CITY COUNCIL AGENDA

Regular Meeting

April 20, 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 - April 6, 2026
   Regular Session - April 6, 2026

   B. **City Bills**

Purchases 4/2/2026	$330,173.19
Purchases 4/10/2026	$11,977.00
Purchases 4/13/2026	$120,945.71
March Power Purchase	$828,662.46
TOTAL	**$1,291,758.36**

   C. **CONTRACT - MASTER SERVICE AGREEMENT WITH BHMG ENGINEERS, INC.**

   D. **FY 2027 BUDGET - SCHEDULE A PUBLIC HEARING**

8) **PRESENTATIONS AND RECOGNITIONS**

   A. **CHILD ABUSE PREVENTION MONTH PROCLAMATION**

   B. **NATIONAL PUBLIC WORKS WEEK PROCLAMATION**

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. **ORDINANCE 2026-01 - AMENDMENT TO 132.01 THREATS; ASSAULT AND BATTERY**

   B. **ORDINANCE 2026-02 -AMENDMENT TO 131.02 HARASSING COMMUNICATIONS**

   C. **ORDINANCE 2026-03 - AMENDMENT TO 134.04 DISORDERLY CONDUCT**

D. ORDINANCE 2026-04 – AMENDMENT TO 134.03 DISORDERLY HOUSE

E. ORDINANCE 2026–05- MOBILE FOOD VENDORS

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. RESOLUTION 2026-9 - MOBILE FOOD VENDING PERMIT FEES

B. PURCHASE - OPTICOM SYSTEM VEHICLE KITS FOR EMERGENCY RESPONSE

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

April 6, 2026

Regular Meeting - 7:00 PM

[IGNORE_INDENT]

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, April 6, 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, Jacob Gates, James Hackworth, Andrew Scibbe, and Ryan Underhill

Also Present: Manager Perry and Clerk Eubank

Absent:Theresa Chaney-Huggett and Ryan Traver

Motion by Scibbe, supported by Underhill to excuse members Chaney-Huggett and Traver. 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 Jacob Gates 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.

Kelly Isaac, Barry Wayne Adams of 622 W Green St, and Ian Stewart of Schuyler gave public comment.

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

Mayor Wolfersberger proclaimed 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 tress 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.

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Scott Wolfersberger, Mayor
City of Marshall, MI

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.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. PURCHASE - DPW MINI EXCAVATOR

Moved by James Hackworth, supported by Jacob Gates to 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. On a roll call vote:

Ayes: Andrew Scibbe, Ryan Underhill, Scott Wolfersberger, Jacob Gates, James Hackworth
Nays: None
Abstain: None
Motion carried.

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

Moved by Andrew Scibbe, supported by Ryan Underhill to 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. On a roll call vote:

Ayes: Ryan Underhill, Scott Wolfersberger, Jacob Gates, James Hackworth, Andrew Scibbe
Nays: None
Abstain: None
Motion carried.

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

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

Moved by James Hackworth, supported by Ryan Underhill to 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. 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, Joe Mieninger, Barry Wayne Adams, Bryan Huggett of N Mulberry, Kelly Isaac of N Liberty, Rebekah Sebring, Ian Stewart, Rick Huggett of Orchard Dr, and Laura Valentine of North Dr E gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

The meeting was adjourned at 7:53 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

CITY COUNCIL MINUTES

April 6, 2026

Work Session - 6:00 PM

[IGNORE_INDENT]

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, April 6, 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, Jacob Gates, James Hackworth, Andrew Scibbe, and Ryan Underhill (arrived at 6:49)

Also Present: Manager Perry and Clerk Eubank

Absent:Theresa Chaney-Huggett and Ryan Traver

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.

Kelly Isaac, Lynn Sleight of 507 Fair St, Brian Munger of E Spruce St, Barry Wayne Adames of 622 W Green St and Rebekah Sebring gave public comment.

4) DISCUSSION ITEMS

A. MAJOR CAMPUS STORMWATER

Staff and council discussed a MAJOR campus special assessment district.

5) ADJOURNMENT

The meeting was adjourned at 6:53 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
INV24229	04/02/2026	ALL HANDS FIRE EQUIPME	BIG WATER GUIDE PFDS & STANDARD RESCUE T	1,984.20
95020	04/02/2026	ALL-TRONICS, INC.	SERVICE CALL TO MOVE REC EXTENSION #1521	194.50
95060	04/02/2026	ALL-TRONICS, INC.	PSB KEYFOBS	437.00
1KP6-Q9V4-CDV3	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WATER TRANSFER P	45.49
1F1P-XLP3-WQF1	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HEAVY DUTY DUCT	135.75
13DN-PRFP-9T4X	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 COMPACTOR	358.59
1TCY-M7XL-M1YT	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SAW BLADES	554.36
1FLK-7P1F-19HP	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SHREDDER BAGS	20.64
19RL-1WJQ-9GN6	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 BUSINESS CARD HO	41.63
1YNC-V14T-3YHY	04/02/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 METAL NUMBERED S	57.33
AWG-ARI-006975	04/02/2026	AMERICAN WIRE GROUP	795 DRAKE ACSR CABLE (3750' REELS)	49,968.00
AWG-ARI-007030	04/02/2026	AMERICAN WIRE GROUP	795 DRAKE ACSR CABLE (3750' REELS)	112,428.00
41538080	04/02/2026	APPLIED CAPITAL, LLC	CONTRACT NO. 132-1753516-000 MRLEC COPIE	117.52
3103012	04/02/2026	APPLIED INNOVATION	ACCT NO. LAG783-007 MRLEC COPIER BASE &	98.92
225-537713	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 LOADED BALL MOUNT, HIT	64.47
225-537811	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 VEHICLE BATTERY, CORE	133.32
225-537842	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL FILTER, AIR FILTER	74.54
225-537856	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 VEHICLE BATTERY, CORE	147.46
225-537873	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 PROFILE BLADE	42.36
225-537958	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 15LB MAGNETIC TOOL	3.99
225-538035	04/02/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 SPRAY ADHESIVE	19.56
56133	04/02/2026	B&B SERVICES	REPAIRS TO TOWER 12	1,064.93
04/02/2026	04/02/2026	BLIZZARD, STEVEN	UB refund for account: 209301	22.58
932017594	04/02/2026	BORDER STATES INDUSTRI	FREIGHT	193.06
2026MY0028	04/02/2026	CFS INSPECTIONS	TOWER 12 WATERWAY PRESSURE & FLOW TEST	1,525.00
4262127230	04/02/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 3/10/2	35.66
4262127275	04/02/2026	CINTAS CORP	UNIFORM SERVICES - WATER 3/10/26	69.28
4262127189	04/02/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 3/10/26	64.19
4262599670	04/02/2026	CINTAS CORP	CITY HALL MAT SERVICE 3/13/26	58.00
1706352	04/02/2026	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 2/28/2	785.00
1706353	04/02/2026	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 2/28/2	2,625.00
1706354	04/02/2026	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 2/28/2	75.00
03012026	04/02/2026	COGENT COMMUNICATIONS,	FIBERNET ISP PRIMARY PROVIDER MARCH 2026	10,275.00
20332	04/02/2026	CUSTOM SIGNS & DESIGNS	VEHICLE #M-3 GRAPHICS & DECALS	1,275.00
196279	04/02/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC	104.96
196280	04/02/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 VACUUM REPAIR & MAINTENAN	156.35
196363	04/02/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC	50.38
196361	04/02/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 RESTORATIVE CARPET EXTRAC	140.00
196542	04/02/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES WASTE	55.35
666369	04/02/2026	DARLING ACE HARDWARE	BALL VALVE FULL PORT QUARTER-TURN LEVER	23.58
666442	04/02/2026	DARLING ACE HARDWARE	KEYS	4.78
666503	04/02/2026	DARLING ACE HARDWARE	CORNER GUARDS	11.98
666539	04/02/2026	DARLING ACE HARDWARE	MARINE ADHESIVE, AUTOMOTIVE EPOXY	29.97
666533	04/02/2026	DARLING ACE HARDWARE	M18 ANG GRINDER, FLAP DISCS, WIRE WHEEL	251.15
666582	04/02/2026	DARLING ACE HARDWARE	BALL VALVE FULL PORT QUARTER-TURN LEVER	17.99
666518	04/02/2026	DARLING ACE HARDWARE	HEX WASHERS	13.98
666552	04/02/2026	DARLING ACE HARDWARE	NUTS, BOLTS	1.86
666581	04/02/2026	DARLING ACE HARDWARE	INSULATED WIRE RING TERMINAL, NUTS, BOLT	23.46
666551	04/02/2026	DARLING ACE HARDWARE	TIE-DOWN 16'	59.98
666664	04/02/2026	DARLING ACE HARDWARE	NUTS, BOLTS	13.20
666639	04/02/2026	DARLING ACE HARDWARE	ELECTRONIC CLEANER, ANT BAIT, STEEL BRUS	31.17
666656	04/02/2026	DARLING ACE HARDWARE	LP GAS	58.37
666648	04/02/2026	DARLING ACE HARDWARE	CONCRETE SEALER, FLAT BRUSH	16.98
666772	04/02/2026	DARLING ACE HARDWARE	WALL PLATES	6.18
666783	04/02/2026	DARLING ACE HARDWARE	DISH SOAP	6.99
665709	04/02/2026	DARLING ACE HARDWARE	FINISHING PADS	5.58
666387	04/02/2026	DARLING ACE HARDWARE	KEYS	9.56
04/02/2026	04/02/2026	DAVID BEHNKE	UB refund for account: 4306	91.06
3612	04/02/2026	DEPENDABLE FIRE APPARA	REPAIRS TO TOWER 12	285.69
140828	04/02/2026	ENVIRONMENTAL RESOURCE	LAB QA/QC SUPPLIES	890.56
S106746117.001	04/02/2026	ETNA SUPPLY	CUST NO. 5277 EJ 6 MJ RW GATE VALVE #W51	1,180.00
WH001564	04/02/2026	FERGUSON WATERWORKS #3	5-1/4 VLV BX LID WTR #W5117.1, 8 X 12-1/	1,157.80
14162	04/02/2026	FUG, INC./MARSHALL CUS	REC CARE & PLAY EVENT BANNER 4' X 6'	110.00
14417	04/02/2026	FUG, INC./MARSHALL CUS	REC CARE & PLAY T-SHIRTS	1,126.00
25-02266	04/02/2026	GARAGE DOORS UNLIMITED	SUPPLIED & PROGRAMMED LIFTMASTER REMOTES	405.00
26-02295	04/02/2026	GARAGE DOORS UNLIMITED	SERVICE CALL TO REPAIR DPW SOUTH END DOO	705.00
9830530482	04/02/2026	GRAINGER	WORK GLOVES	367.80
9834079346	04/02/2026	GRAINGER	SOAP DISPENSER, HAND SOAP	71.15
9836144080	04/02/2026	GRAINGER	HAND CLEANER	133.75
9352231306	04/02/2026	GRAYBAR ELECTRIC	48CT FIBER VALLEY VIEW	742.89
26025	04/02/2026	GREAT LAKES FUNDRAISIN	HOCKEY T-SHIRTS, CHAMPIONSHIP T-SHIRTS B	1,289.00
45343	04/02/2026	HUNTER-PRELL COMPANY	REPAIR SANITARY BALL VALVE IN PIT AT KET	2,967.44
INV-001516	04/02/2026	HYPERION SOLUTIONS GRO	FIBERNET NETWORK SUPPORT AND MONITORING	731.25
4465968	04/02/2026	IIX INSURANCE INFORMAT	ACCT NO. 888907 MOTOR VEHICLE REPORTS/AC	26.15
09-758931	04/02/2026	INTERSTATE BILLING SER	CARLETON EQUIPMENT - COUPLERS	246.20
09-758930	04/02/2026	INTERSTATE BILLING SER	CARLETON EQUIPMENT - HARNESS	256.72
09-760319	04/02/2026	INTERSTATE BILLING SER	CARLETON EQUIPMENT - MINI EXCAVATOR PALL	850.00
42913	04/02/2026	J AND K PLUMBING SUPPL	SANDING TAPE	15.06
4095	04/02/2026	JACK FROST DRAIN SERVI	SERVICE CALL FOR FROZEN LINE AT AIRPORT	590.00

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
32999	04/02/2026	KATZ WELL DRILLING INC	WELDING REPAIR	60.00
104255939	04/02/2026	KIMBALL MIDWEST	HEX NUTS, CAP SCREWS, DRILL BITS	913.98
04/02/2026	04/02/2026	KURT PARKER - WOODLAND	UB refund for account: 4170	108.90
47601	04/02/2026	LAKELAND ASPHALT CORPO	3.98 TONS BITUMINOUS AGGREGATES	276.61
47631	04/02/2026	LAKELAND ASPHALT CORPO	3.09 TONS BITUMINOUS AGGREGATES	214.76
47643	04/02/2026	LAKELAND ASPHALT CORPO	2.18 TONS BITUMINOUS AGGREGATES	151.51
2603-569980	04/02/2026	LEGG LUMBER	SEALANT	9.99
020720	04/02/2026	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - HAZEL, CHAD	313.98
020721	04/02/2026	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - FINNEY, KEN	269.00
04022026	04/02/2026	MAMC	2026 MICHIGAN ASSOCIATION OF MUNICIPAL C	45.00
03102026MS	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - MARCIA STRANGE 0232	13.75
03102026KW	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - KRISTINA WAGNER 1898	386.00
03102026COM	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - CITY OF MARSHALL 0668	1,986.22
03102026ME	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - MARTIN ERSKINE 0551	1,124.06
03102026MD	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - MARGUERITE DAVENPORT 0018	342.58
03102026	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - KEVIN MAYNARD 0585	56.95
03102026DP	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - DEREK PERRY 0601	80.00
03102026KA	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - KRISTOPHER AMBROSE 0635	1,435.96
03102026JL	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - JOSHUA LANKERD 0577	1,342.80
03102026CR	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - CHRISTY RAMEY 0075	451.71
03102026MFN	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - MARSHALL FIBERNET 0569	637.00
03102026JM	04/02/2026	MARSHALL COMMUNITY CRE	CREDIT CARD - JUSTIN MILLER 0593	532.42
03132026-33784	04/02/2026	MARSHALL HARDWARE, LLC	8OZ AIR DUSTER, AA BATTERIES	32.98
03172026-33912	04/02/2026	MARSHALL HARDWARE, LLC	FILTERS 3PK	33.99
03232026	04/02/2026	MCGINTY, HITCH, PERSON	CLIENT NO. 4030.001 SERVICES THROUGH 2/2	13,750.00
61068802	04/02/2026	MCMASTER-CARR	DRILL BIT SET	160.08
61338192	04/02/2026	MCMASTER-CARR	RING TERMINALS	44.51
S5662384.001	04/02/2026	MEDLER ELECTRIC COMPAN	3" PVC TERMINAL ADAPTERS	121.60
315106826059622	04/02/2026	MENARDS COMMERCIAL	CREDIT ACCT NO. 587737 RUBBER WALL BASE,	284.55
315107526051924	04/02/2026	MENARDS COMMERCIAL	CREDIT ACCT NO. 587737 FLOOR PRIMER, ROL	83.57
04022026	04/02/2026	MORRIS STULBERG TRUST	2026 ANNUAL EASEMENT PAYMENTS - STULBERG	39.00
E39076	04/02/2026	MWEA	EXAM PREP COURSES - HAZEL, CHAD	555.00
675605	04/02/2026	NAPA OF MARSHALL	ACCT NO. 1400 SAND PAD, GASKET MAKER, PA	99.20
675606	04/02/2026	NAPA OF MARSHALL	ACCT NO. 1400 BRAKE CLEANER	45.48
90581	04/02/2026	NATIONAL ASSOCIATION O	2026 NACWA ANNUAL MEMBERSHIP DUES	800.00
137535	04/02/2026	O'LEARY WATER CONDITIO	POWER HOUSE COOLER RENTAL (FEB/MAR) & WA	79.50
4788-466235	04/02/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 WD-40, GREASE, GREASE G	64.74
4788-466260	04/02/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 GREASE GUN	11.00
4788-469634	04/02/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 HYD HOSE, MEGACRIMP	158.40
654	04/02/2026	OAKLAWN OCCUPATIONAL M	DOT PHYSICAL EXAM & PREPLACEMENT PHYSICA	714.00
03072026	04/02/2026	PARKS COMMUNICATION SO	INSTALL ANALOG TELEPHONE ADAPTER AT AIRP	150.00
56959522	04/02/2026	POWER LINE SUPPLY	GLOVES	157.50
56960987	04/02/2026	POWER LINE SUPPLY	RUBBER CLEANER	138.82
9063094	04/02/2026	POWER SYSTEM ENGINEERI	ENGINEERING ELECTRIC SYSTEM FOR MILLBROO	3,388.00
395487	04/02/2026	PVS TECHNOLOGIES, INC.	TREATMENT CHEMICALS - FERRIC CHLORIDE	9,257.66
26-0432	04/02/2026	QUALITY EXCAVATORS INC	MULTIPLE PROJECT SAND & PEASTONE	722.00
3104638	04/02/2026	RESCO	METER CONNECTOR KIT	132.08
4607390668	04/02/2026	SCHINDLER ELEVATOR COR	ANNUAL ELEVATOR MAINTENANCE AT CITY HALL	7,114.74
INV090438	04/02/2026	SPECTRUM PRINTERS, INC	E8 ABSENT VOTER RETURN ENVELOPES, E7 ABS	1,692.00
551-673437	04/02/2026	STATE OF MICHIGAN	REFUND PUBLIC SAFETY ACADEMY ASSISTANCE	18,046.95
R306072972:01	04/02/2026	STOOPS FREIGHTLINER	REPAIRS TO VEHICLE #322	3,347.61
04/02/2026	04/02/2026	STRAND, JENNIFER	UB refund for account: 2101940002	7.20
418441	04/02/2026	SUNBELT SOLOMON SERVIC	750 KVA PADMOUNT DUAL VOLTAGE TRANSFORME	32,310.00
BC-PSINV045615	04/02/2026	THERMALNETICS, INC.	3 YEAR HVAC SERVICE AGREEMENT (YEAR 3) M	1,040.58
311	04/02/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 3/23/26 - 3/27/2	5,168.00
205202370	04/02/2026	ULINE	55 GALLON STEEL DRUM CRADLE	159.09
1847	04/02/2026	V & V ASSESSING LLC	ASSESSING SERVICES APRIL 2026	5,200.00
5877707-00	04/02/2026	VESCO OIL CORPORATION	PEGASUS 505 ENGINE OIL (ENGINE #6)	6,251.20
5877707-01	04/02/2026	VESCO OIL CORPORATION	PEGASUS 505 ENGINE OIL (ENGINE #6)	3,125.60
2941247808	04/02/2026	VIAVI SOLUTIONS INC	OTDR TESTING & TROUBLE SHOOTING 2-DAY TR	655.00
397449	04/02/2026	VIEW NEWSPAPER GROUP	ACCOUNT ID: 100527 NEWSPAPER ADS FEBRUAR	1,333.00
6098132	04/02/2026	VITAL RECORDS CONTROL	MRLEC SHRED SERVICE FEBRUARY 2026	106.60
41736928	04/02/2026	XEROX FINANCIAL SERVIC	ACCT NO. 1017736 XEROX LEASE 211-1017736	290.00
41764551	04/02/2026	XEROX FINANCIAL SERVIC	ACCT NO. 1017736 XEROX LEASE 111-1017736	2,044.95
41764790	04/02/2026	XEROX FINANCIAL SERVIC	ACCT NO. 4110874 XEROX LEASE 111-4110874	176.18
GRAND TOTAL:				330,173.19

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 04/10/2026 - 04/10/2026
JOURNALIZED
PAID

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
91685	04/10/2026	ACRISURE GREAT LAKES P/	ADDITIONAL VEHICLE INSURANCE COVERAGE	36.00
03312026	04/10/2026	BUSHEE, RANDY E.	INSPECTION SERVICES 3/1/26 - 3/31/26	1,350.00
03312026	04/10/2026	CB HALL ELECTRIC COMPA	ELECTRICAL INSPECTION SERVICES 3/1/26 -	825.00
03312026	04/10/2026	HUBBERT, DANIEL	INSPECTION SERVICES 3/1/26 - 3/31/26	150.00
04102026	04/10/2026	LAITH MUSIC INC.	2026 BLUES FEST BAND DEPOSIT	2,500.00
03312026	04/10/2026	POWERS, BRYAN	BUILDING INSPECTION SERVICES 3/1/26 - 3/	1,725.00
04032026	04/10/2026	SHELDON, PAUL	INSPECTION SERVICES 1/1/26 - 4/3/26	825.00
761-11408851	04/10/2026	STATE OF MICHIGAN	CUST ID: 156863 WATER SAMPLE TESTING	82.00
312	04/10/2026	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 3/30/26 - 4/3/26	4,484.00
GRAND TOTAL:				11,977.00

INVOICE NUMBER	EXPECTED CHECK RUN	VENDOR NAME	DESCRIPTION	AMOUNT PAID
106052	04/13/2026	ALEXANDER CHEMICAL COR	SULFUR DIOXIDE	(230.25)
105968	04/13/2026	ALEXANDER CHEMICAL COR	CHLORINE, SULFUR DIOXIDE	2,888.62
95040	04/13/2026	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING AT POWER	81.00
95041	04/13/2026	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING AT WATER	81.00
1K7D-TYXW-9RQX	04/13/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WYPALL CLOTHS	96.10
13J3-XTC1-9WHQ	04/13/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 GAS CAN	49.99
1G1H-LKPQ-J9CW	04/13/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 METAL NUMBERED S	57.33
1FV7-JD4H-L34P	04/13/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 TRASH BAGS	107.95
1K7D-TYXW-LXRY	04/13/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DRIVEWAY GRADER,	652.75
1DQY-X331-LTJJ	04/13/2026	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 AMERICAN FLAGS	303.52
225-538055	04/13/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 SEMI-GLOSS, OIL FILTER	113.09
225-538078	04/13/2026	AUTO VALUE MARSHALL	ACCT NO. 22500610 OIL	51.78
02265812351	04/13/2026	AUTOZONE, INC.	CUST NO. 11585226 ANTI-SEIZE COMPOUND, S	26.36
SI234577	04/13/2026	BEST EQUIPMENT CO., IN	PUH CURTAIN BOX SET, GB WIRE SEGMENTS, F	916.13
28090	04/13/2026	BIGSIGNS.COM, INC.	PICKLEBALL SPONSOR WINDSCREEN	5,379.30
13754	04/13/2026	BIO-CARE, INC.	FIRE DEPT PHYSICAL EXAMS (MAKE-UP TEST)	765.00
AI5DE6V	04/13/2026	CDW GOVERNMENT	DESKTOP COMPUTER REPLACEMENTS FY26	11,299.31
4262935841	04/13/2026	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & PSB 3/17/2	35.66
4262935868	04/13/2026	CINTAS CORP	UNIFORM SERVICES - WASTEWATER 3/17/26	64.19
4262935965	04/13/2026	CINTAS CORP	UNIFORM SERVICES - WATER 3/17/26	69.28
196601	04/13/2026	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC	112.60
665237	04/13/2026	DARLING ACE HARDWARE	SNOW PUSHER 24" BLADE	59.99
666337	04/13/2026	DARLING ACE HARDWARE	SAWHORSE 2PK, TRAYSET 6PC	78.98
666559	04/13/2026	DARLING ACE HARDWARE	SPRAY PUMP 2GAL	37.99
666645	04/13/2026	DARLING ACE HARDWARE	HOOK TOOL, CLIP TENSION BAR	53.96
666691	04/13/2026	DARLING ACE HARDWARE	LED FLASHLIGHT, TUBE ALUMINUM 36" X 5/16	25.96
666718	04/13/2026	DARLING ACE HARDWARE	LIQUID IRON OUT 16OZ	8.99
666760	04/13/2026	DARLING ACE HARDWARE	PAINT	37.99
18326690	04/13/2026	EPB FIBER OPTICS	ACCT NO. C10527068 FIBERNET TECH SUPPORT	6,000.00
I142251	04/13/2026	ERIC DALE HEATING & AI	SERVICE TO BOILER IN CHLORINE BUILDING A	262.00
0172753	04/13/2026	EXLINE INC.	ENGINE #5 LINER	3,344.12
0306116	04/13/2026	FERGUSON ENTERPRISES L	ACCT NO. 536494 5 STRZ X 4-1/2 MNST HYD	551.17
19982	04/13/2026	FREDRICKSON SUPPLY, LL	PART #53889-00-X ELBOW	69.13
9844840000	04/13/2026	GRAINGER	FURNACE FILTERS	103.44
9352298031	04/13/2026	GRAYBAR ELECTRIC	DLX CONVERTERS	122.08
9352390875	04/13/2026	GRAYBAR ELECTRIC	10' REAL FLEX CABLE	648.41
INV-001537	04/13/2026	HYPERION SOLUTIONS GRO	FIBERNET NETWORK SUPPORT AND MONITORING	6,567.54
3196668135	04/13/2026	IDEXX DISTRIBUTION, IN	LAB SUPPLIES	1,892.05
0012303	04/13/2026	JUSTICE FENCE ACQUISIT	SERVICE TO REPAIR MRLEC NORTH GATE	360.00
06-195628	04/13/2026	KING'S EQUIPMENT GROUP	RENTAL MINI EXCAVATOR WITH TRAILER 3/17/	455.00
47658	04/13/2026	LAKELAND ASPHALT CORPO	2.79 TONS COLD PATCH	407.34
2724860	04/13/2026	LANDSTAR GLOBAL LOGIST	CUST NO. 1896454 FREIGHT CHARGES	108.84
IN2453573	04/13/2026	MES SERVICE COMPANY LL	LEATHER GLOVES	157.81
IN2449189	04/13/2026	MES SERVICE COMPANY LL	FIRE UNIFORM BELT	40.10
3038294	04/13/2026	MICHIGAN SECURITY & LO	REKEY PARKS RESTROOM FACILITIES	1,214.93
533284	04/13/2026	NORTH CENTRAL LABORATO	LABORATORY SUPPLIES	73.02
4788-468542	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 SPARK PLUGS	12.92
4788-468794	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 HYD HOSE, MEGACRIMP	123.98
4788-469648	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 FUEL PUMP, BATTERIES D	74.07
4788-469710	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 (2) FAUCETS	140.58
4788-470357	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 GEAR LUBE	61.10
4788-470361	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 ANTIFREEZE	89.94
4788-470429	04/13/2026	O'REILLY FIRST CALL	ACCT NO. 1741510 GREASE PUMP, GREASE	644.79
04/12/2026	04/13/2026	PARMER, CANDICE	UB refund for account: 2104060020	18.49
04/12/2026	04/13/2026	PAYNE, BETTY	UB refund for account: 1801680026	86.68
56961884	04/13/2026	POWER LINE SUPPLY	SAFETY COVERS & CLAMPS	630.00
03262026	04/13/2026	POWERPLAN	AIS INVOICE #F86971 BRACKET, PLATE, BOLT	486.72
00208221	04/13/2026	PROGRESSIVE AE, INC.	MARSHALL ECON DEV PLAN & MARKETING PLAN	838.96
00208222	04/13/2026	PROGRESSIVE AE, INC.	MARSHALL ZONING ORDINANCE UPDATES 1 2/27	850.00
249870	04/13/2026	RIDGEWEAR SPORTS & IMP	FIRE HATS W/ EMBROIDERY	213.00
99491116	04/13/2026	SAFETY-KLEEN SYSTEMS,	RECYCLE USED AUTOMOTIVE OIL	182.00
99529696	04/13/2026	SAFETY-KLEEN SYSTEMS,	RECYCLE USED AUTOMOTIVE OIL FILTERS	120.46
INV96064	04/13/2026	SD MYERS, LLC	OIL TESTING FOR ANNUAL BROOKS SUBSTATION	1,388.00
005701A	04/13/2026	TITAN AVIATION FUELS	AV FUEL - 100LL FOR BROOKS AIRPORT	28,870.84
03302026	04/13/2026	TRACTOR SUPPLY CREDIT	ACCT NO. 6035 3012 0359 5572 14FT YW RAT	377.47
INV00983815	04/13/2026	USABLUEBOOK	HACH DPD FOR 10ML SAMPLE 100/PK, POWDER	310.80
INV00992861	04/13/2026	USABLUEBOOK	APWA BLUE MARKING PAINT	66.49
8625	04/13/2026	VANGUARD CONCRETE COAT	EPOXY FLOORING POWER HOUSE HYDRO ROOM	8,280.00
8626	04/13/2026	VANGUARD CONCRETE COAT	EPOXY FLOORING POWER HOUSE SWITCH ROOM	8,850.00
677868	04/13/2026	VEGA AMERICAS, INC.	FERRIC TANK LEVEL SENSOR	1,464.12
677869	04/13/2026	VEGA AMERICAS, INC.	SLUDGE TANK LEVEL SENSORS	7,197.07
145910	04/13/2026	VERDANTAS	ENGINEERING RISER STRUCTURE, SWITCHES RE	3,170.00
147591	04/13/2026	VERDANTAS	ENGINEERING RISER STRUCTURE, SWITCHES RE	9,580.00
238870	04/13/2026	VISION METERING, LLC	12S METERS	1,009.00
03242026	04/13/2026	WOW! BUSINESS	ACCT NO. 274013501 DPW	51.95
03292026	04/13/2026	WOW! BUSINESS	ACCT NO. 274877501 FIRE STATION	154.73
GRAND TOTAL:				120,945.71

MICHIGAN SOUTH CENTRAL POWER AGENCY

168 DIVISION STREET

COLDWATER, MICHIGAN 49036

PHONE (517) 279-6961

FAX (517) 279-6969

INVOICE MONTH:	March, 2026
INVOICE DATE:	4/14/2026
DUE DATE:	4/28/2026
TOTAL AMOUNT DUE:	$828,662.46

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

MSCPA Member Power Billing - March, 2026

Total Power Charges:	$685,218.10
Transmission / Capacity / Ancillary Services:	$100,433.51
Total Other Charges:	$11,080.38
Total Miscellaneous Charges:	$31,930.46

TOTAL CHARGES	**$828,662.46**

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 Kevin Maynard, Director of Electric Utilities Kip Sundberg, Deputy Director of Electric Utilities
DATE:	April 20, 2026
SUBJECT:	**CONTRACT - MASTER SERVICE AGREEMENT WITH BHMG ENGINEERS, INC.**

The City of Marshall Electric Department has a long-standing history with GRP Engineering Group for engineering and related services. Following the sale of the firm to Verdantas in 2024, and the retirement of key personnel, the City has experienced challenges with work being completed in a timely manner. At the same time, increased workload and system growth have created a need for additional firms to support ongoing and future projects to ensure timely and necessary electrical system improvements.

BHMG Engineers, Inc., located in St. Louis, Missouri, has been in business for over 50 years, serving municipal utilities as well as rural electric cooperatives and investor-owned utilities. Electric Department staff hired BHMG to do a design for the Major Campus Distribution Feeder, and have been very pleased with their work and attentiveness. Therefore, we request to enter into the Master Service Agreement for possible future work needs.

The BHMG Master Service Agreement has been reviewed and approved as to form by City Attorney David Revore.

BUDGET IMPACT:
The proposed Master Service Agreement with BHMG Engineers, Inc. provides the framework under which the City would be billed should an engineering request be made. The agreement does not make any obligations to any work; therefore, there is no budgetary impact on the agreement.

RECOMMENDATION:
Approve the Master Service Agreement between the City of Marshall and BHMG Engineers, Inc., in substantial form, and authorize the City Manager to sign the necessary documents.

MASTER SERVICES AGREEMENT

This Master Services Agreement ("MSA") is made and entered into effective as of ________________ (the "Effective Date"), between BHMG Engineers, Inc., a Missouri corporation with an address of 9735 Landmark Parkway Drive, Suite 110A, St. Louis, MO 63127 ("BHMG") and ______________________, a _________________ with an address of ___________________________________ ("Client"), together referred to in the singular as a "Party" and collectively as the "Parties."

WHEREAS, BHMG is engaged in the business of utility-focused engineering and consulting services; and

WHEREAS, Client desires to retain BHMG to perform certain engineering services and functions (the "Services");

NOW, THEREFORE, for an in consideration of the mutual promises, covenants, and agreements contained herein and for good and valuable consideration, the receipt and sufficient of which is hereby acknowledged, the Parties agree as follows:

1. Agreement Structure. This MSA is an engineering services contract that contemplates the performance of specific tasks and functions by BHMG for Client. In addition to the terms and conditions of this MSA, the business arrangements between BHMG and Client may also be documented in a "Work Order". Any such Work Order is incorporated herein by reference in its entirety. (This MSA and any Work Order are sometimes referred to individually as a "Project Document" and collectively as "Project Documents.") All of the terms of this MSA shall apply to all Services performed by BHMG on or after the Effective Date, unless specifically modified by a clause in a Work Order.

2. Work Orders. The specific Services to be performed by BHMG shall be documented in a Work Order between BHMG and Client, the form of which is attached hereto as Exhibit A. Each Work Order shall set forth, at a minimum, a description of the Services to be performed and the fees for the Services, or other mutually agreed-upon price and payment terms (e.g., firm fixed price, progress payments based on deliverables, time and materials, etc.). Unless otherwise set forth on a Work Order, all Services shall be billed to Client at BHMG's then-applicable rates. BHMG shall render Services in accordance with the timetable and milestones (if any) in the applicable Work Order. BHMG shall not be responsible for any Services not contained in the Work Order. In the event BHMG anticipates at any time that it will not reach a milestone or complete an assignment within the timeframe set forth in a Work Order, BHMG shall promptly inform Client, submit proposed revisions to the milestone or timeframe that reflect BHMG's best estimates of a revised milestone or timeframe, and continue to work until otherwise directed by Client.

3. Method of Performing the Services. BHMG will determine the method, details, and means of performing the Services (including the hiring of subcontractors) and Client shall have no right to, and shall not, control specific details of the manner or method of performing the Services. Client may exercise a broad power of supervision and control over the results of the Services to ensure satisfactory performance.

4. Testing of Services. If any Services are subject to acceptance testing by Client, Client will provide BHMG written notice of any non-conformance of the Services within ten (10) business days of completion of the Service or milestone set forth in the Work Order. (A business day is a day other than a Saturday, Sunday, or other day on which national banks in St. Louis County, Missouri are closed for business.) BHMG will have thirty (30) days to remedy any non-conformance before Client may pursue any other remedies.

5. Obligations of the Parties.

(a) BHMG's Obligations. In order to provide and deliver the Services, BHMG will (i) designate employees or contractors sufficient, in BHMG's sole discretion, to provide the Services; (ii) maintain complete and accurate records relating to the Services; and (iii) perform the Services in a manner consistent with that level of care and skill ordinarily exercised by others performing the same or similar services under similar circumstances at the same time and in the same locality; and (iv) to the extent practicable, keep Client informed of the significant events and milestones related to the Services.

(b) Client's Obligations. Client shall be responsible for (i) providing for BHMG's right to enter the property where BHMG is providing the Services, whether or not owned by Client, including any rights of access, easements, property rights, permits, governmental approvals, and other consents necessary for BHMG to provide the Services; (ii) provide BHMG with the information necessary to provide the Services; and (iii) all inspections, tests, and approvals of samples, materials, and equipment. Client represents to BHMG that to the best of Client's knowledge, no "Hazardous Materials" (as defined under any federal or state environmental law, regulation, or ordinance) exist at the location where the Services are to be performed. The Services do not include any obligations related to Hazardous Materials unless otherwise specified in the Work Order. Client shall be solely responsible for any Hazardous Materials located at any location owned or controlled by Client where the Services are to be performed.

(c) Obligations of both Parties. Throughout the term of this MSA, the Parties will (i) comply with all applicable laws, ordinances, and regulations relating to the Project Documents and each Party's performance thereunder.

(d) Insurance. BHMG shall maintain such insurance that will provide indemnity for claims under workers' compensation acts and employer's liability; from claims for damages because of bodily injury, including death, to all others; and from claims from damages to property, any or all of which may arise out of or result from the BHMG's operations under this contract, or from any subcontractor or anyone directly or indirectly employed. BHMG agrees to carry and to furnish certificates from its insurance carrier showing that it carries insurance in the following minimum amounts, with Client as a named insured:

(i) <u>Workers' Compensation</u> - BHMG shall take out and maintain during the life of this contract, Workers' Compensation Insurance for all of its employees employed at the site of the Project, and in case any work is sublet, BHMG shall require the sub-contractor similarly to provide Workers' Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the contractor. In case any class of employees is engaged in hazardous work under the Workers' Compensation statute, BHMG shall provide and shall cause each sub-contractor to provide additional insurance satisfactory to Client for the protection of the employee not otherwise protected. Limits for employee's liability of $500,000/$500,000/$500,000.

(ii) Comprehensive General Liability Insurance - BHMG shall take out and maintain during the life of this contract such Public Liability and Property Damage insurance as shall protect BHMG and any sub-contractor performing work covered by the contract from claims for damages for personal injury, including accidental death, as well as from claims for property damages which may arise from operations under this MSA, whether such operations be by itself or by any sub-contractor or by anyone directly or indirectly employed and the amount of such insurance shall be as follows:

(A) Comprehensive General Liability Insurance - In the amount not less than $1 million combined single limit coverage for injuries, including accidental death, and Property Damage Insurance in an amount not less than $500,000 construed as including Contractor's Contingent or Protective Insurance, if necessary, to protect the contractor from damage arising from operations under this contract.

(iii) Insurance Covering Special Hazards - The following special hazards shall be covered by rider or riders to the Public Liability and/or Property Damage Insurance policy or policies herein elsewhere required to be furnished by this contractor or by separate policies of insurance, in amounts as follows: non-anticipated.

(iv) Certificates from the insurance carrier shall set forth the amounts of coverage, policy numbers and expiration dates, name Client as co-insured, and also provide for ten (10) days advance written notice of cancellation or reduction in coverage. If BHMG is self-insured, the certificate of the appropriate State agency must be furnished to Client. The purchase of insurance or furnishing of the aforesaid certificate shall not be a satisfaction of BHMG's indemnification of the Client.

(v) Before performing any work, BHMG shall provide copies of the applicable insurance certificates to Client. Any work performed prior to presentment of an acceptable insurance certificate may not be compensable. BHMG performs work prior to the presentment of acceptable insurance certificate at its own risk**.**

6. Compensation. Client shall pay BHMG for the Services according to the specific Work Order. Client shall verbally verify any new or changed ACH or wire payment directions Client receives from BHMG prior to making any payments to BHMG. BHMG will bill Client monthly and at the completion of the Services set forth in the Work Order. Client shall reimburse BHMG for the amount of any sales or value added taxes applicable to the Services in addition to the compensation due for Services. Payment of invoices shall not be subject to any discounts. Client may, upon written notice to BHMG with supporting documentation and detailed explanation, withhold amounts due and payable to BHMG on account of a deficiency in the Services or BHMG's breach of this MSA. Client shall pay each undisputed invoice within thirty (30) days of the invoice date. Any amounts outstanding more than thirty (30) days may incur an additional charge of 1.5% per month, compounded. Client shall pay all costs and expenses, including attorneys' fees and time incurred by an employee of BHMG, of collecting any delinquent amounts.

7. Change Orders. Either Party may at any time propose a change in a Work Order. Any proposed change will not change the Services until approved in writing by both Parties.

8. Ownership of Intellectual Property. All copyrights, patents, trade secrets, or other intellectual property rights associated with any ideas, concepts, techniques, inventions, processes, software, programs, reports, data files, methodologies, or other works of authorship and other tangible materials developed or created by BHMG (collectively, the "Intellectual Property") shall belong to BHMG. BHMG automatically grants, at the time of delivery of any Services, without any requirement of further consideration, a perpetual, worldwide, royalty-free license and right to Client for all such Intellectual Property for use on or in connection with any Service. All drawings, plans, specifications, property records, and reports developed by BHMG under this Agreement shall become the property of Client, to be used only in connection with the project, study, or service specified in the applicable Work Order. All such drawings, plans, specifications, property records, and reports shall, at Client's request, be delivered to Client upon completion or termination of the Services, provided that BHMG may retain and use copies thereof.

9. Client Materials. All right, title, and interest in any materials or information furnished to BHMG by Client, and all derivative works or improvements thereof, are and shall remain the property of Client.

10. Term, Termination and Survival.

(a) This MSA shall commence upon the Effective Date and shall continue thereafter until terminated as set forth in this Section 10.

(b) This MSA may be terminated by mutual consent of the Parties in writing.

(c) This MSA and any Work Orders may be terminated at any time by either Party with thirty (30) days' prior written notice to the other Party.

(d) Either Party may terminate this MSA immediately upon written notice to the other Party (the "Defaulting Party") if the Defaulting Party materially breaches this MSA or any Work Order and such breach is incapable of cure or, with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of notice of such breach.

(e) BHMG may terminate the MSA or any Work Order immediately if Client (i) fails to pay any amount when due; (ii) has not performed Client's obligations under this MSA; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors.

(f) Upon termination of this MSA or any Work Order, within ten (10) days of the effective date of the termination, BHMG shall deliver to Client documentation of the status of the Services as of the effective date of termination.

(g) In the event of any termination by Client, Client shall pay BHMG for all Services and expenses rendered to the date of termination, plus reimbursable expenses and reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

(h) In the event of any termination by BHMG other than for Client's breach of this MSA or a Work Order, Client shall not be obligated to pay BHMG for reasonable termination expenses.

11. Limitation of Liability.

(a) BHMG shall not be responsible for any loss, damage or liability arising from any act or omission by Client, Client's agents, staff, other consultants, independent contractors, third parties or others working on the Services over which BHMG has no supervision or control.

(b) Subject to Section 11(c), BHMG shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of BHMG's general liability insurance for bodily injury and property damage.

(c) In no event shall BHMG's aggregate liability arising out of or related to the Services or this MSA, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed BHMG's total net fee for Services rendered pursuant to this MSA. This limitation applies collectively to BHMG and its employees, subcontractors, and subconsultants.

(d) Notwithstanding any other provision of this MSA, and to the fullest extent permitted by law, neither BHMG nor Client, their respective affiliates, subsidiaries, successors and assigns, shareholders, officers, members, managers, directors, partners, agents, employees, contractors, subcontractors, consultants, subconsultants, or representatives (collectively, "Representatives") shall be liable to the other or shall make any claim for incidental, indirect, special, exemplary, punitive, or consequential damages arising out of or connected in any way to the Project Documents. This mutual waiver of such damages shall include, but not be limited to, loss of compensation, loss of use, loss of revenue, loss of actual or prospective profit, loss of business, loss of income, loss of reputation and any other such damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty.

12. Limited Warranty. BHMG warrants to Client that all Services shall be performed in a professional and workmanlike manner and in accordance with the degree of skill, care, and diligence normally exercised by qualified engineers practicing in the same geographic area and for the same type of project at the time the Services are performed. This warranty shall remain in effect for a period of twelve (12) months following the date of completion of the applicable Services. No other representation, express or implied, and no warranty or guarantee is included or intended in this MSA, or in any report, opinion, document or otherwise. EXCEPT AS OTHERWISE SET FORTH IN THIS SECTION, BHMG MAKES NO WARRANTY WITH RESPECT TO THE SERVICES, INCLUDING ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.

13. Indemnification.

(a) Each Party (the "Indemnifying Party") shall, at its own expense, indemnify and hold harmless, and, at the other Party's request defend ("Indemnify"), the other Party and its Representatives (the "Indemnified Parties") from and against any and all claims, losses, liabilities, damages, demands, settlements, expenses and costs (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals as well as court, mediation, or other dispute resolution costs) (collectively, "Losses") whether or not involving a third-party claim, asserted against, resulting to, imposed upon or incurred by any Indemnified Party, directly or indirectly, by reason of or resulting from (a) a breach by the Indemnifying Party of any representation, warranty or agreement under this MSA; (b) the negligence or willful misconduct of the Indemnifying Party or its Representatives; (c) injury to any person or damage to any property connected with the Indemnifying Party's performance under the Project Documents due to the negligence or willfulness of the Indemnifying Party or its Representatives; or (d) the failure of the Indemnifying Party to properly fulfill its obligations under any Project Document.

(b) Promptly after receipt by an Indemnified Party of notice by a third party of any claim or complaint or the commencement of any proceeding with respect to which such Indemnified Party may be entitled to indemnification, such Indemnified Party will notify the Indemnifying Party, *provided, however,* that the failure to so notify the Indemnifying Party will relieve the Indemnifying Party from liability under this Agreement with respect to such claim only if, and only to the extent that, such failure to notify the Indemnifying Party results in prejudice to the Indemnifying Party.

(c) The Indemnifying Party will have the right, upon written notice delivered to the Indemnified Party within twenty (20) days thereafter to assume the defense of a third party claim (unless such claim involves a criminal claim, restraining order or injunction against the Indemnified Party or a material customer or material supplier of the Indemnified Party), including the employment of counsel reasonably satisfactory to the Indemnified Party and the payment of the fees and disbursements of such counsel. In the event, however, that the Indemnifying Party declines or fails to assume the defense of the third party claim on the terms provided above or to employ counsel reasonably satisfactory to the Indemnified Party, in either case within such twenty (20) day period, then such Indemnified Party may employ counsel to represent or defend it in any such third party claim at Indemnifying Party's expense. The Indemnified Party or the Indemnifying Party, whichever is not assuming the defense of such action, will have the right to participate in such matter and to retain its own counsel at such Party's own expense.

(d) The Indemnifying Party will at all times use reasonable efforts to keep the Indemnified Party reasonably apprised of the status of the defense of any matter the defense of which they are maintaining and to cooperate in good faith with respect to the defense of any such matter. An Indemnifying Party may not, without the prior written consent of the Indemnified Party, settle or compromise any claim or consent to the entry of any judgment with respect to which indemnification is being sought hereunder unless: (i) such settlement, compromise or consent includes an unconditional release of the Indemnified Party from all liability arising out of such claim; (ii) does not contain any admission or statement suggesting any wrongdoing or liability on behalf of the Indemnified Party; and (iii) such claim or judgment is for monetary damages only (paid by the Indemnifying Party) and does not contain any equitable order or any restriction against the Indemnified Party.

14. Dispute Resolution. If there is a dispute under this MSA, the Party with the dispute shall provide written notification to the other Party as to the nature of the dispute. The Party receiving the dispute notice shall provide a response within seven (7) days of receiving notification of the dispute. Any disputes regarding changes in work pursuant to this MSA shall be initiated prior to any authorization to proceed with such change. If the Parties fail to satisfactorily resolve the dispute within thirty (30) days of its submission, the Parties shall submit the dispute to nonbinding mediation with a mediator mutually agreeable to the Parties. Any mediation shall take place in Calhoun County, Michigan. If the Parties are not able to resolve the dispute in mediation, the Parties may pursue their respective remedies available under law or equity with respect to the dispute subject to the governing law and venue provisions of this MSA. All negotiations pursuant to this Section are confidential, subject to the confidentiality provisions of this MSA and any Non-Disclosure Agreement signed by BHMG and Client, and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence. Each Party shall be responsible for its respective costs incurred in the proceedings outlined in this Section.

15. Relationship of the Parties. BHMG shall provide the Services as an independent contractor. No Party shall act as an employee, agent or broker of the other Party. Client will not withhold any amounts for payment of any taxes from compensation paid to BHMG.

16. Confidentiality.

(a) "Confidential Information" means information, without regard to form, related to the Services or either Client's or BHMG's business which is not commonly known by or available to the public and which (i) derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use; and (ii) is the subject of efforts to maintain its secrecy that are reasonable under the circumstances. Confidential Information may include, but is not limited to, drawings, specifications, plans, operating and financial data and plans, financial information and statements, pricing information, client names and account information, employee names and information, market information or analysis, projections, forecasts, audit and security reports, technical information, trade secrets, know-how, processes, documentation, software and computer programs and derivative works, product or service designs or configurations, inventions (whether patentable or not), improvements, copyrightable material, strategic plans, samples, sales methodologies, sales targets, marketing approaches, or any other information, whether previously, presently, or subsequently disclosed to the recipient, and which may be communicated in any form. The failure to mark Confidential Information as confidential shall not be considered a non-designation or waiver of confidentiality of the disclosed information if such information is of the type or nature that would reasonably be expected by either Party, in the context of its disclosure, to be confidential.

(b) "Receiving Party" means a Party and the Party's Representatives receiving Confidential Information. "Disclosing Party" means a Party and the Party's Representatives disclosing Confidential Information.

(c) In consideration of the disclosure of Confidential Information, each of the Parties hereby agrees: (i) to hold the Confidential Information in strict confidence and to take all reasonable precautions to protect such Confidential Information at least to the same extent it protects its own similar Confidential Information, but in no event less than reasonable care; (ii) to use such Confidential Information only for the Services; (iii) to disclose Confidential Information only to its employees with a need to know further permitted uses of the Confidential Information who are informed of the non-disclosure and non-use obligations imposed by this Section; (iv) not to disclose any such Confidential Information or any information derived therefrom to any third person; (v) not reverse engineer, decompile, or disassemble Confidential Information; and (vi) take appropriate steps to implement and enforce such non-disclosure and non-use obligations.

(d) Without granting any right or license, the Parties agree that the foregoing non-disclosure and non-use obligations shall not apply with respect to any information that a Party can document (i) is or becomes (through no improper action or inaction by either Party or any affiliate, agent, consultant or employee) generally available to the public; (ii) was in its possession or known by either Party prior to receipt as evidenced in writing, except to the extent that such information was unlawfully appropriated; (iii) was rightfully disclosed to it by a third party, (iv) was independently developed without use of any Confidential Information of the Disclosing Party; (v) was approved for disclosure without restriction in a written document which is signed by a duly authorized officer of the Disclosing Party; or (vi) the Receiving Party is legally compelled to disclose, provided, however, that prior to any such compelled disclosure, the Receiving Party will promptly inform the Disclosing Party of such compelled disclosure and give the Disclosing Party the opportunity to protect against such disclosure and/or to obtain a protective order narrowing to the extent possible the scope of such disclosure and/or use of the Confidential Information. In the event that such protection against disclosure is not obtained, the Receiving Party will be entitled to disclose the Confidential Information, but only as and to the extent necessary to legally comply with such compelled disclosure.

(e) **Return of Confidential Information.** The Receiving Party shall, and shall cause its Representatives to, promptly upon the written request of Disclosing Party, deliver to Disclosing Party all documents, files or other materials furnished by or on behalf of

Disclosing Party to Receiving Party constituting Confidential Information, without retaining any copies of them. Receiving Party shall then and shall cause its Representatives to destroy all other documents, files or materials constituting Confidential Information of Disclosing Party (including all electronic records containing or describing any Confidential Information, except that Receiving Party shall not be obligated to destroy Confidential Information stored in Receiving Party's disaster recovery or backup databases where doing so would be commercially impracticable) and shall confirm in writing to Disclosing Party that all Confidential Information and records have been returned or destroyed.

17. Survival. Sections 5, 6, 8, 9, 11, 12, 13, 14, 15, 16, 18, 20, 22, and 25 shall survive termination of this MSA for any reason for three (3) years.

18. Force Majeure. Neither Party shall be in default on account of, and neither Party shall assume any liability or responsibility for, consequences arising out of the interruptions of the Party's performance under this MSA by acts or circumstances beyond the Party's reasonable control, including, without limitation, acts of God, flood, fire, earthquake, explosion, epidemics, unusually severe weather or any other extraordinary natural disturbances, acts of nature, acts of the public enemy, acts of the United States government or a foreign government in its sovereign capacity, civil commotion, riot, insurrection or hostilities (whether or not war is declared), restrictions due to quarantines, blockades, embargoes, unavailability of materials, severe and unforeseeable marker shortages, terrorist threats or acts, national emergency, revolution, lockouts, strikes or other labor disputes (whether or not relating to the Party's workforce), that arise without the fault or negligence of the party seeking to be relieved from this MSA pursuant to this Section and that result in delay of performance of this MSA ("Force Majeure"). The Party seeking relief under this Section shall notify the other party within seven (7) days after the occurrence of a Force Majeure event and that party's time for performance shall be tolled until the Force Majeure event ceases.

19. Complete Agreement. This MSA constitutes the entire understanding between the Parties relating to the subject matter hereof and supersedes all prior representations, writings, negotiations or understandings with respect hereto. The Parties have participated fully in the preparation of this MSA, and each Party has had the opportunity to have this MSA reviewed by counsel. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpretation of this MSA. All section headings or captions are for the purpose of convenience only.

20. Severability. If any part, term or provision of this MSA is held to be illegal or unenforceable, such provision shall be deemed to have been severed from this MSA and neither the validity, nor enforceability of the remainder of this MSA shall be affected, and, to the fullest extent permitted by law, such offending term(s) shall be replaced with an enforceable term(s) that as nearly as possible effects the Parties' intent.

21. Duly Authorized. Each Party represents and warrants to the other that: (i) this MSA has been duly authorized by such Party by all requisite action and such Party has the power and authority to execute and deliver, and to perform its obligations under this MSA; (ii) the individuals executing this MSA have the authority to so on behalf of the respective Party; and (iii) this MSA constitutes a valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

22. Waiver. The failure or delay of either Party to enforce its rights, powers or privileges under this MSA at any time for any period shall not be construed as a waiver of such rights, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege.

23. Assignment. Client may not assign, transfer, sublet, or assign any rights or duties under this MSA (including, without limitation, monies that are due or may become due) without BHMG's written consent. Any attempt to assign this MSA except as herein provided shall be null, void, and of no effect.

24. Amendments. This MSA may not be amended, changed, modified, or altered for any reason without the prior written agreement of both Parties.

25. Governing Law and Venue. This MSA shall be governed by and interpreted pursuant to the laws of the State of Missouri without regard to its conflict of law principles. The venue for any suit, action or proceeding by either of the Parties to enforce this MSA shall be in the State Court for Calhoun County, Michigan or the United States District Court for the Western District of Michigan and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

26. Notices. Any notice required or permitted under this MSA shall be in writing, addressed as follows:

To BHMG:	**To Client:**
BHMG Engineers, Inc.	______________________
9735 Landmark Parkway Dr.	______________________
Suite 110A	______________________
St. Louis, MO 63127	______________________
Email: ______________	**Email:** ______________

Notice shall be deemed to have been duly given (i) on the day of such delivery if by personal delivery; (ii) five (5) business days after mailing if sent by first-class mail; (iii) when received or refused if sent by certified or registered mail; (iv) on the date delivered if sent by next-day or overnight delivery; or (v) upon delivery, subject to confirmation of receipt, if sent by email. Any Party may designate substitute addresses for notices and, thereafter, notices are to be directed to those substitute addresses.

27. Successors and Assigns. This MSA shall bind and inure to the benefit of the Parties hereto and their successors and permitted assigns.

28. Counterparts. This MSA may be executed in separate counterparts, each of which when so executed and delivered shall be an original for all purposes, but all such counterparts shall together constitute one and the same instrument. Execution and delivery of this MSA and any amendments shall be legally valid and effective through: (i) executing and delivering a paper copy of the document; (ii) transmitting the executed paper copy of the document by electronic mail in “portable document format” (“.pdf”) or other electronically scanned format; or (iii) or through use of an electronic process, and executed or adopted by a Party with the intent to execute this MSA (i.e., any form of “electronic signature”).

[*The remainder of this page intentionally left blank. Signature page follows.*]

IN WITNESS WHEREOF the Parties have executed this Master Services Agreement and caused it to be effective as of the date first above written.

BHMG:	CLIENT:
BHMG Engineers, Inc.	**<CLIENT>**
By:________________________________	By:________________________________
Name: ________________________________	Name: ________________________________
Title: ________________________________	Title: ________________________________

EXHIBIT A

Work Order Number ___

This Work Order Number ___ is made and entered into on _________________, between BHMG Engineers, Inc., a Missouri corporation with an address of 9735 Landmark Parkway Drive, Suite 110A, St. Louis, MO 63127 ("BHMG") and _____________________, a _________________ with an address of ____________________________________ ("Client"), in accordance with and subject to all terms and conditions of the Master Services Agreement between BHMG and Client dated ______________.

1. **Scope of Services.** BHMG will perform the following Services:

   a.

   b.

   c.

2. **Cost of Services.** Client shall pay BHMG $_______ as a fixed fee for the Services under this Work Order.

OR

Client shall pay BHMG on an hourly basis with a not-to-exceed limit for the Services under this Work Order. BHMG will bill Client for the hours changed to the Services by BHMG's employees at BHMG's standard hourly rates for each employee's applicable billing class. In addition, Client shall pay BHMG for BHMG's consultants' charges and for the following expenses: ________________________. The total cost of Services under this Work Order will not exceed $__________ unless approved in writing by Client.

3. **Schedule of Services.** The Services shall be performed on the following schedule:

[*The remainder of this page intentionally left blank. Signature page follows.*]

IN WITNESS WHEREOF the Parties have executed this Work Order Number ___ and caused it to be effective as of the date first above written.

BHMG:

BHMG Engineers, Inc.

By:_________________________________
Name: _________________________________
Title: _________________________________

CLIENT:

<CLIENT>

By:_________________________________
Name: _________________________________
Title: _________________________________

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 20, 2026
SUBJECT:	**FY 2027 BUDGET - SCHEDULE A PUBLIC HEARING**

Public Act 2 of 1968, commonly known as the Uniform Budgeting and Accounting Act (the "Act"), requires the legislative body of government to pass a general appropriations act for the General Fund (includes Farmer's Market, and Airport), Special Revenue Funds (MVH Major and Local, Municipal Streets, MRLEC, Recreation, Leaf & Brush, Building, LDFA, DDA, South NIA, and Northeast NIA), and may pass a special appropriations act for the Enterprise Funds (Fiber to the Premise, Electric, Solid Waste, Waste Water, and Water) and Internal Service Funds (Information Technology and Motor Pool). The General Operations Act shall set the total number of mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied. In accordance with Public Act 43 of 1963, a public hearing shall be held on the proposed budgets. The required notice shall be published in the newspaper not less than six days prior to the hearing.

Additionally, Section 9.05 *Adoption of Budget, Tax Limit* of the Marshall City Charter requires "not later than the first meeting of the council in June, the council shall, by resolution, adopt all budgets for the next fiscal 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 upon real and personal property for municipal purposes…"

BUDGET IMPACT:
None at this time.

RECOMMENDATION:
Schedule a public hearing for Monday, May 18, 2026, to receive comments on the Fiscal Year 2026 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

City of
Marshall, Michigan

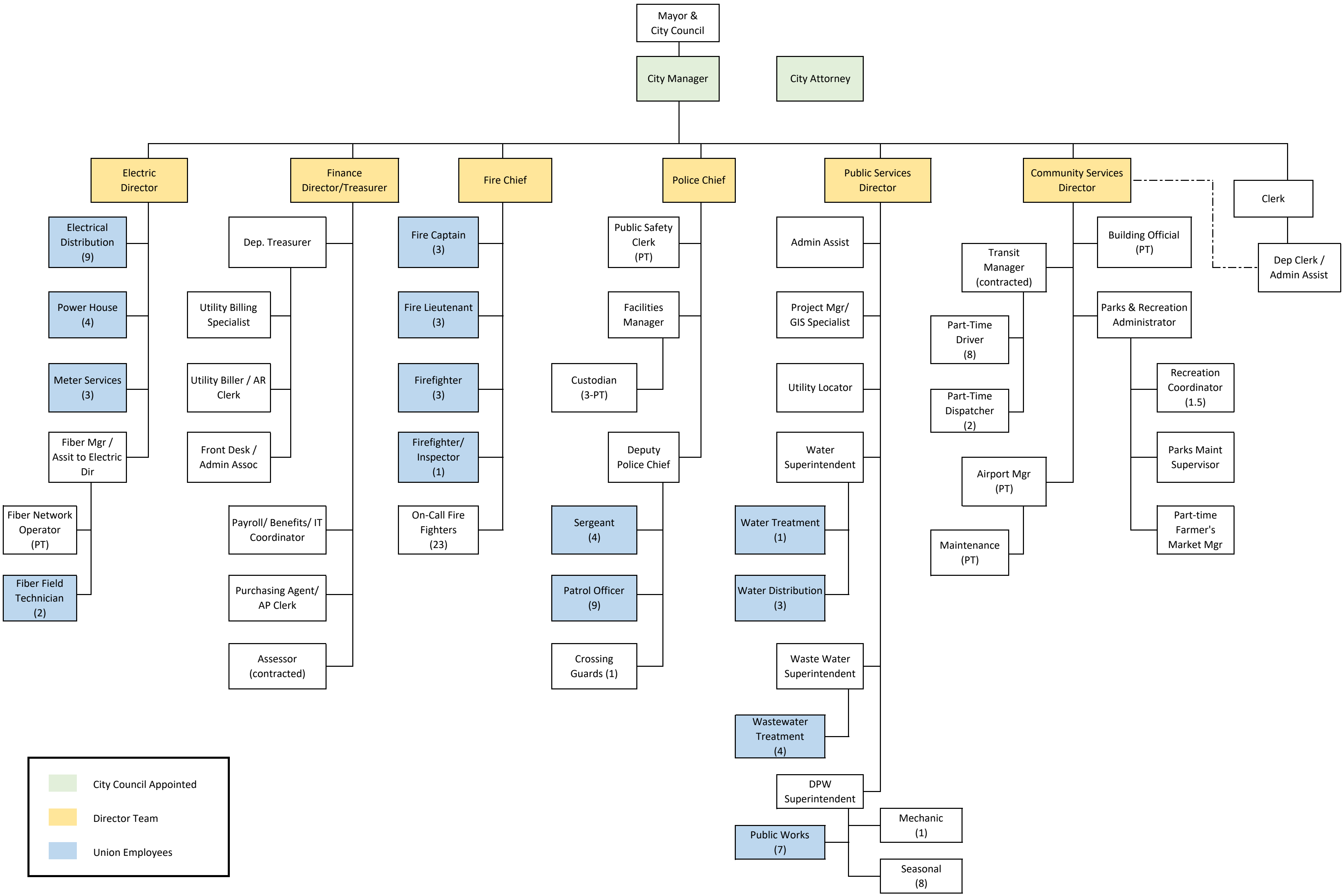
FY 2027 Proposed Budget

Scott Wolfersberger, Mayor

<u>Council Members:</u>
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

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.

323 W Michigan Ave, Marshall, MI 49068
P 269.781.5183 F 269.781.3835
cityofmarshall.com

Office of the City Manager

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,

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)**

FULL-TIME ALLOCATED POSITIONS

	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
Assistant to the Electric Director / FiberNet Business Manager	83,467.904
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	137,917.000
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.

CITY OF MARSHALL
Debt Service Analysis

FYE 6/30/2025

Installment Purchase Agreements

	Fund 301		Fund 202					Installment Purchase - Fire Truck-$400,000				
	2021 UTGO Roads-$4,750,000		**2013 MTF $1,680,000**			**Total**					**Total**	
Year	**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	$ -	$ -	$ -	$ -	$ -

CITY OF MARSHALL
Debt Service Analysi

FYE 6/30/2025	Electric fund						Sewer		Water					
									Business - Type Activities					
	582 -Elec 2016 GOLT-$6,850,000 (this		582 -Elec 2016 GOLT (Brewer Sub)-		582 -Elec 2021 GOLT Perrin Dam		590 - Sewer 2012 GOLT CAP (D)-$3,935,000		591 - Water *2019 Revenue Bonds-$4,200,000*		591 - Water *2022 Revenue Bonds-$2,200,000*		591 - Water 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

CITY OF MARSHALL
Debt Service Analysi

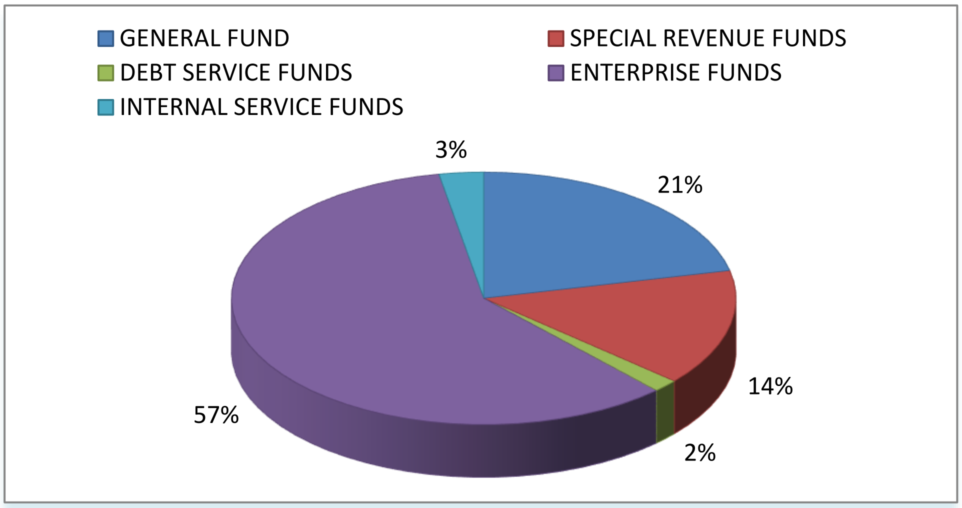
FYE 6/30/2025

Component Units

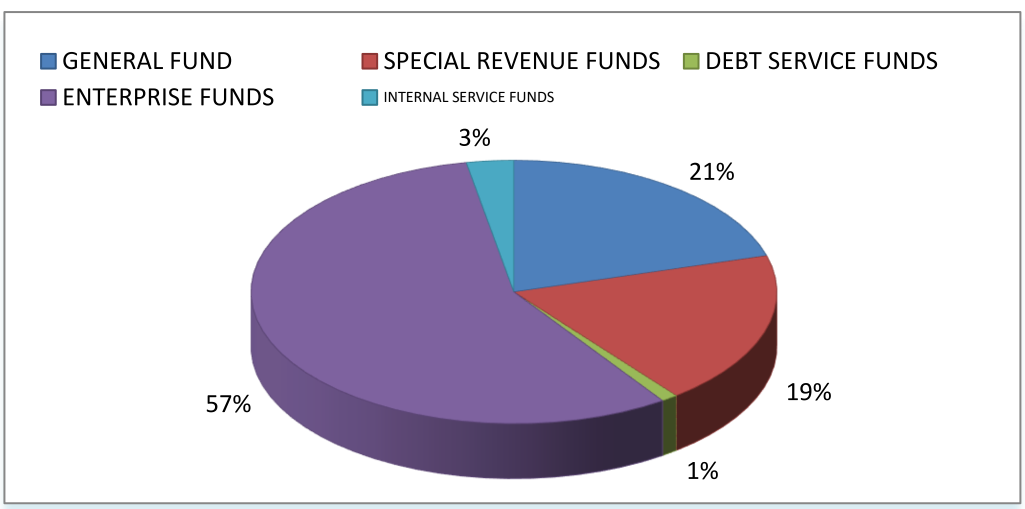
	591 - Water 2012 GOLT CAP (D)-		Total			251-SNIA 2021 GOLT (Rebecca St)		250-LDFA 022 GOLT (LDFA-Brooks Substatio		247-NNIA 2024 GOLT (ValleyView)	
Year	**Principal**	**Interest**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
2027	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

13465

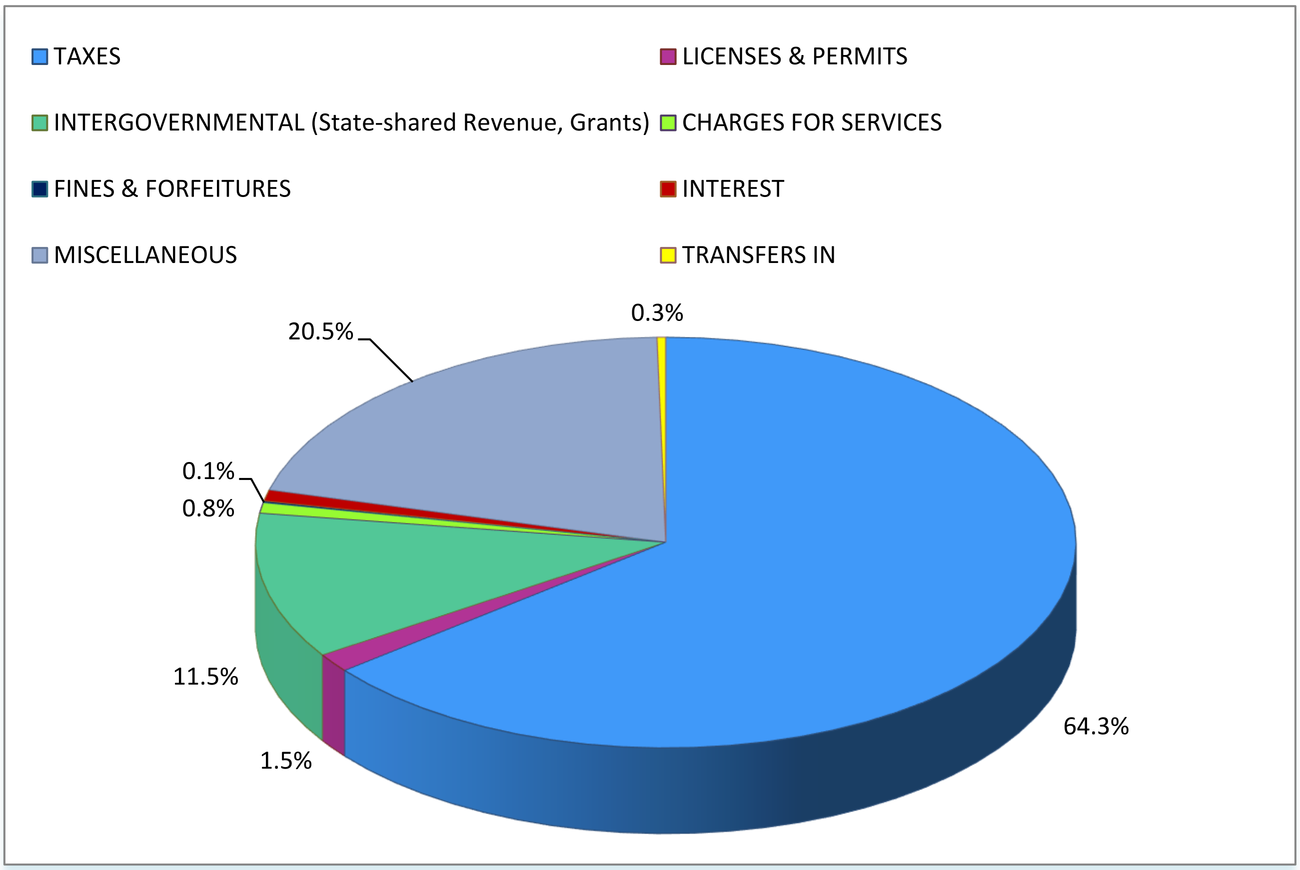
FY 2027 ALL FUNDS REVENUES BY FUND			
GENERAL FUND	$	10,523,252	21%
SPECIAL REVENUE FUNDS		7,310,869	14%
DEBT SERVICE FUNDS		802,000	2%
ENTERPRISE FUNDS		28,986,488	57%
INTERNAL SERVICE FUNDS		1,397,023	3%
TOTAL REVENUES	**$**	**49,019,632**	**100%**



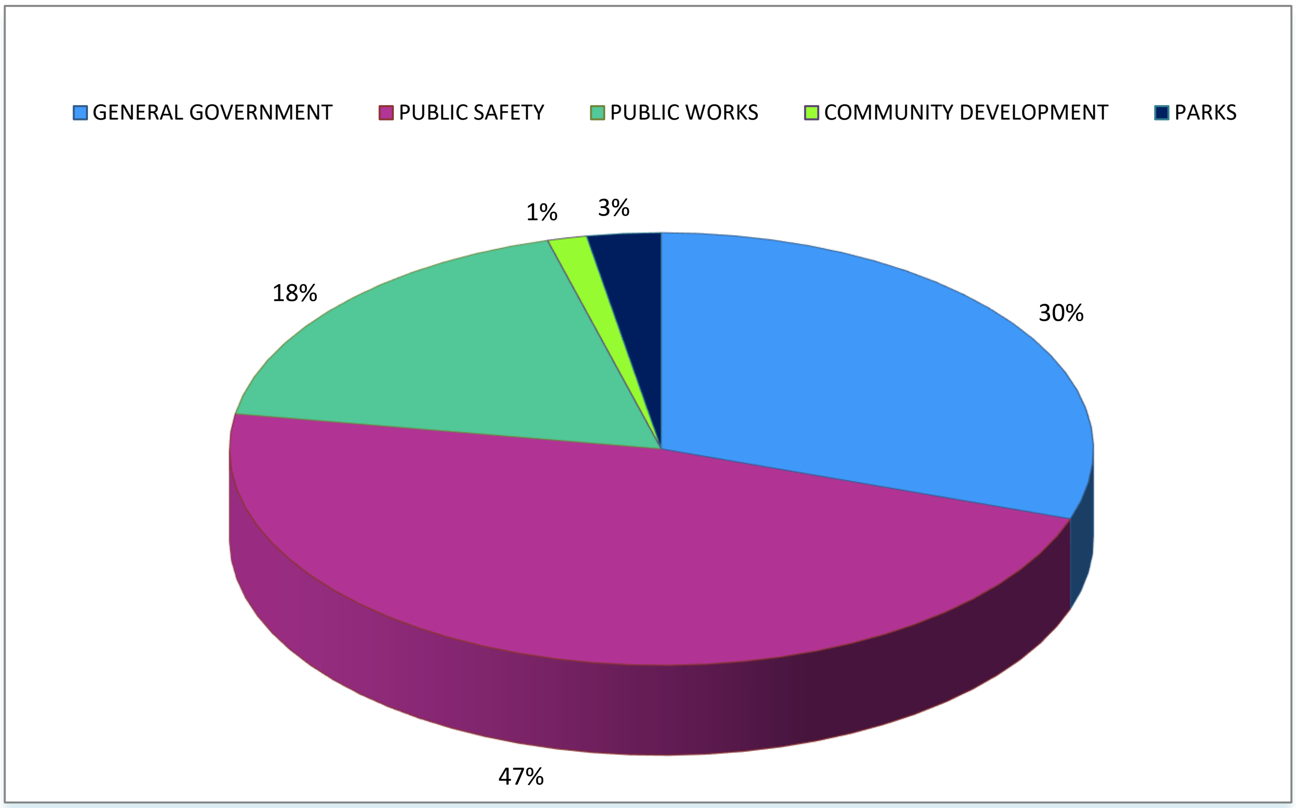
FY 2027 ALL FUNDS EXPENDITURES BY FUND			
GENERAL FUND	$	10,385,699	21%
SPECIAL REVENUE FUNDS		9,521,558	19%
DEBT SERVICE FUNDS		521,374	1%
ENTERPRISE FUNDS		28,612,848	57%
INTERNAL SERVICE FUNDS		1,465,457	3%
TOTAL EXPENDITURES	**$**	**50,506,936**	**100%**



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
101-441-703.61	PART-TIME - EVENTS 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	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	92	154
101-701-715.00	Social Security	2,247	2,476	4,199	4,199	7,002
101-701-716.00	Hospitalization	7,600	7,946	16,277	16,277	25,144
101-701-717.00	Life Insurance	95	54	97	97	181
101-701-718.00	RETIREMENT - D/B	301				
101-701-718.10	RETIREMENT - D/C	2,379	3,208	5,489	5,489	9,153
101-701-727.00	Office Supplies	230	127	200	200	200
101-701-740.00	Operating Supplies	256	55	200	200	100
101-701-755.00	Miscellaneous Supplies		17			
101-701-801.00	Professional Services	143,095	155,761	40,000	99,910	10,000
101-701-810.00	Dues & Memberships	65		200	200	
101-701-850.00	Communications	3,354				
101-701-860.00	Transportation & Travel	655		500	500	
101-701-901.00	Advertising		1,327	1,000	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	1,733	3,812
101-701-958.00	Education & Training	1,514	250	500	500	300
Totals for dept 701 - Planning & Zoning		197,582	208,922	125,374	185,284	149,079
Dept 753 - Parks						
101-753-702.00	Payroll	23,888	23,709	74,097	74,097	87,713
101-753-702.01	Other Fringe Benefits-taxable		31	375	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	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	245	1,797
101-753-715.00	Social Security	3,229	3,436	1,581	1,581	7,000
101-753-716.00	Hospitalization	6,036	7,180	7,115	7,115	14,149
101-753-717.00	Life Insurance	42	21	25	25	134
101-753-718.00	RETIREMENT - D/B	1,697	1,889	2,176	2,176	2,242
101-753-718.10	RETIREMENT - D/C	189	240	261	261	6,950
101-753-740.00	Operating Supplies	10,599	1,929	5,100	5,100	
101-753-755.00	Miscellaneous Supplies	7,496	3,321	5,000	6,089	10,000
101-753-775.00	Repair & Maintenance Supplies	11,398	3,167	10,000	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	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	7,000
202-463-801.00	Professional Services	54,095	18,698	110,000	110,618	62,000
202-463-939.00	Contracted Maintenance	22,240	45,186	27,500	27,500	32,500
202-463-940.00	Rentals		141			223
202-463-941.00	MOTOR POOL VEHICLE RENTAL	494	2,950	2,000	2,000	
Totals for dept 463 - Street Maintenance		105,044	118,785	171,500	172,118	146,723
Dept 464 - Surface Maintenance						
202-464-702.00	Payroll			2,000	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	20,288	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	2,000	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	1,600	
Totals for dept 467 - Drainage		3,100	14,048	3,613	3,613	3,500
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	2,831	3,288	2,000	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	8,740
ENDING FUND BALANCE		181,199	8,741	5,258	(59,382)	8,740

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	82,485	85,219	(81,083)	(81,083)	(164,942)
BEGINNING FUND BALANCE	272,372	354,855	440,075	440,075	440,075
ENDING FUND BALANCE	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
247-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER 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
NET OF REVENUES/APPROPRIATIONS - FUND 248		(338,009)	145,509	396	(7,239)	46,820

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				
250-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER 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	54	115	24	24
Totals for dept 000 -		54	115	24	24
TOTAL ESTIMATED REVENUES		54	115	24	24

APPROPRIATIONS						
Dept 000						
265-000-740.00	Operating Supplies	(70)	1,000			
Totals for dept 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
286-000-675.00	Contrib. from Other Sources	235,225
286-000-699.00	Transfers From Other Funds	393,042
Totals for dept 000 -		956,130
TOTAL ESTIMATED REVENUES		956,130

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
287-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	262,325	167,711	16,000
287-000-995.00	TRANSFER TO OTHER FUNDS		33,509	
Totals for dept 000 -		387,295	207,363	35,252
TOTAL APPROPRIATIONS		387,295	207,363	35,252
NET OF REVENUES/APPROPRIATIONS - FUND 287		18,745	(33,509)	(35,252)
BEGINNING FUND BALANCE		14,764	33,509	
ENDING FUND BALANCE		33,509		(35,252)

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
297-000-675.00	Contrib. from Other Sources	97,979	260,187
Totals for dept 000 -		242,002	623,656
TOTAL ESTIMATED REVENUES		242,002	623,656

APPROPRIATIONS			
Dept 694 - CDBG			
297-694-820.00	Contracted Services	242,002	623,656
Totals for dept 694 - CDBG		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

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	1
ENDING FUND BALANCE		160,644		1	(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	7,550,516
ENDING FUND BALANCE		2,615,084	7,550,517	7,550,516	7,499,924	7,550,516

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	20,000
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

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
590-000-644.01	COMMERCIAL SALES - MARIJUANA 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			

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

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

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 - Annual Permit Per Unit (Jan - Dec)		$200 for a calendar year
Mobile Food Vendors- Food Trucks - Short term Permit Per Unit		$75 for 15 consecutive days; $15 single day
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 Penality		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**
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 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**
Grower Facility	$5,000.00	
Processor Facility	$5,000.00	
Safety Compliance Facility	$5,000.00	
Secure Transporter Facility	$5,000.00	

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

Marihuana Odor (Commercial and Medical)		**Police & Code Enforcement**
Detectable Objectionable Odor Violation	1st Offense MCI $100.00 2nd Offense MCI $250.00 3rd (& subsequent)Offense MCI $500.00	

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

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

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

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			
Commerical 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			
Commerical 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	

PROCLAMATION

Child Abuse Prevention Month
April 2026

WHEREAS, Marshall is committed to ensuring all children grow up safe, healthy, educated, and prepared to reach their full potential; and,

WHEREAS, community-based, parent-driven Family Resource Centers have proven to reduce child abuse and neglect across the nation and are coming together in the Michigan Family Resource Center Network; and,

WHEREAS, consistent, early, and effective prevention strategies such as the Strengthening Families framework and the Healthy Outcomes from Positive Experiences (HOPE) framework have been proven to save lives and build resilient children within strong families by ending cycles of abuse and neglect; and,

WHEREAS, children raised in safe, stable, and nurturing environments with supported caregivers are more likely to enjoy good physical and mental health, succeed academically and socially, and achieve economic prosperity; and,

WHEREAS, by educating adults about how to use positive coping skills, seek options, and be flexible, we enable them to be stronger, more resilient individuals throughout their lives and create more stable environments and brighter futures for children; and,

WHEREAS, child abuse and neglect prevention is a community responsibility, and, on behalf of Marshall's children, we join with the Michigan Department of Health and Human Services and Children Trust Michigan as the state agency leading the effort with their sole focus on the prevention of child abuse and neglect through 100+ partner organizations in all 83 counties; and,

WHEREAS, under the leadership of Children Trust Michigan, we come together against child abuse and neglect by supporting prevention programs, so every child feels safe and nurtured by making sure each family has the support and education they need; and,

WHEREAS, the blue and silver pinwheels displayed during April, and throughout the year, symbolize the health and happiness all children deserve;

NOW, THEREFORE, I, Ryan Traver, Mayor Pro-Tem of Marshall, do hereby proclaim April 2026 as Child Abuse Prevention Month in Marshall.

Ryan Traver, Mayor Pro-Tem

City of Marshall, MI

ITEM: 8.B
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Marguerite Davenport, Director of Public Services
DATE:	April 20, 2026
SUBJECT:	**NATIONAL PUBLIC WORKS WEEK PROCLAMATION**

The American Public Works Association dedicates one week annually to the work of public works professionals. This year and every year since 1960 there has been a National Public Works Week (NPWW) and the 2026 theme for NPWW is *Rooted in Service, Powered by Community.* The City will celebrate this week by hosting a Department of Public Works open house on Thursday, May 21, 2026 from 4:00pm to 6:00pm at 609 Homer Road. The entire community is invited to see the public works building and equipment utilized to keep our city operating.

BUDGET IMPACT:
None.

RECOMMENDATION:
Proclaim May 17-23, 2026 National Public Works Week in the City of Marshall.

PROCLAMATION

NATIONAL PUBLIC WORKS WEEK

APRIL 20, 2026

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Marshall; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Marshall to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

THEREFORE, BE IT PROCLAIMED, that the City of Marshall will observe May 17–23, 2026, as National Public Works Week. We urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

Ryan Traver, Mayor Pro-Tem

City of Marshall, MI

ITEM: 10.A

ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Joshua Lankerd, Chief of Police
DATE:	April 20, 2026
SUBJECT:	**ORDINANCE 2026-01 - AMENDMENT TO 132.01 THREATS; ASSAULT AND BATTERY**

The Marshall Police Department regularly reviews City ordinances as part of our operational practices. We hold monthly meetings with our City Prosecutor, John Sullivan, to discuss court cases as well as any ordinance concerns or issues that arise during enforcement. Based on these discussions, we prioritize potential ordinance updates and incorporate them into our operational plans and goals.

Last year, Ordinance 132.01 – *Threats; Assault and Battery* was reviewed and discussed. During this review, we determined the current ordinance was both short and vague, and that it had last been updated in 1983. The existing ordinance consists of a single sentence: *"It shall be unlawful for any person to menace, threaten or assault or to unlawfully touch, shove, jostle or batter any person."*

After reviewing comparable ordinances and relevant statutes, we drafted a proposed amendment, which was provided. The updated ordinance separates the provisions addressing threats from those addressing assault and battery. The proposed assault and battery language is consistent with the Michigan state statute and includes the 93-day misdemeanor penalty language.

The proposed threats section states that it is unlawful for a person to menace or threaten another individual by words, actions, or both. This language was added to better address complaints the department has received in the past and to provide clearer guidance for enforcement.
These amendments will bring the ordinance more in line with state statute and provide clearer context that threats may include both verbal statements and actions.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Enact Ordinance 2026-1 an AMENDMENT TO 132.01 THREATS; ASSAULT AND BATTERY, and direct the City Clerk to publish the ordinance in full.

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.01

WHEREAS, Marshall City Code, Chapter 132, Sec.132.01 addresses the subjects of threats, assault and battery; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 132.01; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 132.01 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled "Amendment to CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.O1 – THREATS; ASSAULT AND BATTERY, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 132 – OFFENSES AGAINST PERSONS

Sec. 132.01 – Threats; assault and battery.

It shall be unlawful for any person to **do any of the following:**~~menace, threaten or assault or to unlawfully touch, shove, jostle or batter any person.~~

A. Assault or assault and batter another person. A person who violates this section is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than $500.00, or both

B. Menace or threaten another person by words, action, or both words and action. A person who violates this section is guilty of a misdemeanor punishable by imprisonment for not more than 90 days or a fine of $500.00 or both.

(Prior Code, § 18-31; Ord. passed 9-19-1983)

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.

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.

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

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

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 _________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the __________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

____________________, Mayor

I, ____________________, ___________________ City Clerk, certify this is Ordinance #_____ adopted by the _____________________ City Council at a meeting held the _____ day of __________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the _______________________, a newspaper of general circulation in the City of _____________________, the _____ day of __________, _____, subsequent to its adoption.

____

______________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

ITEM: 10.B

ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Joshua Lankerd, Chief of Police
DATE:	April 20, 2026
SUBJECT:	**ORDINANCE 2026-02 -AMENDMENT TO 131.02 HARASSING COMMUNICATIONS**

The Marshall Police Department regularly reviews City ordinances as part of our operational practices. We hold monthly meetings with our City Prosecutor, John Sullivan, to discuss court cases as well as any ordinance concerns or issues that arise during enforcement. Based on these discussions, we prioritize potential ordinance updates and incorporate them into our operational plans and goals.

Last year, we conducted a harassment investigation involving Ordinance 132.02 – *Harassing Communications* and found it was in need of a review and update. Our review of the ordinance determined that it would benefit from several updates since it was last amended in 2010. Specifically, we identified the need to add additional telecommunication devices and means, along with language addressing the origination and termination of messages.

After reviewing comparable ordinances and relevant statutes, we drafted the proposed amendment, which was provided for review. The updated ordinance adds language to include telecommunication devices such as cell phones and computers, as well as electronic communications. It also includes origination and termination language, which will allow our officers to more effectively address these types of complaints and better serve members of our community.

At the last meeting, during the introduction of this ordinance, City Council Member Traver pointed out the language did not seem to be consistent in the ordinance with section A reflecting harassment through telecommunications (cell phones, computers etc.) and section B addressing threats over the telephone. I took this information back to City Prosecuting Attorney Sullivan, and he agreed that an ordinance combining the two sections and addressing both harassment and threats by telecommunications and telephones would be best.

Based on our further review, substantive changes were made, and we are recommending that the ordinance not be enacted tonight, but rather be reintroduced and a new public hearing be set for Monday, May 18, 2026.

BUDGET IMPACT:
N/A

RECOMMENDATION:

Re-Introduce revised ORDINANCE 2026-02 -AMENDMENT TO 131.02 HARASSING COMMUNICATIONS, publish a summary in the local newspaper and set a Public Hearing for Monday, May 18, 2026 at 7 PM.

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.02.

WHEREAS, Marshall City Code, Chapter 132, Sec.132.02 addresses the subject of harassing communications; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 132.02; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 132.02 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled “Amendment to CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.02 – HARASSING COMMUNICATIONS, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 132 – OFFENSES AGAINST PERSONS

Sec. 132.02 – Harassing Communications

(A) It shall be unlawful for a person, with intent to harass or alarm another person, to communicate with a person, anonymously or otherwise, by telephone, **cellphone, computer**, or by telegraph, mail or any other form of written **or electronic** communications, in a manner likely to harass or cause alarm.

(B) It shall be unlawful for any person to use any service provided by a communications common carrier with intent to terrorize, frighten, intimidate, threaten, harass, molest or annoy any other person, or to disturb the peace and quiet of any other person by any of the following:

(1) Threatening physical harm or damage to any person or property in the course of a telephone conversation;

(2) Falsely and deliberately reporting any telephone or telegraph message that any person has been injured, has suddenly taken ill, has suffered death or has been the victim of a crime or of an accident;

(3) Deliberately refusing or failing to disengage a connection between a telephone and another telephone or between a telephone and other equipment provided for the transmission of messages by telephone, thereby interfering with any communications service; and

(4) Using any vulgar, indecent, obscene or offensive language or suggesting any lewd or lascivious act in the course of a telephone conversation.

(5) Repeatedly initiating a telephone call and, without speaking, deliberately hanging up or breaking the telephone connection as or after the telephone call is answered.

(6) Deliberately calling a telephone of another person in a repetitive manner which causes interruption in telephone service or prevents the person from utilizing his or her telephone service.

(C) An offense is committed under this section if the communication either originates or terminates in the City of Marshall and may be prosecuted at the place or origination or termination.

(Prior Code, § 18-32; Am. Ord. 2010-09, passed 11-17-2010)

State Law reference— Similar provisions, see M.C.L.A. § 750.540e; M.S.A. § 28.808(5)

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.

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.

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

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

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 _________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the ___________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

_____________________, Mayor

I, _____________________, ___________________ City Clerk, certify this is Ordinance #_____ adopted by the _____________________ City Council at a meeting held the _____ day of __________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the _______________________, a newspaper of general circulation in the City of _____________________, the _____ day of __________, _____, subsequent to its adoption.

____

______________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.02.

WHEREAS, Marshall City Code, Chapter 132, Sec.132.02 addresses the subject of harassing communications; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 132.02; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 132.02 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled “Amendment to CHAPTER 132 – OFFENSES AGAINST PERSONS, SEC. 132.02 – HARASSING COMMUNICATIONS, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 132 – OFFENSES AGAINST PERSONS

Sec. 132.02 – Harassing Communications

(A) It shall be unlawful for a person~~, with intent to harass or alarm another person~~, to communicate with another person, anonymously or otherwise, by telephone, **cellphone, computer**, ~~or by~~ telegraph, mail or any other form of written **or electronic** communications~~, in a manner likely to harass or cause alarm~~ **with intent to terrorize, frighten, intimidate, threaten, harass, molest or annoy any other person, or to disturb the peace and quiet of another person and that actually causes the other person to feel terrorized, frightened, intimidated, threatened, harassed, molested, annoyed or which disturbs the other person's peace and quiet, by any of the following:**

(1) Threatening physical harm or damage to any person or property;
(2) Falsely and deliberately reporting that any person has been injured, has suddenly taken ill, has suffered death or has been the victim of a crime or of an accident;
(3) Deliberately refusing or failing to disengage a communication connection, thereby interfering with a communications service; ~~**and**~~
(4) Using any vulgar, indecent, obscene or offensive language or suggesting any lewd or lascivious act in the course of a communication.
(5) Repeatedly initiating a communication and, without speaking, deliberately disengaging the communication as, or after, the communication is answered.
(6) Deliberately communicating with another person in a repetitive manner which causes interruption with the other person's communication service.

~~(B) It shall be unlawful for any person to use any service provided by a communications common carrier with intent to terrorize, frighten, intimidate,~~

~~threaten, harass, molest or annoy any other person, or to disturb the peace and quiet of any other person by any of the following:~~

~~(1) Threatening physical harm or damage to any person or property in the course of a telephone conversation;~~

~~(2) Falsely and deliberately reporting any telephone or telegraph message that any person has been injured, has suddenly taken ill, has suffered death or has been the victim of a crime or of an accident;~~

~~(3) Deliberately refusing or failing to disengage a connection between a telephone and another telephone or between a telephone and other equipment provided for the transmission of messages by telephone, thereby interfering with any communications service; and~~

~~(4) Using any vulgar, indecent, obscene or offensive language or suggesting any lewd or lascivious act in the course of a telephone conversation.~~

~~(5) Repeatedly initiating a telephone call and, without speaking, deliberately hanging up or breaking the telephone connection as or after the telephone call is answered.~~

~~(6) Deliberately calling a telephone of another person in a repetitive manner which causes interruption in telephone service or prevents the person from utilizing his or her telephone service.~~

(B) An offense is committed under this section if the communication either originates or terminates in the City of Marshall and may be prosecuted at the place or origination or termination.

(Prior Code, § 18-32; Am. Ord. 2010-09, passed 11-17-2010)

State Law reference— Similar provisions, see M.C.L.A. § 750.540e; M.S.A. § 28.808(5)

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.

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.

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

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

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 _________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the __________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

_____________________, Mayor

I, _____________________, ___________________ City Clerk, certify this is Ordinance #_____ adopted by the _____________________ City Council at a meeting held the _____ day of __________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the _______________________, a newspaper of general circulation in the City of _____________________, the _____ day of __________, _____, subsequent to its adoption.

____

_______________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

ITEM: 10.C

ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Joshua Lankerd, Chief of Police
DATE:	April 20, 2026
SUBJECT:	**ORDINANCE 2026-03 - AMENDMENT TO 134.04 DISORDERLY CONDUCT**

The Marshall Police Department regularly reviews City ordinances as part of our operational practices. We hold monthly meetings with our City Prosecutor, John Sullivan, to discuss court cases as well as any ordinance concerns or issues that arise during enforcement. Based on these discussions, we prioritize potential ordinance updates and incorporate them into our operational plans and goals.

Last year, Ordinance 134.04 – *Disorderly Conduct* was discussed during one of our monthly meetings. During that discussion, we determined the ordinance had last been updated in 2000 and still included “vagrancy” and “begging” as public disturbances. Courts have since determined these activities fall under First Amendment free speech protections. Over the past few months, we conducted a comprehensive review of the Disorderly Conduct ordinance.

After reviewing comparable ordinances and relevant statutes, we drafted the proposed amendment, which was provided for review. The proposed amendment removes the outdated language and adds language consistent with current state statutes. It also includes updated language regarding detoxification refusal and adds disorderly language to include prostitution, gambling, the illegal sale or use of intoxicating liquor is permitted or is being conducted. This language was added for consistency with Ordinance 134.03 – *Disorderly House*.

During a subsequent review of the ordinance, we located two minor errors in the ordinance introduction language. In the introductory sentence, the section notation (SEC 134.04) was missing and in the Title and Purpose section "the" was missing prior to purpose. These errors and corrections were not made within the content of the ordinance and were not substantive changes. We ask that these changes be added to the final ordinance.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Enact ORDINANCE 2026-03 - AMENDMENT TO 134.04 DISORDERLY CONDUCT with the non-substantive changes and direct the City Clerk to publish the ordinance in full.

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY

WHEREAS, Marshall City Code, Chapter 134, Sec.134.04 addresses the subject of disorderly conduct; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 134.04; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 134.04 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled "Amendment to CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, SEC. 134.O4 – DISORDERLY CONDUCT, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY

Sec. 134.04 – Disorderly Conduct.

(A) No person shall resort to any house, building, street or other place within the city for the purpose of making any noisy or disorderly conduct, nor shall any person make in any house, building, street, place of business or any other place, or in any assemblage of people, any loud, noisy or disorderly conduct or disturbance.

(B) Disorderly conduct shall include, but shall not be limited to, prostitution, window peeping, engaging in an illegal occupation or business, being intoxicated in a public place **and either directly endangering the safety of another person or of property,** ~~or~~ refusing detoxification or acting in a manner that causes a public disturbance, engaging in indecent or obscene conduct in a public place, ~~vagrancy, begging in a public place~~, **knowingly occupying or operating** a ~~house of ill fame or prostitution or~~ place where prostitution, **gambling , the illegal sale or use of intoxicating liquor is**

permitted or conducted or where any other ~~or lewdness is practiced, encouraged or allowed~~, ~~knowingly loitering in or about a place where an~~ illegal occupation or business is being conducted, or ~~a person who is found~~ jostling or roughly crowding people unnecessarily in a public place.

(Prior Code, § 18-54; Am. Ord. 00-09, passed Nov. 2000)

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.

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.

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

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

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 _________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the __________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

____________________, Mayor

I, ____________________, ___________________ City Clerk, certify this is Ordinance #_____ adopted by the _____________________ City Council at a meeting held the _____ day of __________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the _______________________, a newspaper of general circulation in the City of _____________________, the _____ day of __________, _____, subsequent to its adoption.

____

______________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, SEC 134.04

WHEREAS, Marshall City Code, Chapter 134, Sec.134.04 addresses the subject of disorderly conduct; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 134.04; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 134.04 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled "Amendment to CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, SEC. 134.O4 – DISORDERLY CONDUCT, for the purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY

Sec. 134.04 – Disorderly Conduct.

(A) No person shall resort to any house, building, street or other place within the city for the purpose of making any noisy or disorderly conduct, nor shall any person make in any house, building, street, place of business or any other place, or in any assemblage of people, any loud, noisy or disorderly conduct or disturbance.

(B) Disorderly conduct shall include, but shall not be limited to, prostitution, window peeping, engaging in an illegal occupation or business, being intoxicated in a public place **and either directly endangering the safety of another person or of property,** ~~or~~ refusing detoxification or acting in a manner that causes a public disturbance, engaging in indecent or obscene conduct in a public place, ~~vagrancy, begging in a public place~~, **knowingly occupying or operating** a ~~house of ill fame or prostitution or~~ place where prostitution, **gambling , the illegal sale or use of intoxicating liquor is**

permitted or conducted or where any other ~~or lewdness is practiced, encouraged or allowed~~, ~~knowingly loitering in or about a place where an~~ illegal occupation or business is being conducted, or ~~a person who is found~~ jostling or roughly crowding people unnecessarily in a public place.

(Prior Code, § 18-54; Am. Ord. 00-09, passed Nov. 2000)

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.

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.

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

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

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 __________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the ___________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

____________________, Mayor

I, ____________________, ___________________ City Clerk, certify this is Ordinance #_____ adopted by the _____________________ City Council at a meeting held the _____ day of __________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the _______________________, a newspaper of general circulation in the City of _____________________, the _____ day of __________, _____, subsequent to its adoption.

____

______________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

ITEM: 10.D

ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Joshua Lankerd, Chief of Police
DATE:	April 20, 2026
SUBJECT:	**ORDINANCE 2026-04 – AMENDMENT TO 134.03 DISORDERLY HOUSE**

The Marshall Police Department regularly reviews City ordinances as part of our operational practices. We hold monthly meetings with our City Prosecutor, John Sullivan, to discuss court cases as well as any ordinance concerns or issues that arise during enforcement. Based on these discussions, we prioritize potential ordinance updates and incorporate them into our operational plans and goals.

While reviewing Ordinance 134.04 – *Disorderly Conduct*, we identified some duplication of language within Ordinance 134.03 – *Disorderly House*. During our review of the Disorderly House ordinance, we determined that Section B could be removed, as it included descriptions of a disorderly person rather than language specific to maintaining a disorderly house. These descriptions, including references to prostitution, gambling, and similar activity, were incorporated into the Disorderly Conduct ordinance to better align with their intended purpose.

After reviewing both ordinances and the relevant statutes, we drafted the proposed amendment, which was provided for review. The updated ordinance removes Section B, making the Disorderly Conduct and Disorderly House ordinances more consistent with one another and reducing duplication.
These amendments will help ensure the ordinances are cohesive, clear, and more efficient for enforcement.

During a subsequent review of the ordinance, we found an additional small change was needed. The ordinance uses the outdated gender reference of "him" and we recommend it be changed to "that person" in the final ordinance. This is not a substantive change.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Enact Ordinance 2026-4 an AMENDMENT TO 134.03 Disorderly House and direct the City Clerk to publish the ordinance in full.

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, PUBLIC PEACE, SEC. 134.03

WHEREAS, Marshall City Code, Chapter 134, Sec.134.03 addresses the subject of disorderly house; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 134.03; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 134.03 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled “Amendment to CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, PUBLIC PEACE, SEC. 134.03 – DISORDERLY HOUSE, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY

PUBLIC PEACE

Sec. 134.03 – Disorderly House

~~(A)~~ No person shall permit or suffer any house, building or other place owned or occupied by him to be a resort for noisy, boisterous or disorderly persons, nor permit or suffer to remain therein any noisy, boisterous or disorderly persons.

~~(B) No person shall attend, frequent, operate or be an occupant of any place where prostitution, gambling or the illegal sale or use of intoxicating liquor is permitted or conducted or where any other illegal business or occupation is permitted or conducted.~~

(Prior Code, § 18-53; Am. Ord. 2010-10, passed 12-6-2010)

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.

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.

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

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

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 __________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the ___________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

______________________, Mayor

I, _____________________, ____________________ City Clerk, certify this is Ordinance #_____ adopted by the ______________________ City Council at a meeting held the _____ day of ___________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the ________________________, a newspaper of general circulation in the City of ______________________, the _____ day of ___________, _____, subsequent to its adoption.

____

________________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

City of Marshall, Michigan

Ordinance #___________

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, PUBLIC PEACE, SEC. 134.03

WHEREAS, Marshall City Code, Chapter 134, Sec.134.03 addresses the subject of disorderly house; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the city to revise Section 134.03; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 134.03 be amended as set forth herein.

TITLE AND PURPOSE, This amending ordinance shall be titled "Amendment to CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY, PUBLIC PEACE, SEC. 134.03 – DISORDERLY HOUSE, for purpose and benefit of the health, safety and welfare of City residents and visitors to the City of Marshall.

The City of Marshall hereby ordains:

CHAPTER 134 – OFFENSES AGAINST PUBLIC PEACE AND SAFETY

PUBLIC PEACE

Sec. 134.03 – Disorderly House

~~(A)~~ No person shall permit or suffer any house, building or other place owned or occupied by ~~him~~ that person to be a resort for noisy, boisterous or disorderly persons, nor permit or suffer to remain therein any noisy, boisterous or disorderly persons.

~~(B) No person shall attend, frequent, operate or be an occupant of any place where prostitution, gambling or the illegal sale or use of intoxicating liquor is permitted or conducted or where any other illegal business or occupation is permitted or conducted.~~

(Prior Code, § 18-53; Am. Ord. 2010-10, passed 12-6-2010)

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.

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.

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

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

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 _________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Adopted by the __________________ City Council this _____ day of __________, _____.

Motion by

Second by

Ayes:

Nays:

Absent:

Approved:

____

_____________________, Mayor

I, ____________________, ___________________ City Clerk, certify this is Ordinance #_____ adopted by the _____________________ City Council at a meeting held the _____ day of __________, _____, a meeting held according to the Open Meetings Act, Public Act No. 267 of 1976, as amended. I further certify Ordinance #_____ was published in the ______________________, a newspaper of general circulation in the City of ____________________, the _____ day of __________, _____, subsequent to its adoption.

____

_______________________, City Clerk

Introduced:

Public Hearing:

Adopted:

Published:

Effective:

ITEM: 10.E
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Michelle Eubank, City Clerk
DATE:	April 20, 2026
SUBJECT:	**ORDINANCE 2026–05- 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.

BUDGET IMPACT:

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

RECOMMENDATION:

Enact Ordinance 202026-5, 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 and direct the City Clerk to publish the ordinance in full.

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]. Tile; 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) (MVFU). 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-feet 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.

ITEM: 12.A
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Michelle Eubank, City Clerk
DATE:	April 20, 2026
SUBJECT:	**RESOLUTION 2026-9 - MOBILE FOOD VENDING PERMIT FEES**

Ordinance 2026–5 calls for adoption of a permit fee schedule by resolution. The fee schedule for the previous mobile food vending ordinance was location-based and lasted for the calendar year from January 1-December 31. The fees were $150 for the first location and $25 for each additional location, with some vendors holding as many permits for different locations.

With the new ordinance, the city is proposing to do away with the location-based permit fees and move to a time-length based permit. While vendors will still be required to submit supporting paperwork for each location, such as the property owner's signature authorizing the vendor to use their property and a map of the set-up, they will pay one fee for a set period of time for as many locations as they would like. We are proposing the following to cover city costs:

Annual permit - January 1-December 31	$200
15 Consecutive days	$75
Single	$15

Future fee adjustments would be considered as part of the annual budget process and be reflective of the administrative costs to manage the program, issue permits and inspect the mobile food vendors.

BUDGET IMPACT:
The anticipated fees will cover the costs of administering the permits and the required inspections.

RECOMMENDATION:
Approve Resolution 2026-09, A Resolution to Adopt a Fee Schedule For Mobile Food Vending Permits, and authorize the City Manager and City Clerk to sign the necessary documents.

CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2026-09

A RESOLUTION TO ADOPT A FEE SCHEDULE FOR MOBILE FOOD VENDING PERMITS

Minutes of a regular meeting of the Council of the City of Marshall, held on April 20, 2026 at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by __________________, and supported by ____________________.

WHEREAS, Chapter 122 of the Marshall City Code authorizes City Council to establish, by resolution, the permit fees for Mobile Food Vending;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marshall establishes the following fee schedule as it relates to Mobile Food Vending Permits:

Length of permit	Fee (Per Unit)
January- December	$200
15 Consecutive Days	$75
Single Day	$15

Resolution declared adopted this 20th 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 20, 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

ITEM: 12.B
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Martin Erskine, Fire Chief Joshua Lankerd, Chief of Police
DATE:	April 20, 2026
SUBJECT:	**PURCHASE - OPTICOM SYSTEM VEHICLE KITS FOR EMERGENCY RESPONSE**

The Michigan Department of Transportation (MDOT) is reconfiguring W. Michigan Avenue from West Drive to the Marshall Major Campus in preparation for increased traffic associated with the Blue Oval Battery Park and additional development at the MAJOR Campus.

To mitigate any potential impacts on emergency response times along this corridor, MDOT has installed an Opticom traffic signal priority system. This system allows emergency vehicles to trigger traffic signals to change from red to green, improving response times and safety during emergency calls.

MDOT has fully funded and installed the necessary traffic signal equipment as part of their project. However, the vehicle-mounted Opticom kits required to activate the system are the responsibility of the municipality. To fully utilize this system, the City must purchase and install Opticom vehicle kits on six (6) fire department vehicles and eight (8) police vehicles. Carrie Gable is the vendor authorized to sell the Opticom system and would be utilized for the purchase if approved.

As other traffic signals in the City are upgraded, we will also integrate the Opticom system as part of the updates so that eventually, all the traffic signals will prioritize emergency vehicles.

BUDGET IMPACT:
Funding for the equipment purchase and installation for the project would be provided from the Special Projects Fund in the amount $57,028.00.

RECOMMENDATION:
Approve the purchase of Opticom Sytem Vehicle Kits from Carrier Gable in the amount of $49,938 with installation from Dependable Fire Apparatus in the amount of $7,090.00 and authorize the City Manager to sign the necessary documents.