

CITY COUNCIL AGENDA

Regular Meeting

April 6, 2026 at 7:00 PM



- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION**
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** - Items can be added or deleted from the Agenda by City Council action.
- 6) **PUBLIC COMMENT ON AGENDA ITEMS** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes. Comments shall address AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Non-Agenda items shall be addressed during the PUBLIC COMMENT-NON-AGENDA ITEMS (Item 14) portion of the meeting agenda.
- 7) **CONSENT AGENDA**
 - A. **City Council Minutes**
Work Session - March 16, 2026
Regular Session - March 16, 2026
 - B. **City Bills**

Purchases 3/13/26	\$5,350.96
Purchases 3/17/26	\$2,420,168.25
Purchases 3/20/26	\$22,497.06
Purchases 3/27/26	\$54,620.59
February Power Purchase	\$757,931.00
TOTAL	\$3,260,567.86
 - C. **DISTRIBUTION OF FY2027 PROPOSED BUDGET**
 - D. **WORK SESSION — FY2027 PROPOSED BUDGET**
 - E. **SPECIAL EVENT REQUEST- 2026 MEMORIAL DAY PARADE**
 - F. **SIDEWALK USE PERMIT - THE STAGECOACH**
 - G. **SIDEWALK USE PERMIT - SCHULER'S**
 - H. **CONTRACT - RETAINER ENGAGEMENT WITH BLOOM SLUGGETT, PC**
 - I. **CONTRACT - CONSULTING AGREEMENT WITH CONSOLIDATED COMPLIANCE SERVICES**
- 8) **PRESENTATIONS AND RECOGNITIONS**
 - A. **ARBOR DAY PROCLAMATION**
- 9) **INFORMATIONAL ITEMS**

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

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

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. PURCHASE - DPW MINI EXCAVATOR

B. RESOLUTION 2026-6 - MDOT S. KALAMAZOO CONNECTOR GRANT CONTRACT

C. INTRODUCTION & SET PUBLIC HEARING- ORDINANCE 2026-5- MOBILE FOOD VENDORS

13) APPOINTMENTS / ELECTIONS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

CITY COUNCIL MINUTES

March 16, 2026

Regular Meeting - 7:00 PM

[IGNORE_INDENT]

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, March 16, 2026 at 7:00 PM in the Council Chambers of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Wolfersberger.

2) ROLL CALL

Roll was called:

Present: Mayor Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Ryan Traver, and Ryan Underhill

Also Present: Manager Perry and Clerk Eubank

Absent: Andrew Scibbe

Motion by Gates, supported by Traver to excuse member Scibbe. On a voice vote; **motion carried.**

3) INVOCATION

4) PLEDGE OF ALLEGIANCE

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

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

6) PUBLIC COMMENT ON AGENDA ITEMS

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

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

7) CONSENT AGENDA

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

Ayes: Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Ryan Traver, Ryan Underhill

Nays: None

Abstain: None

Motion carried.

A. City Council Minutes

Work Session - March 2, 2026

Regular Session - March 2, 2026

B.	<u>City Bills</u>	
	Purchases 2/27/2026	\$235,618.66
	Purchases 3/4/2026	\$35,487.26
	TOTAL	\$271,105.92

C. DANGEROUS BUILDING - REQUEST TO FILE LITIGATION

D. MASTER SERVICE AGREEMENT WITH POWER SYSTEM ENGINEERING

E. SPECIAL EVENT REQUEST — GARDEN TOUR

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

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

A. RESOLUTION 2026-8 - KETCHUM PARK IMPROVEMENTS - MDNR TRUST FUND GRANT

Mayor Wolfersberger opened the public hearing on Resolution 2026-08 at 7:15 pm.

Barry Wayne Adams spoke during the public hearing.

Mayor Wolfersberger closed the public hearing on Resolution 2026-08 at 7:18 pm.

Moved by Ryan Traver, supported by Theresa Chaney-Huggett to approve Resolution 2026-08, A Resolution of Support for the Michigan Natural Resources Trust Fund Grant Application for New Pavilion, Bathrooms and Playground, and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

Ayes: James Hackworth, Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates

Nays: None

Abstain: None

Motion carried.

CITY OF MARSHALL,

MICHIGAN

**RESOLUTION OF SUPPORT
FOR THE MICHIGAN NATURAL RESOURCES TRUST FUND GRANT
APPLICATION
FOR NEW PAVILION, BATHROOMS AND PLAYGROUND**

RESOLUTION 2026-08

WHEREAS, the City of Marshall's Ketchum Park located between Montgomery Street and South Marshall Ave, which has served the community members for almost 70 years since being cleared to become the first recreational park in the City of Marshall in 1958. Over the years, disjointed improvements have been steadily added to the park: picnic pavilions, a skate park, and playground and trail developments. The North Ketchum Park project will provide a new pavilion, bathrooms and playground and will unify the space while allowing for future, planned, improvements; and

WHEREAS, the application and improvements are supported the City of Marshall's Parks & Recreation Masterplan 2025-2029 and scheduled in the city's 2026-27 Capital Improvement Plan.

WHEREAS, the City of Marshall seeks funding from the Michigan Natural Resources Trust Fund (MNRTF) to assist with these park renovations, including grading, and accessibility improvements; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marshall, Michigan, supports the submission of a grant application to the Michigan Department of Natural Resources for financial assistance in repairing and improving the area on the North side of Ketchum Park; and

BE IT FURTHER RESOLVED that the City Council of the City of Marshall, Michigan, will make available its financial obligation amount of \$400,000 (50%) of a total \$800,000 project cost, during the 2027-28 fiscal year;

BE IT FURTHER RESOLVED that the City Manager, or their designee, is authorized to take necessary actions to submit the application and fulfill any grant requirements.

Adopted this 16 day of March, 2026.

YEAS:

NAYS:

ABSENT:

CERTIFICATION:

I, Michelle Eubank, Clerk of the City of Marshall, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a regular meeting held on March 16 with a quorum present.

Michelle Eubank
City Clerk
City of Marshall, Michigan

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. RESOLUTION 2026-5 - STATE HIGH WATER INFRASTRUCTURE GRANT

Moved by Jacob Gates, supported by James Hackworth to approve Resolution 2026-05, A Resolution to Support the Sherman Pond Study Grant Application and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

Ayes: Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth

Nays: None

Abstain: None

Motion carried.

CITY OF MARSHALL, MICHIGAN RESOLUTION NO. 2026-05

A RESOLUTION TO SUPPORT THE SHERMAN POND STUDY GRANT APPLICATION

Minutes of a regular meeting of the Council of the City of Marshall, held on March 16, 2026 at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, Sherman Pond, located in the City's northwest quadrant, is suspected of a reduction in storage and infiltration capabilities over the years; and

WHEREAS, residents adjacent to Sherman Pond have observed higher water levels relative to the years when the area was first developed; and

WHEREAS, Sherman Pond has the ability to be a discharge point of stormwater generated in possible future development; and

WHEREAS, the City of Marshall is the owner of a parcel which includes the majority of Sherman Pond, with Tax ID 53-002-022-00 and an address of 507.5 North Linden Street; and

WHEREAS, the City has developed a plan to assess the condition, storage, and capacity of Sherman Pond through an engineering study. The assessment cost is

estimated at \$50,000, of which 20% is required to be covered with a local match funds; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL that the City of Marshall Council approves the submission of the grant application to the State of Michigan's Department of Environment, Great Lakes, and Energy (EGLE) Water Resources Division for a total project amount not to exceed \$50,000 for the Sherman Pond Study and commits that the local match shall be provided if the project is funded.

Resolution declared adopted this 16th day of March 2026.

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on March 16, 2026 and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

B. RESOLUTION - 2026-7 - PROPERTY TRANSFER OF OPPORTUNITY DRIVE RIGHT OF WAY

Moved by Ryan Traver, supported by James Hackworth to approve the purchase of Opportunity Drive right of way parcel, approximately 5 acres, in the amount of \$1 from Marshall Area Economic Development Alliance (MAEDA) upon the completion of all necessary splits and combinations of the adjacent parcels and approve Resolution 2026-07, A Resolution to Dedicate Opportunity Drive as a Public Street and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

Ayes: Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Ryan Traver

Nays: None

Abstain: None

Motion carried.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2026-07**

A RESOLUTION TO DEDICATE OPPORTUNITY DRIVE AS A PUBLIC STREET

Minutes of a regular meeting of the Council of the City of Marshall, held on March 16, 2026 at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, the City of Marshall purchased property per Exhibit A, conveyed to the City per Quit Claim Deed once recorded in the Office of the Registrar of Deeds for Calhoun County Michigan; and

WHEREAS, the conveyed property includes an improved road surface called Opportunity Drive; and

WHEREAS, the City recognizes Opportunity drive as a public street for public purpose within the City of Marshall; and

WHEREAS, it is necessary to furnish certain information to the State of Michigan to place these streets within the City of Marshall Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended; and

WHEREAS, the City dedicates the Opportunity Drive right-of-way described as:

Commencing at the East 1/4 corner of Section 28, T2S, R6W, Marshall Township, Calhoun County, Michigan; thence N88°20'54"W 1,697.48 feet along the E-W 1/4 line of said Section 28 to the POINT OF BEGINNING; thence S01°39'07"W 202.00 feet; thence N87°58'33"W 307.41 feet; thence N88°20'54"W 640.32 feet; thence N00°08'50"W 200.10 feet along the N-S 1/4 line of said Section 28 to the Center of said Section 28; thence N00°07'44"W 43.02 feet along said N-S 1/4 line of Section 28;

thence S88°20'54"E 955.35 feet; thence S01°39'07"W 43.00 feet to the POINT OF BEGINNING. Being part of the East ½ of Section 28, T2S, R6W, Marshall Township, Calhoun County, Michigan. Containing 5.32 acres of land, more or less, and being subject to any easements and restrictions of record, if any.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL hereby determines that the centerline of Opportunity Drive is described as:

Commencing at the East 1/4 corner of Section 28, T2S, R6W, Marshall Township, Calhoun County, Michigan; thence N88°20'54"W 1,697.48 feet along the E-W 1/4 line of said Section 28; thence S01°39'07"W 65.05 feet to the POINT OF BEGINNING;

thence N88°19'44"W 463.00 feet; thence N89°08'41"W 488.81 feet to the POINT OF ENDING. Being part of the East 1/2 of Section 28, T2S, R6W, Marshall Township, Calhoun County, Michigan. Being subject to any easements and restrictions of record, if any.

And further affirms:

1. That said Opportunity Drive is located within a City right-of-way and is under the control of the City of Marshall.
2. That said Opportunity Drive is a public Street and for public purposes.
3. That said Opportunity Drive is accepted into the City of Marshall Street System and open to the public upon final street construction and development.

Resolution declared adopted this 16 day of March 2026.

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on March 16, 2026, and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

C. GRANT REQUEST - S. KALAMAZOO/HUGHES INTERSECTION IMPROVEMENTS

Moved by James Hackworth, supported by Theresa Chaney-Huggett to approve the submission of a fiscal year 2027 Congressionally Directed Spending request for the construction of the South Kalamazoo Ave and West Hughes Street intersection and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

D. SET PUBLIC HEARING - ORDINANCE 2026-01 - AMENDMENT TO 132.01 THREATS; ASSAULT AND BATTERY

Moved by James Hackworth, supported by Jacob Gates to introduce ORDINANCE 2026-1 an AMENDMENT TO 132.01 THREATS; ASSAULT AND BATTERY, publish a summary in the local newspaper and set a Public Hearing for April 20th 2026. On a voice vote: **Motion carried.**

E. SET PUBLIC HEARING - ORDINANCE 2026-02 -AMENDMENT TO 131.02 HARASSING COMMUNICATIONS

Moved by Jacob Gates, supported by Ryan Traver to introduce ORDINANCE 2026-2, an AMENDMENT TO 132.02 Harassing Communications, publish a summary in the local newspaper and set a Public Hearing for April 20th 2026. On a voice vote: **Motion carried.**

F. SET PUBLIC HEARING - ORDINANCE 2026-03 - AMENDMENT TO 134.04 DISORDERLY CONDUCT

Moved by Jacob Gates, supported by James Hackworth to introduce Ordinance 2026-3 an AMENDMENT TO 132.04 Disorderly Conduct, publish a summary in the local

newspaper and set a Public Hearing for April 20th 2026. On a voice vote: **Motion carried.**

G. SET PUBLIC HEARING - ORDINANCE 2026-04 – AMENDMENT TO 134.03 DISORDERLY HOUSE

Moved by Ryan Traver, supported by Jacob Gates to introduce ORDINANCE 2026-4 an AMENDMENT TO 134.03 Disorderly House, publish a summary in the local newspaper and set a Public Hearing for April 20th 2026. On a voice vote: **Motion carried.**

13) APPOINTMENTS / ELECTIONS

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

Lynn Sleight, Kelly Isaac of Marshall, David Begg of W Green, Barry Wayne Adams, Brian Munger of E Spruce, and Laura Valentine North Dr E gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

The meeting was adjourned at 8:28 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

CITY COUNCIL MINUTES

March 16, 2026

Work Session - 6:00 PM

[IGNORE_INDENT]

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, March 16, 2026 at 6:00 PM in the Training Room of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Wolfersberger.

2) ROLL CALL

Roll was called:

Present: Mayor Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Ryan Traver, and Ryan Underhill

Also Present: Manager Perry and Clerk Eubank

Absent: Andrew Scibbe

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

Barry Wayne Adams, Lynn Sleight, and Kelly Isaac gave public comment.

4) DISCUSSION ITEMS

A. NOISE ORDINANCE

Staff and council discussed a proposed noise ordinance.

5) ADJOURNMENT

The meeting was adjourned at 6:52 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

03/14/2026 11:02 AM
User: KWAGNER
DB: Marshall

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/13/2026 - 03/13/2026
JOURNALIZED
PAID

Page: 1/1

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
03052026	03/13/2026	HEATH, MIRANDA	ARTICLE 40 SECTION 1: MEALS 1/30/26	15.00
03092026	03/13/2026	KALISZ, CHRISTIAN	REIMBURSEMENT FOR BOOTS COVERED BY DEPAR	136.98
03062026	03/13/2026	NASH, WILL	BOOT ALLOWANCE - NASH, WILL	30.98
308	03/13/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 3/2/26 - 3/6/26	5,168.00
GRAND TOTAL:				5,350.96

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/17/2026 - 03/17/2026
JOURNALIZED
PAID

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
1W3G-3QNQ-D9LY	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SURFACE PRO CASE	70.24
1KD4-QXXC-6CRD	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 VISOR TRANSMITTE	190.02
1C41-DYWT-6DKW	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 TRUCK BED STORAG	2,099.99
16GF-Y69H-KFGR	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HARD HAT LINER	39.77
1TGG-X6P3-VMKF	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DDDN SUPPLIES	58.72
1KND-XHFD-MJRJ	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 LABEL PRINTER, V	383.01
13MR-QXH7-CX9T	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 V-BELT, DECK BEL	187.98
1DNM-PY9X-MWRL	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 MECHANICAL WALL	19.67
1DNM-PY9X-DTKR	03/17/2026	AMAZON CAPITAL SERVICE	UNIFORMS - OWEN, ROB	156.00
17RR-NKQV-FDP6	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WINDOW BLINDS	72.99
1147-FM1Q-VHYN	03/17/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 MICROSOFT SURFAC	220.49
6676506-00	03/17/2026	ANIXTER, INC.	METER SOCKET	432.00
225-537152	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL FILTER, OIL (#1008	52.52
225-537292	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 BRAKE	421.49
225-537303	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL FILTER, OIL	66.46
225-537352	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 FUEL CAP	20.59
225-537410	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 FUEL SERVICE KIT, FUEL	125.16
225-537429	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 CONTOUR BLADE	39.17
225-537549	03/17/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 MINI FUSE	14.38
02265804385	03/17/2026	AUTOZONE, INC.	CUST NO. 11585226 COOLANT	65.97
03/16/2026	03/17/2026	BENTLEY, GEOFFREY	UB refund for account: 220000	14.00
INV11324	03/17/2026	BHMG ENGINEERS, INC.	ENGINEERING SERVICES FOR MAJOR CAMPUS EL	24,000.00
4983	03/17/2026	BLUESTONE PSYCH	PATROL OFFICER CANDIDATE EVALUATION	495.00
932001482	03/17/2026	BORDER STATES INDUSTRI	CT METERING (COUNTY BUILDING)	603.48
643973	03/17/2026	BOSHEARS FORD SALES,	IICAP ASSEMBLY OIL FILLER (#303)	10.62
173340	03/17/2026	BOSHEARS FORD SALES,	IIREPAIRS TO VEHICLE #1018	453.18
19462	03/17/2026	BUD'S TOWING & AUTOMOT	DART BUS INSPECTION & MAINTENANCE	111.03
03062026WINTERLAND	03/17/2026	CALHOUN COUNTY LAND BA	2025 WINTER LAND BANK FINAL	1,282.37
03172026WINTERLAND	03/17/2026	CALHOUN COUNTY LAND BA	2025 SUMMER LAND BANK FINAL	2,927.70
9644	03/17/2026	CALHOUN COUNTY SHERIFF	ANNUAL SPECIALTY ASSIGNMENT TRAINING FEE	2,000.00
TC 106-26	03/17/2026	CALHOUN COUNTY TREASUR	ASSESSOR PRE CHANGE FOR 2022-2024 #53-00	41.93
03092026WINTERIFT	03/17/2026	CALHOUN COUNTY TREASUR	2025 WINTER IFT DIST FINAL	38,987.95
03032026SUMMERFINAI	03/17/2026	CALHOUN COUNTY TREASUR	2025 SUMMER DIST AD VALOREM FINAL	233,919.26
03032026SUMMERIFT	03/17/2026	CALHOUN COUNTY TREASUR	2025 SUMMER IFT DIST FINAL	98,542.39
03042026SUMMERLAND	03/17/2026	CALHOUN COUNTY TREASUR	2025 SUMMER LAND BANK FINAL	313.55
03042026SUMMEROPRA	03/17/2026	CALHOUN COUNTY TREASUR	2025 SUMMER OPRA DIST FINAL	1,056.94
03092026WINTERFINAI	03/17/2026	CALHOUN COUNTY TREASUR	2025 WINTER AD VALOREM DIST FINAL	82,184.73
03062026WINTEROPRA	03/17/2026	CALHOUN COUNTY TREASUR	2025 WINTER OPRA DIST FINAL	447.13
03062026WINTERLAND	03/17/2026	CALHOUN COUNTY TREASUR	2025 WINTER LAND BANK FINAL	132.64
03062026WINTEROPRA	03/17/2026	CALHOUN INTERMEDIATE S	2025 WINTER OPRA DIST FINAL	24.86
03092026WINTERFINAI	03/17/2026	CALHOUN INTERMEDIATE S	2025 WINTER AD VALOREM DIST FINAL	112,570.02
03042026SUMMEROPRA	03/17/2026	CALHOUN INTERMEDIATE S	2025 SUMMER OPRA DIST FINAL	24.61
03042026SUMMERLAND	03/17/2026	CALHOUN INTERMEDIATE S	2025 SUMMER LAND BANK FINAL	7.30
03032026SUMMERIFT	03/17/2026	CALHOUN INTERMEDIATE S	2025 SUMMER IFT DIST FINAL	2,031.48
03032026SUMMERFINAI	03/17/2026	CALHOUN INTERMEDIATE S	2025 SUMMER DIST AD VALOREM FINAL	63,678.31
03092026WINTERIFT	03/17/2026	CALHOUN INTERMEDIATE S	2025 WINTER IFT DIST FINAL	2,051.07
03062026WINTERLAND	03/17/2026	CALHOUN INTERMEDIATE S	2025 WINTER LAND BANK FINAL	7.38
142483	03/17/2026	CARR BROTHERS & SONS,	28 YARDS CRUSHED STONE	1,142.00
142522	03/17/2026	CARR BROTHERS & SONS,	30 YARDS WASHED SAND	471.90
AI2QG7M	03/17/2026	CDW GOVERNMENT	HP ELITEBOOK 6 G1I 16" NOTEBOOK (CARY)	1,595.35
AI2CZ1B	03/17/2026	CDW GOVERNMENT	HP ELITEBOOK 6 G1I 16" NOTEBOOK (ERSKINE	1,578.73
03/16/2026	03/17/2026	CHENG, FANYANG	UB refund for account: 3204640028	47.40
772981	03/17/2026	CHR SOLUTIONS	FIBERNET MANAGED IT SERVICES FEBRUARY 20	5,100.00
4259204267	03/17/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 2/10/2	35.66
4259204317	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WATER 2/10/26	69.28
4259204354	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 2/10/26	69.17
4259885216	03/17/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 2/17/2	35.66
4259885159	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WATER 2/17/26	69.28
4259885158	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 2/17/26	69.17
4260628714	03/17/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 2/24/2	35.66
4260628711	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WATER 2/24/26	69.28
4260628712	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 2/24/26	66.68
4261381315	03/17/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 3/3/26	35.66
4261381341	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WATER 3/3/26	69.28
4261381286	03/17/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 3/3/26	66.68
4259637309	03/17/2026	CINTAS CORP	CITY HALL MAT SERVICE 2/13/26	58.00
4261158637	03/17/2026	CINTAS CORP	CITY HALL MAT SERVICE 2/27/26	58.00
2026.257 - 1	03/17/2026	CITY OF BATTLE CREEK	CAPACITY FEES AT 12086 VERONA ROAD	15,250.00
2026.257 - 2	03/17/2026	CITY OF BATTLE CREEK	CAPACITY FEES AT 12140 MICHIGAN AVENUE E	15,250.00
9328791108	03/17/2026	CONSUMERS ENERGY	REPAIR DAMAGE TO GAS LINE AT VALLEY VIEW	1,342.38
0227762	03/17/2026	COOPERATIVE RESPONSE C	SUPPORT AND CALLS FOR FEBRUARY 2026	1,294.88
665917	03/17/2026	DARLING ACE HARDWARE	SPACE HEATER	36.99
665340	03/17/2026	DARLING ACE HARDWARE	FUNNEL	5.99
665362	03/17/2026	DARLING ACE HARDWARE	LAUNDRY SOAP, DRYER SHEETS	27.58
665443	03/17/2026	DARLING ACE HARDWARE	STIHL 18" RM STANDARD GUIDE BAR	59.99
665705	03/17/2026	DARLING ACE HARDWARE	PAINT ROLLERS	17.58
665876	03/17/2026	DARLING ACE HARDWARE	WASH BRUSH, CLEANER, CAR WASH	51.55
665884	03/17/2026	DARLING ACE HARDWARE	PAINTER'S TAPE, JOINT COMPOUND	49.56
665926	03/17/2026	DARLING ACE HARDWARE	WALL PLATE	1.59

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/17/2026 - 03/17/2026
JOURNALIZED
PAID

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
665909	03/17/2026	DARLING ACE HARDWARE	HEAT GUN	65.98
665931	03/17/2026	DARLING ACE HARDWARE	NYLON ROPE, SNAP BOLT	36.17
665963	03/17/2026	DARLING ACE HARDWARE	SPRAY NOZZLE, THREAD SEAL, COUPLINGS	30.77
665978	03/17/2026	DARLING ACE HARDWARE	WIRE BRUSH	4.99
665962	03/17/2026	DARLING ACE HARDWARE	12' CHAINSAW CHAIN, TAPE MEASURE, HIGH P	134.95
48706	03/17/2026	DUNCAN & ALLEN LLP	PROFESSIONAL LEGAL SERVICES FOR ELECTRIC	13,419.00
0019586	03/17/2026	ENG., INC.	SOUTH KALAMAZOO PATHWAY CONNECTOR 1/31/2	8,532.50
0019587	03/17/2026	ENG., INC.	COSMOPOLITAN WATERMAIN REPLACEMENT 1/31/	1,211.25
0019588	03/17/2026	ENG., INC.	CONSTRUCTION ENGINEERING - VERONA AND WE	110.00
18189019	03/17/2026	EPB FIBER OPTICS	ACCT NO. C10527068 FIBERNET TECH SUPPORT	6,000.00
I141728	03/17/2026	ERIC DALE HEATING & AI	SERVICE CALL TO REPAIR HVAC AT WASTEWATE	1,244.93
S106734189.001	03/17/2026	ETNA SUPPLY	CUST NO. 5277 WATER INVENTORY	1,354.08
S106733971.001	03/17/2026	ETNA SUPPLY	CUST NO. 5277 SENSUS SMARTPOINT 510M TRA	3,360.00
19867	03/17/2026	FREDRICKSON SUPPLY, LL	PART #20035-00-T WATER PRES	145.45
19887	03/17/2026	FREDRICKSON SUPPLY, LL	PART #53215-00-X ELBOW (#320)	60.03
30125997	03/17/2026	GRANGER WASTE SERVICES	ACCT NO. 2782490 CITY BUILDINGS WASTE MA	863.25
30119239	03/17/2026	GRANGER WASTE SERVICES	ACCT NO. 18400290 RESIDENTIAL MARCH 2026	35,479.13
30058304	03/17/2026	GRANGER WASTE SERVICES	ACCT NO. 18422860 CITY BUILDINGS RECYCLI	72.93
9351840094	03/17/2026	GRAYBAR ELECTRIC	150' DROP CABLE	6,552.40
9351886313	03/17/2026	GRAYBAR ELECTRIC	REAL FLEX CABLES	732.67
9351921507	03/17/2026	GRAYBAR ELECTRIC	200' DROP CABLE	3,024.68
LMN11384	03/17/2026	GUTTERS R US	MRLEC SNOW REMOVAL AND ICE CONTROL MARCH	4,661.20
03032026SUMMERFINAI	03/17/2026	HARPER CREEK COMMUNITY	2025 SUMMER DIST AD VALOREM FINAL	(12,996.48)
03032026SUMMERIFT	03/17/2026	HARPER CREEK COMMUNITY	2025 SUMMER IFT DIST FINAL	22,692.50
03/16/2026	03/17/2026	HENLEY, JOANNE	UB refund for account: 3005280018	81.19
02282026	03/17/2026	HERITAGE CLEANERS	ACCT NO. 100243 DRY CLEANING SERVICE FOR	336.00
1134707	03/17/2026	HUNTINGTON NATIONAL BA	CUST NO. 304604 WATER BOND INTEREST	128,456.25
CI-11763	03/17/2026	HYDROCOP LLC	RESIDENTIAL CC PROGRAM YEAR 1 FEBRUARY 2	2,859.64
CI-11765	03/17/2026	HYDROCOP LLC	YEAR 1 COMMERCIAL CROSS CONNECTION PROGR	1,403.99
INV-001500	03/17/2026	HYPERION SOLUTIONS GRO	FIBERNET NETWORK SUPPORT AND MONITORING	6,567.54
42750	03/17/2026	J AND K PLUMBING SUPPL	1 1/4" X 1" HEX BUSHING	14.36
42757	03/17/2026	J AND K PLUMBING SUPPL	WATER HEATER ELEMENT	26.93
42765	03/17/2026	J AND K PLUMBING SUPPL	COUPLINGS, PIPE (ENGINE #5)	57.80
42768	03/17/2026	J AND K PLUMBING SUPPL	1/2" MIP X 3/4" HOSE (ENGINE #5)	5.79
1801675	03/17/2026	J HARLEN CO., INC.	BUCKET HOOKS	154.11
160	03/17/2026	JOHN B. SULLIVAN	PROFESSIONAL SERVICES OCTOBER - DECEMBER	7,612.50
03012026	03/17/2026	JOHN DEERE FINANCIAL	ACCT NO. 11113-27301 V-BELT, FILTER KIT,	152.63
II2300219	03/17/2026	JOINT APPRENTICESHIP &	APPRENTICE LINEMAN SCHOOLING - PEHRSON,	19,500.00
0011758	03/17/2026	JUSTICE FENCE ACQUISIT	CHAIN LINK FENCE, CUSTOM WALL MOUNT BRAC	810.00
20843	03/17/2026	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION -	500.00
03092026WINTERIFT	03/17/2026	KELLOGG COMMUNITY COLL	2025 WINTER IFT DIST FINAL	33,130.79
03032026SUMMERIFT	03/17/2026	KELLOGG COMMUNITY COLL	2025 SUMMER IFT DIST FINAL	33,133.21
03042026SUMMERLANDI	03/17/2026	KELLOGG COMMUNITY COLL	2025 SUMMER LAND BANK FINAL	105.44
03052026SUMMERFINAI	03/17/2026	KELLOGG COMMUNITY COLL	2025 SUMMER DIST AD VALOREM FINAL	37,328.07
03042026SUMMEROPRA	03/17/2026	KELLOGG COMMUNITY COLL	2025 SUMMER OPRA DIST FINAL	355.39
03092026WINTERFINAI	03/17/2026	KELLOGG COMMUNITY COLL	2025 WINTER AD VALOREM DIST FINAL	65,307.99
03062026WINTEROPRA	03/17/2026	KELLOGG COMMUNITY COLL	2025 WINTER OPRA DIST FINAL	355.38
03062026WINTERLANDI	03/17/2026	KELLOGG COMMUNITY COLL	2025 WINTER LAND BANK FINAL	105.43
650075	03/17/2026	KISM, LLC.	LIFT STATION PROBE (POWER HOUSE)	1,905.00
5323773	03/17/2026	KOPPERS UTILITY & INDU	50' CLASS 2 UTILITY WOODEN POLES - SOUTH	17,843.91
47593	03/17/2026	LAKELAND ASPHALT CORPO	3.13 TONS COLD PATCH	456.98
2024028.00 - 22601	03/17/2026	LAWSON-FISHER ASSOCIAT	2024 OWNERS DAM SAFETY UPDATE REPORTING	247.77
2025036.00 - 22601	03/17/2026	LAWSON-FISHER ASSOCIAT	SLOPE STABILITY ANALYSIS AND LIQUEFACTIO	3,146.23
55023580	03/17/2026	LINDE GAS & EQUIPMENT,	CUST NO. 59879658 GASES	251.28
03022026	03/17/2026	LOWES BUSINESS ACCOUNT	ACCT NO. 821 3023 902596 5 RELEASABLE FL	37.98
03092026WINTERIFT	03/17/2026	MARSHALL AREA FIRE FIG	2025 WINTER IFT DIST FINAL	12,343.18
03062026WINTERLANDI	03/17/2026	MARSHALL AREA FIRE FIG	2025 WINTER LAND BANK FINAL	40.71
03062026WINTEROPRA	03/17/2026	MARSHALL AREA FIRE FIG	2025 WINTER OPRA DIST FINAL	137.24
03092026WINTERFINAI	03/17/2026	MARSHALL AREA FIRE FIG	2025 WINTER AD VALOREM DIST FINAL	25,223.06
03042026SUMMEROPRA	03/17/2026	MARSHALL DISTRICT LIBR	2025 SUMMER OPRA DIST FINAL	324.77
03032026SUMMERFINAI	03/17/2026	MARSHALL DISTRICT LIBR	2025 SUMMER DIST AD VALOREM FINAL	34,964.72
03042026SUMMERLANDI	03/17/2026	MARSHALL DISTRICT LIBR	2025 SUMMER LAND BANK FINAL	96.35
03032026SUMMERIFT	03/17/2026	MARSHALL DISTRICT LIBR	2025 SUMMER IFT DIST FINAL	25,359.12
02232026-33251	03/17/2026	MARSHALL HARDWARE, LLC	15PK ROS DISCS	45.48
02252026-33305	03/17/2026	MARSHALL HARDWARE, LLC	CARRIAGE BOLTS	2.76
02262026-33338	03/17/2026	MARSHALL HARDWARE, LLC	KEY CUT	3.29
03032026-33484	03/17/2026	MARSHALL HARDWARE, LLC	3GAL PEANUT OIL	49.99
03042026SUMMERLANDI	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 SUMMER LAND BANK FINAL	145.93
03032026SUMMERIFT	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 SUMMER IFT DIST FINAL	32,614.27
03032026SUMMERFINAI	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 SUMMER DIST AD VALOREM FINAL	209,921.45
03042026SUMMEROPRA	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 SUMMER OPRA DIST FINAL	491.90
03092026WINTERFINAI	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 WINTER AD VALOREM DIST FINAL	316,675.18
03062026WINTEROPRA	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 WINTER OPRA DIST FINAL	491.90
03062026WINTERLANDI	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 WINTER LAND BANK FINAL	145.92
03092026WINTERIFT	03/17/2026	MARSHALL PUBLIC SCHOOL	2025 WINTER IFT DIST FINAL	32,613.11
03062026	03/17/2026	MARSHALL TOWNSHIP	RECONCILIATION OF 2024/2025 425 PAYMENTS	7,063.31
23-039 - 36	03/17/2026	MCKENNA	BUILDING INSPECTION CONTRACT FOR FORD JA	108,144.44
S5657662.001	03/17/2026	MEDLER ELECTRIC COMPAN	ELECTRICAL TAPE	1,328.46
S5657662.002	03/17/2026	MEDLER ELECTRIC COMPAN	ELECTRICAL TAPE	409.62

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/17/2026 - 03/17/2026
JOURNALIZED
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103418	03/17/2026	MERIT NETWORK, INC.	CONTRACTED BANDWIDTH - 10 GBPS	2,312.88
IN2438216	03/17/2026	MES SERVICE COMPANY LL	FIRE UNIFORMS	1,045.64
IN2439741	03/17/2026	MES SERVICE COMPANY LL	FIRE UNIFORMS	40.10
IN2440051	03/17/2026	MES SERVICE COMPANY LL	FIRE UNIFORMS	256.57
IN2441720	03/17/2026	MES SERVICE COMPANY LL	BOOT ALLOWANCE - BOWSHER, CONNOR	280.25
IN2442279	03/17/2026	MES SERVICE COMPANY LL	BOOT ALLOWANCE - BOWSHER, CONNOR	160.30
IN2447997	03/17/2026	MES SERVICE COMPANY LL	FIRE UNIFORMS	35.62
14692	03/17/2026	MIDWEST COMMUNICATION	FIBERNET REPAIRS AND CONTRACTED WORK 8/2	2,043.19
15111	03/17/2026	MIDWEST COMMUNICATION	FIBERNET MISS DIG REQUESTS 6/23/21	786.50
15233	03/17/2026	MIDWEST COMMUNICATION	FIBERNET REPAIRS AND CONTRACTED WORK 12/	8,115.00
17212	03/17/2026	MIDWEST COMMUNICATION	FIBERNET REPAIRS (FIBER RING) 7/22/24	910.64
17238	03/17/2026	MIDWEST COMMUNICATION	FIBERNET REPAIRS AND CONTRACTED WORK 3/7	4,629.41
26-149458A-MI-1	03/17/2026	MILLENNIUM	3/4" HDPE CONDUIT WITH TRACER WIRE	4,300.00
2048707	03/17/2026	MILLER JOHNSON ATTORNE	CLIENT NO. 52636 SERVICES THROUGH 1/31/2	4,590.00
2878	03/17/2026	MPARKS-MICHIGAN REC &	2026 MPARKS CONFERENCE & TRADE SHOW	580.00
674883	03/17/2026	NAPA OF MARSHALL	ACCT NO. 1400 MOLDED NOTCH	41.18
674981	03/17/2026	NAPA OF MARSHALL	ACCT NO. 1400 HOSE END FITTINGS, 3/4' HY	78.97
4788-465238	03/17/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 32PC BIT SET	25.99
99039	03/17/2026	OHM ADVISORS	TRAFFIC ENGINEERING THROUGH 1/31/26	940.00
99040	03/17/2026	OHM ADVISORS	CONCEPTUAL TRAFFIC CIRCLE PLANNING THROU	7,604.50
2025.225 - #7	03/17/2026	PARRISH EXCAVATING, IN	VALLEY VIEW DEVELOPMENT INFRASTRUCTURE P	139,368.23
2026020068	03/17/2026	PEOPLEFACTS LLC	BACKGROUND/FINANCE CHECK	9.94
56954835	03/17/2026	POWER LINE SUPPLY	GLOVE BAGS	90.00
56954846	03/17/2026	POWER LINE SUPPLY	BUCKET COVER	280.85
9062734	03/17/2026	POWER SYSTEM ENGINEERI	ENGINEERING ELECTRIC SYSTEM FOR MILLBROO	2,614.50
02262026	03/17/2026	POWERPLAN	AIS INVOICE #F80753 PIN, ROD END	850.61
00207739	03/17/2026	PROGRESSIVE AE, INC.	MARSHALL ECON DEV PLAN & MARKETING PLAN	2,795.60
00207740	03/17/2026	PROGRESSIVE AE, INC.	MARSHALL ZONING ORDINANCE UPDATES 1 1/30	440.00
76414	03/17/2026	R.W. LAPINE INC.	SERVICE CALL AT PSB FOR MUA UNIT	517.50
3102630	03/17/2026	RESCO	METER LUGS	443.40
3103625	03/17/2026	RESCO	LUG KIT	191.18
139136	03/17/2026	RESCUE 3 INTL & THE RE	MUSTANG ICE COMMANDER RESCUE SUIT & LINE	1,101.50
30732	03/17/2026	RS TECHNICAL SERVICES,	BALL VALVE KIT	417.04
99154751	03/17/2026	SAFETY-KLEEN SYSTEMS,	16G PARTS WASHER SOLVENT	231.80
03/16/2026	03/17/2026	SLONE, TIVIS	UB refund for account: 3204320031	64.34
54654	03/17/2026	SONAR SOFTWARE	FIBERNET CUSTOMER MANAGEMENT SOFTWARE MA	2,406.25
241530	03/17/2026	SPICER GROUP	STORMWATER SAD CREATION SUPPORT 9/27/25	7,493.00
242311	03/17/2026	SPICER GROUP	STORMWATER SAD CREATION SUPPORT 11/1/25	13,579.75
242313	03/17/2026	SPICER GROUP	FOREST STREET STORMWATER 11/1/25	6,187.00
242758	03/17/2026	SPICER GROUP	FOREST STREET STORMWATER 11/29/25	18,206.75
243076	03/17/2026	SPICER GROUP	STORMWATER SAD CREATION SUPPORT 11/29/25	13,870.25
243584	03/17/2026	SPICER GROUP	FOREST STREET STORMWATER 12/27/25	4,720.00
244378	03/17/2026	SPICER GROUP	TRANSPORTATION ASSET MANAGEMENT PLAN 1/3	6,524.00
2526618	03/17/2026	STANTEC CONSULTING MIC	WATER & WASTEWATER SPECIFICATIONS AND ST	1,526.75
2526636	03/17/2026	STANTEC CONSULTING MIC	WWTP GARAGE SITE PLAN 1/31/26	2,520.00
2526613	03/17/2026	STANTEC CONSULTING MIC	WATER RELIABILITY STUDY 1/31/26	2,564.50
2481279	03/17/2026	STANTEC CONSULTING MIC	FINANCIAL SERVICES SUPPORT 11/7/25	2,706.25
2526617	03/17/2026	STANTEC CONSULTING MIC	SEWER FLOW MONITORING 1/31/26	8,242.44
7008900124	03/17/2026	STAPLES	CUST ACCT # DET 10081052 OFFICE SUPPLIES	471.51
591-11405267	03/17/2026	STATE OF MICHIGAN - MD	AIRPORT WEATHER OBS & DATA SYSTEM OCT -	647.98
X306281322:01	03/17/2026	STOOPS FREIGHTLINER	MIRROR HEAD	107.95
X306281332:01	03/17/2026	STOOPS FREIGHTLINER	MIRROR HEAD	(107.95)
X306281333:01	03/17/2026	STOOPS FREIGHTLINER	CONVEX MIRROR	63.66
S014519637.001	03/17/2026	STUART C. IRBY COMPANY	BURNDY DIE KIT	84.49
S014519637.002	03/17/2026	STUART C. IRBY COMPANY	CRIMPER JAW HEAD	591.64
03092026WINTERIFT	03/17/2026	TACC	2025 WINTER IFT DIST FINAL	42,719.09
03062026WINTERLANDI	03/17/2026	TACC	2025 WINTER LAND BANK FINAL	155.33
03062026WINTEROPRA	03/17/2026	TACC	2025 WINTER OPRA DIST FINAL	523.62
03092026WINTERFINAI	03/17/2026	TACC	2025 WINTER AD VALOREM DIST FINAL	96,222.86
IN150563	03/17/2026	TELNET WORLDWIDE	ACCT NO. 8948 MARCH 2026	1,043.79
2774	03/17/2026	THE WOODHILL GROUP, LL	FINANCE & ACCOUNTING SERVICES	150.00
26785	03/17/2026	TIRE CITY AUTO REPAIR	IREPAIR TRAILER TIRE	21.33
100110603	03/17/2026	TRACTOR SUPPLY CREDIT	ACCT NO. 6035 3012 0359 5572 BOOT ALLOWA	140.46
SO228031	03/17/2026	UNMANNED VEHICLE TECHN	DRONE MAINTENANCE PARTS	2,141.24
INV00967866	03/17/2026	USABUEBOOK	HYDRANT FLUSHING ELBOW	202.30
INV00967922	03/17/2026	USABUEBOOK	EXTERNAL CONTROL CABLE	106.02
530382674	03/17/2026	UTILITIES INSTRUMENTAT	SERVICE CALL TO INVESTIGATE GREEN BREAK	1,983.50
2941245392	03/17/2026	VIAVI SOLUTIONS INC	OTDR TESTING & TROUBLE SHOOTING 2-DAY TR	655.00
57011	03/17/2026	VILLA ENVIRONMENTAL CO	AIRPORT QUARTERLY OPERATOR INSPECTION 1/	200.00
1651	03/17/2026	VOLTAGE TOOLS AND TEST	TEST RUBBER GOODS	3,215.00
03032026SUMMERFINAI	03/17/2026	WILLARD LIBRARY	2025 SUMMER DIST AD VALOREM FINAL	(1,032.58)
03032026SUMMERIFT	03/17/2026	WILLARD LIBRARY	2025 SUMMER IFT DIST FINAL	6,360.91
03/16/2026	03/17/2026	WILLIAMS, ALLEN	UB refund for account: 3005560042	40.00
02242026	03/17/2026	WOW! BUSINESS	ACCT NO. 274013501 DPW	62.38
03012026	03/17/2026	WOW! BUSINESS	ACCT NO. 274877501 FIRE STATION	149.37
03/16/2026	03/17/2026	ZHO, XUELI	UB refund for account: 3205020041	44.58
GRAND TOTAL:				2,420,168.25

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APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/20/2026 - 03/20/2026
JOURNALIZED
PAID

Page: 1/1

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
MARCH2026	03/20/2026	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITY BILLS MARCH 202	9,210.77
03162026	03/20/2026	HUDSON, ZACHARY	ADULT BASKETBALL SCOREKEEPER	55.00
03182026	03/20/2026	POWERS, MATT	BOOT ALLOWANCE - POWERS, MATT	223.66
03162026	03/20/2026	SALDANA, CRUZ	ADULT BASKETBALL SCOREKEEPER	55.00
03162026	03/20/2026	SALDANA, JESS	ADULT BASKETBALL SITE SUPERVISOR	63.00
309	03/20/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 3/6/26 - 3/13/26	4,332.00
6137506913	03/20/2026	VERIZON WIRELESS	ACCT NO. 987146080-00001 2/2/26 - 3/1/26	8,557.63
GRAND TOTAL:				22,497.06

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/27/2026 - 03/27/2026
JOURNALIZED
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INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
1MMW-FXLD-6131	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SURFACE PRO CASE	235.96
1JHV-JG6C-4YNP	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DDDN SUPPLIES	89.63
1RVX-MPTL-63QV	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 BREAKER BAR	21.98
1DF9-QHT3-677L	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CABLE GUARDS	404.72
1NPK-T19N-MTCF	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HUB KIT	294.26
1R14-716R-4QX4	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 PUSH PINS, PICTU	60.68
1176-PWKL-6HCL	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 V-BELT, MAINTENA	(101.90)
19FV-NK6C-7NGD	03/27/2026	AMAZON CAPITAL SERVICE	UNIFORMS - TAYLOR, JEFF	174.00
1RYM-KGDM-D7DT	03/27/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HANGING FILE FOL	90.58
03252026	03/27/2026	AMBLER, AARON	BOOT ALLOWANCE - AMBLER, AARON	181.19
225-537628	03/27/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 STANDARD HEADLIGHT	8.09
225-537657	03/27/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 PRIMER	18.09
03/26/2026	03/27/2026	BROWN, TY	UB refund for account: 3005720040	71.45
5903	03/27/2026	BUDD'S ALL TRACTOR	BACKPACK LEAF BLOWER	699.00
03232026	03/27/2026	CARY, BRANDIE	TRAVEL REIMBURSEMENT TO CLERK INSTITUTE	165.30
ZR01121849	03/27/2026	CDW GOVERNMENT	OFFICE 365 LICENSES & ENDPOINT PROTECTIO	9,109.34
02/05/2026	03/27/2026	CHAPPLE, NOAH	UB refund for account: 3004450026	45.15
10077	03/27/2026	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE FEBRUARY 2026	250.00
666137	03/27/2026	DARLING ACE HARDWARE	BATTERIES AA	11.99
666174	03/27/2026	DARLING ACE HARDWARE	UTILITY KNIFE 2PK	12.99
666204	03/27/2026	DARLING ACE HARDWARE	SAND DISCS	4.59
666194	03/27/2026	DARLING ACE HARDWARE	FOAM SEALANT, MARKERS	44.56
666259	03/27/2026	DARLING ACE HARDWARE	PAINT ROLLERS, MENDING BRACE, NUTS, BOLT	35.65
666314	03/27/2026	DARLING ACE HARDWARE	ROLLER LINERS, PAINTER'S TAPE	18.58
4310	03/27/2026	DEWOLF & ASSOCIATES	FTO TRAINING UPDATES - KELLER, VANDENBOS	825.00
13895	03/27/2026	MACKS FIRE PROTECTION	SEMI-ANNUAL SUPPRESSION SYSTEM INSPECTIO	362.00
03062026	03/27/2026	MAEDA	REFUND DIFFERENCE IN COST OF METER REPLA	830.00
03/26/2026	03/27/2026	MAKENNA JACKSON	UB refund for account: 4193	58.72
2169-32	03/27/2026	MCSA GROUP, INC.	EATON PARK CONSTRUCTION ADMINISTRATION F	510.00
INV-0000016091	03/27/2026	METRO WIRELESS	BUSINESS DATA SERVICES - 10 GBPS INTERNE	2,500.00
2026.052 - #8	03/27/2026	PARRISH EXCAVATING, INC	COSMOPOLITAN AVE WATERMAIN REPLACEMENT	13,241.15
56958955	03/27/2026	POWER LINE SUPPLY	BUCKET TOOL BAG	86.00
56958956	03/27/2026	POWER LINE SUPPLY	LEATHER PROTECTORS	135.00
56958957	03/27/2026	POWER LINE SUPPLY	UNIFORMS - LONG, ANDREW	110.00
56958959	03/27/2026	POWER LINE SUPPLY	WORK GLOVES	517.00
56958960	03/27/2026	POWER LINE SUPPLY	UNIFORMS - LONG, ANDREW	366.00
56958961	03/27/2026	POWER LINE SUPPLY	UNIFORMS - LONG, ANDREW	121.00
56958963	03/27/2026	POWER LINE SUPPLY	WORK GLOVES	261.00
56958980	03/27/2026	POWER LINE SUPPLY	DYNAMOMETERS - DILLON (FORCE MEASUREMEN	4,617.00
03032026	03/27/2026	QUADIENT FINANCE USA,	ACCT NO. 7900 0440 5582 9307 POSTAGE FEB	3,000.00
Q2248065	03/27/2026	QUADIENT LEASING USA,	CUST NO. 01041574 POSTAGE MACHINE LEASE	696.73
03012026	03/27/2026	SPARTAN STORES, LLC	CUST NO. 021063 LAUNDRY SOAP (FIRE)	110.49
310	03/27/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 3/16/26 - 3/20/2	5,472.00
111195517	03/27/2026	WEX BANK	ACCT NO. 0470-00-462076-1 FUEL FEBRUARY	8,782.26
03/26/2026	03/27/2026	WILLIAMS, KODY	UB refund for account: 3005680039	9.99
03/26/2026	03/27/2026	WOLFE, ROBERT	UB refund for account: 3204720043	63.37
GRAND TOTAL:				54,620.59



MICHIGAN SOUTH CENTRAL POWER AGENCY

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

INVOICE MONTH: February, 2026
INVOICE DATE: 3/16/2026
DUE DATE: 3/31/2026
TOTAL AMOUNT DUE: \$757,931.00

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

MSCPA Member Power Billing - February, 2026

Total Power Charges:	\$657,638.83
Transmission / Capacity / Ancillary Services:	\$50,057.08
Total Other Charges:	\$10,850.89
Total Miscellaneous Charges:	\$39,384.19

TOTAL CHARGES \$757,931.00

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

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

Notes:

ITEM: 7.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: April 6, 2026
SUBJECT: **DISTRIBUTION OF FY2027 PROPOSED BUDGET**

As required by Section 9.02 of the Marshall City Charter, we are pleased to provide the City Council with the proposed FY2027 City Annual Operating Budget.

BUDGET IMPACT:

None at this time.

RECOMMENDATION:

Receive the FY2027 Proposed Budget for your review and comments.

City of Marshall, Michigan

FY 2027 Proposed Budget



Scott Wolfersberger, Mayor

Council Members:

Ryan Underhill, Ward One

James Hackworth, Ward Two

Jacob Gates, Ward Three

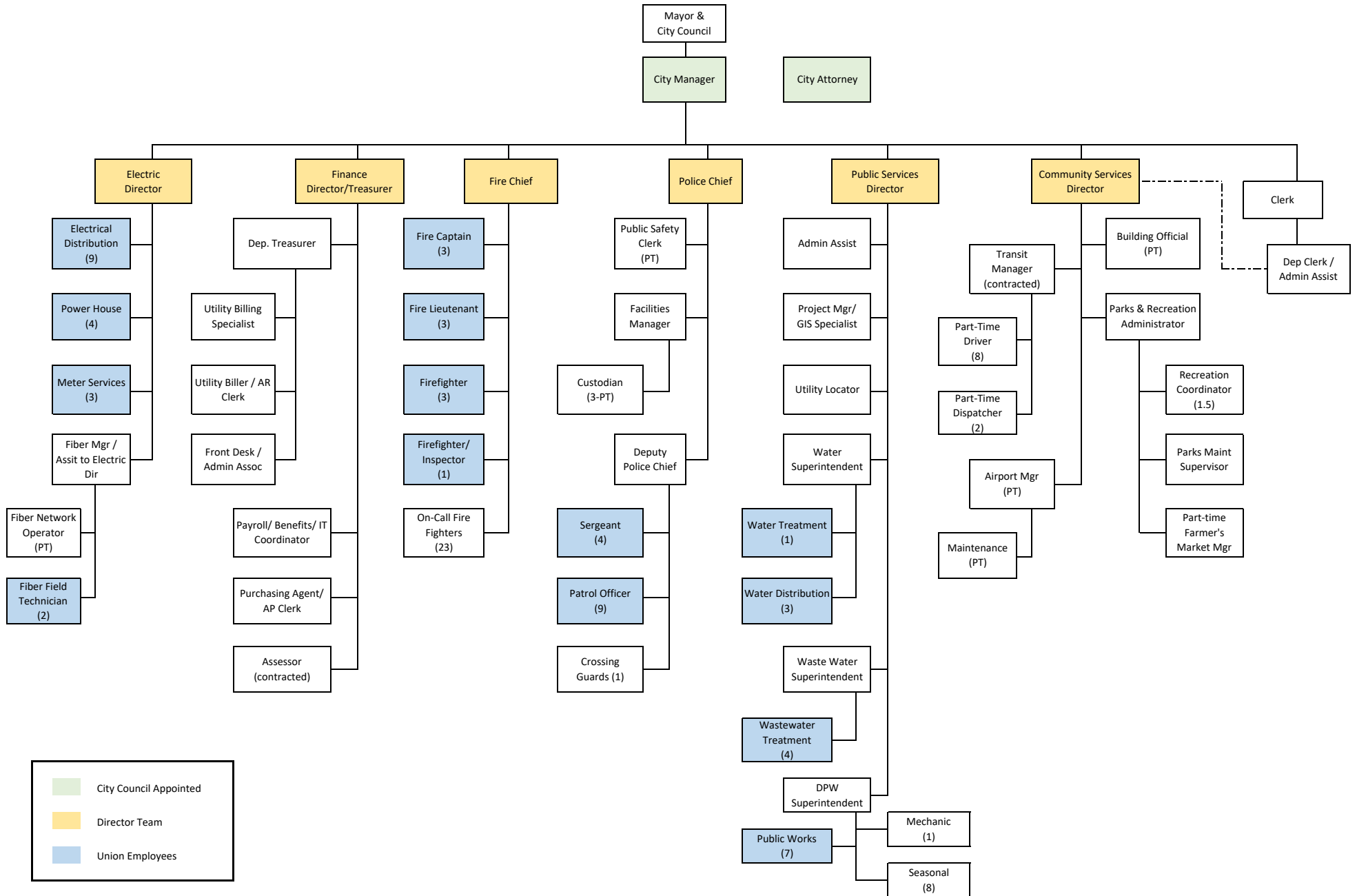
Theresa Chaney-Huggett, Ward Four

Andrew Scibbe, Ward Five

Ryan Traver, At-Large

City of Marshall - Organization Chart

Revised 03/30/2026



BUDGET INTRODUCTION

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

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

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

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

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

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

CITY OF MARSHALL

FY 2027 BUDGET CALENDAR

AND

INFORMATION GUIDE

FY 2027 Budget

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

January 2025	Wage Model Completed
January 20, 2026	FY2027 – FY2032 CIP Public Hearing and Council Adoption
January 26, 2026	Budget Kickoff and Training
February 6, 2026	Technology Budget and Rates Completed for Internal Service Fund
February 6, 2026	Motor Pool Budget and Rates Completed for Internal Service Fund
February 6, 2026	PSB Rentals Budget and Rates Completed for Internal Service Fund
February 13, 2026	Department Budget Entry is complete for budget. If increasing from prior year, please add footnote for discussion
February 17, 2026	Department Head meeting to discuss budget
February 17, 2026	Budget Impacts due using format sent by Finance
February 17 through March 3, 2026	All requests are reviewed and BSA entries have final review by Finance
March 6, 2026	Updated Fee Tables due from Directors
March 9 through March 13, 2026	City Manager and Finance Director meet with Directors/department heads to review each dept. budget/impacts
April 6, 2026	Proposed budget document distributed to Council at the City Council meeting
May 4, 2026	Council sets Public Hearing for adoption of final budget for May 18, 2026
May 5 through May 18, 2026	Budget on file, and available for public inspection in the Clerk's office
May 18, 2026	Public Hearing and final Adoption of FY 2027 Budget
July 1, 2026	FY 2027 Budget goes into effect

CITY OF MARSHALL

FY26 BUDGET

FUND DESCRIPTIONS

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

GOVERNMENTAL FUNDS

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

Non-major Special Revenue Funds

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

Non-major Debt Service Funds

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

Non-major Capital Projects Funds

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

PROPRIETARY FUNDS

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

Enterprise Funds

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

Internal Service Funds

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

CUSTODIAL FUNDS

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

MARSHALL CITY CHARTER

ARTICLE IX - GENERAL CITY FINANCE

Amended November 8, 2016

SECTION 9.01 – FISCAL YEAR

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

SECTION 9.02 – BUDGET PROCEDURE

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

SECTION 9.03 – BUDGET DOCUMENT

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

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

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

SECTION 9.04 – PUBLIC INSPECTION

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

SECTION 9.05 – ADOPTION OF BUDGET; TAX LIMIT

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

SECTION 9.06 – TRANSFER OF APPROPRIATIONS

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

SECTION 9.07 – BUDGET CONTROL

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



April 1, 2026

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

Dear Mayor, City Council and Citizens of Marshall:

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

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

OVERVIEW OF CITY BUDGET:

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

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

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



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

FUND HIGHLIGHTS:

GENERAL FUND

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

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

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



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

MOTOR VEHICLE HIGHWAY (MVH) LOCAL

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

LEAF, BRUSH, AND TRASH REMOVAL

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

SPECIAL/CAPITAL PROJECTS FUND

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

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

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



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

FIBER TO THE PREMISE (FiberNet)

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

ELECTRIC FUND

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

WASTEWATER FUND

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

WATER FUND

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

SOLID WASTE

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



MOTOR POOL

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

BUDGET STRATEGIES:

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

CLOSING STATEMENT:

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

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

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "D. N. Perry", is written over a faint, light blue circular stamp or watermark.

Derek N. Perry
City Manager

CITY OF MARSHALL, MICHIGAN

RESOLUTION #2026-XX

THE CITY OF MARSHALL

GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION

July 1, 2026 – June 30, 2027

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This Resolution shall take effect July 1, 2026.

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

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

Michelle Eubank, City Clerk

All Funds Revenues

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

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

All Funds Expenditures

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

Expenditures	3,468,762	12,629,247	(6,517,682)	(1,487,304)
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<i>FULL-TIME ALLOCATED POSITIONS</i>				
	FY 2024 FTE's	FY 2025 FTE's	FY 2026 FTE's	FY 2027 FTE's
General Fund				
General Government	8.57	8.10	8.10	9.15
Public Safety	23.00	23.00	27.00	28.00
Public Works	8.95	8.98	8.98	9.08
Community Development	0.38	0.35	0.75	1.25
Parks	0.30	0.30	1.30	1.45
Airport	0.15	0.10	0.10	0.10
Total General Fund	41.34	40.83	46.23	49.03
Special Revenue Funds				
MVH--Major & Trunkline	0.09	0.09	0.10	0.38
MVH--Local	0.16	0.16	0.10	0.42
Recreation	1.90	1.90	1.85	2.85
Leaf, Brush and Trash Removal	0.00	0.00	0.00	0.00
Building Inspection	1.00	1.75	1.00	1.50
Marshall Regional Law Enforcement Center	0.50	0.50	0.50	0.50
SAFER Grant*	3.00	3.00	0.00	0.00
Local Development Finance Authority	0.00	0.00	0.00	0.00
Downtown Development Authority	0.00	0.00	0.00	0.00
Total Special Revenue Funds	6.65	7.40	3.55	5.65
Enterprise Funds				
Marshall House	1.10	0.00	0.00	0.00
Fiber to the Premise	4.85	3.75	3.90	4.70
Electric	17.60	17.50	19.79	19.65
Dial-A-Ride	0.00	0.05	0.00	0.00
Wastewater	5.88	5.89	6.04	7.04
Water	5.88	5.89	6.04	7.34
Solid Waste	0.20	0.20	0.20	0.20
Total Enterprise Funds	35.51	33.27	35.97	38.92
Internal Service Funds				
Information Technology	0.20	0.20	0.05	0.05
Motor Pool	1.30	1.30	1.20	1.35
Safety	0.00	0.00	0.00	0.00
Total Internal Service Funds	1.50	1.50	1.25	1.40
TOTAL FTEs	85.00	83.00	87.00	95.00

* Additional FTEs in Fire due to SAFER Grant ending

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

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

Position	Wage 2025 - 26
Clerk	74,582.474
Deputy Treasurer	74,582.474
Recreation and Parks Administrator	82,081.473
DPW Superintendent	83,919.397
Waste Water Superintendent	89,416.314
Water Superintendent	90,108.291
Deputy Police Chief	95,984.752
Director of Community Services	100,785.500
Fire Chief	101,019.564
Director of Public Works	102,804.000
Director of Finance	107,930.050
Police Chief	109,347.542
Director of Water Utilities	110,788.942
Power Production Superintendent	123,600.000
Deputy Director of Electric and FiberNet Utilities	130,000.000
Director of Electric and FiberNet Utilities	150,705.635
City Manager *	169,950.000

*Per contract

DEBT SUMMARY

Statutory and Constitutional Debt Provisions:

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

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

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

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

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

FYE 6/30/2025

Installment Purchase Agreements

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

FYE 6/30/2025

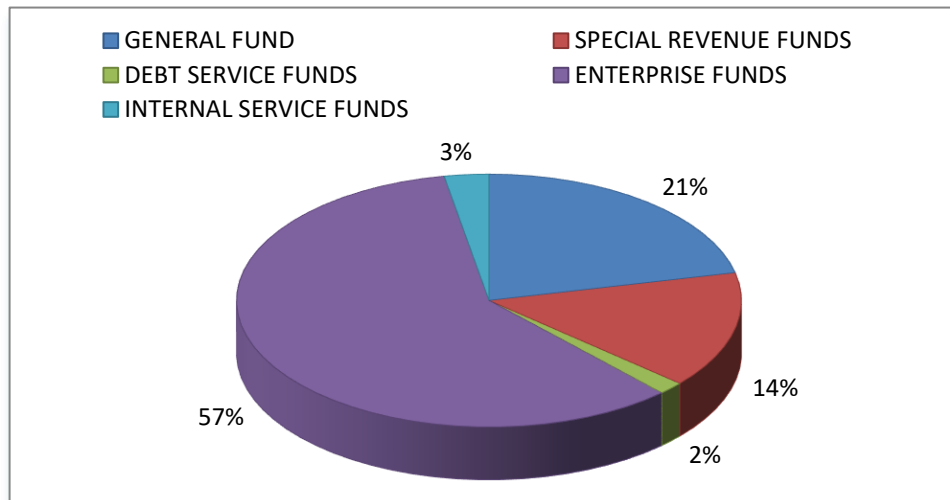
FYE 6/30/2025														
Electric fund							Sewer		Water					
Business - Type Activities														
	582 -Elec		582 -Elec		582 -Elec		590 - Sewer		591 - Water		591 - Water		591 - Water	
	2016 GOLT-\$6,850,000 (this		2016 GOLT (Brewer Sub)-		2021 GOLT Perrin Dam		2012 GOLT CAP (D)-\$3,935,000		2019 Revenue Bonds-\$4,200,000		2022 Revenue Bonds-\$2,200,000		2009 GOLT CAP-	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2027	55,000	2,200	165,000	70,050	115,000	59,125	175,000	35,890	150,000	105,300	90,000	83,300	90,000	14,535
2028			170,000	63,450	115,000	55,963	180,000	30,640	160,000	100,800	90,000	79,476	95,000	9,945
2029			180,000	56,650	120,000	52,800	185,000	25,240	175,000	96,000	95,000	75,650	100,000	5,100
2030			185,000	49,450	125,000	49,500	195,000	19,505	190,000	90,750	100,000	71,614		
2031			195,000	42,050	130,000	46,063	200,000	13,265	205,000	85,050	105,000	67,364		
2032			200,000	34,250	135,000	42,488	205,000	6,765	220,000	78,900	110,000	62,900		
2033			210,000	26,250	140,000	38,775			235,000	72,300	115,000	58,226		
2034			215,000	19,950	145,000	34,925			255,000	65,250	115,000	53,338		
2035			220,000	13,500	150,000	30,938			270,000	57,600	120,000	48,450		
2036			230,000	6,900	150,000	26,813			290,000	49,500	130,000	43,350		
2037					155,000	22,688			310,000	40,800	135,000	37,826		
2038					160,000	18,425			330,000	31,500	140,000	32,088		
2039					165,000	14,025			350,000	21,600	145,000	26,138		
2040					170,000	9,488			370,000	11,000	150,000	19,976		
2041					175,000	4,813					155,000	13,600		
2042											165,000	7,012		
Tot:	\$ 55,000	\$ 2,200	\$ 1,970,000	\$ 382,500	\$ 2,150,000	\$ 506,825	\$ 1,140,000	\$ 131,305	\$ 3,510,000	\$ 906,350	\$ 1,960,000	\$ 780,308	\$ 285,000	\$ 29,580

FYE 6/30/2025

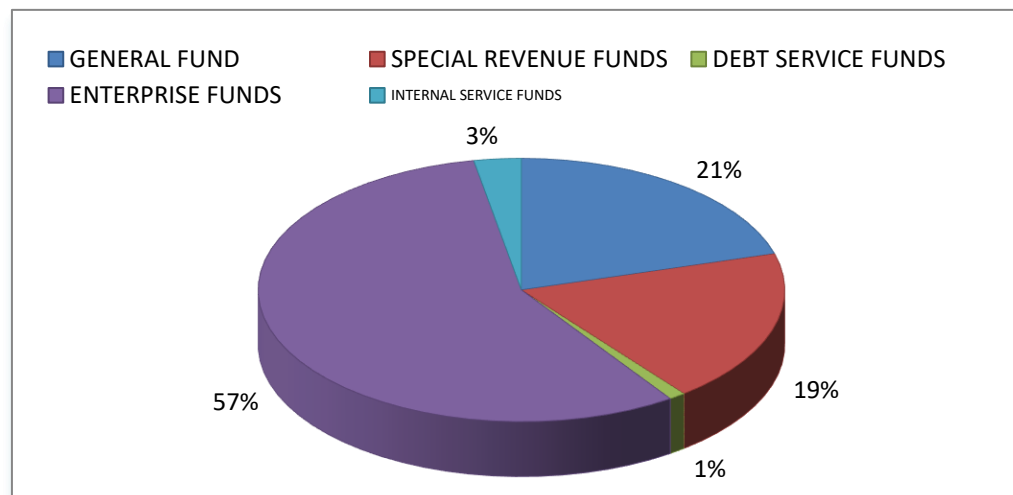
Component Units

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

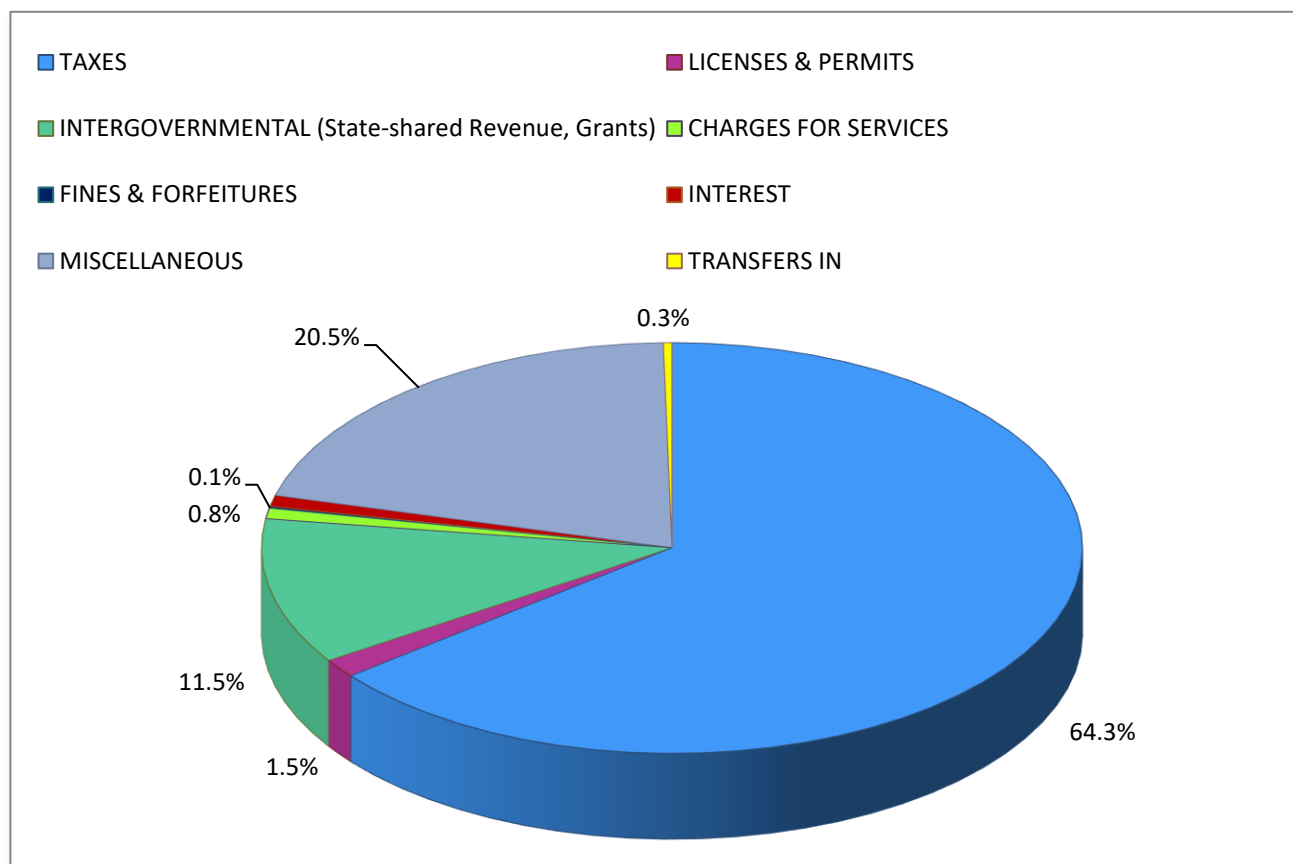
FY 2027 ALL FUNDS REVENUES BY FUND		
GENERAL FUND	\$ 10,523,252	21%
SPECIAL REVENUE FUNDS	7,310,869	14%
DEBT SERVICE FUNDS	802,000	2%
ENTERPRISE FUNDS	28,986,488	57%
INTERNAL SERVICE FUNDS	1,397,023	3%
TOTAL REVENUES	\$ 49,019,632	100%



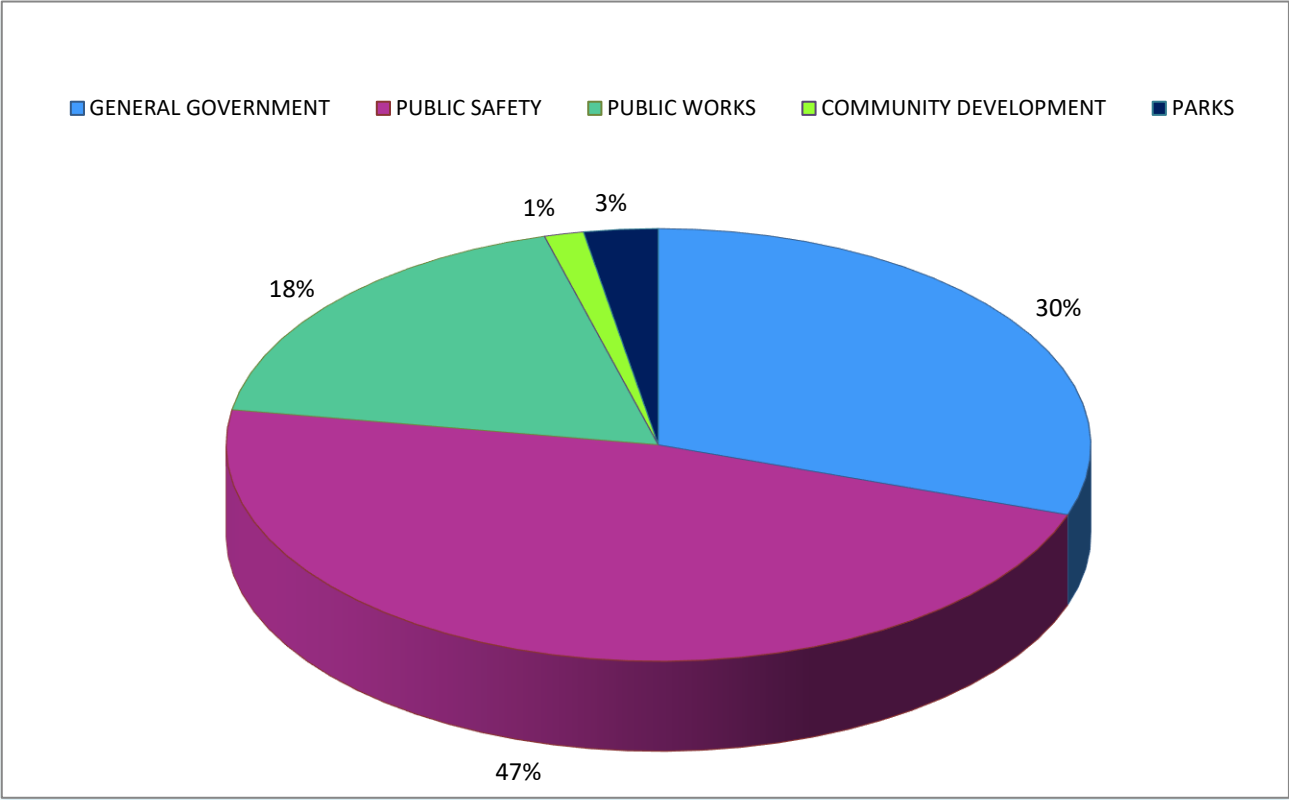
FY 2027 ALL FUNDS EXPENDITURES BY FUND		
GENERAL FUND	\$ 10,385,699	21%
SPECIAL REVENUE FUNDS	9,521,558	19%
DEBT SERVICE FUNDS	521,374	1%
ENTERPRISE FUNDS	28,612,848	57%
INTERNAL SERVICE FUNDS	1,465,457	3%
TOTAL EXPENDITURES	\$ 50,506,936	100%



FY 2027 GENERAL FUND REVENUES		
TAXES	\$ 6,581,000	64.3%
LICENSES & PERMITS	151,000	1.5%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	1,178,366	11.5%
CHARGES FOR SERVICES	84,500	0.8%
FINES & FORFEITURES	14,500	0.1%
INTEREST	90,000	0.9%
MISCELLANEOUS	2,103,566	20.5%
TRANSFERS IN	35,000	0.3%
TOTAL REVENUES	\$ 10,237,932	100%



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



BUDGET REPORT FOR CITY OF MARSHALL

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

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

APPROPRIATIONS

Dept 101 - City Council

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

Dept 172 - City Manager

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

Dept 215 - Clerk

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

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

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

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

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

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

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

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

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

Dept 523 - COMPOST

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

Dept 567 - Cemetery

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

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

Dept 701 - Planning & Zoning					
101-701-702.00	Payroll	31,922	35,735	54,887	91,533
101-701-702.05	PAYROLL MARIJUANA	46	176		
101-701-704.00	Overtime Salaries	130			
101-701-712.00	WORKERS COMPENSATION			92	154
101-701-715.00	Social Security	2,247	2,476	4,199	7,002
101-701-716.00	Hospitalization	7,600	7,946	16,277	25,144
101-701-717.00	Life Insurance	95	54	97	181
101-701-718.00	RETIREMENT - D/B	301			
101-701-718.10	RETIREMENT - D/C	2,379	3,208	5,489	9,153
101-701-727.00	Office Supplies	230	127	200	200
101-701-740.00	Operating Supplies	256	55	200	100
101-701-755.00	Miscellaneous Supplies		17		
101-701-801.00	Professional Services	143,095	155,761	40,000	10,000
101-701-810.00	Dues & Memberships	65		200	
101-701-850.00	Communications	3,354			
101-701-860.00	Transportation & Travel	655		500	
101-701-901.00	Advertising		1,327	1,000	1,500
101-701-940.00	Rentals	1,503			
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,190	1,790	1,733	3,812
101-701-958.00	Education & Training	1,514	250	500	300
Totals for dept 701 - Planning & Zoning		197,582	208,922	125,374	149,079
Dept 753 - Parks					
101-753-702.00	Payroll	23,888	23,709	74,097	87,713
101-753-702.01	Other Fringe Benefits-taxable		31	375	3,375
101-753-702.40	Payroll - Rubbish/Garbage	755	281		
101-753-702.41	Payroll - Mowing/Trimming		48		
101-753-702.55	Payroll - Trees/Forestry	266	265		
101-753-702.58	Payroll - Fountain	855	984		
101-753-703.00	Part-time Salaries	17,485	18,524	30,000	52,550
101-753-704.00	Overtime Salaries	273	2,333		
101-753-704.55	Overtime - Trees/Forestry	171			
101-753-704.58	Overtime - Fountain		1		
101-753-712.00	WORKERS COMPENSATION	386	(50)	245	1,797
101-753-715.00	Social Security	3,229	3,436	1,581	7,000
101-753-716.00	Hospitalization	6,036	7,180	7,115	14,149
101-753-717.00	Life Insurance	42	21	25	134
101-753-718.00	RETIREMENT - D/B	1,697	1,889	2,176	2,242
101-753-718.10	RETIREMENT - D/C	189	240	261	6,950
101-753-740.00	Operating Supplies	10,599	1,929	5,100	
101-753-755.00	Miscellaneous Supplies	7,496	3,321	5,000	10,000
101-753-775.00	Repair & Maintenance Supplies	11,398	3,167	10,000	5,500
101-753-777.00	MINOR TOOLS AND EQUIPMENT				7,000
101-753-801.00	Professional Services	1,110	5,000		

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

Fund 202 - MVH Major & Trunkline Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

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

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

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

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

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

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

Dept 470 - Bridge Maintenance

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

Dept 474 - Traffic Services

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

Dept 475 - Traffic Signs

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

Dept 476 - Traffic Signals

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

Dept 478 - Winter Maintenance

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

Dept 479 - Snow Hauling

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

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

Fund 203 - MVH Local Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 463 - Street Maintenance

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

Dept 464 - Surface Maintenance

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

Dept 467 - Drainage

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

Dept 469 - Sweeping & Flushing

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

Dept 474 - Traffic Services

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

Dept 480 - Winter Maintenance

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

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 441 - Street

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

Dept 900 - Capital Outlay Control

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

TOTAL APPROPRIATIONS

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

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 304 - MRLEC OPERATIONS

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

Fund 208 - Recreation Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 751 - Recreation

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

NET OF REVENUES/APPROPRIATIONS - FUND 208

BEGINNING FUND BALANCE

ENDING FUND BALANCE

82,485	85,219	(81,083)	(81,083)	(164,942)
272,372	354,855	440,075	440,075	440,075
354,857	440,074	358,992	358,992	275,133

Fund 211 - FARMERS MARKET

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Fund 226 - Leaf, Brush and Trash Removal

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Fund 246 - FEDERAL GRANT FUND-SAFER GRANT

ESTIMATED REVENUES

Dept 336 - Fire

246-336-505.00 Federal Grant

	235,924	251,077	30,934	30,934
Totals for dept 336 - Fire	235,924	251,077	30,934	30,934
TOTAL ESTIMATED REVENUES	235,924	251,077	30,934	30,934

APPROPRIATIONS

Dept 336 - Fire

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

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Dept 719 - DDA Sidewalk

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

Dept 729 - Community Development

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

TOTAL APPROPRIATIONS		646,535	195,560	319,917	327,552	305,180
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NET OF REVENUES/APPROPRIATIONS - FUND 248		(338,009)	145,509	396	(7,239)	46,820
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BEGINNING FUND BALANCE	231,509	(106,501)	39,010	39,010	39,010
ENDING FUND BALANCE	(106,500)	39,008	39,406	31,771	85,830

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 371 - Inspection

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

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Fund 265 - Drug Forfeiture Fund

ESTIMATED REVENUES

Dept 000

265-000-665.00 Interest

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

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

APPROPRIATIONS

Dept 000

265-000-740.00 Operating Supplies

Totals for dept 000 -

(70) 1,000

(70) 1,000

TOTAL APPROPRIATIONS

(70) 1,000

NET OF REVENUES/APPROPRIATIONS - FUND 265

124 (885) 24 24

BEGINNING FUND BALANCE

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

ENDING FUND BALANCE

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

Fund 272 - MH PROCEEDS - SPEC CAPITAL PROJECTS

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

272-000-718.00	RETIREMENT - D/B			54,253
272-000-970.00	Capital Outlay	987,726	1,077,726	2,480,000
272-000-995.00	TRANSFER TO OTHER FUNDS	1,500,000	1,500,000	
Totals for dept 000 -		2,487,726	2,577,726	2,534,253
TOTAL APPROPRIATIONS		2,487,726	2,577,726	2,534,253
NET OF REVENUES/APPROPRIATIONS - FUND 272		(1,897,726)	(1,987,726)	(1,734,253)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		(1,897,726)	(1,987,726)	(1,734,253)

Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0

ESTIMATED REVENUES

Dept 000

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

Dept 000

286-000-820.00 Contracted Services

1,213

286-000-970.00 Capital Outlay

608,118

2,044,788

Totals for dept 000 -

609,331

2,044,788

TOTAL APPROPRIATIONS

609,331

2,044,788

NET OF REVENUES/APPROPRIATIONS - FUND 286

346,799

(2,044,788)

BEGINNING FUND BALANCE

346,798

346,798

346,798

ENDING FUND BALANCE

346,799

346,798

(1,697,990)

346,798

Fund 287 - AMERICAN RESCUE PLAN ACT

ESTIMATED REVENUES

Dept 000

287-000-528.00 OTHER FEDERAL GRANTS

387,295

173,854

287-000-665.00 Interest

18,745

Totals for dept 000 -

406,040

173,854

TOTAL ESTIMATED REVENUES

406,040

173,854

APPROPRIATIONS

Dept 000

287-000-755.00	Miscellaneous Supplies	2,235		
287-000-970.00	Capital Outlay	122,735	6,143	19,252

SHARE OF CAPITAL PURCHASED BY OTHER

287-000-972.00	FUND	262,325	167,711	16,000
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287-000-995.00	TRANSFER TO OTHER FUNDS		33,509	
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Totals for dept 000 -		387,295	207,363	35,252
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TOTAL APPROPRIATIONS

	387,295	207,363	35,252
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NET OF REVENUES/APPROPRIATIONS - FUND 287

	18,745	(33,509)	(35,252)
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BEGINNING FUND BALANCE	14,764	33,509	
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ENDING FUND BALANCE	33,509		(35,252)
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Fund 288 - TRANSPORTATION SYSTEM FUND

ESTIMATED REVENUES

Dept 000

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

TOTAL ESTIMATED REVENUES

68,000

APPROPRIATIONS		
Dept 596 - DART		
288-596-703.00	Part-time Salaries	20,000
288-596-703.82	PART-TIME DISPATCH	5,000
288-596-715.00	Social Security	1,000
288-596-727.00	Office Supplies	100
288-596-757.00	Fuels & Lubricants	4,000
288-596-930.00	Equipment Maintenance	1,340
288-596-940.00	Rentals	25,124
288-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	11,436
Totals for dept 596 - DART		68,000
TOTAL APPROPRIATIONS		68,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 295 - Airport

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 595 - Airport

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

Dept 900 - Capital Outlay Control

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

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

Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS

ESTIMATED REVENUES

Dept 000

296-000-522.00 CDBG FEDERAL GRANT REVENUES

1,243

296-000-665.00 Interest

(12)

Totals for dept 000 -

1,231

TOTAL ESTIMATED REVENUES

1,231

APPROPRIATIONS

Dept 694 - CDBG

296-694-820.00 Contracted Services

1,243

Totals for dept 694 - CDBG

1,243

TOTAL APPROPRIATIONS

1,243

NET OF REVENUES/APPROPRIATIONS - FUND 296

(12)

BEGINNING FUND BALANCE

12

ENDING FUND BALANCE

Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL

ESTIMATED REVENUES

Dept 000

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

Dept 694 - CDBG

297-694-820.00 Contracted Services

Totals for dept 694 - CDBG

242,002

623,656

242,002

623,656

TOTAL APPROPRIATIONS

242,002

623,656

NET OF REVENUES/APPROPRIATIONS - FUND 297

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM

ESTIMATED REVENUES

Dept 000

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

TOTAL ESTIMATED REVENUES

817,140	479,439
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APPROPRIATIONS

Dept 000

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

Fund 301 - Capital Improvement Bond Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 000

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

Fund 536 - Marshall House Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 692 - Marshall House

536-692-702.00	Payroll	9,566			
536-692-703.00	Part-time Salaries	5,810	8		
536-692-704.00	Overtime Salaries		37		
536-692-712.00	WORKERS COMPENSATION	287			
536-692-715.00	Social Security	1,105	3		
536-692-716.00	Hospitalization	2,031	91		
536-692-717.00	Life Insurance	30			
536-692-718.00	RETIREMENT - D/B	34,570	218,725		
536-692-718.01	Retiree Health Insurance	6,105	3,541		
536-692-718.10	RETIREMENT - D/C	710	250		
536-692-722.00	CHANGE IN PENSION LIABILITY	8,435	(289,390)		
536-692-723.00	CHANGE IN OPEB LIABILITY	(17,710)	(59,388)		
536-692-727.00	Office Supplies	892	630		
536-692-740.00	Operating Supplies	15,973	1,389		
536-692-757.00	Fuels & Lubricants	253	116		
536-692-776.00	Building Maintenance Supplies	12,418	4,255		
536-692-801.00	Professional Services	12,449	9,599		
536-692-810.00	Dues & Memberships	4,240			
536-692-820.00	Contracted Services	561,389	420,049	50,592	
536-692-820.03	CONTRACTED MAINTENANCE	28,824	13,082		
536-692-820.05	CONTRACTED SERVICES - PT STAFFING	3,000	1,140		
536-692-825.00	Insurance	9,910	12,730		
536-692-850.00	Communications	6,689	2,250		
536-692-901.00	Advertising	179			
536-692-921.00	Utilities - Gas	23,860	2,721		
536-692-922.00	Utilities-Elec, Water, Sewer	93,109	31,366		
536-692-923.00	Cable	12,593			
536-692-930.00	Equipment Maintenance	24,800			
536-692-931.00	Maintenance of Building	1	842		
536-692-955.00	COST ALLOCATION		5,413		
536-692-958.00	Education & Training	125			
536-692-968.00	Depreciation	92,810	90,267		
536-692-995.00	Transfers to Other Funds		3,779,107		
Totals for dept 692 - Marshall House		954,453	4,248,833	50,592	
TOTAL APPROPRIATIONS		954,453	4,248,833	50,592	
NET OF REVENUES/APPROPRIATIONS - FUND 536		205,047	4,935,435	(50,592)	
BEGINNING FUND BALANCE		2,410,037	2,615,082	7,550,516	7,550,516
ENDING FUND BALANCE		2,615,084	7,550,517	7,550,516	7,499,924

Fund 570 - FIBER TO THE PREMISE

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 580 - FIBER TO THE PREMISE

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

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

Fund 582 - Electric Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 570 - FIBERNET-FIXED ASSETS ONLY

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

Dept 572 - Administration

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

582-572-994.00	Bond Interest Paid	161,753	151,116	142,800	142,800	131,375
Totals for dept 572 - Administration		1,625,649	2,031,899	2,259,920	2,264,379	2,306,287

Dept 576 - Powerhouse

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

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

Dept 577 - Line Distribution

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

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

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

Fund 588 - DART Fund

ESTIMATED REVENUES

Dept 000

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

Dept 575 - DART - ALBION

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

TOTAL ESTIMATED REVENUES

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

Dept 575 - DART - ALBION

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

Dept 596 - DART

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

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

Fund 590 - Wastewater Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 572 - Administration

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

Dept 578 - Operations

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

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

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 572 - Administration

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

Dept 577 - Line Distribution

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

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

Dept 579 - Production

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

Dept 900 - Capital Outlay Control

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

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

Fund 596 - SOLID WASTE FUND

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 528 - SOLID WASTE

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

Fund 636 - INFORMATION TECHNOLOGY

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 229 - GIS system

636-229-801.00 Professional Services

120

Totals for dept 229 - GIS system

120

Dept 572 - Administration

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

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000

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

APPROPRIATIONS

Dept 525 - Municipal Garage

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

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

Fund 803 - STORMWATER FUND

ESTIMATED REVENUES

Dept 000

803-000-675.00	Contrib. from Other Sources	200,000
Totals for dept 000 -		200,000

TOTAL ESTIMATED REVENUES	200,000
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APPROPRIATIONS

Dept 572 - Administration

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

Dept 578 - Operations

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

TOTAL APPROPRIATIONS

180,750

NET OF REVENUES/APPROPRIATIONS - FUND 803	19,250
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	19,250

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

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

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

Geographic Information System

Engineering

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

Cemetery

Public Works

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

Right of Way Permit Fees

Public Works

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

Municipal Utility & Stormwater Plan Review

Public Works

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

Stormwater Field Inspection Fee**Public Works**

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

Administrative**Finance**

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

Compost**Public Works**

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

Clerk**Clerk**

Notary Fee	\$5 per document	
Temporary Business Permit	1-10 consecutive days \$50.00 Less than 30 consecutive days \$120.00 Less than 60 consecutive days \$150.00 Up to 90 consecutive days \$200.00	
Peddler Permit	1-10 consecutive days \$25.00 Less than 30 consecutive days \$60.00 Less than 60 consecutive days \$75.00 Up to 90 consecutive days \$100.00	
Sidewalk Café Licenses	\$100 per year May 1-April 30	
Mobile Food Vendors - Food Trucks - First Location	Up to 3 days per week. License for calendar year \$150	Eliminate
Mobile Food Vendors - Food Trucks - Each Additional Location	\$25 for each additional location	Eliminate
Mobile Food Vendors- Food Trucks - One (1) year Jan - Dec		\$200 for a calendar year
Mobile Food Vendors- Food Trucks - Short term		\$100/30 days; \$35/7 days
Animal Drawn Vehicle Permit	\$150 Per year	
Special Events	\$500 fee waiver for recognized non-profits. All other expenses will be billed at cost	
Cross Street Banners	\$400 per banner	
Streetlight Pole Banners	\$20 per banner	

FOIA requests	Charged at cost at 15 minute increments rounded down, as allowed by law	
DDA MLCC application		\$425.00
Airport		Airport
T-Hanger Lease	\$150 per month	
Main Hanger	\$150 per month	
Parks & Recreation		Parks & Recreation
Cronin Mill Race Pavilion- Resident 1/2 Day/Full Day	\$50/\$80	
Cronin Mill Race Pavilion- Non-Resident 1/2 Day/Full Day	\$80/\$130	
Stuarts Landing Bandshell- Resident 1/2 Day/Full Day	\$50/\$80	
Stuarts Landing Bandshell Non-Resident 1/2 Day/Full Day	\$80/\$130	
Field Rental (Athletic Fields Complex)- 1 Field Per Hour/Per Game/Per Day	\$25/\$50/\$150	
Park Rental (At City Discretion):		
0 - 4 hours		\$400.00
4 - 12 hours		\$600.00
12 - 24 hours		\$800.00
General Penalty		Police & Code Enforcement
93 Day Misdemeanors	up to \$500	
Municipal Civil Infraction	\$25 to \$500	
Garbage and Rubbish		Police & Code Enforcement
Garbage – Improper storage, placement	\$50.00	
Garbage – Improper burning	\$100.00	
Industrial waste – Improper storage/accumulation, Placement	\$500.00	
Garbage – Improper placement on public property, misuse of city or private containers	\$50.00	
Garbage – Improper storage of containers	\$50.00	
Garbage – Improper placement in river, stream, and other waters	\$500.00	
Garbage – brush leaves – improper accumulation, placement, disposal	\$50.00	
Vehicle and Traffic Code		Police & Code Enforcement
Dismantled, unlicensed or inoperable motor vehicles – improper storage	\$100.00	
Operating Motor Vehicle While Intoxicated .17	Community Service Not more than 360 hours Imprisonment for not more than 180 days A fine of not less than \$200 or more than \$700	
Motor vehicle – Parking in front yard	\$50.00	
Bicycles, electric bicycles		Police & Code Enforcement
Bicycles, electric bicycles – prohibited devices	\$50.00	
Bicycles, electric bicycles – operation, hands off handlebars	\$50.00	
Bicycles, electric bicycles – operation, careless	\$50.00	
Bicycles, electric bicycles – operation, too fast for conditions	\$50.00	
Bicycles, electric bicycles – prohibited areas - posted	\$50.00	
Bicycles, electric bicycles – prohibited areas – downtown sidewalks	\$50.00	
Bicycles, electric bicycles – prohibited areas -parks	\$50.00	
Bicycles, electric bicycles – prohibited areas – Under age 12 – designated roads	\$50.00	
Bicycles, electric bicycles – prohibited areas – Under age 12 – cemetery – no supervision	\$50.00	
Bicycles, electric bicycles – prohibited areas – operating on road where bike path is provided	\$50.00	
Skateboards, in-line skates, roller skates or other similar wheeled devices		Police & Code Enforcement
Skateboards, et al – operation, riding more than one person	\$50.00	

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

Electric Skateboards and Electric Assistive Mobility Devices

Police & Code Enforcement

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

Commercial Quadricycles and Pedal-Cabs

Police & Code Enforcement

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

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

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

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

Streets, Sidewalks and Other Public Places

Police & Code Enforcement

Snow and Ice – Failure to remove, First Offense	\$50.00
Snow and Ice – Failure to remove, Second Offense	\$150.00
Snow and Ice – Failure to removed, Third Offense	\$500.00
Rubbish – Failure to Remove from sidewalk, First Offense	\$50.00
Rubbish – Failure to remove from sidewalk, Second Offense	\$50.00

Rubbish – Failure to remove from sidewalk, Third Offense	\$100.00	
Obstruction – Streets, sidewalks, alleys, other, First Offense	\$50.00	
Obstruction – Streets, sidewalks, alleys, other, Second Offense	\$50.00	
Obstruction – Streets, sidewalks, alleys, other, Third Offense	\$100.00	
Park hours		Police & Code Enforcement
Park hours – Present after hours	\$50.00	
Health and Sanitation; Nuisances		Police & Code Enforcement
Free Standing Solid Fuel Burning Appliance – Prohibited	\$100.00	
Free Standing Solid Fuel Burning Appliance - No permit	\$100.00	
Nuisance – Garbage, harborage, litter	\$100.00	
Nuisance – Prohibitive vegetation	\$100.00	
Nuisance – Other	\$100.00	
Litter – Vacated property – Failure to remove	\$100.00	
Building materials – Improper storage, placement	\$100.00	
Prohibited burning		Police & Code Enforcement
Prohibited burning, first offense	\$100.00	
Prohibited burning, second offense	\$300.00	
Prohibited burning, third or subsequent offense	\$500.00	
Prohibited burning, knowingly permit, first offense	\$100.00	
Prohibited burning, knowingly permit, second offense	\$300.00	
Prohibited burning, knowingly permit, third and subsequent offense	\$500.00	
Prohibited use of cooking or heat generating devices, first offense	\$100.00	
Prohibited use of cooking or heat generating devices, Second offense	\$300.00	
Prohibited use of cooking or heat generating devices, Third and subsequent offense	\$500.00	
Barking dogs prohibited		Police & Code Enforcement
Dogs – Barking, yelping, howling	\$50.00	
Feeding of deer prohibited 97.08		Police & Code Enforcement
Deer feeding prohibited, first offense	\$100.00	
Deer feeding prohibited, second offense	\$300.00	
Deer feeding prohibited, third offense	\$500.00	
Peddlers and solicitors		Police & Code Enforcement
Peddlers and Solicitors – Operating without license	\$200.00	
Fireworks		Police & Code Enforcement
Ignition, use, discharge of homemade fireworks \$500 of \$1,000 fine to be remitted to the Marshall Police Department	\$1,000.00	
Ignition, use, discharge of fireworks, prohibited days \$500 of \$1,000 fine to be remitted to the Marshall Police Department	\$1,000.00	
Ignition, use, discharge of fireworks, prohibited locations	\$1,000.00	
Ignition, use, discharge of fireworks, under the influence	\$1,000.00	
Ignition, use, discharge of fireworks, smoking materials	\$500.00	
Ignition, use, discharge of fireworks, minor	\$500.00	
Discharge, set off, use of sky lanterns	\$500.00	
Ignition, use, discharge of fireworks, livestock	\$500.00	
Vapor/Alternative Nicotine Products/Marihuana		Police & Code Enforcement
Vapor/Alternative nicotine products – Retail Improper storage	\$500.00	
Possession/Cultivation Minor 18+	\$100.00	
Possession/Cultivation Minor 18+ Second or Subsequent Offense	\$500.00	
Possession/Cultivation/Delivery without remuneration/Possession with intent to deliver Minor/Not more than twice the amount		
Possession/Cultivation/Delivery without remuneration/Possession with intent to deliver Minor/Not more than twice the amount/Second or subsequent offense	\$1,000.00	

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

Medical Marihuana Facilities	Police & Code Enforcement
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Grower Facility	\$5,000.00
Processor Facility	\$5,000.00
Safety Compliance Facility	\$5,000.00
Secure Transporter Facility	\$5,000.00

Commercial Marihuana Establishments	Police & Code Enforcement
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Grower Establishment/ per License	\$5,000.00
Excess Grow Establishment/ per License	\$5,000.00
Processor Establishment/ per License	\$5,000.00
Safety Compliance Establishment I per License	\$5,000.00
Secure Transporter Establishment / per License	\$5,000.00

Marihuana Odor (Commercial and Medical)	Police & Code Enforcement
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Detectable Objectionable Odor Violation	1st Offense MCI \$100.00 2nd Offense MCI \$250.00 3rd (& subsequent)Offense MCI \$500.00
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Tobacco	Police & Code Enforcement
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Furnishing Tobacco product to Minor	Misdemeanor \$100 1st , \$200 2nd
Verifying ID prior to Tobacco Sale	Misdemeanor \$100 1st , \$200 2nd
Sale of Cigarettes Separate from Package, Non-Tobacco shop	Misdemeanor up to \$500
Liquid Nicotine without child-resistant standards	Misdemeanor \$50
Vapor and Alternate Nicotine Products in locked case	MCI upto \$500
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	1st Offense Misdemeanor \$50 & up to 16 hrs court ordered community service.
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	2nd Offense Misdemeanor, \$50 fine up to 32 hours of community service
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	3rd Offense Misdemeanor. \$50 fine and up to 48 hours of community service.
Minor Vapor Alternative Tobacco Purchase, Possess, Use, False proof of age	Misdemeanor \$50 & court ordered community service.

Parking	7days, over 7days, 30 days	Police & Code Enforcement
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Loading Zone	\$5, \$7, \$20
15 Feet of firehydrant	\$10, \$12, \$20
Parked in alley	\$5, \$7, \$20
Over one foot from the curb	\$5, \$7, \$20
General sign violations	\$10, \$12, \$20
Parking against traffic	\$10, \$12, \$20
No parking here to corner	\$10, \$12, \$20
No parking anytime	\$10, \$12, \$20
No parking between drives	\$10, \$12, \$20
No parking 2:00 a.m. to 6:00 a.m.	\$10, \$12, \$20
No stopping or standing	\$10, \$12, \$20
No Parking between signs	\$10, \$12, \$20

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

Minor Alcohol

Police & Code Enforcement

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

Minor Curfew

Police & Code Enforcement

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

International Property Maintance Code 2015 (IPMC)Adopted

Police & Code Enforcement

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

Fire Safety Inspections

Fire Department

Low Hazard Storage Units (1.5 hours)☒	\$185.00
Medical, Dental and small Offices (1.5 hours)☒	\$185.00
Mercantile (1.5 hours)	\$185.00
Assembly (1.5 hours)☒	\$185.00
Auto Sales and Maintenance Facilities (3 hours)	\$375.00
Large Business Offices (4 hours)	\$500.00
Multi Family Residents (4 hours)	\$500.00
Hotels (4 hours)	\$500.00
Industrial Facilities (5 hours)	\$625.00

Hospitals (if needed) (6 hours)🔗	\$750.00
Schools (if needed) (6 hours)🔗	\$750.00
No Show For Inspection	\$250.00

Response Fees

Fire Department

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

FiberNet Fees

FiberNet

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

Water Fees

Water Department

New Water Connection Fees:		
Water Connection Permit Fee	75.00 per application	
Water Capacity Fee	\$940.00 per REU Connection	
Water Inspection Fee		\$75.00
Hydrant Meter Security Deposit	\$500.00 per Rental	
Hydrant Commodity Charge (inside City Limits)	\$0.01 per Gallon	
Hydrant Commodity Charge (outside City Limits)	\$0.02 per Gallon	
Hydrant per/day fee	\$10.00 per day	
Meter Testing:		
5/8"-1"	\$50.00 per Meter	
1-1/2" - 2"	\$200.00 per Meter	
3"	\$225.00 per Meter	
4"	\$250.00 per Meter	
6"	\$250.00 per Meter	
Meter Installation:		
1" Service	Time and Materials	
2" Service	Time and Materials	
Meter Cost:		
1/2", 3/4" + Labor	TBD	
1" including Labor	TBD	
2" including Labor	TBD	
Greater than 2" , Contracted	Cost + 10%	
Meter test at customer's request to determine meter accuracy:		
Meter more than +/- 2% fast or slow	No charge	
Meter within +/- 2% accuracy		\$150.00

Wastewater Fees

Wastewater Department

New Sewer Connection Fees:		
Sewer Connection Permit Fee	75.00 per application	100.00 per application
Sewer Connection Fees	\$1,840 per REU Connection	
Sewer Inspection Fee		\$75.00
Laboratory Testing Fees:		
BOD5		\$20
Nitrogen, Ammonia		\$15
Total Suspended Solids		\$10
Phosphorus		\$15
Fecal Coloform		\$20
pH		\$10

Sulfate	\$15
Chloride	\$15
Microbiology (water)	\$25
Industrial Pretreatment Program Fees:	
Application/Renewal	\$500
	Time, Materials, and Sub
Permit to Discharge	Consulting Expenses
Sampling	Time and Materials
Inspection	\$150
Additional Inspection Time	\$50

Electric Fees

Electric Department

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

Solid Waste Rates (Citywide Trash & Recycling)

Solid Waste

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

FiberNet Rates

FiberNet

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

Water Rates

Water

Readiness to Serve (per meter, per month)			
<i>The Water Readiness to Serve Charge outside of the corporate limits of the City of Marshall shall be 200% of the rate as established for use within the corporate limits of the City of Marshall.</i>			
1" or smaller	\$24.04		
1 1/2"	\$61.77		
2"	\$111.45		
3"	\$250.95		
4"	\$469.73		
6"	\$1,010.21		
8"	\$1,776.40		
10"	\$2,750.01		
Commodity Charge (\$/100 cft)			
<i>The Commodity Charge outside of the corporate limits of the City of Marshall shall be 200% of the rate as established for use within the corporate limits of the City of Marshall.</i>			

Block 1; 1 - 30	\$4.83
Block 2; 31 - 150	\$4.06
Block 3; Above 150	\$3.28
Smart Meter Opt Out Fee:	\$40.00 per month
Fire Suppression Systems:	
6" or smaller	\$120.00 per Year
8"	\$220.00 per Year
10"	\$340.00 per Year
12"	\$500.00 per Year

Sewer Rates	Sewer
Readiness to Serve (per meter, per month)	
1" or smaller	\$20.03
1 1/2"	\$51.46
2"	\$92.83
3"	\$209.02
4"	\$391.24
6"	\$841.05
Commodity Charge (\$/100 cft)	\$4.73
Flat Rate (\$/month)	\$50.38

Electric Rates	Effective April 1, 2026	Effective April 1, 2027	Electric
Residential- Service Rate A			
Residential Service Charge (per meter, per month)	\$12.00	\$13.5000	
Residential Energy Charge- (Per kWh)	\$0.160	\$0.160	
Residential- Service Rate A1 *closed to new customers after 5/31/2024			
Residential Service Charge (per meter, per month)	\$12.00	\$13.5000	
Residential Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.160	\$0.160	
Residential Winter Energy Charge- (Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.140	\$0.1500	
Residential Winter Energy Charge- (Per kWh) Effective for over 600 kWh per month during October 1-April 30	\$0.160	\$0.1600	
Residential Service Rate- Life Support *closed to new customers after 5/31/2024			
Residential Service Charge (per meter, per month)	\$10.70	\$12.8500	
Residential Energy Charge- (Per kWh)	\$0.160	\$0.160	
Commercial Service Rate B *closed to new customers after 5/31/24			
Commercal Service Charge- Single Phase (per meter,per month)	\$18.00	\$19.0000	
Commercial Service Charge- Three Phase (per meter,per month)	\$21.00	\$23.0000	
Commercial Energy Charge- (Per kWh)	\$0.171	\$0.1750	
Commercial Service Rate B1 *closed to new customers after 5/31/24			
Commercal Service Charge- Single Phase (per meter,per month)	\$18.00	\$19.0000	
Commercial Service Charge- Three Phase (per meter,per month)	\$21.00	\$23.0000	
Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.161	\$0.1610	
Winter Energy Charge-(Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.156	\$0.1680	
Winter Energy Charge-(Per kWh) Effective for over 600 kWh per month during October 1-April 30	\$0.171	\$0.1750	
General Service Rate C			
General Service Charge, Single Phase- (per meter, per month)	\$21.00	\$23.0000	
General Service Charge, Three Phase- (per meter, per month)	\$24.00	\$27.0000	
General Service Demand Charge (per kW)	\$11.85	\$12.1700	
General Service Energy Charge (per kWh)	\$0.1121	\$0.1111	
Large Power Service Rate D			
Large Power Service Charge (per meter, per month)	\$160.00	\$180.0000	
Demand Charge -(Per kW)	\$9.66	\$9.8300	
Energy Change- (Per kWh)	\$0.1145	\$0.1125	
Reactive Charge (per RkW of Reactive Demand)	\$1.00	\$1.0000	

ITEM: 7.D

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: April 6, 2026
SUBJECT: **WORK SESSION — FY2027 PROPOSED BUDGET**

As part of the development of the FY2027 City annual operating budget, we are requesting a work session to present the budget document to the City Council for review and discussion. We propose that the work session be held in the City Hall Training Room.

BUDGET IMPACT:
None at this time.

RECOMMENDATION:
Set a Work Session for Saturday, April 18, 2026, at 8 AM in the City Hall Training Room to review the FY2027 annual City operating budget and publish the required public notices.

ITEM: 7.E

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lanker, Chief of Police
DATE: April 6, 2026
SUBJECT: SPECIAL EVENT REQUEST- 2026 MEMORIAL DAY PARADE

A Special Event Application and request was received for the Annual Memorial Day Parade for Monday, May 25th 2026. This event is being organized by the American Legion Stanley E. Lamb Post 79. The event requires the closing of Michigan Ave from Dobbins St. to Liberty St. The road will be closed for line up at 0900hrs, with a ceremony starting at 0930hrs and the parade to follow. The parade follows Michigan Ave to Exchange St and then to Oakridge Cemetery.

This is one of our larger events in the city, requiring many barricades, volunteers, and staff to adequately provide police protection, traffic control, and traffic direction. An application and proof of liability insurance has been provided by the organizers. Staff is working to determine volunteer and staffing levels as we work to complete the operational plan for the event.

The organizers are planning to have around 100 parade entries. The Memorial Day Parade has been a great annual community tradition to honor and remember the men and women who gave their lives serving our country.

BUDGET IMPACT:

City staff are still working on the operational plan and financial impact. However, initial estimates show 28 barricades, six vehicles, and at least ten personnel members are needed for the event, which will last around 1–2 hours. Costs are currently estimated to be \$2,100. Actual amounts will be absorbed into each department's existing budget. Any necessary year-end budget adjustments will be brought to the City Council during the 4th quarter budget adjustments.

The City Council has authorized the Memorial Day Parade as a city-sponsored public event, so no entities will be billed for city costs/fees.

RECOMMENDATION:

Approve the May 25, 2026, Memorial Day Parade Special Event Request.



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

Special Events Application

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

Applicant Information

Name of Special Event: Memorial Day Parade

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

Mailing/Billing Address: [REDACTED]

City/State/ZIP Code: Marshall Michigan

Business Phone: _____

Cell Phone: [REDACTED]

Email Address(es): [REDACTED]

Event Information

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

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

1. Requested day(s), date(s), and time(s) of the Special Event: May 25 2026 10:00 AM

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

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

3. Please describe the event(s): Memorial Day Parade Lead By The American Legion

Stanley E. Lamb Post 79

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

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

Start and End Locations: Redfield Plaza ----- Oakridge Cemetery

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

General

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

Public Services

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

Public Safety

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

Alcohol Consumption

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

Questionnaire Explanations

Applicant Signature

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

Applicant Signature: Charles C Baker

Printed Name: Charles A. Baker

Date: 03/12/2026

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/17/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CHRIS MAYE 420 E MICHIGAN AVE. MARSHALL, MI 49068	CONTACT NAME: CHRIS MAYE PHONE (A/C, No, Ext): [REDACTED] E-MAIL ADDRESS: [REDACTED] FAX (A/C, No):																					
INSURED AMERICAN LEGION POST 79 PO BOX 517 MARSHALL, MI 49068	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Farm Bureau General Insurance Company of MI</td><td>21547</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Farm Bureau General Insurance Company of MI	21547	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	N	N	CP-11655177	08/11/2025	08/11/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This certificate is accurate as of today, (03/17/2026). Please call 877-822-6716, or email CLServiceCenter@fbinsmi.com for a personalized certificate with up-to-date policy information.

CERTIFICATE HOLDER**CANCELLATION**

AMERICAN LEGION POST 79 PO BOX 517 MARSHALL, MI 49068	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Joseph Aninos</i>
---	---

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ITEM: 7.F

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Michelle Eubank, City Clerk
DATE: April 6, 2026
SUBJECT: **SIDEWALK USE PERMIT - THE STAGECOACH**

In accordance with Section 90-16(c) of the Marshall City Code, City Council may license an outdoor restaurant, café and other public/private sidewalk uses under such terms and conditions as the Council may determine upon submittal of a sidewalk use application. The Stagecoach has submitted the certificate of insurance and paid the proper fee.

The use of the sidewalk would be from May 1, 2026, through April 30, 2027.

BUDGET IMPACT:

There is a \$100 fee for a one year sidewalk use permit which is applied to the general fund.

RECOMMENDATION:

Approve the Sidewalk Use application from The Stagecoach for the purpose of an outdoor cafe from May 1, 2026 to April 30, 2027.

CITY OF MARSHALL
APPLICATION FOR A SIDEWALK USE LICENSE

The Stagecoach located at **201 W Michigan Ave** in the City of Marshall, hereby make application for a sidewalk use license to operate an outdoor restaurant/café in accordance with Section 90-16(c) of the Marshall City Code, at the above address for a period of one year beginning May 1, 2026 and ending April 30, 2027.



Signature

General Manager

Title



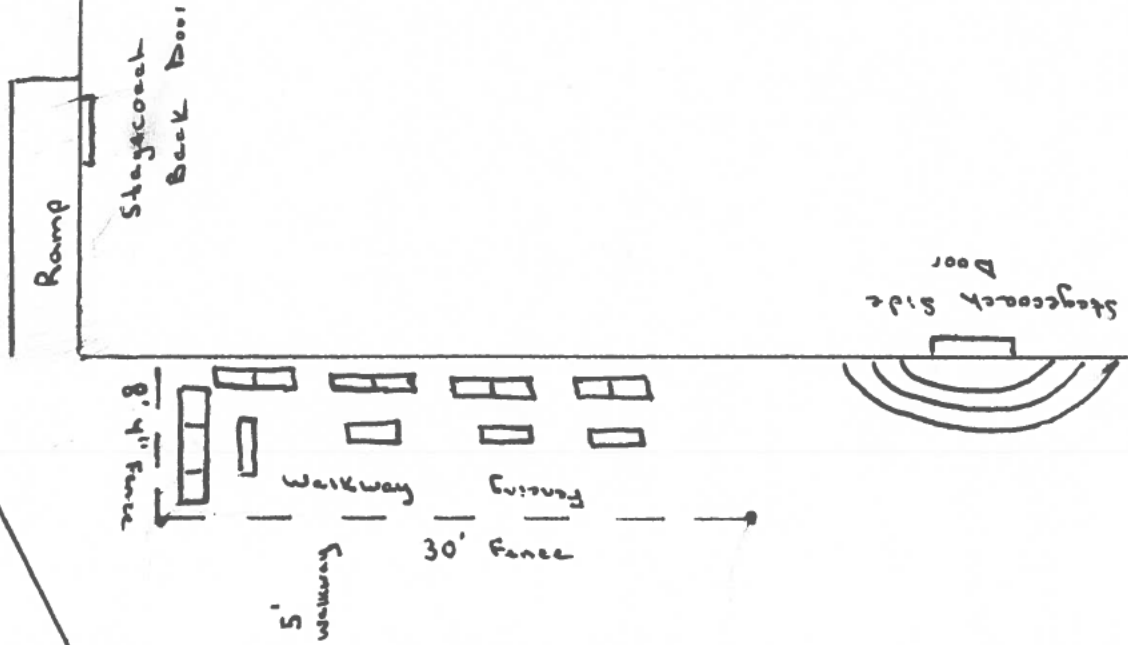
Contact number

Sketch of the area, including number of tables, and the width of open sidewalk that will still be accessible:

See attached:

Back Alley

Back Sidewalk



Eagle St.

Notes

* 5' Sidewalk opening - one square of concrete width

* No Service from Stagecoach - is all Social District.

- Guests can scan QR codes to order take-out + pick up inside

- Trash cans + Sanitizing Wipes provided outside

* Will be lounge style furniture. Wicker patio sets with cushions. Designed for more casual drinking, not necessarily eating. Coffee tables.

- Will add exterior lighting for nighttime

- adding security camera's

- adding exterior Speakers

- Approx 5 patio couches + 4 coffee Tables

ITEM: 7.G

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Michelle Eubank, City Clerk
DATE: April 6, 2026
SUBJECT: **SIDEWALK USE PERMIT - SCHULER'S**

In accordance with Section 90-16(c) of the Marshall City Code, City Council may license an outdoor restaurant, café and other public/private sidewalk uses under such terms and conditions as the Council may determine upon submittal of a sidewalk use application. Schuler's has submitted the certificate of insurance and paid the proper fee.

The use of the sidewalk would be from May 1, 2026 through April 30, 2027.

BUDGET IMPACT:

There is a \$100 fee for a one year sidewalk use permit which is applied to the general fund.

RECOMMENDATION:

Approve the Sidewalk Use application from Schuler's for the purpose of an outdoor cafe from May 1, 2026 to April 30, 2027.

ITEM: 7.H

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Kevin Maynard, Director of Electric Utilities
Christy Ramey, Assistant to the Electrical Director
DATE: April 6, 2026
SUBJECT: **CONTRACT - RETAINER ENGAGEMENT WITH BLOOM SLUGGETT, PC**

Marshall FiberNet seeks legal council concerning regulatory issues on Broadband matters.

Michael Watza from Bloom Sluggett, PC, was originally contracted with the City of Marshall in the early planning stages of FiberNet in 2016.

Watza has a considerable amount of experience as a Municipal Regulatory Attorney and Lobbyist in the Telecommunications, Broadband, Electric and Pipeline space.

The Retainer Engagement Agreement has been reviewed by City Attorney David Revore.

BUDGET IMPACT:

The requested retainer engagement agreement with Bloom Sluggett, PC provides the framework under which the city would be billed should any requests for services be made. The agreement does not make any obligations to any work; therefore, there is no budgetary impact from this agreement.

RECOMMENDATION:

Approve the execution of the Retainer Engagement with Bloom Sluggett, PC and authorize the City Manager to sign the necessary documents.

Bloom Sluggett, PC

Counselors & Attorneys

Mike Watza
400 Renaissance Center
Ste. 2600
Detroit, MI 48243
Direct Dial: (248) 921-3888
Office: (313) 309-7288
mike@bloomsluggett.com

E-Mail Devliery Only

March 23, 2026

Kevin Maynard
Director of Electric Utilities
KMaynard@CityofMarshall.com
City of Marshall
323 W Michigan Ave.
Marshall, MI 49068
www.cityofmarshall.com
Direct: 269.558.0329

Christy Ramey
Assistant to the Electric Director
FiberNet Business Manager
City Purchasing Agent
cramey@cityofmarshall.com
Direct: 269.558.0326

Re: Retaining Michael J. Watza and Bloom Sluggett, PC regarding representation of the City of Marshall, Michigan Concerning Regulatory Issues including Telecommunications and Broadband Matters

Dear Mr. Maynard and Ms. Ramey,

Thank you for agreeing to retain the undersigned and my firm to represent the City of Marshall Concerning Regulatory Issues including Telecommunications and Broadband Matters.

The undersigned has a considerable amount of experience as a Municipal Regulatory Attorney and Lobbyist in the Telecommunications, Broadband, Electric and Pipeline space. Specifically, we have decades of experience in:

- Metro Act Administration
- ROW Access Issues
- Municipal Broadband: Assessing legal pathways and requirements for establishing municipal broadband and advising on compliance with relevant state and federal regulations structuring governance, ownership, and funding models for the network
- Electric Regulation including Rate and Service Regulation
- Pipeline Access to ROW and Public Spaces

The Bloom Sluggett firm has a combined Centuries of experience and a stellar reputation in representing local government across Michigan on all other matters that confront Municipalities.

***Fees and Costs:** All our very specialized telecommunications work is based on an hourly rate. Our rates under this agreement could be discounted as shown below should it choose to join PROTEC <https://www.protec-mi.org/> Our rates are as follows:

\$125.00 per hour	Paralegals and Law Clerks
150.00 per hour	Law Graduates
250.00 per hour	Attorneys (1st Year)
350.00 per hour	Attorneys
*450.00 per hour	Senior Attorneys

*This Sr Atty rate may be discounted from \$450/hr to \$375 for PROTEC member communities. See PROTEC <https://www.protec-mi.org/> (Estimated membership dues = \$1200 Annually)

Generally, it is the practice of the Firm to employ the services of personnel who bill at the lowest hourly rate possible on a matter, while maintaining the highest level of professionalism. We retain the discretion to determine the appropriate assignment of tasks among our team members.

In this respect, we expect that the undersigned, as a Senior Attorney, will serve as lead counsel in all matters. Other personnel if involved, will be identified and billed as noted above. Costs are broken out separately in our invoices. These include some in-house costs (e.g., photocopying and postage) and anything out of pocket, such as travel and expert fees. We do not charge for Westlaw or Lexis, video or conference call charges.

Our billing department will submit copies of the Firm's respective statements for services to you or the appropriate payor, every month. We will submit an itemized statement of all services performed, noting time to 1/10th of an hour. You agree to make payments within 30 days of receiving our statement. We will give you notice if your account becomes delinquent, and you agree to bring the account or the retainer deposit current. If the delinquency continues, we reserve the right to impose a charge of 1.5% of the amount more than thirty (30) days past due, for each month any such balance remains unpaid. Also, if the delinquency continues and you do not arrange satisfactory payments terms, you agree that we may withdraw from your representation and pursue collection of your account. You agree to pay the costs we incur in collecting the debt, including

court costs, filing fees and a reasonable attorneys' fee, including the reasonable value of Firm lawyers acting for the Firm.

Experts: Our fees are in addition to any fee or retainer requirements of any engineering or other expert professionals that may be required throughout the course of our representation of you. There are strategic and tactical issues involved in hiring an expert in any field and any expert will only be retained after consulting with you. Generally, we recommend that retention and payment of such experts be through our office in order to preserve any applicable attorney-client and/or work product privileges, which can help to protect the disclosure of confidential information exchanged with the expert.

The City of Marshall and the Firm can each prospectively end the attorney-client relationship without cause, upon reasonable written notice to the other. Upon written notification of termination of our relationship, we will retain, return or forward your file materials as directed, subject to any charging lien that the Firm may have. Termination of the attorney/client relationship does not eliminate any financial obligation you may have with Bloom Sluggett, PC.

You should also be aware that you are free to have this agreement reviewed by your own independent counsel, and we encourage you to do so if you so desire.

Please feel free to contact the undersigned if at any time you have any questions or concerns regarding any invoices or our billing arrangement or any other issues.

If you are in agreement with the above, please have same executed by the appropriate party where noted below and return a signed copy of this correspondence by e-mail.

Thank you again for selecting the undersigned and Bloom Sluggett, PC for the purpose of representing the City of Marshall. We look forward to the opportunity to meet your regulatory, legal and assist in any policy needs. With any retention however, no guarantees or promises for a specific outcome can or have been provided.

You may execute the agreement electronically. Please return an executed copy for our files.

On Behalf of the Firm,

Michael J. Watza

248.921.3888
mike@bloomsluggett.com

By: _____

Title: _____

Date: _____

ITEM: 7.I

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lankerd, Chief of Police
DATE: April 6, 2026
SUBJECT: **CONTRACT - CONSULTING AGREEMENT WITH CONSOLIDATED COMPLIANCE SERVICES**

The Marshall Police Department has set a goal for 2026 to update our policy and procedures. We contracted with Lexipol to update our policies. At the start of this project, we soon learned that additional resources were needed to also update our procedures. We reached out to the Rossow Group, a group of law enforcement consultants, about preparing a proposal. They recommended Consolidated Compliance Services, a member of their group that we have worked with in the past. A service agreement was created to outline the work to be completed. The updating of the department's policies and procedures will put us in compliance with Federal and State law.

Once updated, Lexipol conducts regular updates based on law and accreditation changes. They also provide staff resources and quizzes. This systematic process will help our staff stay current with our policies and provide notice of needed policy and procedure changes. Overall, these updates will provide a best practices approach for maintaining and updating our policy and procedures.

BUDGET IMPACT:

The cost for Consolidated Compliance Services to complete the department procedures update is \$10,000. \$5,000 will be expensed from the 2025-2026 Police Department operating budget and the other \$5,000 will be expensed in the 2026-2027 Police Department operating budget after July 1st.

RECOMMENDATION:

Approve the consulting services contract between the City of Marshall and Consolidated Compliance Services, in substantial form, and authorize the City Manager and City Clerk to sign the necessary documents.

AGREEMENT FOR CONSULTING SERVICES BETWEEN THE CITY OF MARSHALL AND CONSOLIDATED COMPLIANCE SERVICES

THIS AGREEMENT ("Agreement") is made and entered into as of the ____ day of _____, 2026, by and between the CITY OF MARSHALL, a Michigan home rule city, whose address is 323 W. Michigan Avenue, Marshall, Michigan 49068 ("City"), acting through the Marshall Police Department ("MPD"), and CONSOLIDATED COMPLIANCE SERVICES ("CCS" or "Consultant"), whose address is _____ (individually a "Party," collectively the "Parties").

RECITALS

WHEREAS, the City operates and maintains the Marshall Police Department which is responsible for maintaining professional policies, procedures, and operational standards consistent with state law and industry best practices;

WHEREAS, the Marshall Police Department desires assistance with the extraction, development, updating, and organization of departmental procedures aligned with its policy manual;

WHEREAS, CCS provides law enforcement consulting services including policy and procedure development, best-practice recommendations, and related professional services;

WHEREAS, CCS has submitted a proposal dated February 1, 2026 outlining services related to the review and development of MPD procedures.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Recitals

The above recitals are hereby incorporated into this Agreement as if fully set forth herein.

2. Scope of Services

- a. Reviewing and extracting current procedures from existing Marshall Police Department policies.
- b. Recommending best-practice updates to existing procedures based on applicable professional standards and industry guidance.

- c. Creating individual procedure documents aligned with appropriate departmental policies.
- d. Providing recommendations regarding current procedures contained within the Department's Policy and Procedure Manual.
- e. Providing regular progress updates to the designated MPD point of contact regarding the status of the procedure development process.
- f. Maintaining strict confidentiality and protecting the privacy of all departmental records reviewed or obtained during performance of this Agreement.
- g. All reports, procedures, charts, maps, and documents produced on behalf of the City, and graphics, shall become the property of the City, and shall not be furnished to any other person without written permission of the City.

3. Responsibilities of the City

- a. Designate a primary point of contact for coordination of services.
- b. Provide reasonable access to existing policies, procedures, and related documentation necessary for CCS to perform services.
- c. Provide timely feedback and review of draft procedures submitted by CCS.
- d. Compensate CCS in accordance with the mutually agreed fee schedule (attached as Exhibit A, if applicable).

4. Term

This Agreement shall commence on _____, 2026 and shall remain in effect until completion of the agreed-upon services unless terminated earlier as provided herein.

Either Party may terminate this Agreement for any reason upon thirty (30) days written notice to the other Party.

5. Confidentiality

CCS shall maintain the confidentiality of all non-public information, records, policies, and procedures obtained during the performance of this Agreement and shall not disclose such information without prior written consent of the City unless required by law.

6. Independent Contractor

CCS is an independent contractor and not an employee or agent of the City. CSC its consultants are and shall be regarded, designated and considered to be the

employer with respect to all personnel whom CSC may assign to provide services under this Agreement. CSC shall be exclusively and solely responsible for hiring, training, compensating, retaining, evaluating, disciplining, dismissing and otherwise regulating the employment terms, conditions, employment rights, compensation, and the payment of all wages, statutory and other fringe benefits, disability payments, and other similar matters relative to all personnel Consultant utilizes in connection with providing services under this Agreement. CSC shall be responsible for all payment of social security, unemployment, and disability insurance, and local, state, and federal tax withholdings for its employees. CSC's employees are not entitled to any of the rights, compensation or other benefits which the City may provide to its own employees or agents. CCS shall have no authority to bind the City except as expressly provided herein.

7. Binding Effect; Authority to Sign

This Agreement shall be binding upon the Parties and their successors and assigns. The individuals executing this Agreement certify that they are duly authorized to bind their respective organizations.

8. No Indemnification

Neither Party shall defend nor indemnify the other for acts or omissions arising from performance under this Agreement.

9. Law; Venue; Jurisdiction

This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan. Venue for any dispute shall lie in the state courts of Calhoun County, Michigan.

10. Entire Agreement; Modifications

This Agreement constitutes the entire Agreement between the parties regarding its subject matter and supersedes any prior or contemporaneous understandings or agreements with respect to the services. None of the terms and provisions of this Agreement may be modified or amended in any way except by an instrument in writing executed by authorized representatives of the City and CSC. The failure of either party to enforce, at any time, the provisions of the Agreement shall not constitute a waiver of such provisions or the right of the City or CSC at any time to avail themselves of such remedies as either may have for any breach or breaches of such provisions. No waiver, alteration or modification of any provision of this Agreement shall be binding unless committed to writing and signed by duly authorized representatives of both parties.

11. No Third-Party Rights

Nothing in this Agreement shall be intended to, nor confer, third party beneficiary status or rights, pursuant to MCL 600.1405 or under the common law, to any person or entity that is not a party to this Agreement.

12. Mutual Draftsmanship

This Agreement shall be deemed to have been drafted jointly by the Parties.

13. If any provision of this Agreement should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected, impaired or prejudiced thereby.

SIGNATURES

CITY OF MARSHALL

By: _____

Name: _____

Title: _____

Date: _____

CONSOLIDATED COMPLIANCE SERVICES

By: _____

Name: _____

Title: _____

Date: _____



PROPOSAL

Consulting Services for the Marshall Police Department

Extraction of Current Procedures from the Policy Manual and Creation/Updating of Individual Procedure Documents

February 1, 2026

Deputy Chief Ambrose,

It was a pleasure meeting with you, and I appreciate the opportunity to submit this proposal to assist the Marshall Police Department in the creation and adoption of its updated police manual.

Scope of Services Provided by Consolidated Compliance Services (CCS)

CCS will provide the following services:

- Review and extract current procedures from existing Marshall Police Department policies.
 - Recommend best-practice updates to existing procedures.
 - Create individual procedure documents aligned with the appropriate Department policies.
 - Provide recommendations based on industry best practices regarding any current procedures within the Department's Policy and Procedure Manual.
 - Provide regular updates to the designated point of contact regarding the status of the procedure development process.
 - Strictly protect the privacy and confidentiality of all Department records reviewed and/or obtained during the performance of this Agreement.
-

Responsibilities of the Marshall Police Department

The Marshall Police Department shall provide CCS with, including but not limited to, the following:

- A single point of contact for communication regarding all matters related to the procedure development process.
 - Appropriate working space while on-site, including access to a copy machine, paper, and/or scanner as needed.
 - Access to the Department's PowerDMS software where the current Policy and Procedure Manual is housed.
-

Terms

- The agreed-upon cost for the services described above is **\$10,000.00**.
- Payment terms will be mutually agreed upon prior to the signing of the Agreement.
- The project is estimated to be completed by **October 1, 2026**.

Additional Services:

Any services requested outside the scope of this Agreement will be billed at **\$100.00 per hour**. Prior to performing any such services, CCS will provide the Department with a written description of the proposed work and an estimated cost. CCS will not begin any additional services without written approval from the Department.

Respectfully,



Brad Wise
President
Consolidated Compliance Services

Enhancing Community Trust Through Professional Standards and Effective Policy Development

ITEM: 8.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: April 6, 2026
SUBJECT: ARBOR DAY PROCLAMATION

The City is encouraging all residents to recognize and support Arbor Day by participating in community efforts to enhance our urban forest. To celebrate, the City will host a tree planting event on April 25, 2026, in partnership with the Marshall Area Conservation Committee (MACC). Volunteers, along with Department of Public Works staff, will plant 100 trees in various locations throughout the city.

This year, funding for the Spring Tree Planting event is being provided by Ford's BlueOval Battery Park and the DNR grant received by the City in 2024. Both funding sources were given in support of expanding Marshall's tree canopy and maintaining the City's Tree City USA certification. Hosting this tree planting event and issuing an official Arbor Day proclamation are two of the four key requirements for maintaining this national recognition.

For calendar year 2025, the City not only received the Tree City USA Certification but also a Growth Award due to the successful Spring Tree Planting event and the completion of a full tree inventory funded by the DNR grant.

Residents are encouraged to take part in this meaningful initiative to promote environmental sustainability, beautify our community, and contribute to a healthier, greener future. Those interested in participating in the Spring Tree Event are encouraged to sign up with Marshall Area Conservation Corps.

BUDGET IMPACT:

None

RECOMMENDATION:

Proclaim April 25, 2026, as Arbor Day in the City of Marshall.

CITY OF MARSHALL, MICHIGAN

*****PROCLAMATION*****

ARBOR DAY PROCLAMATION

April 6, 2026

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special to be set aside for the planting of trees; and,

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and,

WHEREAS, Arbor Day is now observed throughout the nation and the world; and,

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; and,

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and,

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and,

WHEREAS, trees – wherever they are planted – are a source of joy and spiritual renewal; and,

THEREFORE, BE IT PROCLAIMED, I, Scott Wolfersberger, Mayor of the City of Marshall, do hereby proclaim April 25, 2026 as ARBOR DAY in the City of Marshall, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote well-being of this and future generations.

Scott Wolfersberger, Mayor
City of Marshall, MI

ITEM: 12.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: April 6, 2026
SUBJECT: **PURCHASE - DPW MINI EXCAVATOR**

As part of the final budgeted purchases in motorpool for fiscal year 2026, the Department of Public Works (DPW) requests the purchase of a Kubota Mini Excavator. The excavator will be utilized to complete digging operations in the cemetery and right of way as needed. Historically, the department utilized a backhoe to excavate graves in the cemetery. As plots have been filled, the backhoe is too big to operate in most spaces. DPW has been renting a mini excavator from local equipment rental vendors more frequently over the last 3 years. The total amount spent on excavator rentals for the cemetery alone is approximately \$8,900. Considering this is approximately 30 different trips to get the equipment at 4 hours of labor and city equipment expense for each rental event, the total financial impact to the cemetery fund is \$21,000, including the rental cost from vendors.

The proposed purchase is a Kubota U55 Excavator with trenching and grading buckets as well as hydraulic grabber units and a plate compactor.

As a summary the following purchases have been completed so far this fiscal year:

1. Asphalt Patch Trailer (funded through Major and Local Streets Fund)
2. DPW Truck
3. Police Patrol Vehicle

The equipment purchase budget for this year is \$225,000. The total expensed from the motorpool for items 2 and 3 above is \$134,648.73 which leaves \$90,351.27 remaining. The proposed Kubota mini excavator, attachments, and trailer costs \$116,679.49. The difference between the remaining budget and purchase amount is \$26,328.12.

Most all purchases in motorpool exceed the allotted amount that is saved for the unit due to excessive inflation in 2022 - 2024. It appears pricing in the automotive and equipment industries has stabilized, but the effects remain a challenge for the motorpool internal service fund. The police patrol vehicle and the DPW truck replacement exceeded their allotted replacement cost by \$31,648 combined. As all the vehicles purchased in the motorpool fund this year are for general fund departments, it is requested that the remaining funds needed for this final purchase use motorpool fund balance.

BUDGET IMPACT:

The cost of the excavator, attachments, and trailer will be expensed from the Motor Pool Capital Outlay line 661-525-970.00.

If needed, a budget amendment will be brought to council with the quarterly budget report to

cover the \$26,328.12 additional expense from capital outlay. The fund has approximately \$190,000 remaining in its total expense budget, so it appears the operational budget can cover the overage.

RECOMMENDATION:

Approve the purchase of Kubota U55 excavator, attachments, and trailer under the Sourcewell Contract in the amount of \$116,679.49 from Kubota King of Jackson and authorize the City Manager and City Clerk to sign the necessary documents.

QUOTE - DO NOT PAY

Kubota of Jackson

2524 Lansing Ave
Jackson, MI 49202 US

Phone: (517) 784-3146 Fax: (517) 784-8361
Email: Info@KubotaKings.com
Web site: www.KubotaKings.com

Quote: 06-2811
Date: 8/19/2025

PO:
CustId: MARSHACI12852

Cust Email:
Phone: (269) 781-3985
Salesperson: firish
User: firish

Bill To:

CITY OF MARSHALL
323 W. MICHIGAN AVE
MARSHALL, MI 49068

Ship To:

CITY OF MARSHALL

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
AP-PC400	QU	Kubota AP-PC400	1.0000		\$8,496.00		
		KU3 - Q/A PLATE COMPACTOR 13"X25" PLATE					
		Line Discount: 25.00%					
		Total AP-PC400					\$6,372.00
Remark	RE	SALE PRICES INCLUDE ALL SOURCEWELL DISCOUNTS					
						Total:	\$6,372.00
Totals							
				Sub Total:		\$6,372.00	
				Total Tax:		\$0.00	
				Invoice Total:		\$6,372.00	

QUOTE - DO NOT PAY

Kubota of Jackson

2524 Lansing Ave
Jackson, MI 49202 US

Phone: (517) 784-3146 Fax: (517) 784-8361
Email: Info@KubotaKings.com
Web site: www.KubotaKings.com

Quote: 06-2887
Date: 9/16/2025

PO:
CustId: MARSHACI12852

Cust Email:
Phone: (269) 781-3985
Salesperson: firish
User: firish

Bill To:

CITY OF MARSHALL
323 W. MICHIGAN AVE
MARSHALL, MI 49068

Ship To:

CITY OF MARSHALL

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
TILT TRAILER 24' 17K	QU	Quality Trailers TILT TRAILER 24' 17K	1.0000		\$9,990.00		
		TR1 - 17K FENDER EQ TRAILER 16' TILT 8' STATIONARY					
		Total TILT TRAILER 24' 17K					\$9,990.00
DOC FEE	MC	DOCUMETATION FEES	1.0000		\$15.00		\$15.00
Remark	RE	MUNICIPAL DOC/ TITLE FEE					
Remark	RE	CHOICE OF PINTLE OR 2 5/16 COUPLER					
Remark	RE	SALE PRICE INCLUDES ALL MUNICIPAL DISCOUNTS					
Total:							\$10,005.00
Totals							
Sub Total:							\$10,005.00
Total Tax:							\$0.00
Invoice Total:							\$10,005.00

-- Standard Features --

-- Custom Options --



U Series

U55-5R3AP

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Eco Plus System
Auto Idler
Rubber Track Model
ROPS/OPG (Top Guard Level I)
A/C Cab
Suspension Seat
Kubota 3 Hydraulic Pump Load
Sensing System
1 Gear, 2 Variable
Displacement Pumps
All Controls Hydraulic Pilot
Controls
Two Operating Pattern
Selection System
Accumulator
Digital Control Panel
Attachment Flow Presets,
Service Alerts
Standard Front Dozer Blade
w/ Float
Optional Float Angle Blade w/
Bolt-on Cutting Edge
360 Degree Full Rotation
70 Degree Left, 55 Degree
Right Boom Swing
19.8 gpm Adjustable
Aux. Hydraulics Port 1
9.8 gpm Adjustable
Aux. Hydraulics Port 2
Auxiliary Hydraulics Diverter
Valve
Thumb Bracket & Relief Valves
Five Second Quick Preheat
System
Key Switch Stop System
Half Pitch Rubber Tracks
Self Bleed Fuel System
Auto-Downshift Two Speed
Travel System
Swivel Negative Brake
Travel Negative Brake
Third Line

ENGINE

V2607 Kubota CRE5 Tier 4 Final Diesel
Engine
4 Cylinder, 4 Cycle
45.2 Net HP @ 2200 rpm (SAE J1349)
47.6 Gross HP @ 2200 rpm (SAE J1995)

OPERATIONAL

DIMENSIONS

Max Digging Depth 11' 10.3"
Max Digging Radius @ Ground
Level 19' 6.1"
Max Vertical Digging Depth 4' 11.6"
Max Dumping Height 13' 2.3"

DOZER BLADE

DIMENSIONS

Width 77.2"
Height 16.1"
Lift Above Ground 17.3"
Drop Below Ground 16.1"

PERFORMANCE

Digging Force @ Bucket (K7919)
11,177 lbs.
Digging Force @ Dipper Arm 6,261
lbs.
Travel Speed (Low) 1.8 mph
Travel Speed (High) 3.1 mph
Climbing Ability 36% / 20°
Lift Capacity 3,700 lbs.
Over Front
Blade Grounded
4.0 Ft. Load Point Height
12.0 Ft. Load Radius

DIMENSIONS AND

OPERATING WEIGHT

U55-5R3AP, Rubber Tracks,
ROPS/OPG (Top Guard Level I)
A/C Cab,
Angle Dozer Blade, Dipper
Arm, Counterweight, SP2
Overall Length 18' 1.3"
Overall Width 6' 5.2"
Overall Height 8' 4"
Operating Weight 12,535 lbs.*
Ground Clearance 12' 0.2"
* Includes operator's weight,
165 lbs.

U55-5R3AP Base Price: \$96,455.00

Selected Kubota Attachments

(1) 18" PIN ON TRENCHING BUCKET (FOR HARFORD PIN-GRABBER)	\$2,266.00
K6164H-18" PIN ON TRENCHING BUCKET (FOR HARFORD PIN-GRABBER)	
(1) 24" PIN ON TRENCHING BUCKET (FOR HARFORD PIN-GRABBER)	\$2,531.00
K6165H-24" PIN ON TRENCHING BUCKET (FOR HARFORD PIN-GRABBER)	
(1) 36" PIN ON GRADING BUCKET (FOR HARFORD PIN-GRABBER)	\$2,255.00
K6134H-36" PIN ON GRADING BUCKET (FOR HARFORD PIN-GRABBER)	
(1) 36" BOLT ON CUTTING EDGE	\$251.00
K7474A-36" BOLT ON CUTTING EDGE	
(1) HYDRAULIC THUMB - PIN GRABBER	\$3,360.00
K6124-HYDRAULIC THUMB - PIN GRABBER	
(1) PIN GRABBER COUPLER	\$5,551.00
K6131-PIN GRABBER COUPLER	
(1) PIN GRABBER COMPLETION KIT - U55-5	\$1,555.00
K6152-PIN GRABBER COMPLETION KIT - U55-5	

Selected Land Pride Attachments

(1) BR510 Series Breaker, 2.83" tool dia. Width	\$16,003.00
AP-BR510-02-21-BR510 Series Breaker, 2.83" tool dia. Width	
Total Kubota Attachments:	\$17,769.00
Total Land Pride Attachments:	\$16,003.00
Total Attachments:	\$33,772.00
<u>Configured Price:</u>	<u>\$130,227.00</u>

Sourcewell Discounts:

Kubota Items:	(\$27,413.76)
Land Pride Items:	(\$4,000.75)
Total Discount:	(\$31,414.51)
<u>SUBTOTAL:</u>	<u>\$98,812.49</u>

Kubota Item Fees:

Dealer Assembly:	\$27.50
Freight Cost:	\$962.50
PDI:	\$400.00
Land Pride Item Fees:	
Dealer Assembly:	\$100.00

Total Unit Price: \$100,302.49

Quantity Ordered: 1

Final Sales Price: \$100,302.49

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

ITEM: 12.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: April 6, 2026
SUBJECT: **RESOLUTION 2026-6 - MDOT S. KALAMAZOO CONNECTOR
GRANT CONTRACT**

The City's Riverwalk District has been an area of focus in the last two Master Plans for the City of Marshall. As such, staff developed a pedestrian connector plan to link the district to downtown. This project, the South Kalamazoo Avenue Connector, was preliminarily designed in 2024 for submission to a Michigan Department of Transportation (MDOT) Shared Streets and Spaces Grant (SSSG). Initially, in late 2024 the project didn't received funding and the design was shelved at 60% completion status.

In late 2025 the City was notified that funding had been made available under the program and the City was offered funding if the project could be substantially complete by September 30, 2026. When resurrecting the project the feasibility of meeting the grant requirements were confirmed.

The project meets many goals of the latest 2025 Adopted Master Plan including making gateway corridors more attractive, continuing to develop the river, parks, and open space, and actively promote their importance to residents and visitors alike, and foster a safe transportation network that connects people to each other and key destinations in Marshall.

The SSSG program is a direct grant program through MDOT. The \$200,000 grant will offset the estimated \$390,000 construction cost. For direct grants, the City issues the construction documents and engages with a contract direct with the awarded bidders.

BUDGET IMPACT:

None at this time. The contract award recommendation is scheduled before City Council in May, at which time the financial impacts will be confirmed.

RECOMMENDATION:

Approve Resolution 2026-06, A Resolution to Authorize the MDOT Shared Streets and Spaces Grant Contract 25-5620 between the City of Marshall and MDOT, in substantial form, and authorize the City Manager and City Clerk to sign the necessary documents.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2026-06**

**A RESOLUTION TO AUTHORIZE THE MDOT
SHARED STREETS AND SPACES GRANT CONTRACT 25-5620**

Minutes of a regular meeting of the Council of the City of Marshall, held on April 6, 2025 at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, the City of Marshall applied for a Shared Streets and Spaces Grant (SSSG) in 2024 and was informed of available funding in late 2025; and

WHEREAS, the grant is administered as a direct grant from Michigan Department of Transportation under Contract Number 25-5620; and

WHEREAS, this project connects the city River District to downtown via a 10-foot wide concrete sidewalk on the east side of South Kalamazoo Avenue between Michigan Avenue and Pearl Street; and

WHEREAS, this project costs will be funded by the Major Streets fund with \$200,000 reimbursed by the SSSG; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL supports the Kalamazoo Sidewalk Connector project with \$200,000 being reimbursed by MDOT and authorizes the City Manager or City Clerk to sign MDOT Contract 25-5620.

Resolution declared adopted this 6th day of April 2026.

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on April 6, 2026 and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

SSSG
NON FED

	COM
Control Section	SSSG 13000
Job Number	225854CON
Contract No.	25-5620

THIS CONTRACT is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT;" and the CITY OF MARSHALL, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY;" for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Marshall, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I," dated March 30, 2026, attached hereto and made a part hereof:

10 foot wide, concrete shared use path along South Kalamazoo Avenue from Pearl Street to Michigan Avenue, including trolley stop and seating areas; and all together with necessary related work.

WITNESSETH:

WHEREAS, the State of Michigan is hereinafter referred to as the "State;" and

WHEREAS, the PROJECT has been approved for financing in part with funds from the State appropriated to the Shared Streets and Spaces Fund, hereinafter referred to as "SSSG FUNDS," qualifies for funding pursuant to PA 119, Article 15, Section 1004(1)(c); Public Act of 2023 and PA 121, Article 15, Section 1105(d); Public Act of 2024, as amended, and is categorized as:

SSSG FUNDED PROJECT

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT.

07/2024 TEDSSSG.FOR 3/30/26

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy, hereinafter referred to as “EGLE”, has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to EGLE. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to perform, at no cost to the PROJECT, such administration of the PROJECT covered by this contract as is necessary to assist the REQUESTING PARTY to qualify for funding. Such administration may include performing such review, legal, financing, any other PROJECT related activities as are necessary to assist the REQUESTING PARTY in meeting applicable State requirements.

The DEPARTMENT may make a final acceptance inspection of the PROJECT as necessary to ensure the PROJECT meets State requirements. Failure to comply with State requirements may result in forfeiture of future distributions of the Michigan Transportation Fund as described in Section 5. No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

4. The REQUESTING PARTY, under the terms of this contract, shall advertise and award the PROJECT work in accordance with the following:

- A. The REQUESTING PARTY will, at no cost to the DEPARTMENT or the PROJECT, design, or cause to be designed, the PROJECT, and shall accept full responsibility for that design. Any review undertaken by the DEPARTMENT is for its own purposes and is not to nor does it relieve the REQUESTING PARTY of liability for any claims, causes of action or judgments arising out of the design of the PROJECT.
- B. The REQUESTING PARTY, hereby, certifies to the DEPARTMENT that the plans, specifications, and estimates for the PROJECT have been prepared in compliance with applicable State laws, standards, and regulations.
- C. The REQUESTING PARTY, hereby, certifies to the DEPARTMENT that the contracting procedures, when applicable, are to be followed by the REQUESTING PARTY and shall be based on an open competitive bid process. It is understood that the proposal for the PROJECT shall be publicly advertised and the contract awarded on the basis of the lowest

07/2024 TEDSSSG.FOR 3/30/26

responsive and responsible bid in accordance with applicable State statutes and regulations.

Upon receipt of the "Request for Payment" form from the REQUESTING PARTY, the DEPARTMENT will authorize payment to the REQUESTING PARTY for the eligible amount in accordance with Section 5.

- D. The REQUESTING PARTY will, at no cost to the PROJECT or the DEPARTMENT, comply with all applicable State statutes and regulations, including, but not limited to, those specifically relating to construction contract administration and obtain all permits and approvals with railway companies, utilities, concerned State, Federal, and local agencies, etc., and give appropriate notifications as may be necessary for the performance of work required for the PROJECT.

The REQUESTING PARTY agrees to comply with all applicable requirements of Part 91, Soil Erosion and Sedimentation Control of the Natural Resources and Environmental Protection Act, 1994 PA 451 as amended by 1995 PA 60 and 1996 PA 173, MCL 324.9101 et. seq., for all PROJECT work performed under this contract, and the REQUESTING PARTY shall require its contractors and subcontractors to comply with the same.

- E. All work in connection with the PROJECT shall be performed in conformance with the REQUESTING PARTY'S current Standard Specifications for Construction, special provisions, and the supplemental specifications and plans pertaining to the PROJECT. All materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. Any changes in the scope of work for the PROJECT will require written approval by the DEPARTMENT.

- F. The REQUESTING PARTY shall, at no cost to the PROJECT or to the DEPARTMENT, appoint a project manager who shall administer the PROJECT and ensure that the plans and specifications are followed, and shall perform or cause to be performed the construction engineering and inspection services necessary for the completion of the PROJECT.

Should the REQUESTING PARTY elect to use consultants for construction engineering and inspection, the REQUESTING PARTY shall provide a full-time project manager employed by the REQUESTING PARTY who shall ensure that the plans and specifications are followed.

- G. Should the REQUESTING PARTY elect to use a contractor to construct the PROJECT, the REQUESTING PARTY shall require the contractor who is

07/2024 TEDSSSG.FOR 3/30/26

awarded the contract for the construction of the PROJECT to provide, as a minimum, insurance in the amounts specified in and in accordance with the DEPARTMENT'S current Standard Specifications for Construction, and to:

- (1) Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- (2) Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other party with jurisdiction for the roadway being constructed as the PROJECT, and their employees, for the duration of the PROJECT and to provide copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume either ownership of any portion of the PROJECT or jurisdiction of any REQUESTING PARTY highway as a result of being named as an insured on the owner's protective liability insurance policy.
- (3) Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current Standard Specifications for Construction and to provide copies of notices and reports prepared to those insured.

5. The PROJECT COST shall be met in part by contributions by SSSG FUNDS. SSSG FUNDS shall be applied to the eligible items of the PROJECT COST up to an amount not to exceed the lesser of: (1) 100 percent of the final PROJECT COST, or (2) \$200,000 the grant amount. The balance, if any, of the PROJECT COST, after deduction of SSSG FUNDS, is the sole responsibility of the REQUESTING PARTY.

The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of PROJECT work.

The REQUESTING PARTY shall certify all actual costs incurred for work performed under this contract that are eligible for payment with SSSG FUNDS and will be required to repay any SSSG FUNDS it received in excess of 100 percent of the total of such costs.

The REQUESTING PARTY shall provide digital photographs and a narrative description of the completed PROJECT along with the Final Cost Certification form. The narrative description shall be in a form established by the DEPARTMENT and shall describe expected benefits and impact of the PROJECT on the community being served. If the DEPARTMENT does not receive the Final Cost Certification form with the required photographs and narrative from the REQUESTING PARTY within three (3) months of completion of the PROJECT and payment of

all items of PROJECT COST related thereto or December 31, 2027, whichever earlier, the DEPARTMENT may require repayment of full amount of the SSSG FUNDS.

6. The REQUESTING PARTY shall establish and maintain adequate records and accounts relative to the cost of the PROJECT. Said records shall be retained for a period of three (3) years after completion of construction of the PROJECT and shall be available for audit by the DEPARTMENT. In the event of a dispute with regard to allowable expenses or any other issue under this contract, the REQUESTING PARTY shall continue to maintain the records at least until that dispute has been finally decided and the time after all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the records at any reasonable time after giving reasonable notice.

The REQUESTING PARTY, within three (3) months of completion of the PROJECT and payment of all items of PROJECT COST related thereto, shall make a final reporting of PROJECT costs to the DEPARTMENT and certify that the PROJECT has been completed in accordance with the PROJECT plans, specifications, and contract.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the
07/2024 TEDSSSG.FOR 3/30/26

DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, P.L. 998-502 and applicable State laws and regulations relative to audit requirements.

7. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, State and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to EGLE, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

8. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either State or federal law, the REQUESTING PARTY, in addition to reporting that

07/2024 TEDSSSG.FOR 3/30/26

fact to EGLE , shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT. If the REQUESTING PARTY refuses to participate in the cost of remediation, the amount of TED FUNDS the REQUESTING PARTY received from Grant #8241 shall be forfeited back to the DEPARTMENT.

9. If State funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with EGLE and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

10. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the State.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq. as amended, which is incidental to the completion of the PROJECT.

11. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rest with the REQUESTING PARTY and other local agencies having respective jurisdiction.

12. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable. Any changes in the scope of work for the PROJECT will require written approval by the DEPARTMENT.

13. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards.

In accordance with the permit issued to the REQUESTING PARTY by the DEPARTMENT, the facilities constructed as the PROJECT and allowed on state trunkline right-of-way shall be placed and maintained in a manner which will not impair the state trunkline or interfere with the reasonable safe and free flow of traffic. Should the facilities constructed as the PROJECT interfere with future trunkline highway operations or safety, the REQUESTING PARTY agrees to the modification of said facilities as required by the DEPARTMENT. The REQUESTING PARTY shall be responsible for the performance of and the costs associated with any such changes.

The REQUESTING PARTY agrees that the PROJECT location will be maintained so as to assure that any Trunkline facilities, structures and the area within the Trunkline right of way boundaries will be kept in good condition, both as to safety and appearance, and that maintenance of the facilities by the REQUESTING PARTY will be accomplished in a manner so as not to cause interference with the reconstruction, maintenance or operation of the Trunkline facility and right of way. The REQUESTING PARTY will obtain a permit from the DEPARTMENT for any future maintenance work within the trunkline right-of-way.

14. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

15. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964 being P.L. 88-352, 78 Stat. 252-253, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

16. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF MARSHALL

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



07/2024 TEDSSSG.FOR 3/30/26

March 30, 2026

EXHIBIT I

CONTROL SECTION	SSSG 13000
JOB NUMBER	225854CON

ESTIMATED COST

Estimated PROJECT COST	
Contracted Work	\$200,000

ESTIMATED COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$200,000
Less SSSG FUNDS*	<u>\$200,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 0

NO DEPOSIT

*SSSG FUNDS for the PROJECT are limited to an amount as described in Section 5.

07/2024 TEDSSSG.FOR 3/30/26

REQUEST FOR PAYMENT - EXHIBIT A LOCAL AGENCY PROGRAMS

[Clear Form](#)

In order to receive payment, this form must be completed and returned to MDOT Local Agency Programs. E-mail completed form to Kristen Sullivan at SullivanK4@Michigan.gov.

CONTRACT NUMBER	
GRANTEE	
ROUTE NAME	
LOCATION DESCRIPTION	
ESTIMATED CONSTRUCTION COMPLETION DATE	
APPROVED GRANT AMOUNT	
ESTIMATED PROJECT BUDGET	
SPONSOR NAME	

AMOUNT OF PAYMENT REQUEST	
---------------------------	--

CERTIFICATIONS

I certify that the PROJECT complies with all applicable laws, ordinances, and codes of the United States, the State of Michigan, and the local government(s) in the area(s) in which the PROJECT is performed; and further, that all permits, licenses, and other authorizations required for the performance of the PROJECT will be obtained.

FOR CONTRACTED PROJECTS: I certify that the construction contracting procedures followed for the PROJECT will be based on an open competitive bid process; and further, that the construction contract for the PROJECT will be publicly advertised and awarded based on the lowest responsive and responsible bid, in accordance with applicable State and local statutes, regulations, and ordinances.

If this PROJECT will be contracted, initial here _____.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		PRINTED NAME AND TITLE	
AGENCY FEDERAL ID NUMBER	E-MAIL ADDRESS	PHONE NUMBER	DATE
AGENCY ADDRESS			
VENDOR NUMBER IN SIGMA VSS (If known)			
☐ INITIAL PAYMENT			
☐ FINAL PAYMENT - If the initial 50% of the payment has been fully expended, initial here _____.			
☐ TIME EXTENSION (Requested SBO approval, if applicable)			

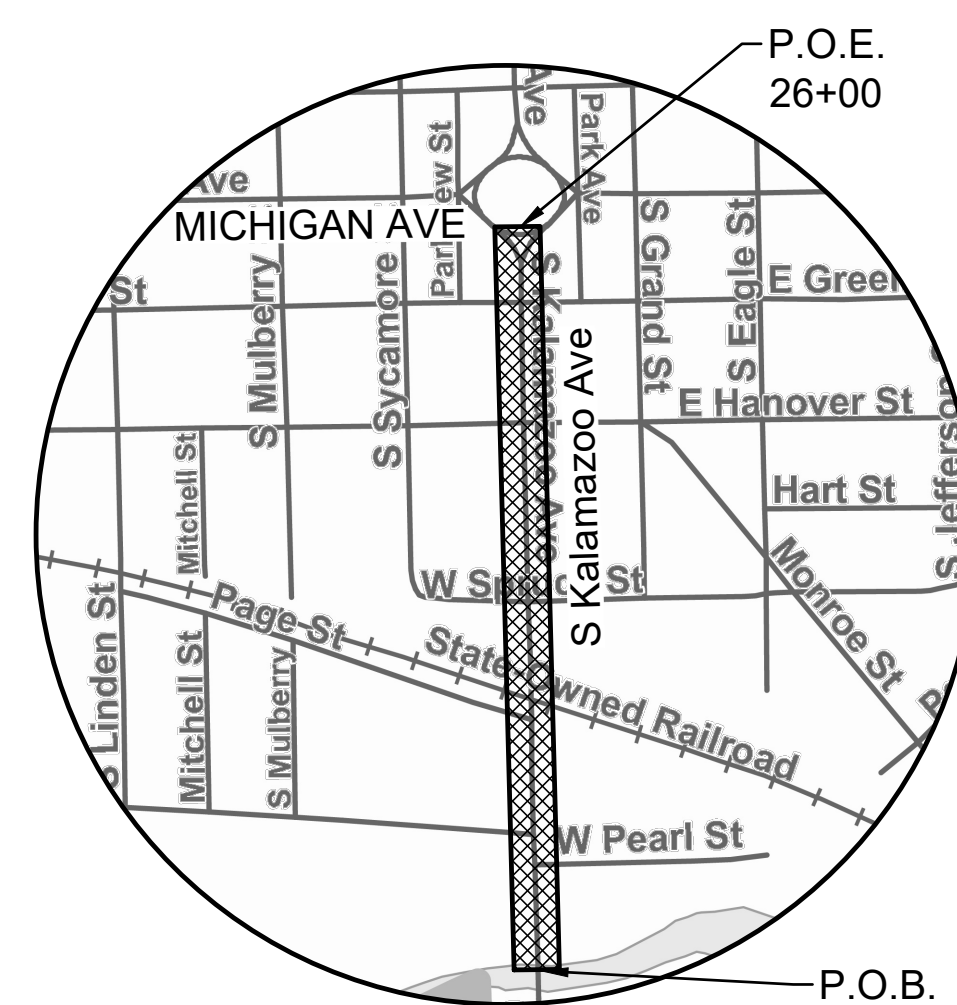
FOR MDOT USE ONLY

RECEIVED AND REVIEWED BY MDOT LOCAL AGENCY ANALYST	DATE
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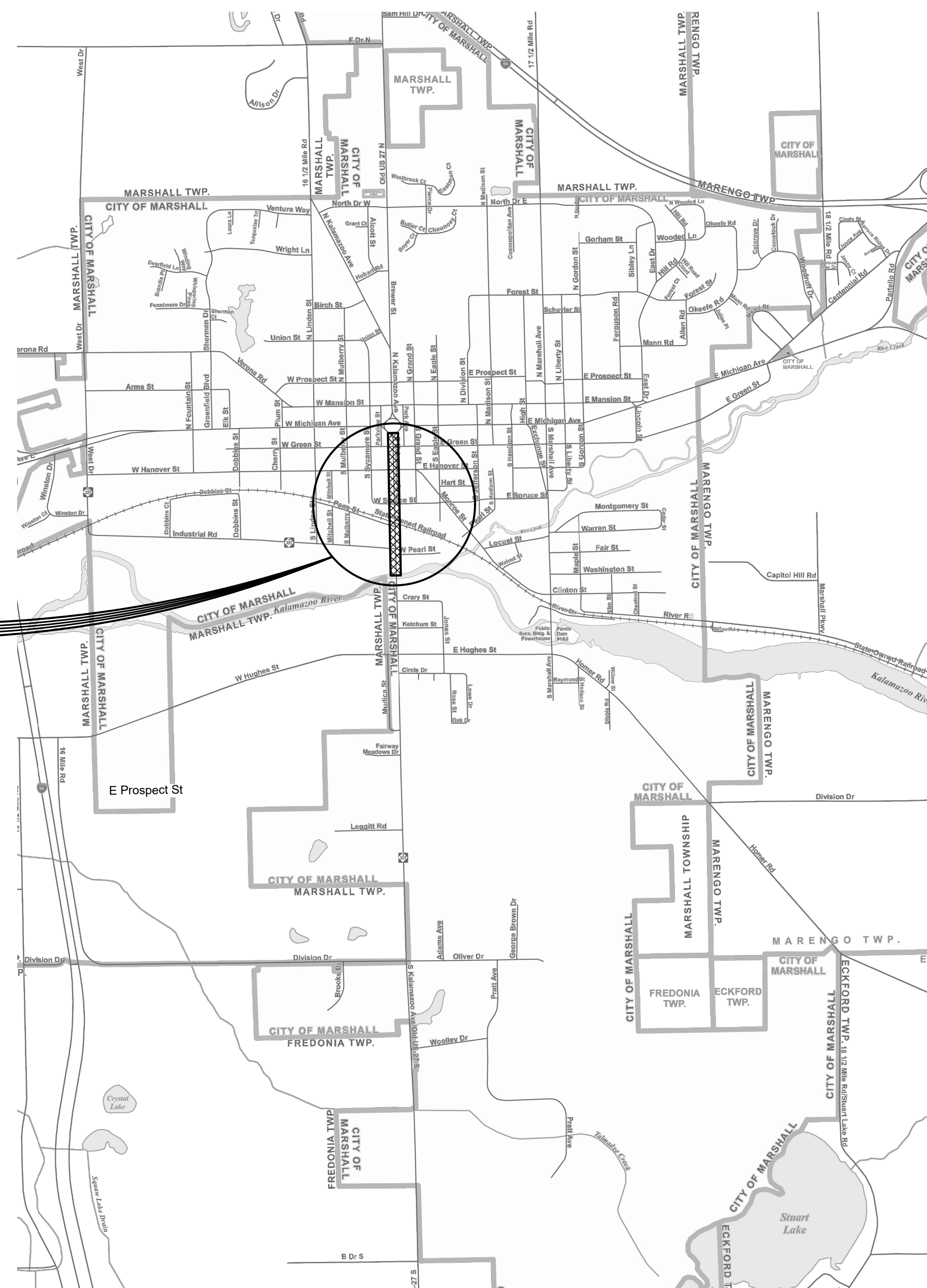
ROAD PLANS		SHEET NUMBERS
DATE:	COVER SHEET _____	1
DATE:	NOTE & MISCELLANEOUS DETAIL SHEET _____	2
DATE:	TYPICAL CROSS SECTIONS _____	3
	REMOVAL PLAN _____	4
LAST CORRECTED BY:	PLAN & PROFILE STA P.O.B. 1+00 TO STA 8+00 _____	5
LAST CORRECTED BY:	PLAN & PROFILE STA 8+00 TO STA 15+00 _____	6
LAST CORRECTED BY:	PLAN & PROFILE STA 15+00 TO STA P.O.E 23+00 _____	7
	INTERSECTION DETAILS 1 _____	8
	INTERSECTION DETAILS 2 _____	9
	MAINTENANCE OF TRAFFIC _____	10

CITY OF MARSHALL
PLANS OF PROPOSED
S. KALAMAZOO AVENUE ENHANCED SIDEWALK CONNECTOR

CITY OF MARSHALL, MICHIGAN
CALHOUN COUNTY



PROJECT LOCATION
KALAMAZOO AVE
W. PEARL ST TO
MICHIGAN AVE
P.O.B. STA 1+86 TO P.O.E. STA 22+34



CONTRACT FOR :
0.39 MILES OF 10 FT WIDE CONCRETE ENHANCED SIDEWALK WITH SIDEWALK RAMP
IMPROVEMENTS AND CONCRETE DRIVEWAY IMPROVEMENTS.

THESE PLANS WERE PREPARED FOR THE
CITY OF MARSHALL
BY

Eng™
Engineering & Surveying

4063 Grand Oak Drive Suite A109
Lansing, MI 48911
517.887.1100

16930 Robbins Road Suite 105
Grand Haven, MI 49417
616.743.7070

enadot.com

ENGINEER- ERIK J. MORRIS, P.E.

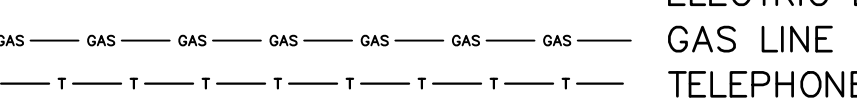
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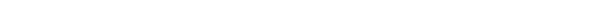


CITY OF MARSHALL APPROVAL

MARGUERITE DAVENPORT - DIRECTOR OF PUBLIC SERVICE

DATE _____



	ELECTRIC LINE
	GAS LINE
	TELEPHONE LINE
	WATER LINE
	SANITARY SEWER
	STORM SEWER
	EXISTING FENCE
	PROPOSED FENCE
	DITCH LINE

THE PROPOSED IMPROVEMENTS COVERED BY THESE PLANS FOR S. KALAMAZOO AVENUE ENHANCED SIDEWALK CONNECTOR ARE IN ACCORDANCE WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAMS GUIDELINES FOR GEOMETRICS, RESURFACING, RESTORATION AND REHABILITATION (3R). 2017 EDITION.

THE IMPROVEMENTS COVERED BY THESE PLANS FOR S. KALAMAZOO AVENUE ENHANCED SIDEWALK CONNECTOR ARE IN ACCORDANCE WITH THE AASHTO; A POLICY ON GEOMETRIC DESIGN OF HIGHWAY AND STREETS, 2004.

THE IMPROVEMENTS COVERED BY THESE PLANS ARE IN ACCORDANCE WITH THE MICHIGAN MANUAL OF
UNIFORM TRAFFIC CONTROL DEVICES (MMUTCD) 2011 EDITION.

THE CONTRACTOR SHALL PERFORM ALL WORK UNDER THIS CONTRACT IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS, POLICIES, RULES AND STANDARDS OF THE MICHIGAN OCCUPATIONAL SAFETY AND HEALTH ACT (MIOSHA), BEING ACT 154 OF THE PUBLIC ACTS OF 1974 AND AS AMENDED.

EXCEPT WHERE OTHERWISE INDICATED ON THE PLANS OR IN THE PROPOSAL AND SUPPLEMENTAL SPECIFICATIONS CONTAINED THEREIN, ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION, 2020 EDITION, AND THE CURRENT SUPPLEMENTAL SPECIFICATIONS (AVAILABLE AT WWW.MDOT.STATE.MI.US/SPECBOOK).

1	SHEET NO.	CONTROL SECTION	JOB NUMBER
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GENERAL PLAN NOTES

UNDERGROUND UTILITIES

FOR PROTECTION OF UNDERGROUND UTILITIES AND IN CONFORMANCE WITH PUBLIC ACT 174, 2013, THE CONTRACTOR SHALL CONTACT MISS DIG AT 1-800-482-7171 OR 811 OR VIA THE WEB AT EITHER ELOCATE.MISSDIG.ORG FOR SINGLE ADDRESS OR RTE.MISSDIG.ORG, A MINIMUM OF THREE FULL WORKING DAYS, EXCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS PRIOR TO BEGINNING EACH EXCAVATION IN AREAS WHERE PUBLIC UTILITIES HAVE NOT BEEN PREVIOUSLY LOCATED. MEMBERS WILL THUS BE ROUTINELY NOTIFIED. THIS DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY OF NOTIFYING UTILITY OWNERS WHO MAY NOT BE PART OF THE "MISS DIG" ALERT SYSTEM.

THE EXISTING UTILITIES ON THESE DRAWINGS HAVE BEEN SHOWN ACCORDING TO THE BEST AVAILABLE INFORMATION. CONTRACTOR SHALL FIELD LOCATE ALL UTILITIES PRIOR TO BEGINNING CONSTRUCTION AND SHALL NOTIFY THE ENGINEER AS TO WHERE POSSIBLE CONFLICTS EXIST.

MONUMENT BOXES AND PROPERTY CORNERS

ALL EXISTING PROPERTY IRONS AND/OR MONUMENTS, WHETHER OR NOT SHOWN ON THE PLANS, SHALL BE PROTECTED AND PRESERVED BY THE CONTRACTOR DURING CONSTRUCTION. ANY PROPERTY IRONS OR MONUMENTS THAT ARE DISTURBED OR DAMAGED DURING CONSTRUCTION SHALL BE REPLACED BY A LICENSED LAND SURVEYOR AND DOCUMENTED IN ACCORDANCE WITH STATE STATUTE AT THE CONTRACTOR'S EXPENSE PRIOR TO FINAL ACCEPTANCE OF THE COMPLETED PROJECT. PROPERTY OWNERS NAMES, WHERE SHOWN, ARE FOR INFORMATION ONLY AND THEIR ACCURACY IS NOT GUARANTEED.

EXISTING WATER MAINS, SANITARY SEWERS AND STORM SEWERS

THE CONTRACTOR WILL BE RESPONSIBLE FOR ANY DAMAGE TO THE EXISTING UTILITIES DURING THE PROPOSED ROAD AND UTILITY CONSTRUCTION ACTIVITIES.

GRADES FOR INTERSECTIONS

INTERSECTIONS ARE TO BE CONSIDERED AS COMPLETE UNITS AND THEIR GRADES DETERMINED BEFORE CONSTRUCTION IS STARTED. THE NORMAL GUTTER OF THE PROPOSED PAVEMENT, ADJACENT TO THE INTERSECTION, SHALL BE CARRIED ACROSS THE INTERSECTION WITH A MAXIMUM VARIATION OF 2.5 INCHES AT THE EDGE OF THE PAVEMENT, IF NECESSARY DUE TO GRADES ON THE CROSS STREET.

SLOPES

CLASS A SLOPES WILL BE REQUIRED IN ALL LAWN AREAS.

SANITARY SEWER

ALL SANITARY SEWER MATERIALS & WORKMANSHIP SHALL BE IN ACCORDANCE WITH CITY OF MARSHALL STANDARDS.

STORM SEWER

ALL STORM SEWER MATERIALS & WORKMANSHIP SHALL BE IN ACCORDANCE WITH CITY OF MARSHALL STANDARDS.

MANHOLE REPLACEMENT

EXISTING STORM SEWER AND SANITARY SEWER PIPE SHALL BE SALVAGED DURING MANHOLE REMOVAL AND REPLACEMENT

PUBLIC UTILITY LOCATIONS

THE EXISTING UTILITIES LISTED BELOW AND SHOWN ON THESE PLANS REPRESENT THE BEST INFORMATION AVAILABLE. THIS INFORMATION DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY TO BE SATISFIED AS TO ITS ACCURACY AND THE LOCATION OF EXISTING UTILITIES.

LAWN SPRINKLER SYSTEMS

OWNERS OF LAWN SPRINKLER SYSTEMS SHALL BE NOTIFIED BY THE CONTRACTOR TWO WEEKS IN ADVANCE OF ANY WORK TO BE DONE THAT WILL AFFECT THOSE SYSTEMS. MODIFICATION OF THE SYSTEMS ARE THE RESPONSIBILITY OF THE OWNERS AND ARE NOT PART OF THIS CONTRACT. PROPERTIES WITH KNOWN SPRINKLER SYSTEMS ARE IDENTIFIED ON THE PLANS BASED ON BEST AVAILABLE INFORMATION. THE CONTRACTOR IS RESPONSIBLE FOR INVESTIGATING THE PROJECT SITE TO VERIFY THESE LOCATIONS AND TO IDENTIFY ANY OTHER LOCATIONS NOT SHOWN ON THE PLANS.

SIGNS

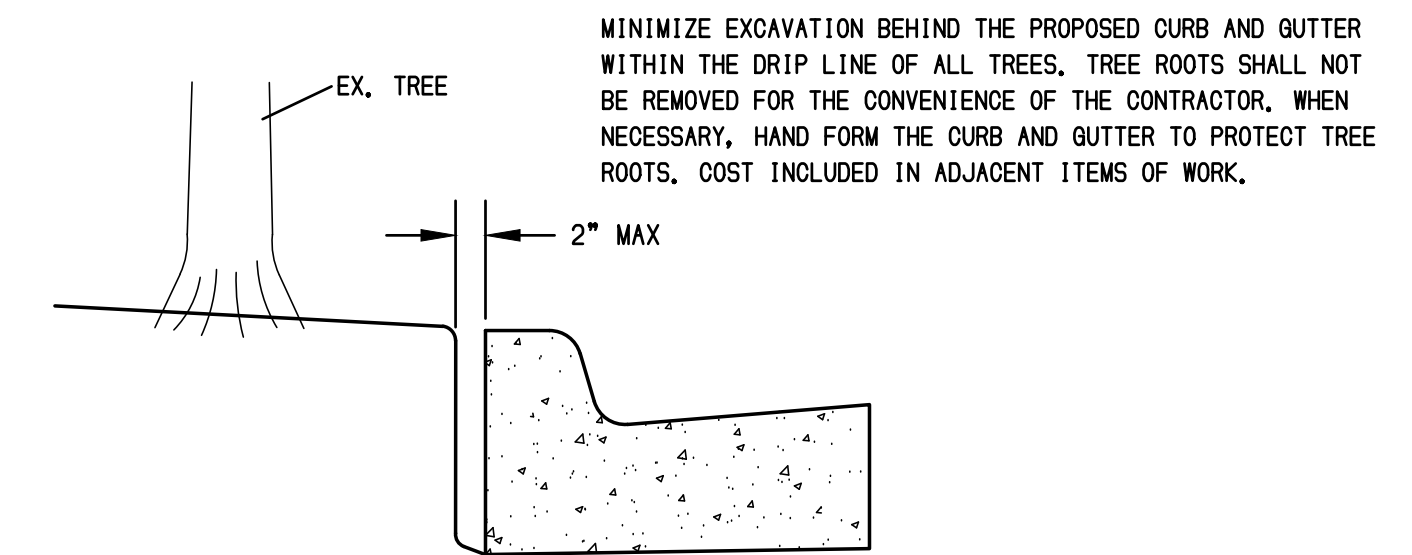
SIGNS REQUIRING RELOCATION DUE TO CONSTRUCTION OPERATIONS SHALL BE SALVAGED AND RESET BY THE CONTRACTOR AT LOCATIONS DESIGNATED BY THE ENGINEER. THIS WORK WILL BE CONSIDERED AS INCLUDED WITH MINOR TRAF DEVICES.

ADJUSTING DRAINAGE STRUCTURE COVERS

THE DRAINAGE STRUCTURE COVERS SHALL BE ADJUSTED PRIOR TO THE FINAL PAVING COURSE BEING PLACED. FINAL ADJUSTMENT OF THE COVERS AFTER THE TOP COURSE OF HMA IS PLACED WILL NOT BE PERMITTED.

CITY OF MARSHALL STANDARD MANHOLE CASTINGS

MANHOLE CASTINGS AND COVERS SHALL BE EAST JORDAN IRON WORKS 1040 WITH CITY OF MARSHALL STANDARD COVER, THE COVERS SHALL BE IMPRINTED WITH THE CITY OF MARSHALL LOGO & CAST WITH "CITY OF MARSHALL" & EITHER "SANITARY SEWER" OR "STORM SEWER". SEE SPECIAL PROVISION FOR DR STRUCTURE COVER, MODIFIED.



CONCRETE CURB AND GUTTER CONSTRUCTION AT TREES DETAIL

SCALE: 1" = 1'

PUBLIC UTILITIES

THE EXISTING UTILITIES LISTED BELOW AND SHOWN ON THESE PLANS REPRESENT THE BEST INFORMATION AVAILABLE. THIS INFORMATION DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY TO BE SATISFIED AS TO ITS ACCURACY AND THE LOCATION OF THE EXISTING UTILITIES.

NAME OF OWNER	KIND OF UTILITY	CONTACT
CONSUMERS ENERGY 311 E. MICHIGAN BATTLE CREEK, MI 49014	GAS	TYLER LAWRENCE 517-888-3882
A T & T 2919 MILLCORK ST, RM 5 KALAMAZOO, MI 49001	TELEPHONE	CARRIE DEMOTT 269-384-4472
CITY OF MARSHALL 323 W. MICHIGAN AVE MARSHALL, MI 49068	ELECTRIC	KEVIN MAYNARD 269-558-0329
CITY OF MARSHALL 323 W. MICHIGAN AVE MARSHALL, MI 49068	WATER / SEWER	MARGUERITE DAVENPORT, PE 269-558-0323
WOW! 380 WRIGHT INDUSTRY PKY PO BOX 360 POTTERVILLE, MI 48876	CABLE TELEVISION	JAMES SCOTT 517-319-3158

SOIL EROSION CONTROL

SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE CITY OF MARSHALL STANDARDS. REFER TO MDOT STANDARD PLAN R-96-E SERIES.

ALL DISTURBED AREAS WILL RECEIVE PERMANENT EROSION CONTROL WITHIN 5 DAYS OF FINAL GRADING.

ALL AREAS OUTSIDE THE SLOPE STAKE LINE MUST REMAIN UNDISTURBED TO ACT AS A NATURAL SEDIMENT FILTER.

ALL STOCKPILES OF STRIPPED TOPSOIL SHALL BE SURROUNDED BY SILT FENCE AND NOT PLACED ADJACENT TO WET AREAS OR OPEN DRAINS.

SEDIMENT TRACKED ONTO ADJACENT ROADS AND PAVED AREAS DUE TO CONSTRUCTION ACTIVITIES SHALL BE SWEEPED AND KEPT CLEAN ON A DAILY BASIS

APPLICABLE SOIL EROSION AND SEDIMENTATION CONTROL MEASURES (COMPREHENSIVE DETAILS ARE LOCATED IN SECTION 7 OF THE SOIL EROSION & SEDIMENTATION CONTROL MANUAL)									
A = SLOPES B = STREAMS AND WATERWAYS C = SURFACE DRAINAGEWAYS D = ENCLOSED DRAINAGE INLET & OUTFALL CONTROL E = LARGE FLAT SURFACE AREAS F = BORROW AND STOCKPILE AREAS G = MDOT PERMIT MAY BE REQUIRED									
KEY	DETAIL	CHARACTERISTICS	A	B	C	D	E	F	G
3	 PERMANENT/TEMPORARY SEEDING	Inexpensive but effective erosion control measure to stabilize flat areas and mild slopes. Permits runoff to infiltrate soil, reducing runoff volumes. Proper preparation of the seed bed, fertilizing, mulching and watering is critical to its success.	*	*	*				
29	 INLET PROTECTION FABRIC DROP	Provides sealing and filtering of all infiltrated water prior to its entry into the drainage system. Can be used in inlets and side ditches where vegetation will be disturbed. Allows for early use of drainage systems prior to project completion.				*	*		

SAW CUTTING HMA AND CONCRETE SURFACES

SAW CUTTING THE EXISTING HMA AND CONCRETE SURFACES TO THE LIMITS OF CONSTRUCTION OR AS DIRECTED BY THE ENGINEER SHALL BE CONSIDERED INCLUDED IN OTHER RELATED CONTRACT ITEMS. THIS ALSO INCLUDES SAW CUTTING DRIVES AT THE REPLACEMENT LIMITS. IF AN EDGE IS DAMAGED SUBSEQUENT TO SAW CUTTING, THE EDGE SHALL BE RECUT AS DIRECTED BY THE ENGINEER. SAW CUTTING & ADDITIONAL PAVEMENT REMOVAL SHALL BE CONSIDERED INCLUDED IN OTHER RELATED CONTRACT ITEMS. SAW CUTTING SHALL BE FULL DEPTH OF THE PAVEMENT BEING SAWED. MAINTAIN 1 FT MINIMUM DISTANCE FROM PROPOSED LANE LINE FOR FULL DEPTH SAW CUT.

NOTES APPLYING TO STANDARD PLANS

WHERE THE FOLLOWING ITEMS ARE CALLED FOR ON THE PLANS, THEY ARE TO BE CONSTRUCTED ACCORDING TO THE STANDARD PLAN GIVEN BELOW OPPOSITE EACH ITEM UNLESS OTHERWISE INDICATED.

DRIVEWAY OPENINGS & APPROACHES & CONCRETE SIDEWALKS	R-29-I
CONCRETE CURB AND CONCRETE CURB & GUTTER	R-30-G
SOIL EROSION & SEDIMENTATION CONTROL MEASURES	R-96-E
PAVEMENT MARKINGS FOR NON-SIGNALIZED INTERSECTIONS	PAVE-930-D
INTERSECTION, STOP BAR AND CROSSWALK MARKINGS	PAVE-945-D
RAILROAD CROSSING AT SHARED-USE PATH	PAVE-965-D

NOTES APPLYING TO SPECIAL DETAILS

WHERE THE FOLLOWING ITEMS ARE CALLED FOR ON THE PLANS, THEY ARE TO BE CONSTRUCTED ACCORDING TO THE MDOT SPECIAL DETAILS GIVEN BELOW OPPOSITE EACH ITEM UNLESS OTHERWISE INDICATED. SPECIAL DETAILS ARE INCLUDED IN THE PROPOSAL.

TEMPORARY TRAFFIC CONTROL DEVICES	WZD-125-E
SIDEWALK RAMP AND DETECTABLE WARNING DETAILS	R-28-J

MISCELLANEOUS ESTIMATES

THE FOLLOWING ITEMS OF WORK SHALL BE DONE AS THEY APPLY THROUGHOUT THE PROJECT. THESE ITEMS ARE NOT DETAILED OR INCLUDED ON THE PLAN AND PROFILE SHEETS:

ITEM DESCRIPTION	QUANTITY
AUDIO VISUAL FILMING	1 LSUM
MOBILIZATION, MAX	1 LSUM
PROJECT CLEANUP	1 LSUM
CURB AND GUTTER, REM	### FT
EXCAVATION, EARTH	### CYD
EMBANKMENT	### CYD
CURB AND GUTTER, CONC, DET F4	### SFT
SIGN, TYPE B	100 FT
FENCE, PROTECTIVE	### TON
HAND PATCHING	1 LSUM
MINOR TRAF DEVICES	50 EA
PLASTIC DRUM, FLUORESCENT, FURN	50 EA
PLASTIC DRUM, FLUORESCENT, OPER	50 EA
THE FOLLOWING ITEMS OF WORK ARE ESTIMATED FOR THE ENTIRE PROJECT FOR EROSION AND SEDIMENTATION CONTROL WHERE DESIGNATED BY THE ENGINEER.	
EROSION CONTROL, INLET PROTECTION, FABRIC DROP	## EA
THE FOLLOWING ITEMS OF WORK ARE ESTIMATED FOR THE ENTIRE PROJECT FOR SLOPE RESTORATION AND POSSIBLE TREE REMOVAL WHERE DESIGNATED BY THE ENGINEER.	
TURF ESTABLISHMENT, PERFORMANCE	### SYD



CITY OF MARSHALL
S. KALAMAZOO AVENUE ENHANCED
SIDEWALK CONNECTOR
MICHIGAN AVE TO W PEARL ST

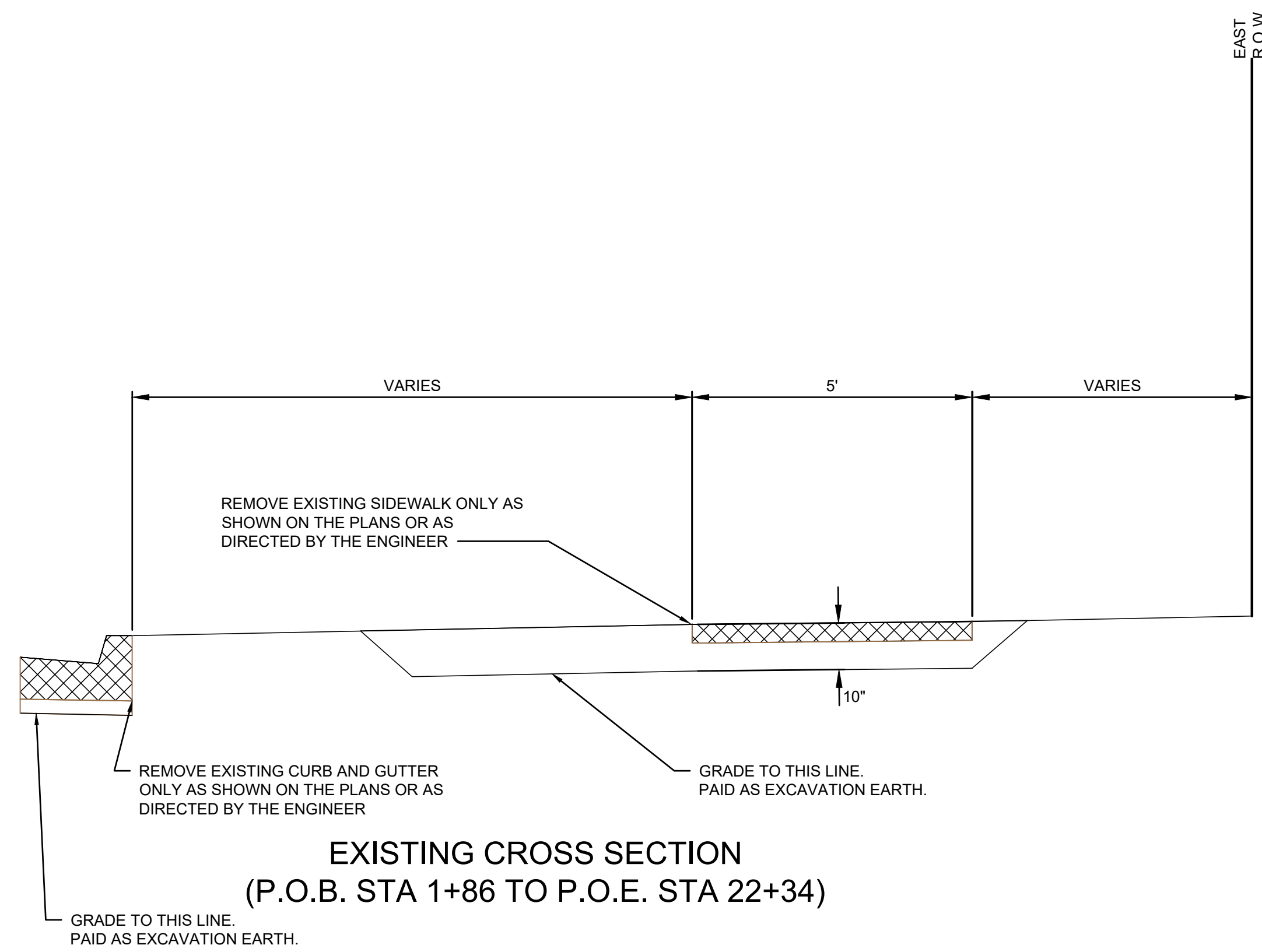
PROJECT NO.

22031

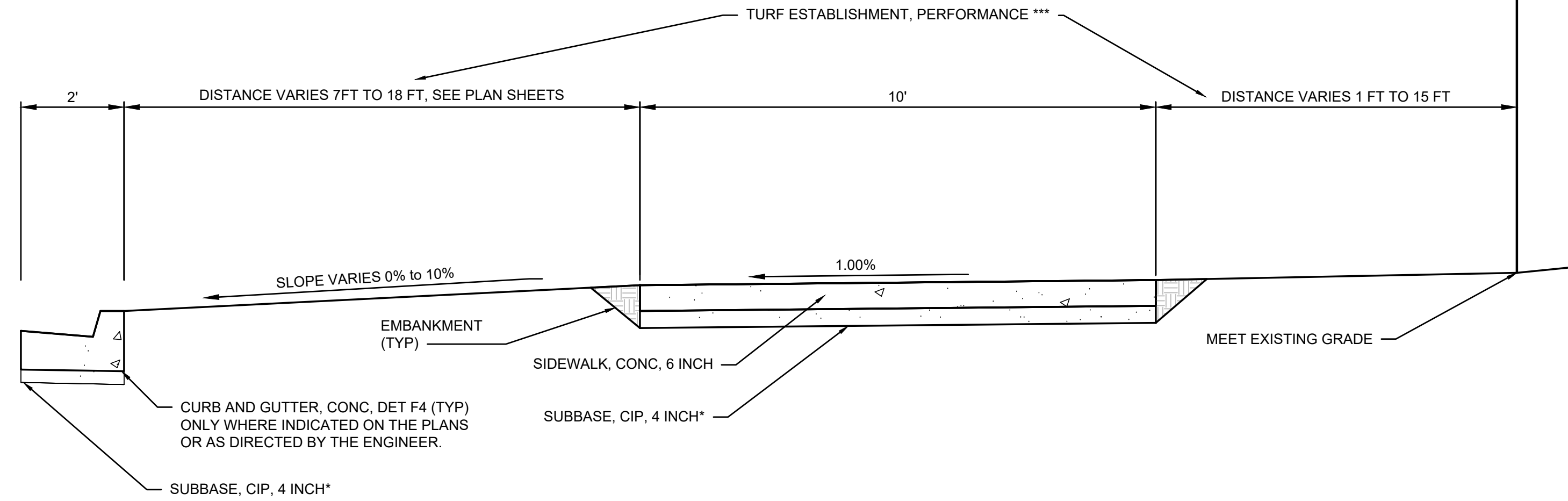
SHEET NO.

2 OF 10

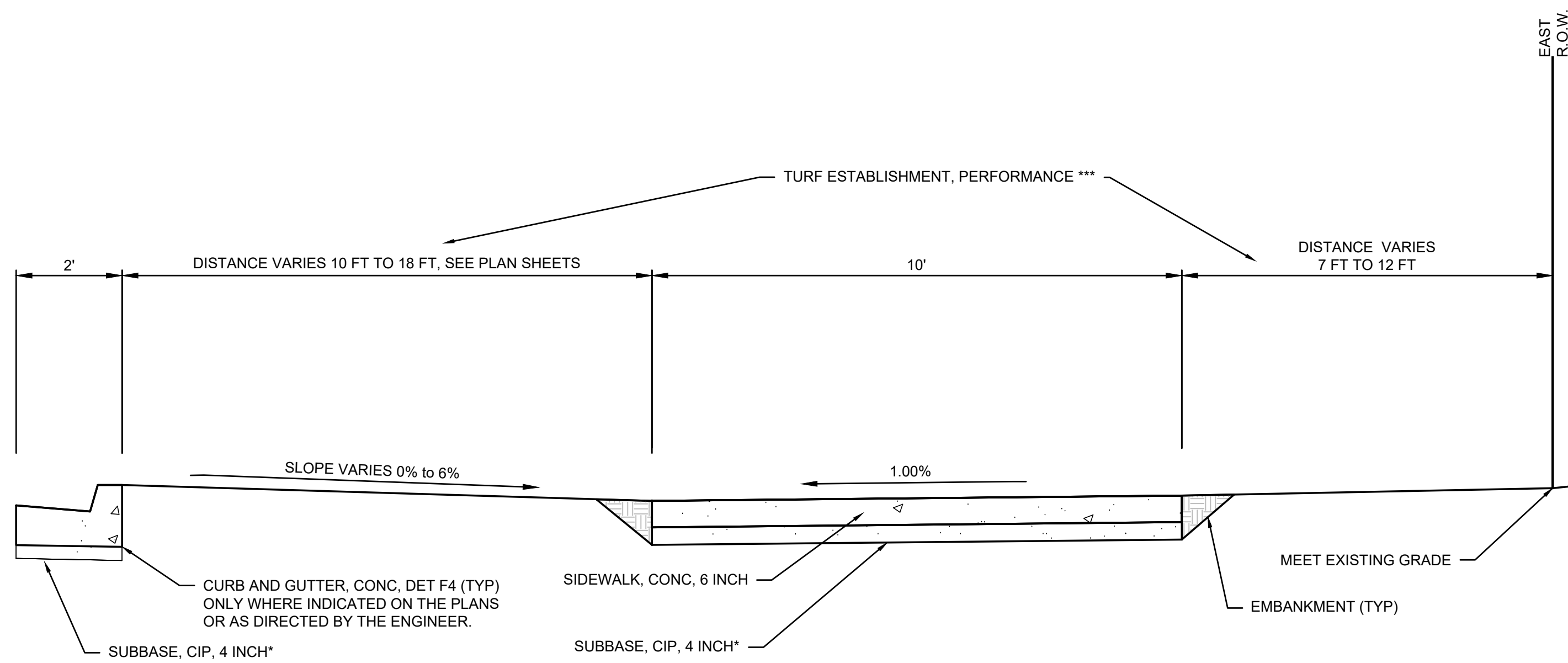
NOTE & MISCELLANEOUS
DETAIL SHEET



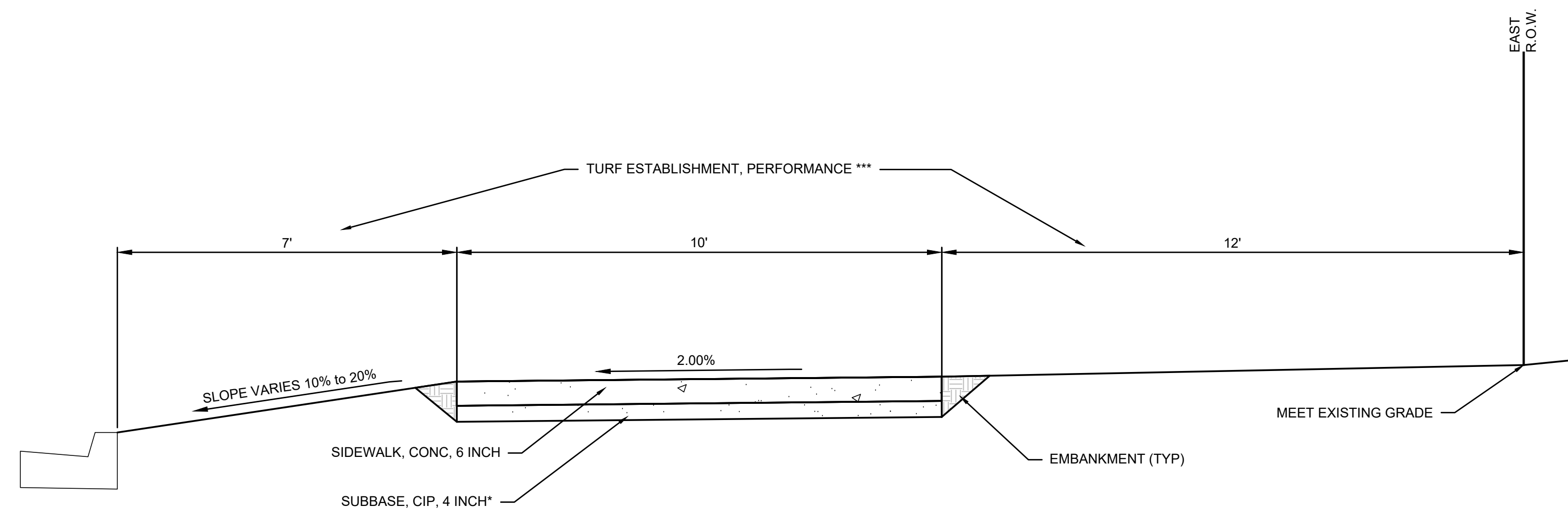
EXISTING CROSS SECTION
(P.O.B. STA 1+86 TO P.O.E. STA 22+34)



PROPOSED CROSS SECTION
(P.O.B. STA 1+86 TO STA 4+00
STA 9+00 TO STA 9+39
STA 10+71 TO STA 15+00
STA 16+00 TO STA 20+32
STA 20+77 TO P.O.E. STA 22+34)



PROPOSED CROSS SECTION
(STA 4+00 TO STA 6+50
STA 8+18 TO STA 9+00
STA 9+39 TO STA 10+43)



PROPOSED CROSS SECTION
(STA 15+00 TO STA 16+00)

* SUBBASE, CIP SHALL BE GRANULAR
MDOT CLASS II MATEIAL
*** TURF ESTABLISHMENT, PERFORMANCE
LIMITS VARY AS DIRECTED BY ENGINEER

TYPICAL
CROSS SECTIONS

NO.	REVISIONS	BY	DATE	Drawn By	Date

				####	
				Approved By	
				Date	

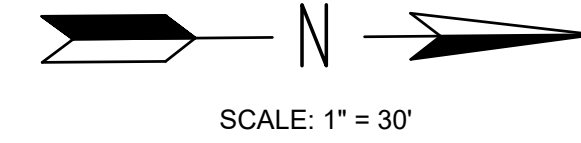
4083 Grand Oak Drive Suite A109
Lansing, MI 48207-1100
517.887.1100
16830 Rochelle Road Suite 105
Grand Haven, MI 49417
2311 East Ballline Avenue, Suite 201
Grand Rapids, MI 49506
616.743.3020

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CITY OF MARSHALL
S. KALAMAZOO AVENUE ENHANCED
SIDEWALK CONNECTOR
MICHIGAN AVE TO W. PEARL ST

PROJECT NO.
22031
SHEET NO.
3 OF 10



SOIL EROSION AND
SEDIMENTATION CONTROL MEASURES

XX
T
Y
P
TEMPORARY
MEASURE
PERMANENT
MEASURE

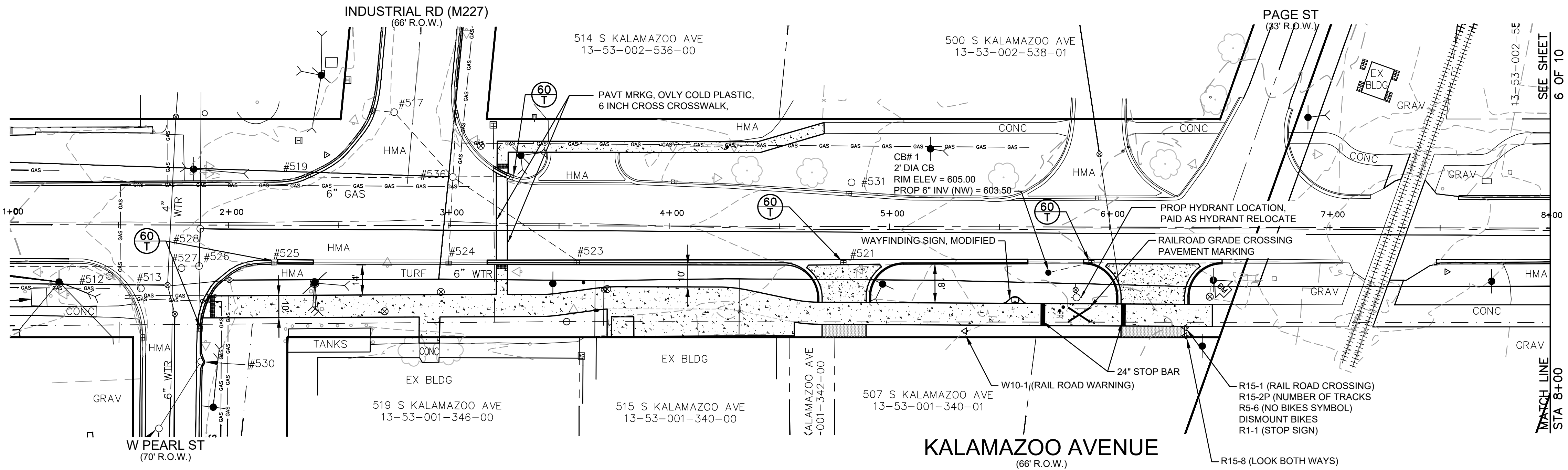
REFER TO SHEET 2 FOR SESC KEY AND NOTES

BENCHMARK #2 ELEV=919.16
NE CORNER FLANGE BOLT ON HYDRANT
AT SE CORNER OF KALAMAZOO AND
GREEN ST
BENCHMARK #3 ELEV=907.13
SET SPIKE W. SIDE OF UTILITY POLE E SIDE
KALAMAZOO N SIDE OF HOUSE 325
BENCHMARK #5 ELEV=898.82
FOUND NAIL AND CALHOUN CO REMON
TAG IN WEST SIDE OF 2ND UTILITY
POLE S OF PEARL ST E SIDE OF
KALAMAZOO AVE

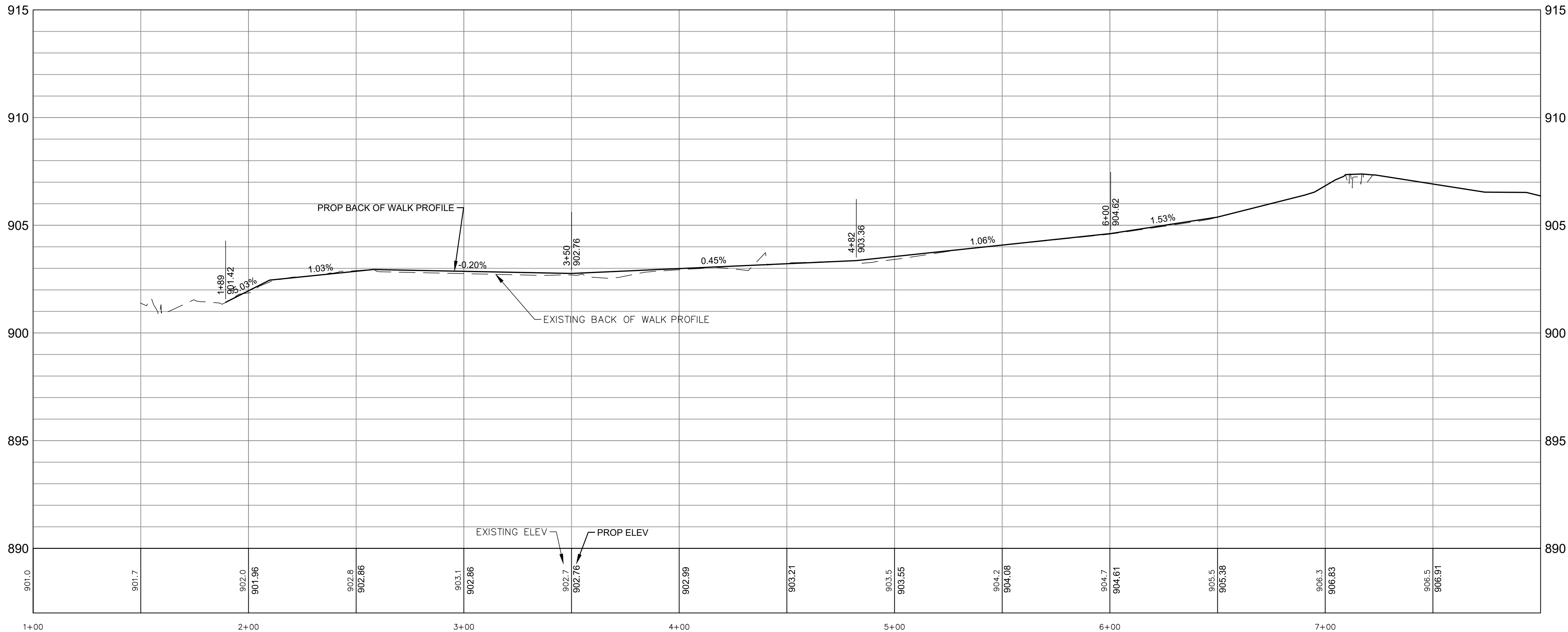


Know what's below.
Call before you dig.

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE
SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN
INDEPENDENTLY VERIFIED BY THE OWNER OR ITS
REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE
EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE
COMMENCING WORK, AND AGREES TO BE FULLY
RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE
OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY
LOCATE AND PRESERVE ANY AND ALL UNDERGROUND
UTILITIES.



DRIVEWAY SCHEDULE		
STATION	DRIVEWAY, NONREINF CONC, 6 INCH (SYD)	SUBBASE, CIP (CYD)
4+80	46.11	7.69
6+20	67.22	11.20



PLAN & PROFILE STA 1+00 TO STA 8+00

Drawn By	Check By	Date	By	Date
***	***	***	***	***
NO.	NO.	NO.	NO.	NO.

4083 Grand Oak Drive Suite A109
Lansing, MI 48217
16300 Rochelle Road Suite 105
Grand Haven, MI 49417
2311 East Ballline Avenue, Suite 201
Grand Rapids, MI 49506
616.743.3020

EngTM
Engineering & Surveying
www.engdot.com



CITY OF MARSHALL
S. KALAMAZOO AVENUE ENHANCED
SIDEWALK CONNECTOR
MICHIGAN AVE TO W PEARL ST

PROJECT NO.
22031

SHEET NO.
5 OF 10

☐ **TEMPORARY MEASURE**
☐ **PERMANENT MEASURE**

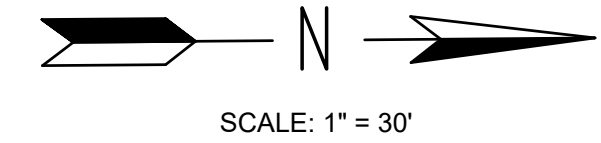
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FOUND NAIL AND CALHOUN CO REMON
TAG IN WEST SIDE OF 2ND UTILITY
POLE S OF PEARL ST E SIDE OF
KALAMAZOO AVE



THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.



DRIVEWAY SCHEDULE		
STATION	DRIVEWAY, NONREINF CONC, 6 INCH (SYD)	SUBBASE, CIP (CYD)
9+20	63.89	10.65
11+20	62.78	10.46
12+60	31.11	5.19
13+15	29.89	4.98
14+00	32.67	5.44
14+68	66.22	11.04



NO.	REVISIONS	BY	DATE	Drawn ***
				Date #####
				Approved
				By:
				Date



Engineering & Surveying
www.engdot.com

4063 Grand Oak Drive, Suite A1100 Lansing, MI 48311 517.287.1100	16930 Robbins Road, 105 Grand Haven, MI 49417 616.743.7070	2311 East Ballline Avenue, Suite 201 Grand Rapids, MI 95461 616.743.3020
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CITY OF MARSHALL
S. KALAMAZOO AVENUE ENHANCED
SIDEWALK CONNECTOR
MICHIGAN AVE TO W. PEARL ST

PROJECT NO.
22031

SHEET NO.

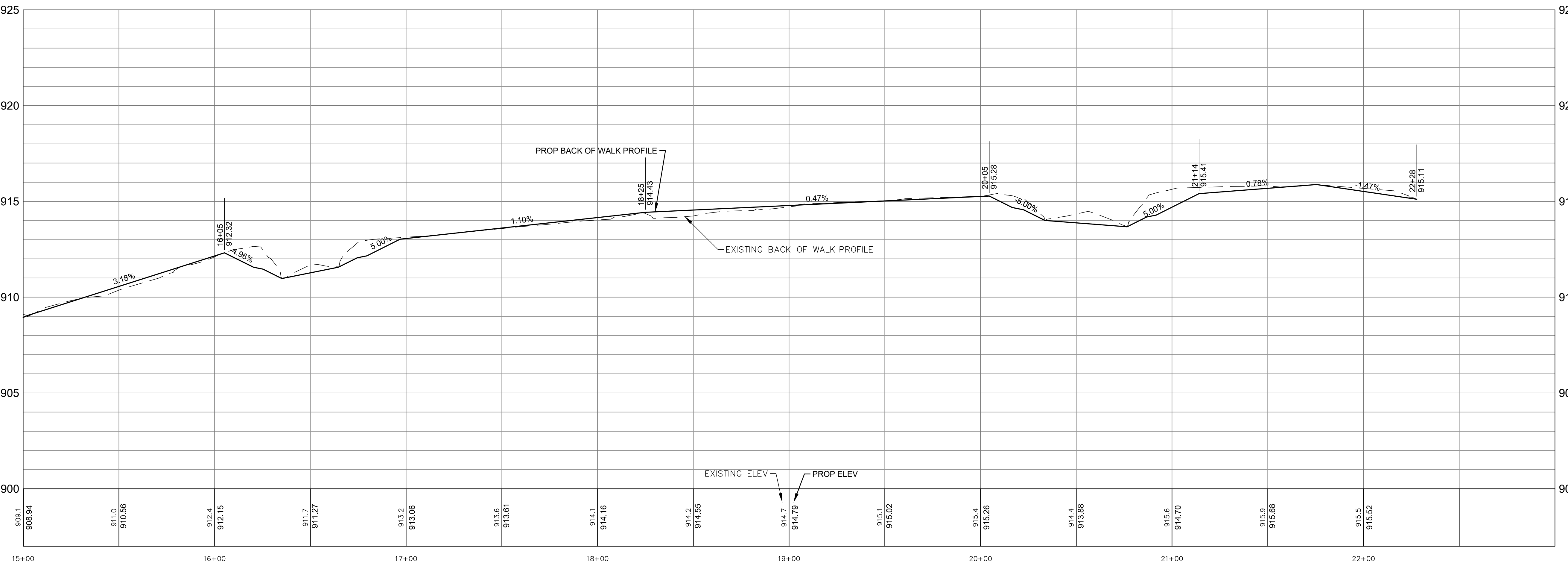
6 OF 10

☐ **XX** TEMPORARY MEASURE
☐ **YY** PERMANENT MEASURE

BENCHMARK #2 ELEV=919.16
NE CORNER FLANGE BOLT ON HYDRANT
AT SE CORNER OF KALAMAZOO AND
GREEN ST

BENCHMARK #3 ELEV=907.13
SET SPIKE W. SIDE OF UTILITY POLE E SIDE
KALAMAZOO N SIDE OF HOUSE 325

BENCHMARK #5 ELEV=898.82
FOUND NAIL AND CALHOUN CO REMON
TAG IN WEST SIDE OF 2ND UTILITY
POLE S OF PEARL ST E SIDE OF
KALAMAZOO AVE



NO.	REVISIONS	BY DATE	Drawn By ***
			Date #####
			Approved _____
			By: _____
			Date _____

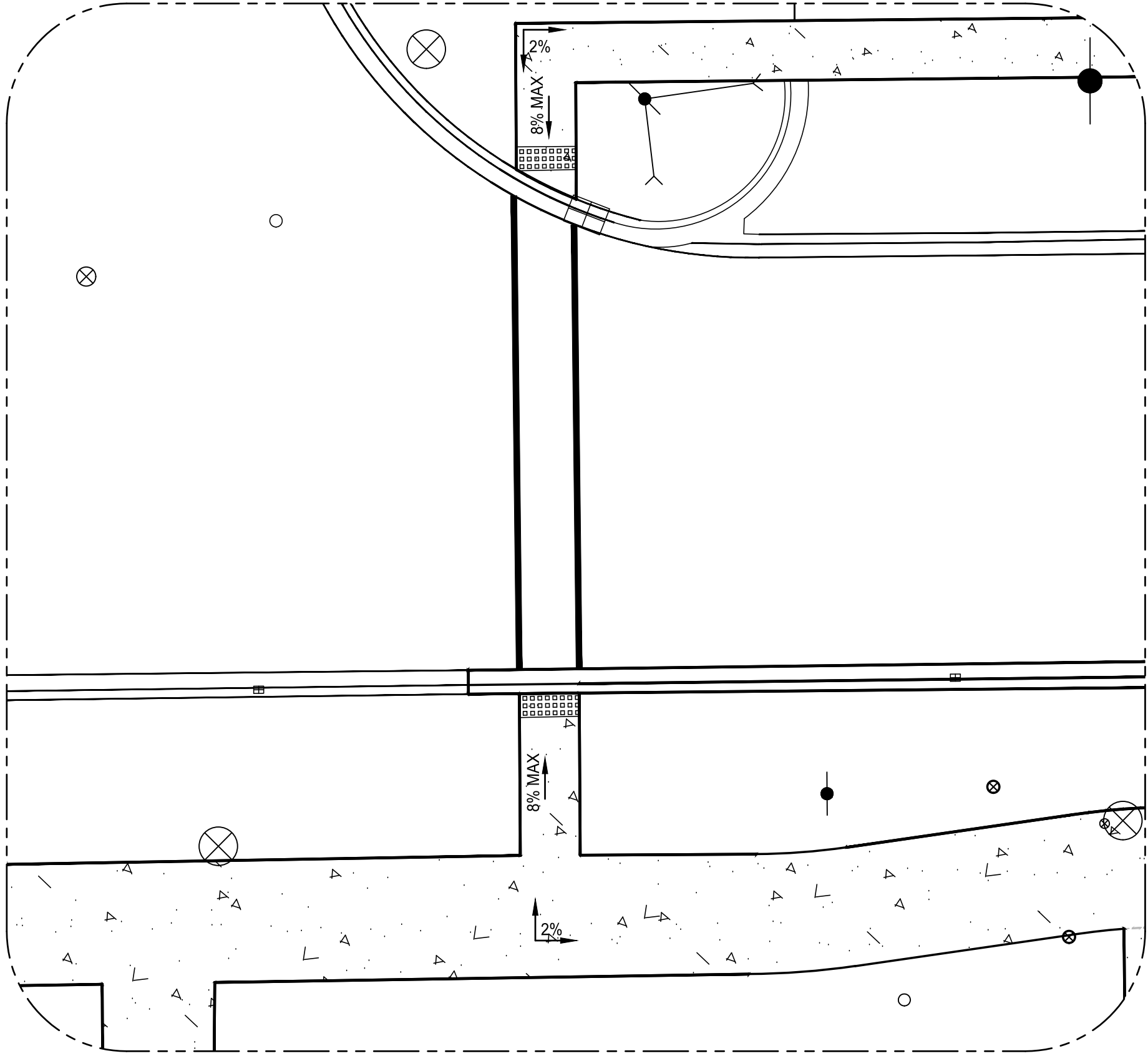


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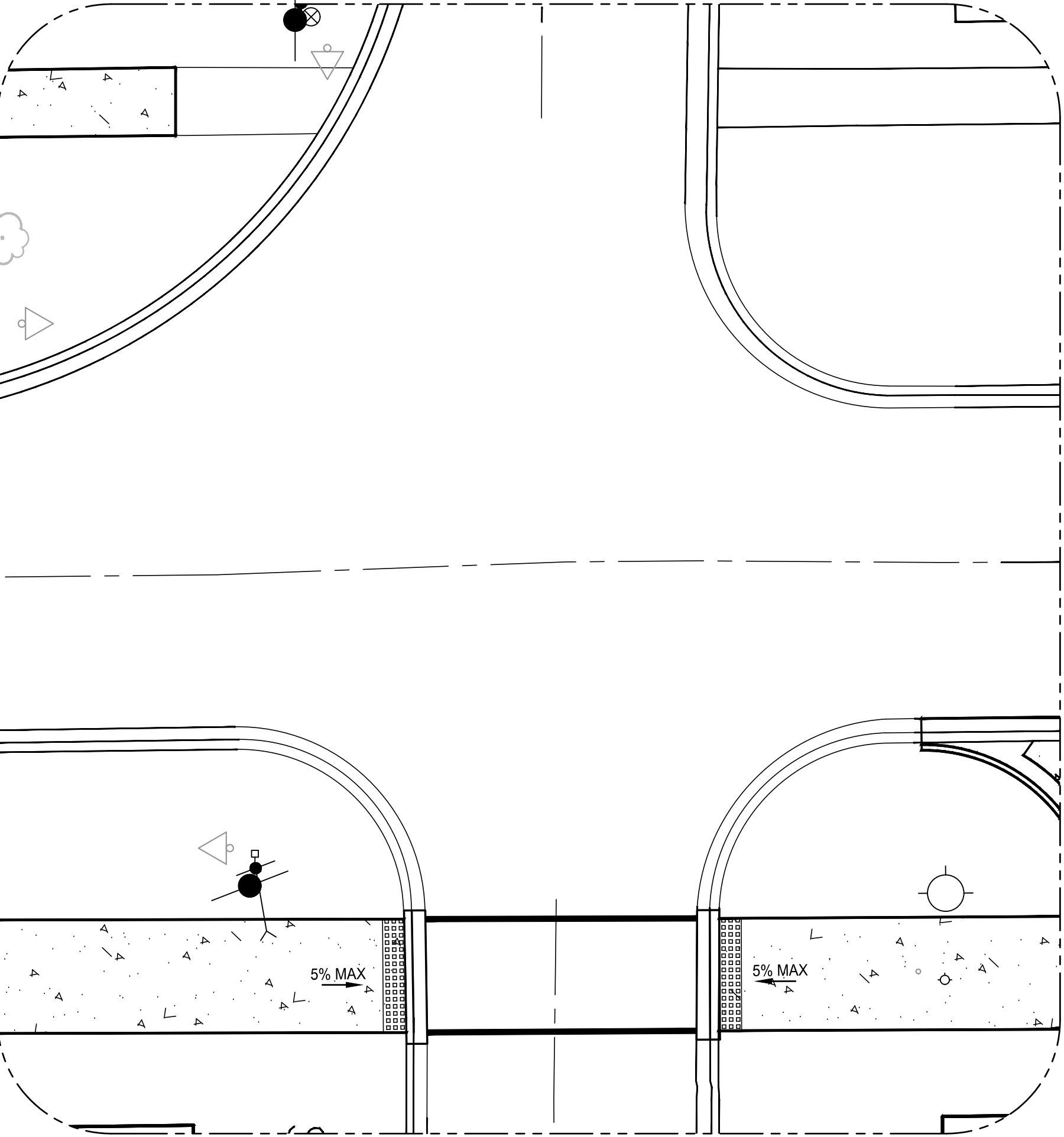
7 OF 10

INDUSTRIAL RD

S KALAMAZOO AVE



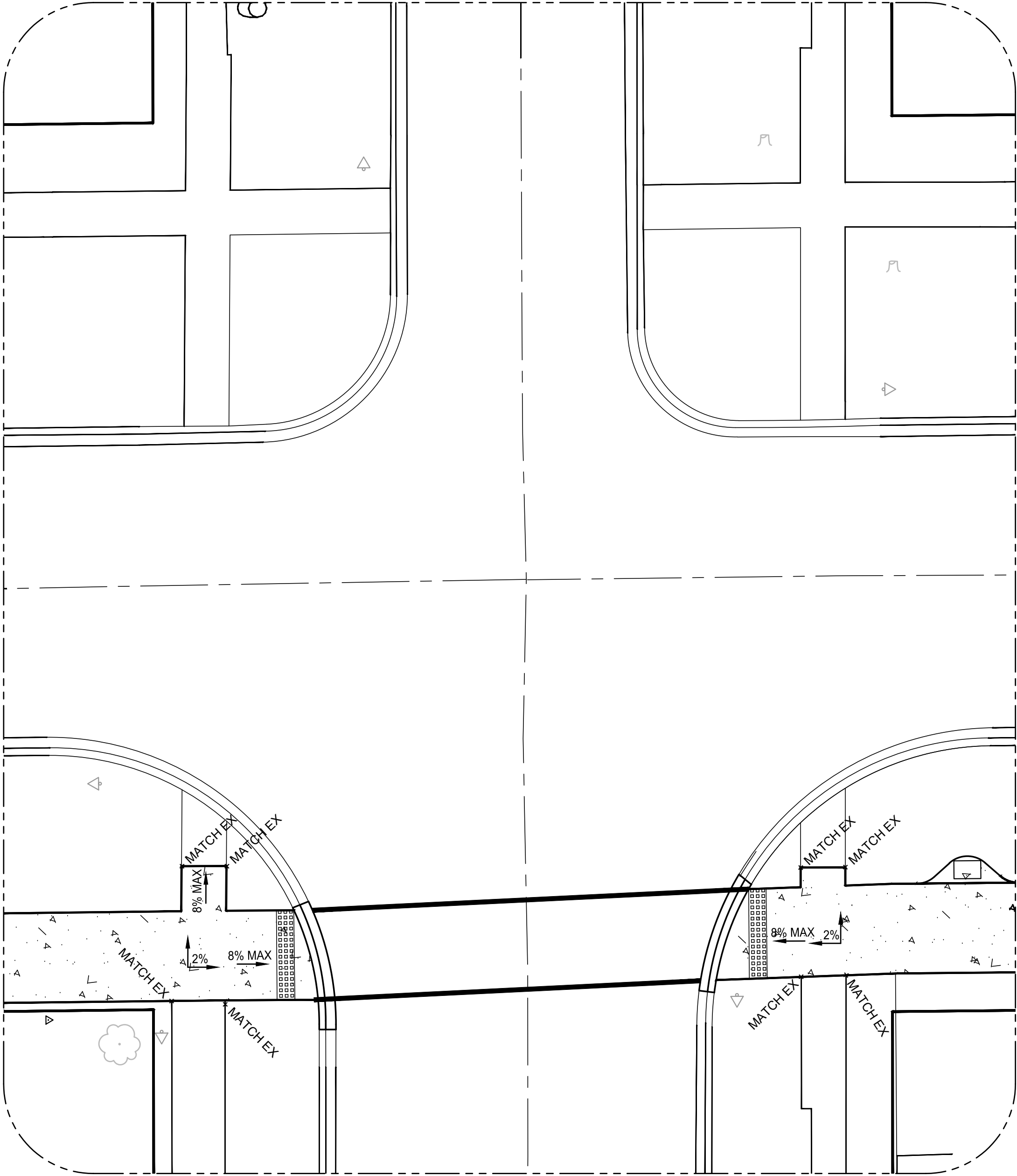
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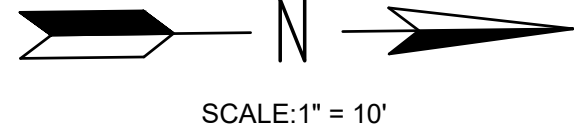
S KALAMAZOO AVE

W GREEN ST



W GREEN ST

S KALAMAZOO AVE



SCALE:1" = 10'



THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

NO.	REVISIONS		Drawn By		Date	
	BY	DATE	BY	DATE	BY	DATE

4083 Grand Oak Drive Suite A109
Lansing, MI 48217
517.887.1100

16630 Robins Road Suite 105
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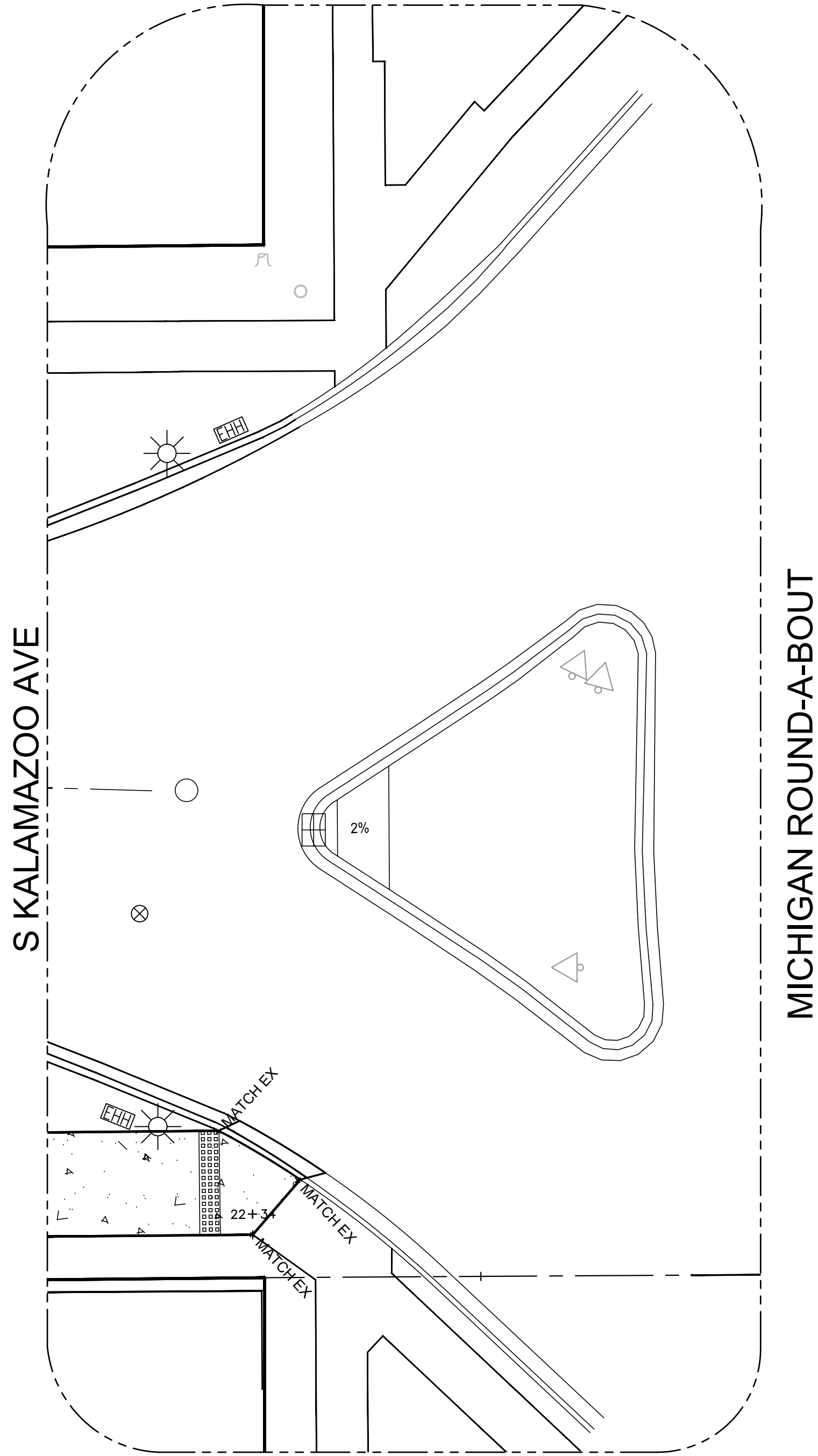
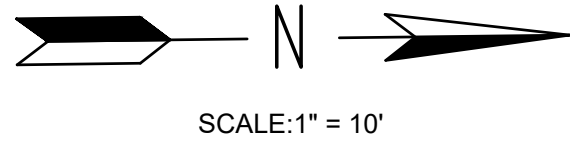
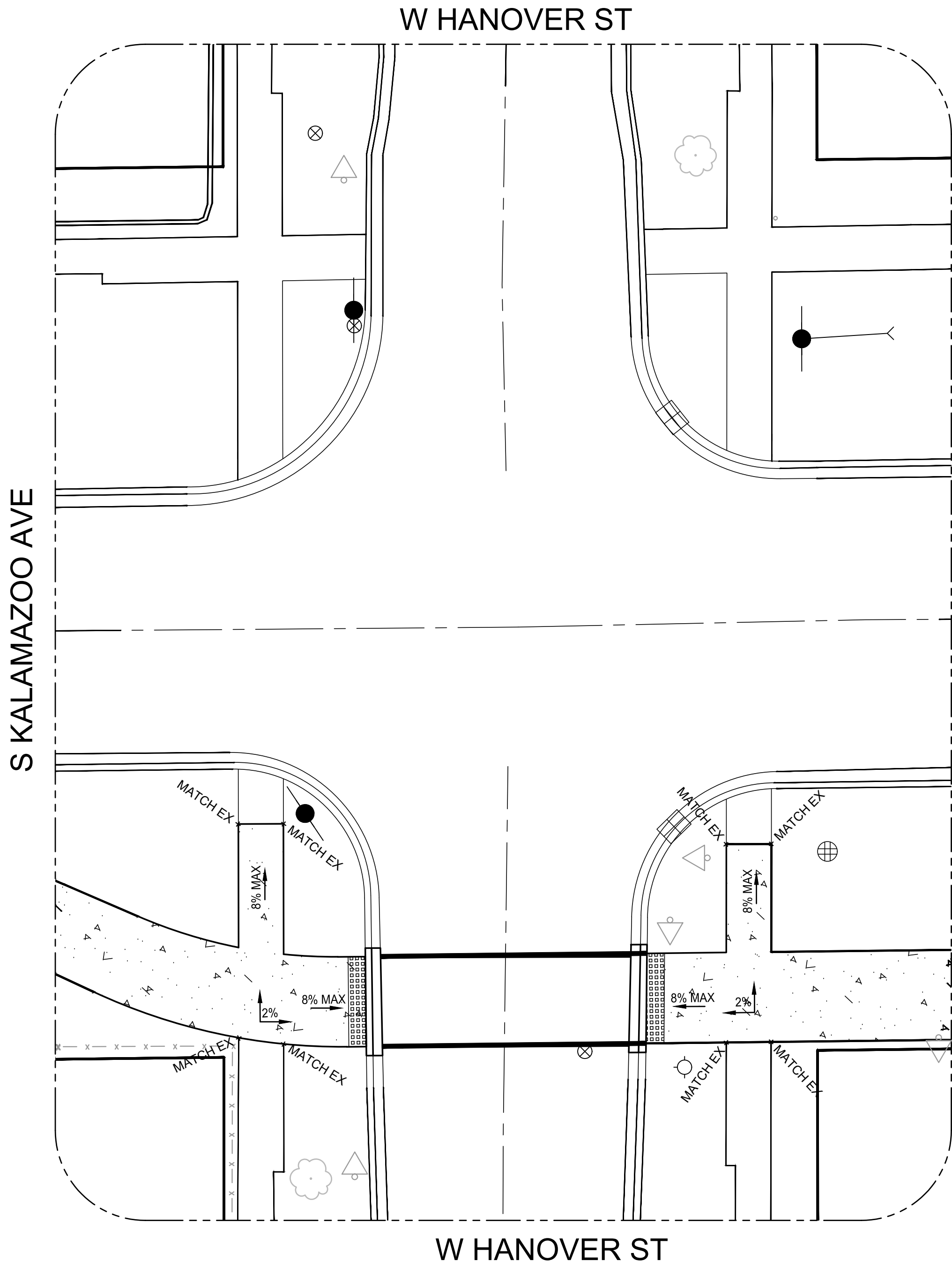


CITY OF MARSHALL
S. KALAMAZOO AVENUE ENHANCED
SIDEWALK CONNECTOR
MICHIGAN AVE TO W PEARL ST

PROJECT NO.
22031

SHEET NO.
8 OF 10

INTERSECTION DETAILS



INTERSECTION DETAILS



THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

REVISIONS		NO.	DATE	Drawn By	By

4083 Grand Oak Drive Suite A109
Lansing, MI 48205
517.887.1100

16630 Robins Road Suite 105
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CITY OF MARSHALL

S. KALAMAZOO AVENUE ENHANCED
SIDEWALK CONNECTOR
MICHIGAN AVE TO W PEARL ST

PROJECT NO.	22031
SHEET NO.	9 OF 10

ITEM: 12.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Michelle Eubank, City Clerk
DATE: April 6, 2026
SUBJECT: **INTRODUCTION & SET PUBLIC HEARING- ORDINANCE 2026-5-MOBILE FOOD VENDORS**

The City currently has a mobile food vending ordinance within the zoning ordinance. It was last updated in 2016. In the last 10 years, food trucks have continued to increase in popularity, not just at events, but as regular vendors within the community. In 2025, the city issued 19 food truck permits, many of which were to the same vendors at multiple locations. This does not include vendors that were at the Calhoun County Fair.

Since 2024, the city has required food trucks to be inspected by the fire department for compliance with applicable codes before they were able to operate. At times, they have faced significant pushback, as though the department is allowed to inspect the vehicles and trailers based on the fire code, but there were no inspection requirements within the mobile food vending ordinance. The updates within the ordinance will require yearly inspections and compliance.

The current ordinance requires vendors to only operate out of a location 3 days a week and that a new license is required for each location they operate at. This becomes cost prohibitive for some vendors that would like to participate in multiple events throughout the city, as they have to apply and pay for a new permit for each event. In the proposed ordinance and revised fee schedule, vendors would pay one set fee for the year, but there would also be options for those that are only going to be in town for a week or 30 days. This makes the permits more affordable for those vendors coming in from out of town just for a special event.

The ordinance will continue to restrict mobile food vendors from operating in residential areas and from operating on public property without prior permission. The major changes in the areas they are allowed would be to allow it on public property for city-approved events. This would include our special events, as well as approved events at the ball fields. There is an additional exemption that limits vending within 500 feet of an approved event without written authorization of the event organizer.

The new ordinance would clarify what is considered a food truck, as well as hold an exemption to fees, not permits, for those vendors who operate a business on the City tax rolls and their normal business includes the sale of food and/or beverages. Additionally, removing the ordinance from the zoning ordinance and into the code of ordinances allows for easier enforcement.

The City Clerk and Fire Department are requesting that a public hearing be set for April 20, 2026 for Ordinance 2026-5 for Mobile Food Vendors.

BUDGET IMPACT:

Any fees collected from licenses would offset city costs associated with administration and oversight of the ordinance.

RECOMMENDATION:

Introduce Ordinance 2026-5, AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, TITLE XI BUSINESS REGULATION, TO ADD CHAPTER 122 – MOBILE FOOD VENDING, TO ESTABLISH PERMIT REQUIREMENTS, FEES, GENERAL REQUIREMENTS, APPLICATION REQUIREMENTS, FIRE INSPECTIONS, AND VIOLATION PENALTIES, AND TO REPEAL ANY CONFLICTING ORDINANCES AND CODES, AND TO ESTABLISH AN EFFECTIVE DATE, publish a summary in the local newspaper and set a Public Hearing for April 20, 2026.

CITY OF MARSHALL, MICHIGAN
ORDINANCE # 2026-5

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, TITLE XI BUSINESS REGULATION, TO ADD CHAPTER 122 – MOBILE FOOD VENDING, TO ESTABLISH PERMIT REQUIREMENTS, FEES, GENERAL REQUIREMENTS, APPLICATION REQUIREMENTS, FIRE INSPECTIONS, AND VIOLATION PENALTIES, AND TO REPEAL ANY CONFLICTING ORDINANCES AND CODES, AND TO ESTABLISH AN EFFECTIVE DATE.

WHEREAS, the health, safety, welfare, and interests of the public are served by the reasonable regulation of mobile food vending.

WHEREAS, Marshall City Code TITLE XI addresses Business Regulations.

WHEREAS, City officials have determined that it is in the best interests of the City to Amend TITLE XI to add Chapter 122 MOBILE FOOD VENDING for the regulation of mobile food vending in the City.

NOW, THEREFORE, TITLE XI is hereby amended to add Chapter 122 as set forth herein.

The City of Marshall hereby ordains:

CHAPTER 122 MOBILE FOOD VENDING
GENERAL PROVISIONS

SECTION 1 [CODE Sec. 122.01]. Title; Purpose.

The title of this ordinance shall be “The Marshall Mobile Food Ordinance”. The purpose of the ordinance is to amend TITLE XI of the City Code to add Chapter 122 and code Section 122.01, *et seq.*, regarding mobile food vending, and to provide for the public health, safety, welfare and interests of the City and persons within the City; and, among other things, to establish permit requirements, fees, general requirements, application requirements, fire inspections, and violation penalties, and to repeal any conflicting ordinances and codes, and to establish an effective date.

Sec. 122.01 Definitions.

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context of their usage clearly indicates a different meaning:

MOBILE FOOD VENDING. Vending, serving, or offering for sale food and/or beverages from a mobile food vending unit which meets the definition of a food service establishment under Public Act 92 of 2000, which may include the ancillary sales of branded items consistent with the food; for example, a t-shirt that bears the name of the organization engaged in mobile food vending.

MOBILE FOOD VENDING UNIT(S) (MFVU). Any motorized or non-motorized vehicle, trailer, or other means of conveyance designed to be portable and not permanently affixed to the ground from which food is prepared, served, and/or offered for sale.

OPERATE. All activities associated with the conduct of business, including but not limited to, setup and takedown, and/or time periods when the mobile food vending unit is open for business.

VENDOR(S). Any individual or legal entity engaged in the business of mobile food vending.

Sec. 122.02 Permit Required.

(A) No person or vendor shall engage in mobile food vending without a permit from the City of Marshall, except where exempted by this chapter or any other city ordinance. The city shall prescribe the form of and application for the MFVU permit. All permits shall be prominently displayed on the mobile food vending unit and visible to the public. Permits are non-transferable. A permit shall not be required for any vendor engaged by a private individual to serve guests at a private event, such as a birthday or graduation party.

(B) Once approved, a permit is valid for the calendar year in which it is issued (January 1 to midnight of December 31). Applicants may also apply for a single-day or a 15-day permit.

Sec. 122.03 Fees.

A fee shall accompany an application for an MFVU permit, as established by City of Marshall resolution fee schedule. No fee shall be charged for a permit issued to a business on the City of Marshall's tax rolls and whose normal business operations include the sale of food and/or beverages. No one shall hire or subcontract such vendors in an attempt to evade the provisions of this article.

Sec. 122.04 Requirements.

(A) Applications for a mobile food vending permit shall demonstrate compliance with all applicable federal, state, and county laws and regulations, as well as all applicable city codes and ordinances.

(B) Hours of operation.

(1) Vendors may only operate between the hours of 9:00 a.m. and 9:00 p.m. Sunday through Thursday, and 9:00 a.m. until 10:00 p.m. on Friday and Saturday.

(2) Operating outside of the hours outlined in this section shall be subject to approval from the City of Marshall Council.

(3) No mobile food vending unit may be left unattended for more than two hours; and any mobile food vending unit not in operation shall be removed from the permitted site between the hours of 11:00 p.m. and 7:00 a.m., except that this subsection shall not apply to city-authorized events or events held at the Calhoun County Fairgrounds.

(C) Lighting and noise.

(1) Vendors shall not use any flashing, blinking, or strobe lights; and all exterior lights over 60 watts shall contain opaque hood shields directing the illumination downward while operating at a private event in a residential area.

(2) Vendors shall not use loud music, horns, amplification devices, "crying out," or any other audible means of gaining attention which causes a nuisance or safety hazard, as determined under the city noise ordinance per the Marshall Police Department.

(3) Special events approved by the City of Marshall Council shall be exempt from the lighting and noise requirements within this section.

(D) Locations.

(1) Mobile food vending shall be not permitted on public property, except for City authorized events.

(2) Mobile food vending shall be permitted on private property in non-residential zoned areas when authorized by the property owner.

(3) Vendors shall not operate within 500 feet of any city-approved street fair, public festival, farmers market, or other event being conducted without the prior written authorization of the event sponsor(s); such setback distance shall be measured horizontally in a straight line between the nearest border of the event and the middle point of the mobile food vending unit's primary service window.

(4) Mobile food vending must maintain at least a 15-foot setback from a fire hydrant; the Fire Chief or their designee may require a greater distance. MFVU is not allowed in designated fire lanes.

(5) Mobile food vending units shall be located and maintained on a dust-free surface and shall not be placed on existing landscaped areas.

(6) MFVU shall not be located in sensitive environmental areas such as wetlands or floodways.

(7) Location of the MFVU on a lot must be situated to minimize adverse impacts to adjacent properties. Operations shall not obstruct the visibility of motorists, parking lot circulation, emergency access, access to or along a public street, alley, sidewalk, or trail. Customer queuing may be allowed on a public sidewalk provided a minimum of six feet of unobstructed sidewalk around the line of customers is maintained.

(8) MFVU must be located a minimum of 10 feet from all entrances, exits, structures, and other MFVU.

(E) Mobile food vending unit configuration. There shall be a minimum of seven feet of vertical clearance between the ground level and lowest point of any awning structure.

(F) Parking.

(1) If parked on public property, mobile food vendors shall comply with all applicable parking regulations.

(2) If located within a public parking lot within a commercial area, the area(s) used for mobile food vending unit operations shall not reduce the required parking for the property.

(G) Pedestrian and vehicular circulation. A vendor shall not disrupt pedestrian or vehicular circulation on the permitted property.

(H) Service.

(1) No food shall be prepared, sold, or displayed outside of the mobile food vending unit.

(2) No outdoor cooking facilities, including but not limited to, grills and other heating elements, or outdoor refrigeration or storage units which are not contained in the mobile food vending unit are permitted.

(3) All materials and supplies, including but not limited to plates, cups, napkins, eating or serving utensils, and condiments must be stored in the mobile food vending unit, except for the waste receptacle required under this section.

(4) Food and beverage service shall be provided only on the non-driving-lane side of the mobile food vending unit.

(5) Goods available. Mobile food vending units may only sell food and non-alcoholic beverages. Sales of alcoholic beverages are prohibited. No other goods or services may be sold from a mobile food vending unit.

(I) Signs. In addition to signs placed on the mobile food vending unit itself, vendors may have one portable sign not greater than six square feet, with no dimension greater than three feet, and no height (with legs) greater than four feet, located within five feet of the unit; and under no circumstances shall such a sign be placed where it may impede pedestrian and/or vehicular traffic.

(J) Utilities.

(1) No utilities shall be drawn from a public right-of-way, unless previously authorized by the City of Marshall.

(2) Vendors shall not utilize any electricity or other utilities without the prior written authorization of the utility customer(s), and no power cable or similar device shall be extended at or across any street, alley, sidewalk, or path so as to cause a safety hazard, as determined by the City of Marshall Inspector or their designee.

(K) Trash and upkeep.

(1) MFVU and the area upon which they are temporarily located shall be kept in good repair and free of refuse and debris. A trash receptacle shall be provided by the mobile food unit and emptied daily, or more frequently to meet demand. The trash or recycling

receptacle must be removed from the site when the mobile food unit departs. Use of city-owned or city-controlled refuse containers is prohibited, unless previously authorized by the City of Marshall.

(2) Any garbage, waste, or spills shall be immediately cleaned up by the vendor.

(3) The dumping of garbage, refuse, graywater, grease, or food waste is prohibited.

Sec. 122.05 Application Requirements.

The applicant shall truthfully provide, in full, all information requested by the City of Marshall. The applicant shall submit all of the following with the completed and signed permit application form:

(A) A copy of the driver's license(s) of the individual identified as being the driver/operator of the mobile food vending unit;

(B) A copy of a valid vehicle registration and vehicle identification numbers for the mobile food vending unit, including trailers, if a separate registration is required;

(C) A copy of proof of valid auto insurance for the mobile food vending unit, including trailers, if applicable;

(D) A copy of valid commercial liability insurance with minimum liability coverage of \$1,000,000. The city must be named as an additional insured;

(E) A copy of all required permits and/or licenses issued by the Calhoun County Health Department or other licensing agency, as applicable;

(F) A brief written description of the mobile food vending unit, which shall include the following information:

(1) The length and width in feet of the mobile food vending unit to be operated, including trailers, if applicable.

(2) The height from ground level to the lowest point of any awnings attached to the mobile food vending unit to be operated, if applicable.

(3) A description of how electricity will be provided for the mobile food vending unit.

(G) Written permission from the private property owner(s), event sponsor(s), or utility customer(s), as applicable;

(H) A map showing distance from structures, entrances, exits and other MFVU on the property intended for vending.

(I) Any other information requested by the City Clerk or their designee to determine compliance with this article, and all applicable city codes and ordinances; and

(J) Applications must be submitted at least 30 calendar days prior to the date planned for vendor operation, except for operations within a city-approved event.

Sec. 122.06 Review.

The application shall be submitted to the Marshall City Clerk, which shall review the application and all material submitted under the requirements of this chapter and the city code or other applicable ordinance. The Fire Department shall make contact with the

applicant to schedule a fire inspection of the MFVU. An application shall be approved, denied, or requires more information, within 15 business days of being submitted to the city and after a fire inspection has been scheduled.

Sec. 122.07 Impoundment.

Any equipment associated with mobile food vending left on public property after the term of an approved permit may be impounded at the owner's expense.

Sec. 122.08 Other Licenses.

A permit obtained under this chapter shall not relieve the vendor of the responsibility for obtaining any other license, permit, or any other authorization required by any other city ordinance, resolution, statute, or administrative rule.

Sec. 122.09 Fire Inspections.

- (A) All MFVU shall comply with the City of Marshall adopted fire code.
- (B) MFVU shall be inspected on an annual basis. All inspections completed shall expire on the same date of the expiration of the permit approved by the City of Marshall.
- (C) The City of Marshall Inspector may make frequent inspections throughout the year.

Sec. 122.10 Violations; Civil Infraction; Suspension Or Revocation Of Permit.

(A) A vendor who violates this article is responsible for a municipal civil infraction or district court civil infraction citation and shall be subject to a civil fine subject to city resolution, code, or as provided herein. Municipal civil infraction violations are made payable at the city Municipal Ordinance Violation Bureau. Repeat violations are determined based on the date of the commission of the violation. Each day that a violation continues beyond the time specified for compliance shall be deemed to be a separate offense. If the notice or civil infraction is not complied with, city officials may institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal of the MFVU in violation of the provisions of this Code or chapter or of the order or direction made pursuant thereto. Such legal or court action shall serve as notice.

(B) Jurisdiction for district court citations and legal action as necessary to enforce city code and ordinance, this chapter, and state law, vest in the state courts of Calhoun County.

(C) Once a permit is issued, it may be suspended for a time as noticed or revoked at any time for failure to comply with this chapter and/or city code. Appeals of suspension or revocation shall be heard by the City Manager within a reasonable time.

SECTION 2. Savings Clause. All proceedings pending and all rights and liabilities existing or incurred at the time this amendatory Ordinance takes effect are saved and may be consummated according to the law enforced when they were commenced. This amendatory Ordinance shall not be construed to affect any prosecution pending or initiated before the effective date of this amendatory Ordinance for an offense committed before that date.

SECTION 3. Conflicting Ordinances Repealed. Except as to prosecution and legal actions pending and saved pursuant to Savings Clause, any City Ordinances or parts of Ordinances in conflict with or inconsistent with any of the provisions of this Ordinance are repealed.

SECTION 4. Severability. The provisions of this ordinance are severable, and if any section, sub-section, paragraph, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of all remaining sections, sub-sections, paragraphs, sentences, clauses, phrases, or portions of this ordinance.

SECTION 5. Section Headings. The section headings used in this ordinance are for convenience only and are not a part of this ordinance.

SECTION 6. Effective Date. This ordinance shall take effect after it has been adopted by the City Council and upon publication.

SECTION 7. Code Edits. The editors of the Marshall City Code are hereby authorized, subject to approval of the City Manager, or designee, to update and revise code section numbers to effectuate the provisions of this Ordinance.

Introduced by the Marshall City Council this _____ day of _____, 2026.

Motion by
Second by

Ayes:

Nays:

Absent:

Adopted by the Marshall City Council this _____ day of _____, 2026.

Motion by
Second by

Ayes:

Nays:

Absent:

Approved:

_____, Mayor

I, Michelle Eubank, City Clerk, certify this is Ordinance #2026-__, adopted by the Marshall City Council at a meeting held the ____ day of _____, 2026, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #2026-__ was published in the _____, a newspaper of general circulation in the City of Marshall, the ____ day of _____, 2026, subsequent to its adoption.

Michelle Eubank, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

- A. Electric vehicle charging stations located in the public right-of-way shall be located adjacent to the parking space at the beginning or end of a block face, which shall be designated as the electric vehicle charging space.
 - B. Developments with three or more electric vehicle charging spaces, including public parking lots, shall provide at least one barrier-free electric vehicle charging space.
 - C. Where possible, electric vehicle charging spaces should be located adjacent to each other in order to reduce the amount of electrical infrastructure necessary to serve them.
 - D. Where charging station equipment is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the charging station equipment shall be located so as not to interfere with accessibility requirements of the Michigan accessibility code or other applicable accessibility standards.
3. Design Standards for multiple family residential, non-residential development, and public rights-of-way.
- A. Electrical infrastructure serving the charging station shall be located underground
 - B. Canopies are permitted; these canopies shall cover only the electric vehicle charging space or spaces. Canopies must provide a clearance height of not less than 14 feet.
 - C. Where charging station equipment is installed, adequate site lighting shall be provided.
 - D. Charging station outlets and connector devices shall be no less than thirty six inches (36") and no higher than forty eight inches (48") from the ground or pavement surface where mounted, and shall contain a retraction device and/or a place to hang permanent cords and connectors a sufficient and safe distance above the ground or pavement surface. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel or create trip hazards on sidewalks.
 - E. Adequate charging station equipment protection, such as concrete filled steel bollards, shall be used. Nonmountable curbing may be used in lieu of bollards, if the charging station is set back a minimum of twenty four inches (24") from the face of the curb.
4. Signage.
- A. Each commercial charging station space shall be posted with signage approved by the City of Marshall indicating the charging station space is only for use by electric vehicles for charging purposes. Days and hours of operations shall be included if time limits or tow away provisions are to be enforced. Private-use charging stations are exempt from signage requirements.
 - B. Directional signs conforming to the federal Manual of Uniform Traffic Control Devices are permitted in accordance with the sign provisions of this Ordinance, [Section 5.1](#).
 - C. Information on the charging station, identifying voltage and amperage levels and time of use, fees, or safety information shall be provided on the charging station equipment.
5. Battery Handling and Storage. Electric vehicle batteries shall be properly managed in accordance with local, state and federal law. After an electric vehicle has been involved in an accident, or the battery has sustained damage, and where the electric vehicle is being stored or disposed of, its battery systems must first be properly de-energized according to manufacturer specifications.

4.51 MOBILE FOOD VENDING[■]

Mobile Food Vending is permitted as a temporary land use, subject to the following conditions:

- 1. Location. Mobile food vending is permitted in the B-2, B-3, B-4, I-1, I-2, POSD, and PSP districts on private property that is vacant or used for non-residential purposes, subject to the following:
 - A. The vendor must provide approval of the property owners.
 - B. Mobile food vending units shall be located and maintained on a dust-free surface and shall not be placed on existing landscaped areas.
 - C. Mobile food vending units shall not be located in sensitive environmental areas such as wetlands or floodways.

- D. Location of the unit on a lot must be situated to minimize adverse impacts to adjacent properties. Operations shall not obstruct the visibility of motorists, parking lot circulation, emergency access, access to or along a public street, alley, sidewalk, or trail. Customer queuing may be allowed on a public sidewalk provided a minimum of 6 feet of unobstructed sidewalk around the line of customers is maintained.
2. Number of Vendors. No greater than one food truck per 1,500 square feet of dust-free surface shall operate on a site. However, if there are more than two mobile food vending units on a parcel at any one time, the following shall apply:
- A. A designated on-site manager is required to direct traffic flow and maintain the site as described in this Section, and
- B. A restroom shall be provided within 200 ft of the vending area.
3. Duration. A mobile food vending unit may be allowed to park at an approved location up to three days per week if the applicant has satisfied all of the requirements of this Section. A vendor may seek a new approval for a location on a different property in the City within the same calendar year.
4. Goods available. Mobile food vending units may only sell food and non-alcoholic beverages. Sales of alcoholic beverages are prohibited. No others goods or services may be sold from a mobile food vending unit.
5. Trash and upkeep. Mobile food vending units and the area upon which they are temporarily located shall be kept in good repair and free of refuse and debris. A trash receptacle shall be provided by the mobile food unit and emptied daily, or more frequently to meet demand. The trash or recycling receptacle must be removed from the site when the mobile food unit departs.
6. Hours of operation. Mobile food vending units shall not be in operation between the hours of 10 p.m. and 7 a.m. The Zoning Administrator may extend operating hours upon finding that such extension will not negatively impact adjacent uses.
7. Parking. Mobile food vending units shall not occupy any parking spaces required for the existing use of the property. The City may take into consideration seasonal variation in parking demand and building occupancy when making this determination. There shall be at least three parking spaces for the mobile food vending unit provided and maintained on a dust-free surface.
8. Site amenities permitted. Mobile food vending units may provide seating for up to twelve customers within 30 ft of the mobile food vending unit. Such seating shall not occupy any required parking spaces and shall be kept in good repair. One additional parking space shall be provided for every two seats. This requirement may be waived or modified by the approving body if it finds there is ample parking nearby. Mobile food vending units shall only serve customers on foot; drive-thru mobile food vending is not permitted.
9. Signage. Mobile food vending units may be painted with signage but shall not have any signs or other objects that otherwise attract attention projecting from the unit. The sole exception is that one a-frame sandwich board sign up to 6 square feet in area may be provided on the subject site. No additional site signage is permitted.
10. Sound. Sound amplifying equipment is prohibited.
11. Lighting. Mobile food vending units shall be lit with available site lighting. No additional exterior lighting is permitted unless permitted by the zoning board of appeals upon finding that proposed exterior lighting mounted to the mobile vending unit will not spill over on to adjacent residential uses as measured at the property line.
12. Temporary restroom facilities. Temporary restroom facilities, if provided, shall only be placed on the subject property from one day before until one day after the approved mobile vending dates. Any temporary restroom facility shall be placed a minimum of 100 ft from a single family residential use, as measured from the property line.
13. Permits. Administrative approval is valid for the calendar year in which it is issued (January 1 to December 31) with the exception that permits issued on or after November 1 shall be valid through the following calendar year. A permit applies to a single approved location. Other permitting requirements are as follows:



- A. The mobile food vendor shall obtain and comply with all additional required permits and licenses as applicable.
- B. The mobile food vendor must demonstrate that the operation will be mobile and not limited to a fixed location or series of fixed locations.
- C. The applicant must demonstrate that operations will not obstruct the public way or constitute a health hazard or other hazards.

4.52 RECYCLING AND RELATED USES

1. Junk Yards. Junk yards are permitted as a special land use in the I-1 district, subject to the following standards:
 - A. Junk yards shall be entirely enclosed within an eight (8) foot high, decorative masonry wall or a six (6) foot high decorative obscuring fence in combination with a minimum twenty (20) foot wide landscaped greenbelt at the discretion of the approving body. The landscaped greenbelt shall be located between the fence or wall and the property line.
 - B. There shall be no burning on the site.
 - C. A junk yard shall not be located adjacent to an existing residential use.
 - D. Junk yards shall not be located in a floodplain.
 - E. All machinery and accessory buildings shall comply with the setback standards of the district.
 - F. Junk yards shall comply with City performance standards for noise, dust, fumes, and vibrations.
 - G. All industrial processes including the use of equipment for cutting, compressing or packaging shall be conducted within a completely enclosed building.
 - H. The operator shall not permit automotive fluids or similar hazardous materials to contaminate soil or groundwater. Plans shall demonstrate that all areas for dismantling are conducted within an enclosed building with floor drains connected to an approved holding tank.
 - I. Junk and other items stored outdoors shall not be stored in piles or stacks taller than the height limit for accessory structures in the district.
 - J. A report shall be submitted to the Fire Chief detailing all hazardous or flammable materials used, stored, collected for recycling or disposal, or associated in any other way with the operations on-site.
 - K. A spill prevention plan shall be submitted for review by the Fire Chief that details the procedures to be followed in the event of a spill of any hazardous material, whether or not said material was included in the report submitted subject to number 11 above.
 - L. Hours of operation shall fall between 7:00 am and 10:00 pm.
2. Recycling Collection Facilities. Recycling collection facilities are permitted in the I-1 and I-2 districts, subject to the following standards:
 - A. Outdoor storage areas shall be entirely enclosed within an eight (8) foot high, decorative masonry wall or a six (6) foot high decorative obscuring fence in combination with a minimum twenty (20) foot wide landscaped greenbelt at the discretion of the approving body. The landscaped greenbelt shall be located between the fence or wall and the property line.
 - B. Outdoor storage areas shall have an approved all-weather surface.
 - C. Items stored outdoors shall not be stacked higher than the obscuring fence or wall.
 - D. Items stored outdoors shall be covered or kept in containers.
 - E. Garbage shall not be stored on site for longer than necessary; all nonrecyclable materials shall be kept in dumpsters, to be emptied on a weekly basis, at a minimum.
 - F. All machinery and accessory buildings shall comply with the setback standards of the district.
 - G. Drop-off areas shall be attended during business hours and kept free of debris.
 - H. Recycling collection facilities shall not be located in a floodplain.
 - I. Hours of operation shall fall between 7:00 am and 10:00 pm.