipal partners: $234,031.28**

# Annual Cost-Sharing Model

A balanced 50/50 investment each year



# How Could the Municipal Share Be Allocated?

Use proportional representation rather than an equal four-way split

## Illustrative 2024 demographic data

| Municipality | Households w/ School-Age Children | Normalized Share |
|---|---|---|
| City of Potterville | 39.6% | 33.50% |
| Windsor Township | 28.5% | 24.11% |
| Benton Township | 27.3% | 23.10% |
| **Oneida Township** | **22.8%** | **19.29%** |

## Important distinction

Munetrix/Census data measures households with school-age children. It does NOT measure the percentage of PPS students residing in each municipality.

**Recommendation: use actual PPS student residency data for the final funding formula.**

# Illustrative Municipal Contributions

Estimated contributions

| Year | City of Potterville | Windsor Twp. | Benton Twp. | Oneida Twp. |
|---|---|---|---|---|
| 2026-27 | $14,444.00 | $10,395.31 | $9,957.61 | $8,316.24 |
| 2027-28 | $15,025.46 | $10,813.78 | $10,358.46 | $8,651.01 |
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| 2029-30 | $16,317.81 | $11,743.88 | $11,249.40 | $9,395.10 |
| 2030-31 | $16,970.38 | $12,213.53 | $11,699.27 | $9,770.82 |
| **5-Year Total** | **$78,406.42** | **$56,428.87** | **$54,052.91** | **$45,143.07** |

Illustration based on normalized 2024 household demographic figures supplied in Munetrix.

# Recommended Final Funding Formula

Tie each contribution directly to current PPS student residency

**Resident PPS Students in Municipality ÷ Total PPS Students in Participating Municipalities**

**=**

**Municipality's Percentage of the 50% Municipal Share**

- Direct connection between contribution and student representation.
- Easy to explain and document.
- Can be verified and updated annually.
- Provides a consistent method if enrollment patterns change.

# Framework for a Five-Year Agreement

Key principles for an intergovernmental partnership

- Five-year term covering 2026-27 through 2030-31.
- Annual verification of actual SRO cost and student residency percentages.
- Defined SRO duties, supervision, training, and communication protocols.
- Clear payment schedule and annual reconciliation process.
- Annual meeting among PPS, law enforcement, and participating municipalities.
- Appropriate provisions for insurance, indemnification, renewal, and termination.

# What the Partnership Supports

A shared investment with benefits across the community

## Preparedness

Emergency planning, response coordination, and first-responder relationships.

## Prevention

Early intervention, safety education, and proactive problem solving.

## Connection

Positive relationships between students, families, and law enforcement.

## Continuity

A stable SRO presence supported by a predictable multi-year funding model.

# Proposed Next Steps

Move from concept to a mutually agreed-upon partnership

1 **Confirm proportional allocation methodology**

2 Meet individually with municipal leaders

3 Convene PPS, municipalities, and law enforcement

4 Develop intergovernmental agreement / MOU

5 Present final agreement for consideration and possible approval

POTTERVILLE PUBLIC SCHOOLS

# Community • Safety • Partnership

How can we build a sustainable partnership that best serves our students, families, schools, and communities?

Discussion & Questions