CITY COUNCIL AGENDA

Regular Meeting

April 1, 2024 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 - Monday, March 18, 2024
     Regular Session - Monday, March 18, 2024
   - **B.** **City Bills**

Purchases 3/15/2024	$58,446.13
Purchases 3/19/2024	$158,380.43
Purchases 3/22/2024	$66,798.72
TOTAL	**$283,625.28**

8) **PRESENTATIONS AND RECOGNITIONS**
   - **A.** **ARBOR DAY PROCLAMATION**
9) **INFORMATIONAL ITEMS**
   - **A.** **DISTRIBUTION OF FY2025 PROPOSED BUDGET**
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.** **CHAPTER 53.03, ELECTRIC RATES ORDINANCE AMENDMENT - INTRODUCTION & SET PUBLIC HEARING**
   - **B.** **500 INDUSTRIAL ROAD SPECIAL LAND USE (SLU) REQUEST - SET PUBLIC HEARING**
13) **APPOINTMENTS / ELECTIONS**
14) **PUBLIC COMMENT ON NON-AGENDA ITEMS** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum

of two (2) minutes. Comments shall address NON-AGENDA ITEM topics. Public Hearing items shall be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Agenda items should be addressed during the PUBLIC COMMENT-AGENDA ITEMS (Item 6) portion of the meeting agenda.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

CITY COUNCIL MINUTES

March 18, 2024

Work Session - 6:00 PM

1) CALL TO ORDER

IN A WORK SESSION held on Monday, March 18, 2024 at 6:00 PM in the Training of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Schwartz.

2) ROLL CALL

Roll was called:

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

Also Present: Manager Perry and Clerk Eubank

Absent: Joe Caron

3) 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.

None

4) DISCUSSION ITEMS

A. ANNUAL TRASH , LEAF, AND BRUSH MILLAGE RENEWAL

5) 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.

None

6) ADJOURNMENT

The meeting was adjourned at 6:38 p.m.

Respectfully submitted by,

Michelle Eubank
City Clerk

CITY COUNCIL MINUTES

March 18, 2024

Regular Meeting - 7:00 PM

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, March 18, 2024 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 Schwartz.

2) ROLL CALL

Roll was called:

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

Also Present: Manager Perry and Clerk Eubank

Absent: Joe Caron

Moved by Scott Wolfersberger, supported by Jacob Gates to excuse Member Caron. On a voice vote: **Motion carried.**

3) INVOCATION Brandon Crawford of Grace Baptist Church

4) PLEDGE OF ALLEGIANCE

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

Mayor Schwartz added the February Power invoice in the amount of $768,459.94 to the city bills and added item 7G- American Rescue Plan Act (APRA) Obligation Resolution.

Moved by Scott Wolfersberger, supported by Ryan Traver to approve the agenda as amended. On a roll call vote:

Ayes: Theresa Chaney-Huggett, Jacob Gates, Ryan Traver, Ryan Underhill, Scott Wolfersberger, James Schwartz
Nays: None
Abstain: None
Motion carried.

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

Barry Wayne Adams of 622 W Green St gave public comment.

7) CONSENT AGENDA

Moved by Ryan Traver, supported by Jacob Gates to approve the consent agenda as presented. On a roll call vote:

Ayes: Jacob Gates, Ryan Traver, Ryan Underhill, Scott Wolfersberger, James Schwartz,

Theresa Chaney-Huggett
Nays: None
Abstain: None
Motion carried.

A. **City Council Minutes**
Work Session- March 4, 2024
Regular Session - March 4, 2024

B. **City Bills**

Purchases 3/1/2024	$201,328.14
Purchases 3/8/2024	$201,627.75
February Power Purchase	$768,459.94
TOTAL	**$1,171,415.83**

C. SPECIAL EVENT REQUEST - STEP OUT OF DARKNESS

D. SPECIAL EVENT REQUEST- 2024 MEMORIAL DAY PARADE

E. SPECIAL EVENT REQUEST- BLUESFEST

F. MARSHALL HOUSE PSA TENTH AMENDMENT

G. AMERICAN RESCUE PLAN ACT (ARPA) OBLIGATION RESOLUTION

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

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

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. MDOT BRIDGE PROGRAM APPLICATION - S MARSHALL AVE BRIDGE OVER RICE CREEK

Moved by Jacob Gates, supported by Ryan Underhill to approve Resolution 2024-05, A Resolution Authorizing the South Marshall Avenue Bridge Replacement through the Local Bridge Program, and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

B. COST SHARING AGREEMENT- 725 US HWY 27 NORTH UTILITY EXTENSION

Moved by Theresa Chaney-Huggett, supported by Scott Wolfersberger to approve the attached cost sharing agreement utility extension for 725 US Hwy 27 North, in substantial form, and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

Ayes: Ryan Traver, Ryan Underhill, Scott Wolfersberger, James Schwartz, Theresa Chaney-Huggett, Jacob Gates
Nays: None
Abstain: None
Motion carried.

C. MEDC GRANT FOR MASTER PLAN, ECONOMIC DEVELOPMENT, AND MARKETING PLANS

Moved by Scott Wolfersberger, supported by Ryan Traver to approve the submission and acceptance, if granted, of the $50,000 from the MEDC and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

D. SENIOR MILLAGE GRANT REQUEST-DART

Moved by Scott Wolfersberger, supported by Ryan Underhill to approve the submission of a Senior Millage Mini-Grant to Calhoun County in the amount of $5,000. On a voice vote: **Motion carried.**

E. RTAP REIMBURSEMENT GRANT REQUEST- DART

Moved by Jacob Gates, supported by Theresa Chaney-Huggett to approve the submission of an RTAP Grant Request in the amount of $5,500. On a voice vote: **Motion carried.**

F. MARSHALL COMMUNITY FOUNDATION MOMENTUM GRANT REQUEST- COMMUNITY ENGAGEMENT SOFTWARE (SPIDR TECH)

Moved by Scott Wolfersberger, supported by Theresa Chaney-Huggett to approve the submission of a SPIDR Tech Momentum Grant in the amount of $9,924 to the Marshall Community Foundation and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

13) APPOINTMENTS / ELECTIONS

A. MARSHALL DISTRICT LIBRARY BOARD REPRESENTATIVE APPOINTMENT

Moved by Theresa Chaney-Huggett, supported by Jacob Gates to re-appoint Ann Fitzpatrick to the Marshall District Library Board for a three-year term expiring on March 31, 2027. On a voice vote: **Motion carried.**

B. ZONING BOARD OF APPEALS APPOINTMENTS

Moved by Ryan Underhill, supported by Theresa Chaney-Huggett to approve the appointment of Ian Stewart to a term expiring March 2026, Justin Fisher-Short for a term expiring March 2027, and Scott Wolfersberger for a term expiring March 2027. On a voice vote: **Motion carried.**

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.

Barry Wayne Adams gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

The meeting was adjourned at 7:39 p.m.

Respectfully submitted by,

Michelle Eubank
City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
03152024	ALL STAR RENTAL	DEPOSIT FOR 2024 BLUES FEST TENT/STAGE		75.00
93634	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING 04/01/24		81.00
SS1/417017	ALTA INDUSTRIAL EQUIPM	#412 FORK TRUCK REPAIR		826.59
36002945	APPLIED CAPITAL, LLC	CONTRACT NO. 132-1753516-000 MRLEC COPIE		117.52
2440702	APPLIED INNOVATION	ACCT NO. LAG783-007 MRLEC COPIER SERVICE		133.04
269781949203-2024	AT&T	ACCT NO. 269 781-9492 594 7 MARSHALL HOU		329.65
269789901103-2024	AT&T	ACCT NO. 269 789-9011 599 1 MRLEC MAR 20		300.32
163396	BOSHEARS FORD SALES, I	TRUCK #302 REPAIRS	2024.269	3,399.04
89470	BUD'S TOWING & AUTOMOT	TRUCK #2024 LOCKOUT		125.00
14851	BUD'S TOWING & AUTOMOT	DART BUS LOF & INSPECTION 2/22/24		106.03
INV3354731	CARDIO PARTNERS INC	REPLACEMENT AED PADS (POLICE/MRLEC)	2024.253	363.30
182016	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 RUBBERBANDS		30.24
629887	DARLING ACE HARDWARE	DRILL BITS		39.17
629922	DARLING ACE HARDWARE	OUTDOOR SOCKET, GROUND PLUG		38.93
630117	DARLING ACE HARDWARE	HOSE NOZZLE, GREASE CLEANER, SPRAY BOTTL		33.77
630153	DARLING ACE HARDWARE	LP GAS (FORK TRUCK)		24.58
630185	DARLING ACE HARDWARE	AIR PLUG, DUAL AIR CHUCK, AIR BLOW GUN		31.16
630546	DARLING ACE HARDWARE	LARGE STORAGE BOX		31.98
630808	DARLING ACE HARDWARE	NUTS, BOLTS, DRILL BITS		11.23
630825	DARLING ACE HARDWARE	NUTS, BOLTS, TAP PLUG, DIE 1" HEX		25.83
630990	DARLING ACE HARDWARE	AUTO SPRAY PAINT		35.97
INV74332	DORNBOS SIGN, INC.	STREET PARKING SIGNS		1,531.31
8075876362	FEDEX	FREIGHT CHARGES (BOBP)		87.00
0256230	FERGUSON ENTERPRISES L	ACCT NO. 536494 4-1/2 OUT OF SERV HYD DI		59.45
9336106221	GRAYBAR ELECTRIC	DROP CABLES	2023.259	6,013.63
10895	HERITAGE FIRE EQUIPMEN'	SHUTOFF/ORANGE INSERT, TIP/LONG BARREL O		562.63
179191	IMPACT SOLUTIONS	PROCESSING/SHIPPING FEE FOR ENVELOPES		27.00
02202024	ISAAC & SONS	MARSHALL HOUSE CARPET CLEANING/DISINFECT		2,395.00
03/14/2024	ISAAK ARRENDONDO	UB refund for account: 3765		42.65
36965	LEGG LUMBER	MAILBOX POST (REPLACE MAILBOX)		46.99
019274	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - DAVIS, JOSH		31.99
41293673	LINDE GAS & EQUIPMENT,	CUST NO. 59879658 GASES		166.85
02282024-1658	MARSHALL HARDWARE, LLC	PIGTAIL SOCKETS, TWIST ROPE		30.86
03152024	MARSHALL HARDWARE, LLC	ELECTRIC REIMBURSEMENT FOR CLOCK USAGE S		673.44
M500-159	MEDALLION MANAGEMENT,	MARSHALL HOUSE CONSULTING FEES FEB 2024	2024.242	4,800.00
M500-158	MEDALLION MANAGEMENT,	MARSHALL HOUSE PAYROLL/INSURANCE 1/20/24	2024.242	12,207.47
24-105085-1	MILLENNIUM	HANDHOLDS FOR INVENTORY	2024.267	7,183.00
IN2010800	MUNICIPAL EMERGENCY SE	FIRE UNIFORMS		798.78
IN2013582	MUNICIPAL EMERGENCY SE	FIRE UNIFORMS		275.40
499794	NORTH CENTRAL LABORATO	LAB SUPPLIES	2024.005	395.48
499991	NORTH CENTRAL LABORATO	LAB SUPPLIES	2024.005	109.77
1654409572	NORTHERN TOOL & EQUIPM	CREDIT ACCT # 114703 PRESSURE WASHER SPR		284.98
124321	O'LEARY WATER CONDITIO	FIRE DEPT BOTTLED WATER DELIVERY 1/2, 1/		77.00
15652	PROSHRED SECURITY	MRLEC SHRED SERVICES THROUGH 2/13/24 (OV		155.00
Q1224358	QUADIENT LEASING USA,	CUST NO. 01041574 POSTAGE MACHINE LEASE		601.31
56965	R.W. LAPINE INC.	SERVICE CALL AT PSB FOR AIR HANDLER NOT		437.00
248396	RIDGEWEAR SPORTS & IMP	FIRE UNIFORM EMBROIDERY		87.00
591-11206666	STATE OF MICHIGAN	CUSTOMER ID: 60112 AERO LOC SPONSOR DEPO		3,439.00
206	TOP TO BOTTOM TREE SER'	ELECTRIC LINE CLEARANCE 3/4/24 - 3/10/24	2024.191	4,623.00
138517	VC3 INC	ACCT NO. MAR11 OFFICE 365 FEBRUARY 2024		1,097.90
INV2158VC3	VC3 INC	ACCT NO. 44996 DELL DESKTOP, MONITOR		1,185.00
INV2357VC3	VC3 INC	ACCT NO. 44996 DISPLAYPORT TO VGA CABLE		23.00
INV6295VC3	VC3 INC	ACCT NO. 44996 DOCKING STATION (QTY 3)		849.00
9958125259	VERIZON WIRELESS	ACCT NO. 987146080-00001 MARCH 2024		1,988.89
GRAND TOTAL:				58,446.13

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
483198	AD-VISOR & CHRONICLE	AD NO. 6100458 ADS 2/3, 2/10, 2/17, 2/24		1,464.40
78587	ALEXANDER CHEMICAL COR	CHLORINE & SULFUR DIOXIDE	2024.002	2,585.24
93633	ALL-TRONICS, INC.	SEMI-ANNUAL MONITORING SERVICE 4/1/24 -		120.00
1NRD-KFGN-C9TJ	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 TRAINING MANUALS		73.87
1Q9M-W7N7-9LG7	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 BUILDING/PERMITS		34.01
1RTJ-QNFC-L7JY	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 BAT HOUSE		39.98
1LF6-MWP7-1RRR	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SOCKET SET		127.43
1WCT-KP7G-737Q	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WET/DRY VAC CART		35.99
1HP6-4TT4-G1F1	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DRILL BITS		100.58
1T1G-NFYF-FVQY	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CAR ORGANIZER		54.99
1NWP-XGCK-C1NW	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HAND SOAP		199.26
17K4-CDJG-H7WV	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SAFETY T-SHIRT		22.77
1LK9-6K19-HWR1	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DESK SET (STAPLE		16.98
1YVK-1WGF-D7FJ	AMAZON CAPITAL SERVICE	BOOT ALLOWANCE - BURGHDORF, CODY		274.97
11GM-4MDC-HXPY	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CARGO PANTS		54.99
6002739	AMP INC.	ANNUAL EMISSIONS REPORT		110.00
225-516938	AUTO VALUE MARSHALL	FUEL FILTER, COPPER PLUG		42.31
225-516972	AUTO VALUE MARSHALL	TYPE 24 BRAKE CHAMBER		74.25
225-516983	AUTO VALUE MARSHALL	1GAL TRAILER BRIGHTENER		63.09
225-516990	AUTO VALUE MARSHALL	DEGREASER 55 GAL		769.29
225-517011	AUTO VALUE MARSHALL	BACK-UP ALARM		37.43
225-517028	AUTO VALUE MARSHALL	OIL FILTER, AIR FILTER, OIL		84.43
225-517151	AUTO VALUE MARSHALL	SIMPLE GREEN, SHOCK ABSORBER, STEERING D		291.84
225-517244	AUTO VALUE MARSHALL	OIL FILTER, AIR FILTER		14.08
225-517265	AUTO VALUE MARSHALL	STRUT ASSEMBLY, SHOCK ABSORBER, BRAKE PA		337.75
225-517282	AUTO VALUE MARSHALL	OIL FILTERS		17.60
225-517294	AUTO VALUE MARSHALL	SHOCK ABSORBERS		115.58
225-517309	AUTO VALUE MARSHALL	CREDIT MEMO SHOCK ABSORBERS		(98.78)
225-517402	AUTO VALUE MARSHALL	AIR FILTER, OIL FILTER, BASECOAT ACTIVAT		171.43
483977	BATTLE CREEK SHOPPER N	AD NO. 1055 LAW ENFORCEMENT RECRUITMENT		211.50
02292024	CHERNEY & ASSOCIATES,	REAL ESTATE VALUATION SERVICES - APPRAIS		950.00
4184712781	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 2/27		56.85
4184712867	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 2/27/24		101.56
4184712902	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 2/27/24		67.67
4184712933	CINTAS CORP	UNIFORM SERVICES - WATER 2/27/24		66.90
55596	COBAN TECHNOLOGIES, IN	COBAN REPAIR		165.00
10053	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE FEBRUARY 2024		250.00
2024 - 36 - A	COURTNEY & ASSOCIATES	ELECTRIC RATE ANALYSIS	2023.019	800.00
2024 - 36 - B	COURTNEY & ASSOCIATES	ELECTRIC COST OF SERVICE AND RATE DESIGN	2023.026	500.00
1152	D&D DIAGNOSTICS LLC	SERVICE CALL FOR TRUCK #301		851.01
1157	D&D DIAGNOSTICS LLC	MAINTENANCE TRUCK #323		811.43
631346	DARLING ACE HARDWARE	SCRUB SPONGE, NUTS, BOLTS, LED BULB		23.95
631230	DARLING ACE HARDWARE	WASH HANDS DECAL, VINYL NUMBERS, OPEN/CL		20.96
631504	DARLING ACE HARDWARE	TOILET SEAT, PAINT		197.94
631563	DARLING ACE HARDWARE	GENERATOR, LCD MULTIMETER		725.97
631618	DARLING ACE HARDWARE	FAUCET, PAINT, BRUSHES, SPRAY PAINT, AIR		455.37
631615	DARLING ACE HARDWARE	ROOF PATCH		7.99
631748	DARLING ACE HARDWARE	SURGE PROTECTOR, POWER STRIPS		36.98
631690	DARLING ACE HARDWARE	WIRE STRIPPER, FENCE STAPLES, DECK SCREW		83.56
631691	DARLING ACE HARDWARE	TARP STRAPS		9.96
631761	DARLING ACE HARDWARE	PAINTER'S TAPE, PAINT BRUSH SET, PLASTIC		97.51
631871	DARLING ACE HARDWARE	6 W S6 SPECIALTY BULBS		13.18
631888	DARLING ACE HARDWARE	BATTERIES		9.99
631904	DARLING ACE HARDWARE	CAUTION TAPE, CLEANING WIPES, PAINT ROLL		136.90
632005	DARLING ACE HARDWARE	CARPET TRIM NAILS, PICTURE HANGERS		9.66
632071	DARLING ACE HARDWARE	CUT-OFF WHEEL		35.94
632122	DARLING ACE HARDWARE	WIRE CONNECTOR, HEAT SHRINK TUBING		8.58
632171	DARLING ACE HARDWARE	CREDIT MEMO HEAT SHRINK TUBING (EXCHANGE		(0.60)
632158	DARLING ACE HARDWARE	PUTTY KNIFE, SCREWDRIVER SET, FOAM SEALA		64.15
632206	DARLING ACE HARDWARE	SHOWER HEAD, PIPE JOINT COMPOUND		15.98
632282	DARLING ACE HARDWARE	STRAIGHT CONNECTORS		34.93
632365	DARLING ACE HARDWARE	SEED, BOLT SET, WAX RING, WEED KILLER		258.66
0394499	EN SPECIALTY SERVICES,	FIBERNET OPERATIONAL ASSESSMENT 1/20/24	2024.266	19,440.00
2500722402	FIRST ADVANTAGE OCCUPA	ACCT NO. 866466 CLINIC COLLECTION		51.22
79822402	FIRST ADVANTAGE RESIDE	ACCT NO. 138549 RESIDENTIAL SCREENING		20.39
15979	FREDRICKSON SUPPLY, LL	PART #1003088-080 MACHETE #8		1,011.72
9028091297	GRAINGER	DROP BOX BOLLARDS		303.00
9029592194	GRAINGER	BODY HARNESS		233.48
9029728491	GRAINGER	RAS PUMP #1 BEARINGS		174.40
26634891	GRANGER WASTE SERVICES	ACCT NO. 2782490 COMMERCIAL/WASTE MAR 20		1,068.33
26627038	GRANGER WASTE SERVICES	ACCT NO. 18400290 RESIDENTIAL MAR 2024		31,702.95
26635379	GRANGER WASTE SERVICES	ACCT NO. 2890780 875 E. MICHIGAN AVE MAR		193.08
26598576	GRANGER WASTE SERVICES	ACCT NO. 18422860 CITY BUILDINGS/RECYCLI		114.08
9336142681	GRAYBAR ELECTRIC	300' DROP CABLE		1,094.84
0076697-IN	HYDROCORP	CUST: MUNMARS - INSPECTION & REPORTING F		1,350.00
D439161-IN	ILLUSTRATUS, DIVISION	ACCT NO. 01-BT508 MARSHALL HOUSE SUBSCRI		48.77
179219	IMPACT SOLUTIONS	WALL SIGNS FOR MULLIN & REC COORDINATOR		44.58
179246	IMPACT SOLUTIONS	WALL SIGNS FOR MRLEC		181.66
1661953	J HARLEN CO., INC.	TOOLS FOR TRUCK #2024		1,537.40

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
212674	K&H CONCRETE CUTTING O	PARKING LOTS 2/16/24		570.00
INV051612	KNIGHT WATCH INC.	REPLACE FIRE PANEL AT MARSHALL HOUSE	2024.278	11,150.00
INV051508	KNIGHT WATCH INC.	MARSHALL HOUSE 3 MONTH FIRE MONITORING		240.00
1720997-20240229	LEXISNEXIS RISK DATA M	BILLING ID: 1720997 FEBRUARY 2024		200.00
23294933	MCMASTER-CARR	FAIRGROUNDS METERING		287.39
S5318376.002	MEDLER ELECTRIC COMPAN	MATERIALS FOR BLUE OVAL LINE EXTENSION		167.00
INV-0000003572	METRO WIRELESS	BUSINESS DATA SERVICES - 10 GBPS INTERNE	2023.283	2,500.00
23215A-4	MIDWESTERN CONSULTING	LDFA INDUSTRIAL PARCEL SURVEYS 12/30/23	2024.196	11,652.50
48848838	MSC INDUSTRIAL SUPPLY (	RUBBER BANDS		57.20
2403003	MUNIMETRIX SYSTEMS COR	CUST NO. 1355 IMAGEFLOW CLERKS SOFTWARE		550.00
636353	NAPA OF MARSHALL	ACCT NO. 1400 HOSE END FITTING, HOSE, GR		209.98
500345	NORTH CENTRAL LABORATO	LAB SUPPLIES	2024.005	379.68
500458	NORTH CENTRAL LABORATO	LAB SUPPLIES	2024.005	712.21
124318	O'LEARY WATER CONDITIO	ELECTRIC DEPT BOTTLED WATER 1/11, 2/14		48.00
124323	O'LEARY WATER CONDITIO	POWER HOUSE COOLER RENTAL (FEB/MAR) & BO		93.00
03102024	PARKS COMMUNICATION SO	DATA LINE FOR NEW CAMERA		100.00
77448	PEERLESS MIDWEST, INC.	2024 ANNUAL WELL & PUMP MAINTENANCE - PO		1,050.00
56803619	POWER LINE SUPPLY	MATERIALS FOR ELECTRIC LINE EXTENSION TO	2024.280	2,408.94
56805579	POWER LINE SUPPLY	ELECTRIC INVENTORY		1,514.45
56803621	POWER LINE SUPPLY	PIGTAIL CONNECTORS		471.00
56803622	POWER LINE SUPPLY	BUSHINGS		437.22
56803684	POWER LINE SUPPLY	OUTERWEAR - JINKS		183.21
56805270	POWER LINE SUPPLY	WORK GLOVES		379.61
56805580	POWER LINE SUPPLY	MATERIALS FOR ELECTRIC LINE EXTENSION TO	2024.280	147.20
56805583	POWER LINE SUPPLY	ELECTRIC INVENTORY		1,122.61
56805585	POWER LINE SUPPLY	#4 SPLIT BOLT		302.00
56805587	POWER LINE SUPPLY	CONNECTORS		430.77
56805588	POWER LINE SUPPLY	INSULATING CAPS		375.28
56805593	POWER LINE SUPPLY	FLOOD SEALS		1,390.23
56805596	POWER LINE SUPPLY	METER SLEEVES		388.80
56805600	POWER LINE SUPPLY	ELECTRIC INVENTORY		1,216.16
56805608	POWER LINE SUPPLY	5/8" M BOLT		159.84
03032024	QUADIENT FINANCE USA,	ACCT NO. 7900 0440 5582 9307 POSTAGE FEB		3,000.00
70909970	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		1,465.00
93807761	SAFETY-KLEEN SYSTEMS,	16G PARTS WASHER SOLVENT		191.12
8106495530	SCHINDLER ELEVATOR COR	ELEVATOR MAINTENANCE AT CITY HALL & PSB	2024.281	6,560.19
SA000057104	STANARD & ASSOCIATES,	NDIT TEST, STUDY GUIDE, ADMINISTRATION G		130.00
S013869709.012	STUART C IRBY CO	S&H CHARGES		700.00
S013902210.001	STUART C IRBY CO	TOOL BAGS		443.00
7407110	TEREX CORPORATION	ANNUAL INSPECTION & TESTING TRUCK #301		2,232.80
7407579	TEREX CORPORATION	ANNUAL INSPECTION, TESTING, & REPAIRS TR	2024.275	5,100.61
7407580	TEREX CORPORATION	ANNUAL INSPECTION & TESTING TRUCK #299		1,946.80
4516-8	THE SHERWIN-WILLIAMS C	ACCOUNT NO. 6731-5519-8 PAINT FOR MARSHA		188.60
3934-3	THE SHERWIN-WILLIAMS C	ACCOUNT NO. 2475-6137-6 FLOORING/ADHESIV		2,477.96
3967-3	THE SHERWIN-WILLIAMS C	ACCOUNT NO. 2475-6137-6 FLOORING/ADHESIV		2,481.87
BC-PSINV025144	THERMALNETICS, LLC	3 YEAR HVAC SERVICE AGREEMENT (YEAR 1) M	2024.027	1,040.58
17616	TIRE CITY TIRE PROS	NEW TIRES & INSTALL 2019 DODGE CHARGER		758.11
INV01045379	TRI AIR TESTING, INC.	AIR ANALYSIS/LOANED EQUIPMENT HANDLING F		227.00
INV00287584	USABLUEBOOK	LAB SUPPLIES		469.49
223683	VISION METERING, LLC	2S REMANUFACTURED METERS	2024.219	6,615.00
223788	VISION METERING, LLC	9S METERS		405.00
95678087	WEX BANK	ACCT NO. 0470-00-462076-1 FUEL PURCHASES		8,167.88
GRAND TOTAL:				158,380.43

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 03/22/2024 - 03/22/2024
JOURNALIZED
PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
11368	ALBION RECORDER & MORN	ACCT NO. 6159 RECRUITMENT AD		144.00
93635	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING 4/1/24 -		81.00
16FT-XV6V-1V3Q	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 LED BULBS		33.69
19YC-XTJJ-WY6L	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 BRACELET KIT (DD		43.77
14LV-3HGX-Y13R	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 PARTY FAVORS (DD		175.84
1TNW-QW73-3VJK	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 ENVELOPES		41.19
11J3-6RVN-VLN7	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 ETHERNET FITTING		64.22
1PPM-DWJX-DLX4	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CABLE TAGS		72.99
1JJL-YMKH-VJ3V	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DRAIN CLEANER, W		41.41
1DJJ-CRM1-7VV1	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 FLOOR MATS, RISI		886.33
1T3K-11KN-6H39	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CASTER WHEELS, D		131.09
533427	ASCENSION MICHIGAN EMP	PRE-EMPLOYMENT SCREENING - WEAVER, H.		163.00
20422	BURNHAM & FLOWER AGENC	ADDED VEHICLES - STREET SWEEPER & BUCKET		1,414.00
4185406464	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 3/5/		56.85
4185406446	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 3/5/24		101.56
4185406423	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 3/5/24		67.67
4185406484	CINTAS CORP	UNIFORM SERVICES - WATER 3/5/24		66.90
1412082	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 2/29/2		8,136.50
205635816344	CONSUMERS ENERGY	ACCT NO. 1000 9033 6411 AIRPORT MAR 2024		101.66
201987295302	CONSUMERS ENERGY	ACCT NO. 1000 0916 3435 CITY HALL MAR 20		604.51
201987295304	CONSUMERS ENERGY	ACCT NO. 1000 0916 3971 DPW MAR 2024		912.63
202966164836	CONSUMERS ENERGY	ACCT NO. 1000 0759 4680 DPW MAR 2024		271.70
204123069624	CONSUMERS ENERGY	ACCT NO. 1030 1580 0248 FIRE STATION MAR		524.03
205368891770	CONSUMERS ENERGY	ACCT NO. 1000 8921 1096 KP FIREPLACE MAR		683.55
207058936391	CONSUMERS ENERGY	ACCT NO. 1000 0033 5602 MARSHALL HOUSE M		3,049.51
205724833173	CONSUMERS ENERGY	ACCT NO. 1030 1852 1130 MRLEC MAR 2024		1,983.29
201275415610	CONSUMERS ENERGY	ACCT NO. 1030 1852 0884 MRLEC BARN MAR 2		816.67
202076288527	CONSUMERS ENERGY	ACCT NO. 1000 0916 3203 WASTE WATER MAR		305.26
201987295303	CONSUMERS ENERGY	ACCT NO. 1000 0916 3708 WASTE WATER MAR		222.96
206169705403	CONSUMERS ENERGY	ACCT NO. 1030 1352 1119 WASTE WATER LIFT		20.00
206525453321	CONSUMERS ENERGY	ACCT NO. 1000 7224 3312 WATER MAR 2024		398.75
182015	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES		88.00
182077	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MRLEC		2,220.00
19502	DUKE'S ROOT CONTROL, I	8" PIPE SEWER ROOT CONTROL		709.52
557	EASH, KAYLAN	REFUND YOUTH FLAG FOOTBALL & BASKETBALL		35.00
03202024	FINNEY, KENNETH	TRAVEL REIMBURSEMENT - MWRA TRAINING 3/1		27.94
03012024	HERITAGE CLEANERS	ACCT NO. 100243 DRY CLEANING SERVICE FOR		384.00
640929	KENNEDY INDUSTRIES, IN	SCADA MODBUS MODULE INSTALL	2024.271	1,646.00
03112024	MCGINTY, HITCH, PERSON	CLIENT NO. 4030.001 SERVICES THROUGH 2/2		10,180.00
6-RIVERWALK	MCSA GROUP, INC.	RIVERWALK DESIGN AND CONSTRUCTION ENGINE	2024.065	1,919.00
7-RIVERWALK	MCSA GROUP, INC.	RIVERWALK DESIGN AND CONSTRUCTION ENGINE	2024.065	510.00
NNS61536	NEONOVA NETWORK SERVIC	ISP TECH SUPPORT FEB 2024		1,461.76
03012024	OAKLAWN MEDICAL GROUP	DOT PHYSICAL - COLE, D. 2/19/24		90.00
00915854	PROFESSIONAL SERVICE I	DIELECTRIC TESTING		2,848.00
00197064	PROGRESSIVE AE	GREEN STREET CONSTRUCTION ENGINEERING TH	2024.017	1,596.25
15756	PROSHRED SECURITY	MRLEC SHRED SERVICES THROUGH 3/4/24		105.00
249581	R.W. MERCER CO. INC.	CUST NO. MAR200 SERVICE CALL TO AIRPORT		668.50
173676	RIVERSIDE INTEGRATED S	SERVICE CALL FOR FIRE ALARMS AT PSB		503.25
INV50861	SD MYERS, LLC	TOP OFF OIL IN BREWER ST WAUKESHA TRANSF	2024.244	13,162.00
39808	SONAR SOFTWARE	FIBERNET CUSTOMER MANAGEMENT SOFTWARE -	2023.243	2,634.25
761-11206805	STATE OF MICHIGAN	CUST ID: 156863 WATER SAMPLE TESTING		30.00
S013869709.009	STUART C IRBY CO	MATERIALS FOR ELECTRIC LINE EXTENSION TO	2024.227	1,464.00
49941	TELNET WORLDWIDE	ACCT NO. 8948 MARCH 2024		1,001.00
207	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 3/11/24 - 3/17/2	2024.191	1,863.00
03152024	WEBERLING, ERIC	TRAVEL REIMBURSEMENT - MWRA TRAINING 3/1		35.72
GRAND TOTAL:				66,798.72

ITEM: 8.A
ADMINISTRATIVE REPORT

CITY OF Marshall MICHIGAN

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Marguerite Davenport, Director of Public Services
DATE:	April 1, 2024
SUBJECT:	**ARBOR DAY PROCLAMATION**

The City is requesting Arbor Day be recognized and supported by all residents in town. The City will be hosting a tree planting event in the month of April. The proclamation is one of the four standards necessary to be a Tree City USA.

BUDGET IMPACT:
None.

RECOMMENDATION:
Recognize the proclamation dedicating April 26, 2024, as Arbor Day in the City of Marshall.

CITY OF MARSHALL, MICHIGAN

PROCLAMATION

ARBOR DAY PROCLAMATION
April 1, 2024

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, Jim Schwartz, Mayor of the City of Marshall, do hereby proclaim April 26, 2024 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.

____

Jim Schwartz, Mayor
City of Marshall, MI

ITEM: 9.A
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager William Dopp, Finance Director/ City Treasurer
DATE:	April 1, 2024
SUBJECT:	**DISTRIBUTION OF FY2025 PROPOSED BUDGET**

As required by Section 9.02 of the Marshall City Charter, we are pleased to provide the City Council with the proposed FY2025 City Annual Operating Budget.

BUDGET IMPACT:
None at this time.

RECOMMENDATION:
Receive the FY2025 Proposed Budget for your review and comments.

City of
Marshall, Michigan

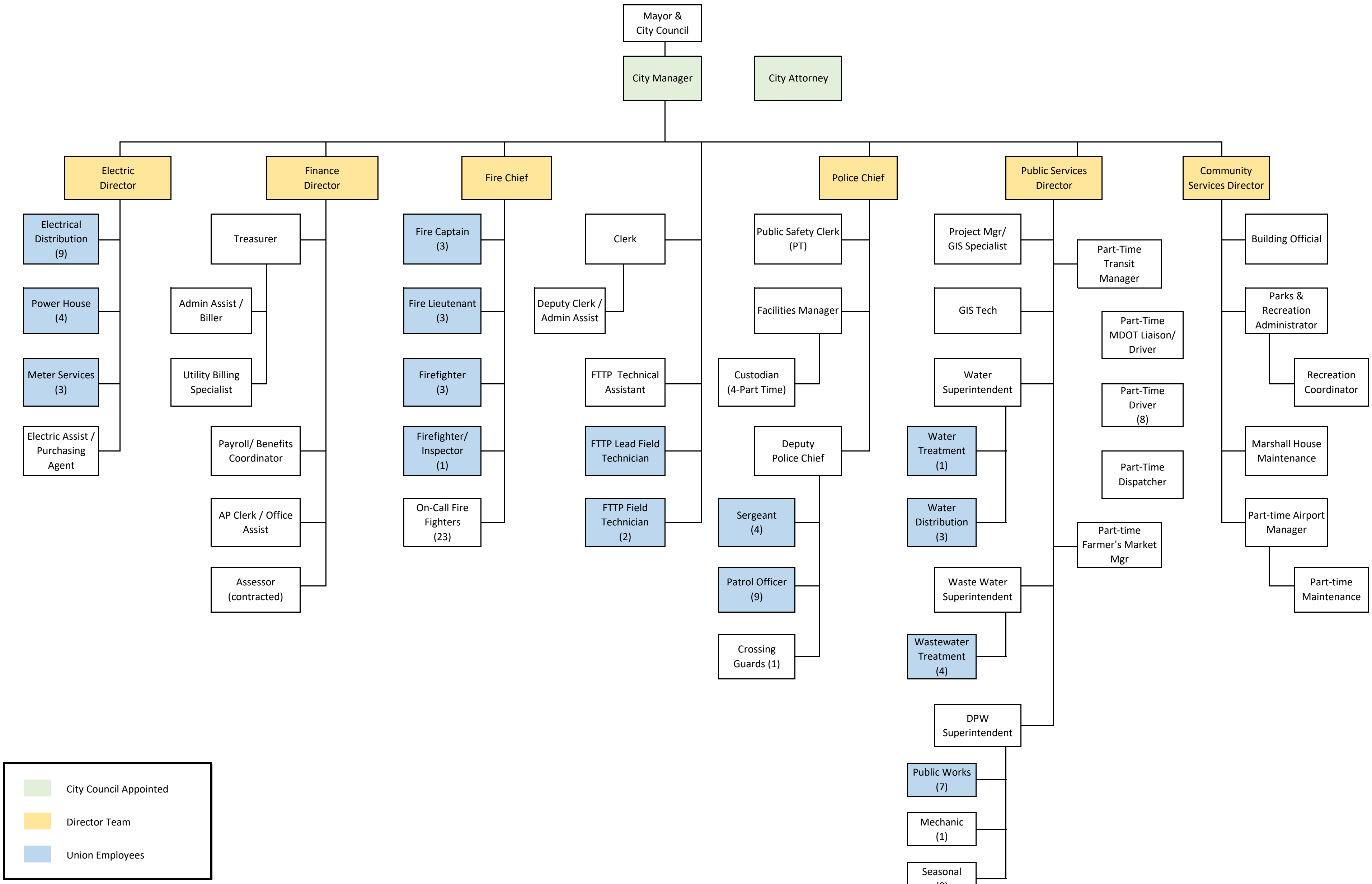
FY 2025 Proposed Budget

Jim Schwartz, Mayor

<u>Council Members:</u>
Scott Wolfersberger, Ward One
Joe Caron, Ward Two
Jacob Gates, Ward Three
Theresa Chaney-Huggett, Ward Four
Ryan Underhill, Ward Five
Ryan Traver, At-Large

City of Marshall - Organization Chart

Revised 02/28/2023



CITY OF MARSHALL

FY 2025 BUDGET CALENDAR

AND

INFORMATION GUIDE

FY 2025 Budget

CITY OF MARSHALL
BUDGET CALENDAR for FISCAL YEAR 2025

December 2023	Wage Model Completed
January 16, 2024	Budget Kickoff and Training
January 29, 2024	Technology Budget and Rates Completed for Internal Service Fund
January 29, 2024	Motor Pool Budget and Rates Completed for Internal Service Fund
January 29, 2024	PSB Rentals Budget and Rates Completed for Internal Service Fund
February 5, 2024	Department Budget Entry is complete for status quo (no increases) budget (PT & OT Requests are part of normal budget entry and should not exceed the FY24 budget)
February 5, 2024	FY2025 – FY2030 CIP Public Hearing and Council Adoption
February 8, 2024	Department Head meeting to discuss budget
February 12, 2024	Budget Impacts due using format sent by Finance
February 13 through March 1, 2024	All requests are reviewed and BSA entries have final review by Finance
March 7, 2024	City Manager and Directors meet to review budget.
March 8 through March 17, 2024	Meeting with department heads to review each dept. budget/impacts
April 1, 2024	Proposed budget book distributed to Council at the City Council meeting
May 6, 2024	Council sets Public Hearing for adoption of final budget for May 15, 2024
May 7 through May 20, 2024	Budget on file and available for public inspection in the Clerk's office
May 20, 2024	Public Hearing and final Adoption of FY 2025 Budget
July 1, 2024	FY 2025 Budget goes into effect.

CITY OF MARSHALL

FY25 BUDGET

FUND DESCRIPTIONS

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

GOVERNMENTAL FUNDS

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

Non-major Special Revenue Funds

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

Non-major Debt Service Funds

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

Non-major Capital Projects Funds

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

PROPRIETARY FUNDS

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

Enterprise Funds

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

Internal Service Funds

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

CUSTODIAL FUNDS

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

MARSHALL CITY CHARTER

ARTICLE IX - GENERAL CITY FINANCE

Amended November 8, 2016

SECTION 9.01 – FISCAL YEAR

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

SECTION 9.02 – BUDGET PROCEDURE

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

SECTION 9.03 – BUDGET DOCUMENT

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

(a) detailed estimates of all proposed expenditures for each department and office of the City showing the expenditures for corresponding items for the current and last preceding fiscal year, with reasons for increases and decreases recommended, as compared with appropriations for the current year;

(b) statements of the bonded and other indebtedness of the City, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any;

(c) detailed estimates of all anticipated income of the City from sources other than taxes and borrowing, with a comparative statement of the amounts received by the City from each of the same or similar sources for the last preceding and current fiscal years;

(d) a statement of the estimated balance or deficit, as the case may be, for the end of the current year;

(e) an estimated of the amount of money to be raised from current and delinquent taxes and the amount to be raised from bond issues which, together with income from other sources, will be necessary to meet the proposed expenditures and commitments of the City Government during the ensuing year;

(f) such other supporting schedules as the council may deem necessary.

SECTION 9.04 – PUBLIC INSPECTION

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

SECTION 9.05 – ADOPTION OF BUDGET; TAX LIMIT

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

SECTION 9.06 – TRANSFER OF APPROPRIATIONS

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

SECTION 9.07 – BUDGET CONTROL

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

DEBT SUMMARY

Statutory and Constitutional Debt Provisions:

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

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

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

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

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

CITY OF MARSHALL
Debt Service Analysis

FYE 6/30/2023

Installment Purchase Agreements

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

CITY OF MARSHALL
Debt Service Analysis

FYE 6/30/2023

Year
2024
2025
2026
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2036
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CITY OF MARSHALL

Debt Service Analysis

FYE 6/30/2023	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-*		591 - Water *2022 Revenue Bonds-*		591 - Water 2016 GOLT-$6,850,000 (this	
Year	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
2024	45,000	8,000	145,000	88,450	105,000	67,925	160,000	50,740	120,000	117,000	75,000	93,500	20,000	1,600
2025	50,000	6,200	155,000	82,650	105,000	65,038	165,000	45,940	130,000	113,400	80,000	90,314		
2026	50,000	4,200	160,000	76,450	110,000	62,150	170,000	40,990	140,000	109,500	85,000	86,914		
2027	55,000	2,200	165,000	70,050	115,000	59,125	175,000	35,890	150,000	105,300	90,000	83,300		
2028			170,000	63,450	115,000	55,963	180,000	30,640	160,000	100,800	90,000	79,476		
2029			180,000	56,650	120,000	52,800	185,000	25,240	175,000	96,000	95,000	75,650		
2030			185,000	49,450	125,000	49,500	195,000	19,505	190,000	90,750	100,000	71,614		
2031			195,000	42,050	130,000	46,063	200,000	13,265	205,000	85,050	105,000	67,364		
2032			200,000	34,250	135,000	42,488	205,000	6,765	220,000	78,900	110,000	62,900		
2033			210,000	26,250	140,000	38,775			235,000	72,300	115,000	58,226		
2034			215,000	19,950	145,000	34,925			255,000	65,250	115,000	53,338		
2035			220,000	13,500	150,000	30,938			270,000	57,600	120,000	48,450		
2036			230,000	6,900	150,000	26,813			290,000	49,500	130,000	43,350		
2037					155,000	22,688			310,000	40,800	135,000	37,826		
2038					160,000	18,425			330,000	31,500	140,000	32,088		
2039					165,000	14,025			350,000	21,600	145,000	26,138		
2040					170,000	9,488			370,000	11,000	150,000	19,976		
2041					175,000	4,813					155,000	13,600		
2042											165,000	7,012		
Tot	$ 200,000	$ 20,600	$ 2,430,000	$ 630,050	$ 2,470,000	$ 701,938	$ 1,635,000	$ 268,975	$ 3,900,000	$ 1,246,250	$ 2,200,000	$ 1,051,036	$ 20,000	$ 1,600

CITY OF MARSHALL

Debt Service Analysis

FYE 6/30/2023

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

BUDGET REPORT FOR CITY OF MARSHALL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.00	Current Property Taxes	3,698,061	3,851,687	4,114,262	4,114,262	4,521,811
101-000-412.00	Delinquent Personal Prop Taxes	1,384	6,186	1,500	1,500	2,500
101-000-439.00	MARIJUANA EXCISE TAX		275			
101-000-445.00	Penalties & Int. on Taxes	17,484	42,280	18,000	18,000	28,000
101-000-447.00	Tax Collection Fees	150,289	158,289	166,000	166,000	179,700
101-000-476.00	Licenses and Permits	1,680	975	2,000	2,000	900
101-000-476.01	Permits	212,961	194,019			
101-000-476.02	APPLICATIONS - MMFP	245,000	235,000	235,000	235,000	140,000
101-000-477.00	Cable Commissions	31,207	36,568	35,000	35,000	30,000
101-000-506.00	Federal Grant-Reimbursement					140,000
101-000-540.00	State Grants		3,000			
101-000-541.00	Liquor License Refund	9,129	10,462	10,000	10,000	10,000
101-000-573.00	LOCAL COMM STAB SHARE TAX	308,813	97,552	300,000	300,000	300,000
101-000-574.00	State Shared Rev-Constitutiona	743,348	792,031	744,927	744,927	752,950
101-000-574.01	State Shared Rev-StatutoryEVIP	123,105	87,276	130,917	130,917	134,869
101-000-588.00	Contributions from Local Units	132,548	127,588	127,588	127,588	170,002
101-000-588.10	CONTRIBUTIONS					10,000
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MI	18,671	19,864	19,000	19,000	22,800
101-000-589.00	Contributions from School		98,961	103,477	103,477	106,665
101-000-602.00	NSF Revenue	40				
101-000-607.00	Charges for Services - Fees	2,145	2,530	2,000	2,000	2,000
101-000-607.01	Charges for Services - FOIA	269	475			
101-000-607.02	Charges for Ser.-Plan & Zone	1,975	3,970	2,000	2,000	2,000
101-000-607.03	FIRE INSPECTION FEES			50,000	50,000	50,000
101-000-626.00	Charges for Services	9,820	11,000	10,000	10,000	10,000
101-000-642.00	Charges for Services - Sales	50,382	64,371	60,000	60,000	60,000
101-000-642.01	Charges for Serv-Columbarium	650		650	650	
101-000-658.00	Parking Violations	2,233	1,177	2,000	2,000	500
101-000-659.00	District Court - Ord. Fines	13,448	11,716	12,000	12,000	12,000
101-000-659.01	Civil Infractions	10	1,020			
101-000-665.00	Interest	24,299	119,572	125,000	125,000	120,000
101-000-665.03	UNREALIZED GAIN/LOSS ON INVESTI	(30,680)				
101-000-665.04	INTEREST INCOME-LEASES (GASB 87	2,757	3,579			
101-000-667.00	Rents	32,221	51,205	50,000	50,000	33,500
101-000-667.02	RENTS-ROW		512,884	512,884	512,884	705,747
101-000-673.00	Sales of Fixed Assets		20,650			
101-000-675.00	Contrib. from Other Sources	157,514	206,752	167,000	167,000	167,000
101-000-677.00	CASH - OVER & SHORT	95	53			
101-000-679.00	MISCELLANEOUS REVENUE	147,117	249,868	195,000	395,000	195,000
101-000-680.00	COST ALLOCATION REIMBURSEMENT		467,387	500,457	500,457	525,479

101-000-699.00	Transfers From Other Funds	1,535,801	6,429	30,000	30,000	
Totals for dept 000 -		7,643,776	7,496,651	7,726,662	7,926,662	8,433,423
TOTAL ESTIMATED REVENUES		7,643,776	7,496,651	7,726,662	7,926,662	8,433,423

APPROPRIATIONS

Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300	2,250	2,300	2,300	2,300
101-101-712.00	WORKERS COMPENSATION	64	(1)	64	64	37
101-101-715.00	Social Security	176	172	176	176	176
101-101-740.00	Operating Supplies	29	730	132	132	132
101-101-810.00	Dues & Memberships			285	285	285
101-101-860.00	Transportation & Travel	354				
Totals for dept 101 - City Council		2,923	3,151	2,957	2,957	2,930
Dept 172 - City Manager						
101-172-702.00	Payroll	239,563	148,707	139,050	139,050	139,050
101-172-702.01	Other Fringe Benefits-taxable	9,310	6,514	6,000	6,000	6,000
101-172-702.05	PAYROLL MARIJUANA		20			
101-172-712.00	WORKERS COMPENSATION	639	519	600	600	294
101-172-715.00	Social Security	17,488	16,766	11,096	11,096	11,096
101-172-716.00	Hospitalization	32,859	23,077	20,313	20,313	20,068
101-172-717.00	Life Insurance	601	430	389	389	437
101-172-718.00	RETIREMENT - D/B	30,147	2,548			
101-172-718.10	RETIREMENT - D/C	7,176	14,321	13,905	13,905	13,905
101-172-727.00	Office Supplies		279	100	100	500
101-172-755.00	Miscellaneous Supplies	123				
101-172-801.00	Professional Services	146				
101-172-810.00	Dues & Memberships	1,082	1,696	2,000	2,000	2,500
101-172-850.00	Communications		570	600	600	600
101-172-860.00	Transportation & Travel		1,752	1,000	1,000	1,000
101-172-941.00	MOTOR POOL VEHICLE RENTAL	2,900				
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CI	2,900	5,887	4,048	4,048	4,186
101-172-958.00	Education & Training	803	775	2,000	2,000	2,000
Totals for dept 172 - City Manager		345,737	223,861	201,101	201,101	201,636
Dept 215 - Clerk						
101-215-702.00	Payroll	26,813	43,454	53,642	53,642	74,283
101-215-702.01	Other Fringe Benefits-taxable	750				
101-215-703.00	Part-time Salaries	1,690	7,399			
101-215-704.00	Overtime Salaries		456			
101-215-712.00	WORKERS COMPENSATION	97	131	150	150	75
101-215-715.00	Social Security	2,008	3,098	4,104	4,104	5,683
101-215-716.00	Hospitalization	12,399	23,613	23,588	23,588	25,033
101-215-717.00	Life Insurance	73	135	46	46	165
101-215-718.00	RETIREMENT - D/B	9,074	7,689			
101-215-718.10	RETIREMENT - D/C	33	789	5,364	5,364	7,428
101-215-727.00	Office Supplies	146	292	150	150	150
101-215-727.02	Postage and Shipping		61			
101-215-728.00	Equipment & Supplies		15			
101-215-801.00	Professional Services	1,952	871			
101-215-810.00	Dues & Memberships	235	166	245	245	500

101-215-820.00	Contracted Services	1,553	1,467			550
101-215-830.00	Elections	4,860	11,339	7,000	7,000	12,000
101-215-860.00	Transportation & Travel		1,483	150	150	
101-215-901.00	Advertising	3,975	7,881	6,000	6,000	6,000
101-215-940.00	Rentals			1,697	1,697	
101-215-941.00	MOTOR POOL VEHICLE RENTAL		102	192	192	
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,102	1,987	2,050	2,050	2,203
101-215-958.00	Education & Training		825	300	300	800
Totals for dept 215 - Clerk		66,760	113,253	104,678	104,678	134,870
Dept 242 - Chapel						
101-242-776.00	Building Maintenance Supplies		285			
101-242-825.00	Insurance	215	230	230	230	275
101-242-931.00	Maintenance of Building			1,500	1,500	1,200
Totals for dept 242 - Chapel		215	515	1,730	1,730	1,475
Dept 253 - Treasurer						
101-253-702.00	Payroll	223,033	278,038	289,896	289,896	326,252
101-253-702.01	Other Fringe Benefits-taxable	2,042	2,366	2,250	2,250	3,750
101-253-703.00	Part-time Salaries	8,825				
101-253-704.00	Overtime Salaries	1,616	650			500
101-253-712.00	WORKERS COMPENSATION	1,086	1,025	1,400	1,400	685
101-253-715.00	Social Security	15,787	20,773	22,349	22,349	25,245
101-253-716.00	Hospitalization	94,419	87,352	95,453	95,453	88,102
101-253-717.00	Life Insurance	309	481	509	509	607
101-253-718.00	RETIREMENT - D/B	9,763	825	26,975	26,975	33,548
101-253-718.10	RETIREMENT - D/C	15,443	18,971	18,446	18,446	20,228
101-253-727.00	Office Supplies	3,828	6,658	4,000	4,000	4,000
101-253-727.02	Postage and Shipping	12,701	13,143	12,000	12,000	13,000
101-253-801.00	Professional Services	106,041	68,430	30,000	30,000	30,000
101-253-810.00	Dues & Memberships	655	418	500	500	500
101-253-820.00	Contracted Services		2,805			
101-253-850.00	Communications	3,919	3,112	5,000	5,000	3,000
101-253-860.00	Transportation & Travel	40	617	500	500	600
101-253-901.00	Advertising	322	294	200	200	200
101-253-930.00	Equipment Maintenance	93	139	150	150	150
101-253-941.00	MOTOR POOL VEHICLE RENTAL	167	221	192	192	
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CI	13,682	26,784	25,732	25,732	26,467
101-253-958.00	Education & Training	736	674	1,000	1,000	1,200
Totals for dept 253 - Treasurer		514,507	533,776	536,552	536,552	578,034
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,205	1,201	1,200	1,200	1,200
101-257-712.00	WORKERS COMPENSATION	4	3			
101-257-715.00	Social Security	92	92	92	92	92
101-257-727.00	Office Supplies			500	500	100
101-257-820.00	Contracted Services	54,797	59,523	59,900	59,900	62,000
101-257-850.00	Communications	480	480	540	540	540
101-257-901.00	Advertising		210			200

101-257-941.01	TECHNOLOGY INTERNAL SERVICE CI	5,042	9,397	9,645	9,645	9,970
Totals for dept 257 - City Assessor		61,620	70,906	71,877	71,877	74,102
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	308,870	357,903	346,345	346,345	366,341
101-261-718.01	Retiree Health Insurance	364,174	399,656	380,518	380,518	401,881
101-261-719.00	Hospitalization - Prescription		4,074			
101-261-755.00	Miscellaneous Supplies	23,830	2,609	1,050	1,050	1,000
101-261-801.00	Professional Services	42,955	13,332	5,850	5,850	5,900
101-261-803.00	Service Fee	20	9	100	100	25
101-261-804.00	BANK FEES	6,986	4,228	7,000	7,000	5,000
101-261-805.00	Administrative Costs	1,629	1,591	2,000	2,000	1,500
101-261-810.00	Dues & Memberships	5,385	5,647	5,200	5,200	6,000
101-261-820.00	Contracted Services	10,000	50,948	10,000	10,000	10,000
101-261-825.00	Insurance	7,568	10,056	11,000	11,000	11,700
101-261-850.00	Communications	3,694	1,000	3,000	3,000	1,000
101-261-940.00	Rentals		3,206	1,466	1,466	
101-261-958.00	Education & Training	3,407				
101-261-961.00	COMMUNITY PROMOTIONS-EVENTS					6,200
101-261-964.00	Refund or Rebates	1,918	339	1,500	1,500	1,500
101-261-969.00	Contingency			68,311	68,311	
101-261-990.00	Debt Service	15,000				
101-261-994.00	Bond Interest Paid	450				
101-261-995.00	Transfers to Other Funds	86,660	71,664	82,880	82,880	126,326
Totals for dept 261 - Non-departmental		882,546	926,262	926,220	926,220	944,373
Dept 265 - City Hall						
101-265-702.00	Payroll	4,688	4,722	4,952	4,952	5,075
101-265-703.00	Part-time Salaries	16,673	14,127	17,850	17,850	10,000
101-265-704.00	Overtime Salaries		51			
101-265-712.00	WORKERS COMPENSATION	716	13	475	475	255
101-265-715.00	Social Security	1,623	1,394	1,365	1,365	388
101-265-716.00	Hospitalization	416	913	807	807	2,086
101-265-717.00	Life Insurance	4	3	4	4	5
101-265-718.10	RETIREMENT - D/C	408	312	495	495	508
101-265-776.00	Building Maintenance Supplies	5,769	7,110	6,000	6,000	6,000
101-265-820.00	Contracted Services	4,155	5,180	6,250	6,250	6,000
101-265-825.00	Insurance	3,714	4,024	4,500	4,500	4,750
101-265-921.00	Utilities - Gas	6,894	6,360	6,000	6,000	6,000
101-265-922.00	Utilities-Elec, Water, Sewer	19,939	18,265	19,768	19,768	19,768
101-265-930.00	Equipment Maintenance	2,590	15,793	1,500	1,500	1,500
101-265-931.00	Maintenance of Building	8,032	45,452	12,870	12,870	12,870
101-265-941.00	MOTOR POOL VEHICLE RENTAL	526				
101-265-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,546	327	334	334	358
101-265-970.00	Capital Outlay		15,804			
Totals for dept 265 - City Hall		77,693	139,850	83,170	83,170	75,563
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	104,197	127,679	75,000	175,000	75,000

Totals for dept 266 - CITY ATTORNEY		104,197	127,679	75,000	175,000	75,000
Dept 268 - Other City Property						
101-268-811.00	Taxes	58,065	61,412	65,000	65,000	100,000
Totals for dept 268 - Other City Property		58,065	61,412	65,000	65,000	100,000
Dept 270 - Human Resources						
101-270-702.00	Payroll	51,136	35,994	27,506	27,506	29,259
101-270-702.01	Other Fringe Benefits-taxable	1,500	750	750	750	750
101-270-704.00	Overtime Salaries		111			
101-270-712.00	WORKERS COMPENSATION	178	124	150	150	74
101-270-715.00	Social Security	3,745	2,622	2,162	2,162	2,296
101-270-716.00	Hospitalization	23,242	14,466	12,379	12,379	11,244
101-270-717.00	Life Insurance	145	59	22	22	23
101-270-718.00	RETIREMENT - D/B	12,346	13,838			
101-270-727.00	Office Supplies	9	82	300	300	
101-270-740.00	Operating Supplies			50	50	
101-270-801.00	Professional Services	254	16	500	500	
101-270-810.00	Dues & Memberships			100	100	
101-270-901.00	Advertising	40	160	100	100	
101-270-941.00	MOTOR POOL VEHICLE RENTAL			192	192	
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CI	2,204	3,974	2,429	2,429	2,534
101-270-958.00	Education & Training	30		200	200	200
Totals for dept 270 - Human Resources		94,829	72,196	46,840	46,840	46,380
Dept 301 - Police						
101-301-702.00	Payroll	970,579	987,181	1,026,194	1,026,194	1,098,448
101-301-702.01	Other Fringe Benefits-taxable	41,841	51,629	56,586	56,586	58,101
101-301-702.05	PAYROLL MARIJUANA		1,388			
101-301-702.75	PAYROLL - S/T TRAINING	8,394	6,645			
101-301-702.83	PUBLIC RELATIONS		345			
101-301-702.84	CODE ENFORCEMENT		2,487			
101-301-703.00	Part-time Salaries	23,176	22,211	23,949	23,949	24,667
101-301-704.00	Overtime Salaries	12,801	17,532	88,010	88,010	90,600
101-301-704.70	Overtime - Worked Over/Late Complaint	3,372	6,329			
101-301-704.71	Overtime - Cover for Sick Time	8,794	10,548			
101-301-704.72	Overtime - Posted Patrol	25,299	50,452			
101-301-704.73	Overtime - Traffic Grant	245				
101-301-704.74	Overtime - Court/Informal Hearing	2,268	2,938			
101-301-704.75	Overtime - Training	13,221	13,918			
101-301-704.76	Overtime - Special Event Coverage	3,153	7,447			
101-301-704.77	Overtime - Called in for Major Crime		295			
101-301-704.84	OVERTIME - CODE ENFORCEMENT		619			
101-301-712.00	WORKERS COMPENSATION	24,145	17,756	21,000	21,000	14,600
101-301-715.00	Social Security	17,001	18,103	15,700	15,700	16,770
101-301-716.00	Hospitalization	220,852	190,507	202,094	202,094	174,307
101-301-717.00	Life Insurance	2,097	2,267	2,338	2,338	2,465
101-301-718.00	RETIREMENT - D/B	276,387	310,296	303,612	303,612	360,048
101-301-718.10	RETIREMENT - D/C	6				

101-301-727.00	Office Supplies	1,939	1,292	1,700	1,700	1,700
101-301-727.02	Postage and Shipping	10	52	350	350	350
101-301-740.00	Operating Supplies	14,108	2,973	13,314	13,314	12,044
101-301-741.00	Uniforms	7,638	7,964	10,600	10,600	10,050
101-301-742.00	Laundry	3,115	4,305	4,500	4,500	5,120
101-301-755.00	Miscellaneous Supplies	195	156			
101-301-757.00	Fuels & Lubricants	64	25,667	41,467	41,467	30,000
101-301-801.00	Professional Services	4,700	2,287	3,600	3,600	22,100
101-301-806.00	MEDICAL SERVICES	243	28	1,500	1,500	1,500
101-301-810.00	Dues & Memberships	740	1,240	1,105	1,105	1,105
101-301-820.00	Contracted Services	17,634	32,652	34,006	34,006	43,930
101-301-825.00	Insurance	13,260	16,254	18,000	18,000	18,900
101-301-850.00	Communications	22,454	13,507	20,675	20,675	20,675
101-301-860.00	Transportation & Travel	1,593	3,856	3,000	3,000	3,000
101-301-901.00	Advertising	76	349	600	600	1,200
101-301-930.00	Equipment Maintenance	5,908	7,019	9,300	9,300	9,300
101-301-941.00	MOTOR POOL VEHICLE RENTAL	67,263	90	480	480	
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CI	21,863	41,257	41,351	41,351	42,689
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE		38,957	69,017	69,017	69,017
101-301-941.03	MOTOR POOL OPERATING CHARGE		67,234	82,621	82,621	120,474
101-301-941.05	VEHICLE RENTAL CREDIT		(2,658)			
101-301-958.00	Education & Training	10,726	11,745	10,590	10,590	14,300
101-301-970.00	Capital Outlay					140,000
101-301-972.00	SHARE OF CAPITAL PURCHASED BY	4,050	7,638			
101-301-995.00	Transfers to Other Funds	264,025	260,836	275,014	275,014	271,846
Totals for dept 301 - Police		2,115,235	2,265,593	2,382,273	2,382,273	2,679,306
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries		4,914	5,460	5,460	5,460
101-315-712.00	WORKERS COMPENSATION	177	151	200	200	35
101-315-715.00	Social Security		376			400
Totals for dept 315 - Crossing Guards		177	5,441	5,660	5,660	5,895
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	191,500	187,932	122,000	122,000	63,000
Totals for dept 325 - Dispatch Operations		191,500	187,932	122,000	122,000	63,000
Dept 336 - Fire						
101-336-702.00	REG FIRE	523,012	523,252	530,874	530,874	558,311
101-336-702.01	Other Fringe Benefits-taxable	31,385	33,009	39,190	39,190	28,165
101-336-702.05	PAYROLL MARIJUANA		23			
101-336-702.75	PAYROLL - S/T TRAINING	3,648	2,289			
101-336-703.00	Part-time Salaries	16,651	7,724	20,000	20,000	10,000
101-336-704.00	Overtime Salaries	7,784	13,416	40,000	40,000	40,000
101-336-704.71	Overtime - Cover for Sick Time	3,083	558			
101-336-704.72	OVERTIME - POSTED STATION CVRG	17,784	7,960			
101-336-704.75	Overtime - Training	6,333	4,072			
101-336-704.76	Overtime - Special Event Coverage	2,735	2,147			
101-336-704.78	OVERTIME FIRE TONE RESPONSE AC	2,532	4,200			

101-336-704.79	OVERTIME FIRE TONE RESPONSE FA	1,242	1,628			
101-336-712.00	WORKERS COMPENSATION	22,931	14,430	17,600	17,600	15,140
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	6,590	7,200	8,550	8,550	
101-336-715.00	Social Security	9,660	8,970	8,266	8,266	8,504
101-336-716.00	Hospitalization	93,269	87,540	90,837	90,837	87,977
101-336-717.00	Life Insurance	527	523	534	534	608
101-336-718.00	RETIREMENT - D/B	229,135	385,211	278,760	278,760	260,092
101-336-718.10	RETIREMENT - D/C	5,273	7,506	9,000	9,000	8,000
101-336-727.00	Office Supplies	548	618	700	700	700
101-336-727.02	Postage and Shipping	30		50	50	50
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	759				
101-336-740.00	Operating Supplies	3,055	2,304	5,100	5,100	5,100
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	709	1,326	1,500	1,500	1,500
101-336-741.00	Uniforms	7,904	4,094	10,000	10,000	10,000
101-336-742.00	Laundry	119	22	500	500	500
101-336-755.00	Miscellaneous Supplies	707	1,543	1,200	1,200	1,200
101-336-757.00	Fuels & Lubricants	12,422	16,465	8,000	8,000	10,000
101-336-775.00	Repair & Maintenance Supplies	1,736	646	1,500	1,500	1,500
101-336-776.00	Building Maintenance Supplies	1,701	2,492	2,500	2,500	2,500
101-336-777.00	MINOR TOOLS AND EQUIPMENT	1,918	5,366	2,500	2,500	2,500
101-336-806.00	MEDICAL SERVICES	4,220	2,294	2,000	2,000	10,000
101-336-810.00	Dues & Memberships	225	310	600	600	600
101-336-820.00	Contracted Services	9,551	20,324	22,000	82,000	20,000
101-336-825.00	Insurance	5,596	7,508	8,300	8,300	8,700
101-336-850.00	Communications	5,555	4,633	7,000	7,000	5,000
101-336-860.00	Transportation & Travel	2,706	129	1,500	1,500	1,500
101-336-901.00	Advertising	295	100	100	100	100
101-336-921.00	Utilities - Gas	6,401	7,058	6,000	6,000	6,000
101-336-922.00	Utilities-Elec, Water, Sewer	19,162	19,232	22,000	22,000	22,000
101-336-930.00	Equipment Maintenance	47,127	43,907	50,000	50,000	50,000
101-336-931.00	Maintenance of Building	4,787	5,591	4,500	4,500	5,000
101-336-941.00	MOTOR POOL VEHICLE RENTAL	4,300	25	192	192	
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CI	15,730	23,069	23,485	23,485	24,264
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE		1,949			150,000
101-336-941.03	MOTOR POOL OPERATING CHARGE		7,535	9,490	9,490	13,748
101-336-958.00	Education & Training	11,839	7,089	15,000	15,000	15,000
101-336-990.00	Debt Service	40,775	41,745	42,736	42,736	43,747
101-336-994.00	Bond Interest Paid	4,297	3,328	2,337	2,337	1,326
101-336-995.00	Transfers to Other Funds	143,298	143,319	144,480	144,480	143,534
Totals for dept 336 - Fire		1,341,046	1,485,679	1,438,881	1,498,881	1,572,866
Dept 371 - Inspection						
101-371-702.00	Payroll	73,322	82,658			
101-371-702.01	Other Fringe Benefits-taxable		600			
101-371-702.05	PAYROLL MARIJUANA		276			
101-371-704.00	Overtime Salaries	16	52			
101-371-712.00	WORKERS COMPENSATION	398	291			
101-371-715.00	Social Security	5,441	6,221			
101-371-716.00	Hospitalization	9,664	8,047			

101-371-717.00	Life Insurance	69	89			
101-371-718.10	RETIREMENT - D/C	5,925	6,230			
101-371-727.00	Office Supplies	292	162			
101-371-740.00	Operating Supplies	572				
101-371-757.00	Fuels & Lubricants		976			
101-371-801.00	Professional Services		18			
101-371-810.00	Dues & Memberships	375	330			
101-371-812.00	License	225				
101-371-820.00	Contracted Services	23,550	21,090			
101-371-860.00	Transportation & Travel	778	1,103			
101-371-940.00	Rentals	4,354	3,515			
101-371-941.00	MOTOR POOL VEHICLE RENTAL	3,016				
101-371-941.01	TECHNOLOGY INTERNAL SERVICE CI	2,622	5,098			
101-371-941.03	MOTOR POOL OPERATING CHARGE		2,319			
101-371-958.00	Education & Training	1,040	660			
Totals for dept 371 - Inspection		131,659	139,735			
Dept 441 - Street						
101-441-702.00	Payroll	198,945	192,573	283,369	283,369	288,603
101-441-702.01	Other Fringe Benefits-taxable	4,522	6,057	1,934	1,934	13,000
101-441-702.05	PAYROLL MARIJUANA		17			
101-441-702.60	Payroll - Forestry Tree Removal&Trimmi	39,640	55,394	36,000	36,000	45,000
101-441-702.61	Payroll - Events Barricades/Banners	4,241	4,369	5,000	5,000	5,000
101-441-702.62	Payroll - Parking Lot Maint	4,652	4,865	4,400	4,400	6,000
101-441-702.63	Payroll - Christmas Decorations	5,769	3,897	5,000	5,000	4,000
101-441-702.66	Payroll - Sign Replacement	2,224	3,275			3,000
101-441-702.67	Payroll - Sidewalk	305	408			1,000
101-441-702.68	KETCHUM PARK RESTROOM	47	105			
101-441-703.00	Part-time Salaries	21,988	10,670	14,000	14,000	11,000
101-441-703.60	PART-TIME - FORESTRY TREE REMO	1,491				
101-441-703.61	PART-TIME - EVENTS BARRICADES/B	1,353	51			
101-441-703.62	PART-TIME - PARKING LOT MAINT	777	294			
101-441-703.63	PART-TIME - CHRISTMAS DECORATI(	735				
101-441-703.66	PART-TIME - SIGN REPLACEMENT	431				
101-441-703.67	PART-TIME - SIDEWALK	210				
101-441-703.68	PART-TIME - KETCHUM PARK RESTR(	84				
101-441-704.00	Overtime Salaries	3,630	3,612	4,800	4,800	4,800
101-441-704.60	Overtime - Forestry Removal&Trimming	3,059	5,904	6,000	6,000	2,000
101-441-704.61	Overtime - Events Barricades/Banners	1,231	2,489	1,200	1,200	2,500
101-441-704.62	Overtime - Parking Lot Maint	5,300	1,484	2,000	2,000	2,000
101-441-704.66	Overtime - Sign Replacement	70				
101-441-704.67	Overtime - Sidewalks	158				
101-441-712.00	WORKERS COMPENSATION	22,457	13,662	17,000	17,000	15,850
101-441-715.00	Social Security	21,604	22,178	34,993	34,993	37,367
101-441-716.00	Hospitalization	104,004	75,952	94,563	94,563	86,336
101-441-717.00	Life Insurance	632	644	738	738	809
101-441-718.00	RETIREMENT - D/B	26,635	29,042	27,841	27,841	33,640
101-441-718.10	RETIREMENT - D/C	26,560	34,451	34,667	34,667	35,114
101-441-727.00	Office Supplies	273	99	424	424	424

101-441-740.00	Operating Supplies	6,786	7,908	7,428	7,428	7,428
101-441-741.00	Uniforms	6,458	13,711	4,948	4,948	6,458
101-441-755.00	Miscellaneous Supplies		8,719			
101-441-757.00	Fuels & Lubricants		36,900	35,000	35,000	35,000
101-441-761.00	Safety Supplies	1,536	2,121	1,500	1,500	2,000
101-441-775.00	Repair & Maintenance Supplies	1,025	(60)	1,530	1,530	1,530
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,788	4,911	2,800	2,800	3,000
101-441-778.00	Paint & Signs			7,500	7,500	
101-441-801.00	Professional Services	12,495	7,629	10,000	10,000	10,000
101-441-805.00	Administrative Costs		468			
101-441-806.00	MEDICAL SERVICES	835	1,273	1,000	1,000	
101-441-810.00	Dues & Memberships	420	507	700	700	700
101-441-820.00	Contracted Services	59,408	19,376	25,000	25,000	10,000
101-441-850.00	Communications	744	998	480	480	
101-441-860.00	Transportation & Travel	259	751	850	850	850
101-441-901.00	Advertising	423	466	200	200	230
101-441-922.00	Utilities-Elec, Water, Sewer	87,205	80,881	82,000	82,000	82,000
101-441-939.00	Contracted Maintenance		1,152	10,000	10,000	10,000
101-441-940.00	Rentals	25,407	25,805	4,652	4,652	25,229
101-441-941.00	MOTOR POOL VEHICLE RENTAL	131,757	74,253	35,000	35,000	120,000
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CI	12,009	17,833	17,874	17,874	18,452
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE		193,634	227,232	227,232	226,460
101-441-941.03	MOTOR POOL OPERATING CHARGE		202,282	165,801	165,801	238,570
101-441-941.05	VEHICLE RENTAL CREDIT	(25)	(269,376)	(199,234)	(199,234)	(260,000)
101-441-958.00	Education & Training	5,502	23,375	10,800	10,800	10,800
Totals for dept 441 - Street		858,059	927,009	1,026,990	1,026,990	1,146,150
Dept 447 - Engineering						
101-447-702.00	Payroll	16,810	14,935	12,351	12,351	24,983
101-447-702.05	PAYROLL MARIJUANA		56			
101-447-703.00	Part-time Salaries	5,112		1,000	1,000	
101-447-704.00	Overtime Salaries	45		2,000	2,000	
101-447-712.00	WORKERS COMPENSATION	182	1,020	1,100	1,100	1,100
101-447-715.00	Social Security	1,622	1,025	2,322	2,322	2,676
101-447-716.00	Hospitalization	7,569	5,627	6,034	6,034	5,742
101-447-717.00	Life Insurance	53	54	53	53	61
101-447-718.10	RETIREMENT - D/C	2,604	2,196	3,035	3,035	3,498
101-447-727.00	Office Supplies	1,170	419	500	500	200
101-447-740.00	Operating Supplies	89	280	300	300	300
101-447-741.00	Uniforms		552			200
101-447-755.00	Miscellaneous Supplies	91				150
101-447-757.00	Fuels & Lubricants		886	700	700	400
101-447-801.00	Professional Services	16	1,439			
101-447-850.00	Communications	360	960			1,900
101-447-860.00	Transportation & Travel	544	208			
101-447-901.00	Advertising	40	120			
101-447-940.00	Rentals					4,071
101-447-941.00	MOTOR POOL VEHICLE RENTAL		35	480	480	
101-447-941.01	TECHNOLOGY INTERNAL SERVICE CI	4,387	6,282	6,296	6,296	6,500

101-447-941.02	MOTOR POOL REPLACEMENT CHARGE		3,957	5,093	5,093	5,093
101-447-941.03	MOTOR POOL OPERATING CHARGE		4,637	4,466	4,466	6,470
101-447-941.05	VEHICLE RENTAL CREDIT		(3,867)	(3,456)	(3,456)	
101-447-958.00	Education & Training	725	504	1,000	1,000	1,000
Totals for dept 447 - Engineering		41,419	41,325	43,274	43,274	64,344
Dept 523 - COMPOST						
101-523-702.00	PAYROLL	7,386	16,104	14,882	14,882	17,382
101-523-702.01	Other Fringe Benefits-taxable			14	14	150
101-523-703.00	Part-time Salaries	5,520	6,338	5,900	5,900	6,400
101-523-704.00	Overtime Salaries	50	1,528	1,500	1,500	
101-523-712.00	WORKERS COMPENSATION	29				
101-523-715.00	Social Security	961	1,804	260	260	289
101-523-716.00	Hospitalization		52	45	45	46
101-523-717.00	Life Insurance		7	7	7	8
101-523-718.10	RETIREMENT - D/C					363
101-523-740.00	Operating Supplies	56	306	70	70	100
101-523-775.00	Repair & Maintenance Supplies			624	624	625
101-523-810.00	Dues & Memberships		600	600	600	600
101-523-820.00	Contracted Services		11,299	5,100	5,100	5,000
101-523-901.00	Advertising		210	300	300	300
101-523-930.00	Equipment Maintenance	9,582	8,556	12,600	12,600	13,000
101-523-941.00	MOTOR POOL VEHICLE RENTAL	5,500	16,494	10,000	10,000	16,000
Totals for dept 523 - COMPOST		29,084	63,298	51,902	51,902	60,263
Dept 567 - Cemetery						
101-567-702.00	Payroll	20,558	25,776	19,053	19,053	20,370
101-567-702.01	Other Fringe Benefits-taxable	757	752	70	70	750
101-567-702.41	Payroll - Mowing/Trimming	743	523	800	800	500
101-567-702.51	Payroll - Open/Close Grave	8,902	9,119	9,000	9,000	8,000
101-567-702.52	Payroll - Decorations	419	1,057	500	500	300
101-567-702.53	Payroll - Foundations	9,479	7,326	9,500	9,500	5,000
101-567-703.00	Part-time Salaries	60,864	67,561	77,512	77,512	83,271
101-567-704.00	Overtime Salaries	247	84	200	200	
101-567-704.51	Overtime - Open/Close Grave	2,326	2,774	2,400	2,400	2,000
101-567-704.53	Overtime - Foundations	249				
101-567-712.00	WORKERS COMPENSATION	1,723	1,579	2,100	2,100	1,450
101-567-715.00	Social Security	7,883	8,725	1,463	1,463	1,616
101-567-716.00	Hospitalization	196	594	1,348	1,348	1,273
101-567-717.00	Life Insurance	36	37	38	38	41
101-567-718.10	RETIREMENT - D/C	1,380	1,364	1,905	1,905	2,037
101-567-727.00	Office Supplies	30				
101-567-740.00	Operating Supplies	9,891	10,096	7,182	7,182	7,200
101-567-741.00	Uniforms	293	355	300	300	300
101-567-761.00	Safety Supplies			100	100	100
101-567-775.00	Repair & Maintenance Supplies	2,012	582	2,040	2,040	2,040
101-567-777.00	MINOR TOOLS AND EQUIPMENT	806		800	800	800
101-567-820.00	Contracted Services	2,915	11,029	2,653	2,653	2,700
101-567-825.00	Insurance	555	678	750	750	790

101-567-901.00	Advertising	198	160	200	200	200
101-567-922.00	Utilities-Elec, Water, Sewer	201		250	250	
101-567-930.00	Equipment Maintenance		91	276	276	
101-567-940.00	Rentals		2,003			
101-567-941.00	MOTOR POOL VEHICLE RENTAL	45,500	23,221	7,920	7,920	20,000
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CI	407	817	836	836	936
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE		7,902	10,441	10,441	13,749
101-567-941.03	MOTOR POOL OPERATING CHARGE		16,229	15,631	15,631	29,114
101-567-941.05	VEHICLE RENTAL CREDIT		(919)			(300)
101-567-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		3,702			
Totals for dept 567 - Cemetery		178,570	203,217	175,268	175,268	204,237
Dept 573 - PSB Operations						
101-573-702.00	Payroll	9,477	12,402	12,379	12,379	12,688
101-573-703.00	Part-time Salaries	5,598	6,175	8,320	8,320	8,320
101-573-704.00	Overtime Salaries		87	720	720	
101-573-712.00	WORKERS COMPENSATION	347		380	380	206
101-573-715.00	Social Security	1,102	1,295	947	947	971
101-573-716.00	Hospitalization	1,527	2,370	2,018	2,018	5,215
101-573-717.00	Life Insurance	9	8	11	11	12
101-573-718.10	RETIREMENT - D/C	885	792	1,238	1,238	1,269
101-573-727.00	Office Supplies	739	1,771	1,000	1,000	1,000
101-573-740.00	Operating Supplies	1,139	898	1,122	1,122	2,000
101-573-761.00	Safety Supplies	280		100	100	2,000
101-573-776.00	Building Maintenance Supplies	3,871	4,359	3,060	3,060	
101-573-820.00	Contracted Services	7,911	24,258	14,592	34,592	33,000
101-573-825.00	Insurance	6,462	6,995	7,700	7,700	8,000
101-573-850.00	Communications	2,861	2,905	2,000	2,000	2,000
101-573-921.00	Utilities - Gas	11,968	24,571	10,000	10,000	12,000
101-573-922.00	Utilities-Elec, Water, Sewer	53,075	44,725	40,000	40,000	40,000
101-573-930.00	Equipment Maintenance	698	2,712	408	408	10,000
101-573-931.00	Maintenance of Building	20,376	26,691	19,000	19,000	29,000
101-573-941.00	MOTOR POOL VEHICLE RENTAL	2,600	1,665			500
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,654	772	774	774	909
Totals for dept 573 - PSB Operations		132,579	165,451	125,769	145,769	169,090
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	26,475	6,691	31,858	31,858	31,710
101-701-702.01	Other Fringe Benefits-taxable	3,173	1,620			
101-701-704.00	Overtime Salaries		10			
101-701-712.00	WORKERS COMPENSATION	95				
101-701-715.00	Social Security	2,152	602	2,437	2,437	2,426
101-701-716.00	Hospitalization	12,517	2,459	8,424	8,424	7,301
101-701-717.00	Life Insurance	73	20	81	81	92
101-701-718.00	RETIREMENT - D/B	9,074	4,683			
101-701-718.10	RETIREMENT - D/C	71	182	3,186	3,186	3,663
101-701-727.00	Office Supplies	77	81	200	200	200
101-701-740.00	Operating Supplies	64	453	200	200	200
101-701-801.00	Professional Services	1,119	32,004	76,000	116,000	75,000

101-701-810.00	Dues & Memberships		130	750	750	565
101-701-850.00	Communications		5,385			
101-701-860.00	Transportation & Travel		248	250	250	800
101-701-901.00	Advertising	1,077	1,203	600	600	2,500
101-701-940.00	Rentals		1,503	2,039	2,039	
101-701-941.00	MOTOR POOL VEHICLE RENTAL	400		480	480	
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,126	2,190	2,259	2,259	1,790
101-701-958.00	Education & Training			1,000	1,000	1,000
Totals for dept 701 - Planning & Zoning		57,493	59,464	129,764	169,764	127,247
Dept 753 - Parks						
101-753-702.00	Payroll	9,733	20,355	17,852	17,852	19,702
101-753-702.01	Other Fringe Benefits-taxable			375	375	375
101-753-702.40	Payroll - Rubbish/Garbage	714	560			
101-753-702.41	Payroll - Mowing/Trimming	83				
101-753-702.55	Payroll - Trees/Forestry	418	553			
101-753-702.58	Payroll - Fountain	421	689			
101-753-703.00	Part-time Salaries	13,861	14,313	21,610	21,610	21,610
101-753-703.40	PART-TIME - RUBBISH/GARBAGE	806	36			
101-753-703.41	PART-TIME - MOWING/TRIMMING	84				
101-753-703.55	PART-TIME - TREES/FORESTRY		2,340			
101-753-703.58	PART-TIME - FOUNTAIN	21				
101-753-704.00	Overtime Salaries	1,129	131			
101-753-704.55	Overtime - Trees/Forestry	42	191			
101-753-712.00	WORKERS COMPENSATION	360		360	360	398
101-753-715.00	Social Security	2,097	2,906	1,394	1,394	1,536
101-753-716.00	Hospitalization	2,844	6,862	6,593	6,593	6,665
101-753-717.00	Life Insurance	15	40	38	38	41
101-753-718.00	RETIREMENT - D/B	1,283	1,547	1,483	1,483	1,858
101-753-718.10	RETIREMENT - D/C	128	156	1,205	1,205	1,284
101-753-740.00	Operating Supplies	1,953	1,852	5,100	5,100	5,100
101-753-755.00	Miscellaneous Supplies	241	898	500	500	5,000
101-753-775.00	Repair & Maintenance Supplies	7,873	12,207	7,500	7,500	3,000
101-753-777.00	MINOR TOOLS AND EQUIPMENT	680	117	400	400	
101-753-801.00	Professional Services	47				
101-753-810.00	Dues & Memberships		375	400	400	700
101-753-820.00	Contracted Services	12,669	13,660	2,500	2,500	4,000
101-753-825.00	Insurance	2,740	3,129	3,500	3,500	3,600
101-753-860.00	Transportation & Travel	390	364	400	400	
101-753-901.00	Advertising	56				
101-753-921.00	Utilities - Gas	2,162	3,563	3,000	3,000	3,000
101-753-922.00	Utilities-Elec, Water, Sewer	16,213	13,946	11,500	11,500	15,000
101-753-923.00	Cable		1,600			1,600
101-753-930.00	Equipment Maintenance		249			
101-753-939.00	Contracted Maintenance	950	3,210	1,000	1,000	2,500
101-753-940.00	Rentals	2,407	2,030	1,802	1,802	329
101-753-941.00	MOTOR POOL VEHICLE RENTAL	16,000	2,511	13,920	13,920	1,600
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CI	179	825	827	827	689
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE		1,030	1,251	1,251	1,251

101-753-941.03	MOTOR POOL OPERATING CHARGE		2,319	2,233	2,233	3,235
101-753-958.00	Education & Training	300		450	450	
Totals for dept 753 - Parks		98,899	114,564	107,193	107,193	104,073
Dept 900 - Capital Outlay Control						
101-900-777.00	MINOR TOOLS AND EQUIPMENT	55,379	8,273			
101-900-970.00	Capital Outlay	21,180	82,298			
101-900-972.00	SHARE OF CAPITAL PURCHASED BY	10,624				
Totals for dept 900 - Capital Outlay Control		87,183	90,571			
TOTAL APPROPRIATIONS		7,471,995	8,022,140	7,724,099	7,944,099	8,430,834
NET OF REVENUES/APPROPRIATIONS - FUND 101		171,781	(525,489)	2,563	(17,437)	2,589
BEGINNING FUND BALANCE		3,656,119	3,827,902	3,302,417	3,302,417	3,302,417
ENDING FUND BALANCE		3,827,900	3,302,413	3,304,980	3,284,980	3,305,006

Fund 202 - MVH Major & Trunkline Fund

ESTIMATED REVENUES

Dept 000

202-000-548.00	State - Trunkline	68,703	82,956	42,000	42,000	
202-000-549.00	State - MVH Local	23,349	24,918			
202-000-550.00	State - MVH Major	771,077	735,265	725,000	725,000	740,000
202-000-569.00	STATE GRANT - OTHER	14,629	12,435			
202-000-665.00	Interest	1,046	26,372	20,000	20,000	50,000
202-000-665.03	UNREALIZED GAIN/LOSS ON INVESTM	(5,555)				
Totals for dept 000 -		873,249	881,946	787,000	787,000	790,000
TOTAL ESTIMATED REVENUES		873,249	881,946	787,000	787,000	790,000

APPROPRIATIONS

Dept 463 - Street Maintenance						
202-463-702.00	Payroll	12,919	30,242	16,000	16,000	14,000
202-463-703.00	Part-time Salaries	21				
202-463-704.00	Overtime Salaries	137	628	2,500	2,500	1,500
202-463-712.00	WORKERS COMPENSATION	180				
202-463-715.00	Social Security	954	2,273			
202-463-716.00	Hospitalization	1,136	2,999			
202-463-775.00	Repair & Maintenance Supplies	6,567	2,570	7,000	7,000	7,000
202-463-801.00	Professional Services		15	80,000	80,000	
202-463-939.00	Contracted Maintenance	17,515	18,573	27,500	27,500	27,500
202-463-940.00	Rentals					141
202-463-941.00	MOTOR POOL VEHICLE RENTAL	4,000	10,428	12,000	12,000	12,000
Totals for dept 463 - Street Maintenance		43,429	67,728	145,000	145,000	62,141
Dept 464 - Surface Maintenance						
202-464-702.00	Payroll					2,000
202-464-702.93	PAYROLL - TRUNKLINE 227	359	173	500	500	250
202-464-702.94	PAYROLL - TRUNKLINE I94	291	53	500	500	250
202-464-704.94	OVERTIME - TRUNKLINE I94		147			
202-464-715.00	Social Security	48	28			
202-464-941.00	MOTOR POOL VEHICLE RENTAL		332			
Totals for dept 464 - Surface Maintenance		698	733	1,000	1,000	2,500
Dept 466 - Trees						
202-466-702.93	PAYROLL - TRUNKLINE 227			1,500	1,500	300
202-466-702.94	PAYROLL - TRUNKLINE I94			2,000	2,000	500
202-466-704.94	OVERTIME - TRUNKLINE I94		80			
202-466-715.00	Social Security		6			
202-466-820.00	Contracted Services		132			
Totals for dept 466 - Trees			218	3,500	3,500	800
Dept 467 - Drainage						
202-467-702.00	Payroll		84			1,000
202-467-702.93	PAYROLL - TRUNKLINE 227	619	123	1,000	1,000	1,000
202-467-702.94	PAYROLL - TRUNKLINE I94	79	160	1,500	1,500	1,000
202-467-703.00	Part-time Salaries		1,846	250	250	
202-467-703.93	PART-TIME - TRUNKLINE 227	504				
202-467-704.93	OVERTIME - TRUNKLINE 227		399			
202-467-704.94	OVERTIME - TRUNKLINE I94		394			
202-467-715.00	Social Security	89	83			
202-467-941.00	MOTOR POOL VEHICLE RENTAL		1,672			
Totals for dept 467 - Drainage		1,291	4,761	2,750	2,750	3,000
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	496	2,997			1,500
202-469-702.93	PAYROLL - TRUNKLINE 227	215	850	250	250	500

202-469-702.94	PAYROLL - TRUNKLINE I94	126	639	150	150	750
202-469-703.00	Part-time Salaries	84				
202-469-704.00	Overtime Salaries	444	496	500	500	
202-469-704.93	OVERTIME - TRUNKLINE 227	135	80	700	700	
202-469-704.94	OVERTIME - TRUNKLINE I94	1,372	1,263	1,400	1,400	
202-469-712.00	WORKERS COMPENSATION	118				
202-469-715.00	Social Security	212	468			
202-469-941.00	MOTOR POOL VEHICLE RENTAL	7,000	14,594	11,595	11,595	15,000
Totals for dept 469 - Sweeping & Flushing		10,202	21,387	14,595	14,595	17,750
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	2,900	400	3,000	3,000	1,000
202-470-941.00	MOTOR POOL VEHICLE RENTAL	25				
Totals for dept 470 - Bridge Maintenance		2,925	400	3,000	3,000	1,000
Dept 474 - Traffic Services						
202-474-702.00	Payroll	271		250	250	250
202-474-715.00	Social Security	19				
202-474-716.00	Hospitalization	1,106	512			
202-474-775.00	Repair & Maintenance Supplies		155			
202-474-778.00	Paint & Signs	4,671	1,730	3,000	3,000	3,000
202-474-939.00	Contracted Maintenance	750	750	7,800	7,800	7,800
202-474-941.00	MOTOR POOL VEHICLE RENTAL	800	6	1,500	1,500	1,500
Totals for dept 474 - Traffic Services		7,617	3,153	12,550	12,550	12,550
Dept 475 - Traffic Signs						
202-475-702.00	Payroll		115			500
202-475-702.93	PAYROLL - TRUNKLINE 227	823		150	150	150
202-475-702.94	PAYROLL - TRUNKLINE I94	111	105	150	150	150
202-475-712.00	WORKERS COMPENSATION	39				
202-475-715.00	Social Security	18	17			
202-475-941.00	MOTOR POOL VEHICLE RENTAL		74			
Totals for dept 475 - Traffic Signs		991	311	300	300	800
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	748	690	800	800	
202-476-939.00	Contracted Maintenance		1,671	3,000	3,000	
Totals for dept 476 - Traffic Signals		748	2,361	3,800	3,800	
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	660	403	575	575	1,500
202-478-702.94	PAYROLL - TRUNKLINE I94	1,328	901	800	800	1,000
202-478-703.94	PART-TIME - TRUNKLINE I94	21				
202-478-704.93	OVERTIME - TRUNKLINE 227	1,683	2,695	1,750	1,750	
202-478-704.94	OVERTIME - TRUNKLINE I94	4,061	5,947	3,500	3,500	
202-478-712.00	WORKERS COMPENSATION	295				
202-478-715.00	Social Security	570	742			
202-478-940.00	Rentals		167			
202-478-941.00	MOTOR POOL VEHICLE RENTAL		12,678			8,900

Totals for dept 478 - Winter Maintenance		8,618	23,533	6,625	6,625	11,400
Dept 479 - Snow Hauling						
202-479-704.94	OVERTIME - TRUNKLINE I94	2,653	4,549	2,700	2,700	
202-479-712.00	WORKERS COMPENSATION	274				
202-479-715.00	Social Security	197	340			
202-479-820.00	Contracted Services					3,000
202-479-941.00	MOTOR POOL VEHICLE RENTAL		5,027			1,800
Totals for dept 479 - Snow Hauling		3,124	9,916	2,700	2,700	4,800
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,171	2,027	3,000	3,000	3,000
202-480-704.00	Overtime Salaries	3,932	5,531	3,000	3,000	
202-480-712.00	WORKERS COMPENSATION	137				
202-480-715.00	Social Security	528	562			
202-480-716.00	Hospitalization	548	1,052			
202-480-775.00	Repair & Maintenance Supplies	7,781	12,182	8,000	8,000	8,000
202-480-941.00	MOTOR POOL VEHICLE RENTAL	8,300	9,502	14,314	14,314	14,300
Totals for dept 480 - Winter Maintenance		24,397	30,856	28,314	28,314	25,300
Dept 482 - Administration						
202-482-702.00	Payroll		130	3,823	3,823	4,338
202-482-715.00	Social Security		9	292	292	332
202-482-716.00	Hospitalization		22	727	727	713
202-482-717.00	Life Insurance			4	4	4
202-482-718.10	RETIREMENT - D/C					434
202-482-969.00	Contingency			630	630	
Totals for dept 482 - Administration			161	5,476	5,476	5,821
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	4,130	2,204			
202-486-740.00	Operating Supplies		44			
202-486-775.00	Repair & Maintenance Supplies	14,995	15,266	14,000	14,000	14,000
202-486-941.00	MOTOR POOL VEHICLE RENTAL	19,676	6,162	12,000	12,000	1,200
Totals for dept 486 - Trunkline		38,801	23,676	26,000	26,000	15,200
Dept 572 - Administration						
202-572-805.00	Administrative Costs	250	250			
202-572-990.00	Debt Service	110,000	110,000	115,000	115,000	120,000
202-572-994.00	Bond Interest Paid	22,813	20,613	18,276	18,276	15,750
202-572-995.00	Transfers to Other Funds	48,498				
Totals for dept 572 - Administration		181,561	130,863	133,276	133,276	135,750
Dept 900 - Capital Outlay Control						
202-900-777.00	MINOR TOOLS AND EQUIPMENT		1,623			
202-900-970.00	Capital Outlay	517,650		300,000	300,000	300,000
Totals for dept 900 - Capital Outlay Control		517,650	1,623	300,000	300,000	300,000
TOTAL APPROPRIATIONS		842,052	321,680	688,886	688,886	598,812

NET OF REVENUES/APPROPRIATIONS - FUND 202	31,197	560,266	98,114	98,114	191,188
BEGINNING FUND BALANCE	344,642	375,840	936,106	936,106	936,106
ENDING FUND BALANCE	375,839	936,106	1,034,220	1,034,220	1,127,294

Fund 203 - MVH Local Fund

ESTIMATED REVENUES

Dept 000						
203-000-549.00	State - MVH Local	261,826	250,210	240,000	240,000	240,000
203-000-569.00	STATE GRANT - OTHER	5,019	4,280	4,272	4,272	
203-000-665.00	Interest	1,216	12,297	10,000	10,000	30,000
203-000-665.03	UNREALIZED GAIN/LOSS ON INVESTM	(9,217)				
203-000-679.00	MISCELLANEOUS REVENUE	23,954				
Totals for dept 000 -		282,798	266,787	254,272	254,272	270,000
TOTAL ESTIMATED REVENUES		282,798	266,787	254,272	254,272	270,000

APPROPRIATIONS

Dept 463 - Street Maintenance						
203-463-702.00	Payroll	15,133	12,876	15,000	15,000	5,000
203-463-703.00	Part-time Salaries	2,364	112	500	500	
203-463-704.00	Overtime Salaries	243	714	5,200	5,200	
203-463-712.00	WORKERS COMPENSATION	300				
203-463-715.00	Social Security	1,257	1,002			
203-463-716.00	Hospitalization	4,314	4,063			
203-463-775.00	Repair & Maintenance Supplies	7,019	2,610	10,000	10,000	10,000
203-463-939.00	Contracted Maintenance	13,504	10,837	25,000	25,000	25,000
203-463-940.00	Rentals					244
203-463-941.00	MOTOR POOL VEHICLE RENTAL	15,000	7,878	15,000	15,000	15,000
Totals for dept 463 - Street Maintenance		59,134	40,092	70,700	70,700	55,244
Dept 467 - Drainage						
203-467-702.00	Payroll		433			5,000
203-467-703.00	Part-time Salaries		4,308	6,000	6,000	
203-467-715.00	Social Security		32			
203-467-941.00	MOTOR POOL VEHICLE RENTAL		6,242	6,000	6,000	6,000
Totals for dept 467 - Drainage			11,015	12,000	12,000	11,000
Dept 469 - Sweeping & Flushing						
203-469-702.00	Payroll	1,305	3,496	4,000	4,000	1,000
203-469-704.00	Overtime Salaries	34	204	1,500	1,500	
203-469-712.00	WORKERS COMPENSATION	235				
203-469-715.00	Social Security	101	268			
203-469-941.00	MOTOR POOL VEHICLE RENTAL	10,400	5,988	27,055	27,055	27,000
Totals for dept 469 - Sweeping & Flushing		12,075	9,956	32,555	32,555	28,000
Dept 474 - Traffic Services						
203-474-702.00	Payroll	52	698	500	500	1,500
203-474-704.00	Overtime Salaries			750	750	
203-474-712.00	WORKERS COMPENSATION	98				
203-474-715.00	Social Security	4	51			
203-474-716.00	Hospitalization	2,808	1,535			
203-474-775.00	Repair & Maintenance Supplies	75				
203-474-778.00	Paint & Signs	4,084	1,848	2,500	2,500	2,500
203-474-941.00	MOTOR POOL VEHICLE RENTAL	325	342	1,500	1,500	1,500
Totals for dept 474 - Traffic Services		7,446	4,474	5,250	5,250	5,500
Dept 480 - Winter Maintenance						
203-480-702.00	Payroll	6,809	5,064	4,000	4,000	4,500
203-480-703.00	Part-time Salaries		210			
203-480-704.00	Overtime Salaries	8,687	6,112	7,500	7,500	7,500
203-480-712.00	WORKERS COMPENSATION	283				
203-480-715.00	Social Security	1,156	848			
203-480-716.00	Hospitalization	2,974	1,226			

203-480-775.00	Repair & Maintenance Supplies	8,530	12,477	10,000	10,000	10,000
203-480-941.00	MOTOR POOL VEHICLE RENTAL	15,000	14,565	33,398	33,398	33,398
Totals for dept 480 - Winter Maintenance		43,439	40,502	54,898	54,898	55,398
Dept 482 - Administration						
203-482-702.00	Payroll		231	6,797	6,797	7,713
203-482-715.00	Social Security		17	520	520	590
203-482-716.00	Hospitalization		38	1,292	1,292	1,267
203-482-717.00	Life Insurance		1	7	7	7
203-482-718.10	RETIREMENT - D/C					771
203-482-969.00	Contingency			1,120	1,120	
Totals for dept 482 - Administration			287	9,736	9,736	10,348
Dept 572 - Administration						
203-572-995.00	Transfers to Other Funds	17,482				
Totals for dept 572 - Administration		17,482				
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay	117,821	238,096		205,000	225,000
Totals for dept 900 - Capital Outlay Control		117,821	238,096		205,000	225,000
TOTAL APPROPRIATIONS		257,397	344,422	185,139	390,139	390,490
NET OF REVENUES/APPROPRIATIONS - FUND 203		25,401	(77,635)	69,133	(135,867)	(120,490)
BEGINNING FUND BALANCE		863,718	889,119	811,482	811,482	811,482
ENDING FUND BALANCE		889,119	811,484	880,615	675,615	690,992

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-665.00	Interest	6,754	109,825	50,000	50,000	80,000
204-000-679.00	MISCELLANEOUS REVENUE		4,529			
Totals for dept 000 -		6,754	114,354	50,000	50,000	80,000
TOTAL ESTIMATED REVENUES		6,754	114,354	50,000	50,000	80,000

APPROPRIATIONS						
Dept 441 - Street						
204-441-702.00	Payroll	24,080	16,065	18,000	18,000	3,000
204-441-703.00	Part-time Salaries	653		2,500	2,500	
204-441-704.00	Overtime Salaries	1,870	735	4,000	4,000	
204-441-715.00	Social Security	1,966	1,235			
204-441-740.00	Operating Supplies	3,425	451	1,500	1,500	500
204-441-801.00	Professional Services	82,248	13,030	50,000	50,000	10,000
204-441-820.00	Contracted Services	1,373,541	1,211,980	750,000	750,000	125,000
204-441-901.00	Advertising	40	231			
204-441-941.00	MOTOR POOL VEHICLE RENTAL	5,082	937	30,720	30,720	
204-441-955.00	COST ALLOCATION		4,133	4,340	4,340	4,557
Totals for dept 441 - Street		1,492,905	1,248,797	861,060	861,060	143,057
Dept 900 - Capital Outlay Control						
204-900-970.45	LEGGITT RD		148,576			
Totals for dept 900 - Capital Outlay Control			148,576			
TOTAL APPROPRIATIONS		1,492,905	1,397,373	861,060	861,060	143,057
NET OF REVENUES/APPROPRIATIONS - FUND 204		(1,486,151)	(1,283,019)	(811,060)	(811,060)	(63,057)
BEGINNING FUND BALANCE		4,389,534	2,903,383	1,620,365	1,620,365	1,620,365
ENDING FUND BALANCE		2,903,383	1,620,364	809,305	809,305	1,557,308

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

ESTIMATED REVENUES

Dept 000

207-000-628.00	Charges for Services - Contract Revenue	294,245	312,756	276,972	276,972	278,443
207-000-665.00	Interest	57	4,754	4,000	4,000	12,000
207-000-676.00	Reimbursement	31,944	46,656	45,000	45,000	
207-000-679.00	MISCELLANEOUS REVENUE	36,884	10,195			
207-000-699.01	Contributions - General Fund	100,733	97,519	110,374	110,374	108,284
Totals for dept 000 -		463,863	471,880	436,346	436,346	398,727
TOTAL ESTIMATED REVENUES		463,863	471,880	436,346	436,346	398,727

APPROPRIATIONS

Dept 304 - MRLEC OPERATIONS

207-304-702.00	Payroll	24,286	24,015	24,759	24,759	25,377
207-304-703.00	Part-time Salaries	22,906	24,643	23,400	23,400	8,000
207-304-703.01	PT Salaries - exempt	44,288	44,928	49,140	49,140	
207-304-704.00	Overtime Salaries	173	471	2,000	2,000	2,000
207-304-712.00	WORKERS COMPENSATION	2,973		2,973	2,973	1,600
207-304-715.00	Social Security	3,230	3,495	1,894	1,894	1,941
207-304-716.00	Hospitalization	3,837	4,564	4,037	4,037	10,431
207-304-717.00	Life Insurance	22	16	22	22	23
207-304-718.10	RETIREMENT - D/C	1,893	1,558	2,476	2,476	2,538
207-304-740.00	Operating Supplies	901	1,870	5,000	5,000	5,000
207-304-757.00	Fuels & Lubricants		480	400	400	
207-304-776.00	Building Maintenance Supplies	3,930	4,777	6,000	6,000	6,000
207-304-820.00	Contracted Services	9,699	18,209	10,200	10,200	34,200
207-304-820.01	Contracted Maint. - Plowing	18,268	22,158	22,158	22,158	22,632
207-304-820.02	Contracted Maint - Lawn	2,947	5,340	12,650	12,650	12,176
207-304-820.05	CONTRACTED SERVICES - PT STAFFING					49,400
207-304-825.00	Insurance	15,319	16,724	18,396	18,396	19,500
207-304-850.00	Communications	8,815	13,847	12,120	12,120	12,120
207-304-901.00	Advertising		29			
207-304-921.00	Utilities - Gas	43,239	44,628	32,717	32,717	43,933
207-304-922.00	Utilities-Elec, Water, Sewer	93,383	107,673	108,522	108,522	97,306
207-304-930.00	Equipment Maintenance	24,963	5,625	20,200	20,200	20,200
207-304-931.00	Maintenance of Building	13,639	16,223	19,750	19,750	19,750
207-304-939.00	Contracted Maintenance		1,162	2,500	2,500	2,500
207-304-941.00	MOTOR POOL VEHICLE RENTAL	2,300	57			
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CI	814	1,635	1,672	1,672	1,726
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE		1,825	2,441	2,441	2,441
207-304-941.03	MOTOR POOL OPERATING CHARGE		4,637	4,466	4,466	6,470
207-304-941.05	VEHICLE RENTAL CREDIT		(19)			
207-304-955.00	COST ALLOCATION		8,213	8,624	8,624	9,055
207-304-970.00	Capital Outlay	45,743	19,950	79,805	79,805	50,000
Totals for dept 304 - MRLEC OPERATIONS		387,568	398,733	478,322	478,322	466,319
TOTAL APPROPRIATIONS		387,568	398,733	478,322	478,322	466,319
NET OF REVENUES/APPROPRIATIONS - FUND 207		76,295	73,147	(41,976)	(41,976)	(67,592)
BEGINNING FUND BALANCE		362,306	438,603	511,751	511,751	531,414
FUND BALANCE ADJUSTMENTS		2		19,663	19,663	
ENDING FUND BALANCE		438,603	511,750	489,438	489,438	463,822

Fund 208 - Recreation Fund

ESTIMATED REVENUES

Dept 000						
208-000-402.00	Current Property Taxes	197,133	201,749	216,315	216,315	234,986
208-000-412.00	Delinquent Personal Prop Taxes	74	325			
208-000-445.00	Penalties & Int. on Taxes	353	1,185			
208-000-573.00	LOCAL COMM STAB SHARE TAX	24,260	7,414	8,402	8,402	8,000
208-000-651.00	Use Fees	176,420	189,234	188,936	188,936	187,606
208-000-665.00	Interest	637	2,697	3,000	3,000	3,000
208-000-665.03	UNREALIZED GAIN/LOSS ON INVESTI	(5,429)				
208-000-679.00	MISCELLANEOUS REVENUE	500				
Totals for dept 000 -		393,948	402,604	416,653	416,653	433,592
TOTAL ESTIMATED REVENUES		393,948	402,604	416,653	416,653	433,592

APPROPRIATIONS
Dept 751 - Recreation

208-751-702.00	Payroll	92,105	84,907	93,262	93,262	102,046
208-751-702.01	Other Fringe Benefits-taxable	1,500	2,741	1,265	1,265	2,625
208-751-703.00	Part-time Salaries	15,324	18,331	28,915	28,915	26,760
208-751-703.01	PT Salaries - exempt	6,587	8,592	9,019	9,019	
208-751-704.00	Overtime Salaries	5	15			
208-751-712.00	WORKERS COMPENSATION	4,442	1,410	1,760	1,760	1,945
208-751-715.00	Social Security	7,986	7,896	7,231	7,231	8,007
208-751-716.00	Hospitalization	31,749	21,160	21,938	21,938	19,996
208-751-717.00	Life Insurance	185	149	159	159	171
208-751-718.00	RETIREMENT - D/B	36,757	41,053	39,356	39,356	44,230
208-751-718.01	Retiree Health Insurance	24,025	27,253	12,211	12,211	27,073
208-751-718.10	RETIREMENT - D/C	3,123	2,985	4,108	4,108	4,026
208-751-727.00	Office Supplies	62				500
208-751-740.00	Operating Supplies	61,994	64,418	72,000	72,000	75,000
208-751-755.00	Miscellaneous Supplies	157	476	5,000	5,000	2,000
208-751-757.00	Fuels & Lubricants		735			800
208-751-776.00	Building Maintenance Supplies		72	500	500	500
208-751-801.00	Professional Services	285	373			20,400
208-751-810.00	Dues & Memberships	515	445	750	750	750
208-751-820.00	Contracted Services	22,315	21,548	24,000	24,000	24,000
208-751-820.05	CONTRACTED SERVICES - PT STAFFING					10,506
208-751-825.00	Insurance	1,869	2,090	2,300	2,300	2,400
208-751-850.00	Communications	589	489			
208-751-860.00	Transportation & Travel	388	499	600	600	600
208-751-901.00	Advertising	56	165			
208-751-922.00	Utilities-Elec, Water, Sewer	3,909	2,434	2,700	2,700	2,700
208-751-940.00	Rentals	9,280	7,146	7,371	7,371	8,756
208-751-941.00	MOTOR POOL VEHICLE RENTAL	6,455	377	5,000	5,000	
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CI	5,267	6,361	6,376	6,376	6,582
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE		2,381	2,802	2,802	2,802
208-751-941.03	MOTOR POOL OPERATING CHARGE		6,956	6,699	6,699	9,705
208-751-941.05	VEHICLE RENTAL CREDIT		(1,515)	(15,000)	(15,000)	
208-751-955.00	COST ALLOCATION		7,318	7,684	7,684	8,068
208-751-958.00	Education & Training	345		1,000	1,000	1,000
208-751-964.00	Refund or Rebates	94				
208-751-969.00	CONTINGENCY			2,328	2,328	
208-751-995.00	Transfers to Other Funds	43,551				
Totals for dept 751 - Recreation		380,919	339,260	351,334	351,334	413,948
TOTAL APPROPRIATIONS		380,919	339,260	351,334	351,334	413,948
NET OF REVENUES/APPROPRIATIONS - FUND 208		13,029	63,344	65,319	65,319	19,644
BEGINNING FUND BALANCE		195,996	209,027	272,372	272,372	272,372
ENDING FUND BALANCE		209,025	272,371	337,691	337,691	292,016

Fund 211 - FARMERS MARKET

ESTIMATED REVENUES

Dept 000

211-000-476.01	Permits	280	420			
211-000-588.10	CONTRIBUTIONS	2,325	6,981	5,000	5,000	8,000
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET		2,006	1,500	1,500	500
211-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE		155			
211-000-628.00	Charges for Services - Contract Revenue	9,464	210	9,000	9,000	
211-000-665.00	Interest	5	196	150	150	200
211-000-667.00	Rents	7,011	23,296	6,000	6,000	17,500
211-000-679.00	MISCELLANEOUS REVENUE	140		500	500	500
211-000-679.26	MISC REV - SR PROJECT FRESH/WIC	150	185	100	100	
Totals for dept 000 -		19,375	33,449	22,250	22,250	26,700
TOTAL ESTIMATED REVENUES		19,375	33,449	22,250	22,250	26,700

APPROPRIATIONS						
Dept 000						
211-000-703.00	Part-time Salaries		7,236	10,000	10,000	11,000
211-000-703.01	PT Salaries - exempt	10,200	850			
211-000-712.00	WORKERS COMPENSATION	37				
211-000-715.00	Social Security		554			780
211-000-727.00	Office Supplies	240				
211-000-755.00	Miscellaneous Supplies	908	595	2,000	2,000	250
211-000-801.00	Professional Services		56	100	100	
211-000-804.00	BANK FEES	184	11	200	200	
211-000-810.00	Dues & Memberships		250			
211-000-850.00	Communications	480	480	492	492	
211-000-901.00	Advertising	1,460	240	1,200	1,200	500
211-000-902.00	Marketing	40	965	1,500	1,500	1,750
211-000-922.00	Utilities-Elec, Water, Sewer	1,124	1,405	1,200	1,200	1,300
211-000-923.00	Cable		297			300
211-000-940.00	Rentals	4,075	910			
211-000-944.00	Projects/Fundraisers	572		1,000	1,000	9,200
211-000-955.00	COST ALLOCATION		304	319	319	335
211-000-958.00	Education & Training		550	500	500	500
Totals for dept 000 -		19,320	14,703	18,511	18,511	25,915
TOTAL APPROPRIATIONS		19,320	14,703	18,511	18,511	25,915
NET OF REVENUES/APPROPRIATIONS - FUND 211		55	18,746	3,739	3,739	785
BEGINNING FUND BALANCE		17,118	17,172	35,920	35,920	35,920
ENDING FUND BALANCE		17,173	35,918	39,659	39,659	36,705

Fund 226 - Leaf, Brush and Trash Removal

ESTIMATED REVENUES

Dept 000

226-000-402.00	Current Property Taxes	160,591	164,667	176,282	176,282	191,568
226-000-412.00	Delinquent Personal Prop Taxes	50	257			
226-000-445.00	Penalties & Int. on Taxes	288	960			
226-000-573.00	LOCAL COMM STAB SHARE TAX	12,914	6,062	4,500	4,500	
226-000-665.00	Interest	5	350	400	400	800
Totals for dept 000 -		173,848	172,296	181,182	181,182	192,368
TOTAL ESTIMATED REVENUES		173,848	172,296	181,182	181,182	192,368

APPROPRIATIONS

Dept 000

226-000-702.64	Payroll - Leaf Disposal	21,962	24,501	24,000	24,000	27,000
226-000-702.65	Payroll - Brush Disposal	5,967	14,740	7,200	7,200	15,000
226-000-703.64	Part-time Leaf Disposal	14,573	11,983	11,983	11,983	12,500
226-000-703.65	PART-TIME - BRUSH DISPOSAL	363				
226-000-704.64	Overtime - Leaf Disposal	18,943	19,812	20,000	20,000	18,000
226-000-704.65	Overtime - Brush Disposal		2,330			3,000
226-000-712.00	WORKERS COMPENSATION	1,694				
226-000-715.00	Social Security	4,586	5,518			
226-000-820.00	Contracted Services	18,547	20,425	20,000	20,000	22,000
226-000-901.00	Advertising	169	668	300	300	
226-000-930.00	Equipment Maintenance			2,500	2,500	2,500
226-000-941.00	MOTOR POOL VEHICLE RENTAL	27,000	78,923	15,840	15,840	80,000
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE		3,589	4,802	4,802	4,802
226-000-941.03	MOTOR POOL OPERATING CHARGE		3,478	3,350	3,350	4,852
226-000-941.05	VEHICLE RENTAL CREDIT		(5,018)			(4,000)
226-000-955.00	COST ALLOCATION		4,881	5,125	5,125	5,381
226-000-964.00	Refund or Rebates	50				
226-000-995.00	Transfers to Other Funds	30,000		30,000	30,000	
Totals for dept 000 -		143,854	185,830	145,100	145,100	191,035
TOTAL APPROPRIATIONS		143,854	185,830	145,100	145,100	191,035
NET OF REVENUES/APPROPRIATIONS - FUND 226		29,994	(13,534)	36,082	36,082	1,333
BEGINNING FUND BALANCE		7,099	37,094	23,559	23,559	23,559
ENDING FUND BALANCE		37,093	23,560	59,641	59,641	24,892

Fund 246 - FEDERAL GRANT FUND-SAFER GRANT

ESTIMATED REVENUES						
Dept 336 - Fire						
246-336-505.00	Federal Grant	67,487	210,911	252,720	252,720	252,618
Totals for dept 336 - Fire		67,487	210,911	252,720	252,720	252,618
TOTAL ESTIMATED REVENUES		67,487	210,911	252,720	252,720	252,618

APPROPRIATIONS						
Dept 336 - Fire						
246-336-702.00	Payroll	41,962	134,982	165,765	165,765	167,560
246-336-702.01	Other Fringe Benefits-taxable	3,333	8,080	11,397	11,397	10,361
246-336-715.00	Social Security	638	1,990	2,569	2,569	2,580
246-336-716.00	Hospitalization	9,007	21,665	27,857	27,857	18,977
246-336-717.00	Life Insurance	53	120	132	132	140
246-336-718.00	RETIREMENT - D/B	12,494	44,075	45,000	45,000	53,000
Totals for dept 336 - Fire		67,487	210,912	252,720	252,720	252,618
TOTAL APPROPRIATIONS		67,487	210,912	252,720	252,720	252,618
NET OF REVENUES/APPROPRIATIONS - FUND 246			(1)			
BEGINNING FUND BALANCE						
ENDING FUND BALANCE			(1)			

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH

ESTIMATED REVENUES

Dept 000

247-000-402.00	Current Property Taxes	40,109	60,932	90,336	90,336	122,525
247-000-665.00	Interest	2	375	350	350	1,000
247-000-696.00	Bond Proceeds					2,300,000
Totals for dept 000 -		40,111	61,307	90,686	90,686	2,423,525
TOTAL ESTIMATED REVENUES		40,111	61,307	90,686	90,686	2,423,525

APPROPRIATIONS						
Dept 000						
247-000-801.00	Professional Services		3,095			
247-000-820.00	Contracted Services					200,000
247-000-955.00	COST ALLOCATION		127	133	133	140
247-000-970.00	Capital Outlay	16,538				2,100,000
247-000-995.00	Transfers to Other Funds	2,500				
Totals for dept 000 -		19,038	3,222	133	133	2,300,140
TOTAL APPROPRIATIONS		19,038	3,222	133	133	2,300,140
NET OF REVENUES/APPROPRIATIONS - FUND 247		21,073	58,085	90,553	90,553	123,385
BEGINNING FUND BALANCE		35,384	56,457	114,542	114,542	114,542
ENDING FUND BALANCE		56,457	114,542	205,095	205,095	237,927

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

248-000-402.00	Current Property Taxes	183,112	172,519	170,949	170,949	181,147
248-000-404.00	Property Taxes - Prior Years	796				
248-000-412.00	Delinquent Personal Prop Taxes	56	266			
248-000-445.00	Penalties & Int. on Taxes	47	85			
248-000-573.00	LOCAL COMM STAB SHARE TAX	25,450	36,931	30,000	30,000	30,000
248-000-665.00	Interest	266	3,514	2,000	2,000	3,000
248-000-665.03	UNREALIZED GAIN/LOSS ON INVESTM	(884)				
248-000-675.00	Contrib. from Other Sources	3,340				
248-000-679.00	MISCELLANEOUS REVENUE	90	35			
248-000-679.16	MISC REVENUE - BLUES FEST	62,089	64,696	60,000	60,000	65,000
Totals for dept 000 -		274,362	278,046	262,949	262,949	279,147
TOTAL ESTIMATED REVENUES		274,362	278,046	262,949	262,949	279,147

APPROPRIATIONS						
Dept 000						
248-000-702.00	Payroll	2,212	1,398			2,000
248-000-702.40	Payroll - Rubbish/Garbage	1,738	1,872			3,000
248-000-702.42	Payroll - Parking Structure	632	751	800	800	
248-000-702.43	Payroll - Sidewalk Snow Removal	749	938			
248-000-702.44	Payroll - Flowers	1,450	376	700	700	
248-000-703.00	Part-time Salaries	10,154	11,025	39,000	39,000	15,120
248-000-703.42	PART-TIME - PARKING STRUCTURE		14			
248-000-703.43	PART-TIME - SIDEWALK SNOW REMC	572	451			
248-000-704.00	Overtime Salaries	1,079	608			
248-000-704.40	Overtime - Rubbish/Garbage	401	282			
248-000-704.42	Overtime - Parking Structure	1,217	1,425			
248-000-704.43	Overtime - Sidewalk Snow Removal	1,254	1,664			
248-000-712.00	WORKERS COMPENSATION	623				
248-000-715.00	Social Security	1,583	1,566	1,560	1,560	
248-000-717.00	Life Insurance	74				
248-000-755.00	Miscellaneous Supplies	12,273	3,983	5,000	5,000	5,000
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLAN	671	1,702	2,040	2,040	2,040
248-000-757.00	Fuels & Lubricants		200			200
248-000-777.00	MINOR TOOLS AND EQUIPMENT	3,131	19	100	100	300
248-000-801.00	Professional Services	16,398	25,791	1,000	1,000	1,000
248-000-803.00	Service Fee	3	3			
248-000-805.00	Administrative Costs	27,320	26,351	36,725	36,725	26,000
248-000-820.00	Contracted Services	222,383	30,967	27,000	27,000	23,000
248-000-850.00	Communications	720	780	720	720	720
248-000-901.00	Advertising	208	84			
248-000-941.00	MOTOR POOL VEHICLE RENTAL		6,300			5,000
248-000-961.00	COMMUNITY PROMOTIONS	25,950	57,702	65,000	65,000	65,000
248-000-970.00	Capital Outlay			10,000	10,000	115,200
248-000-990.00	Debt Service			59,000	59,000	59,000
Totals for dept 000 -		332,795	176,252	248,645	248,645	322,580
Dept 718 - DDA Parking Ramp						
248-718-941.00	MOTOR POOL VEHICLE RENTAL	8,450	12	4,560	4,560	
Totals for dept 718 - DDA Parking Ramp		8,450	12	4,560	4,560	
Dept 719 - DDA Sidewalk						
248-719-941.00	MOTOR POOL VEHICLE RENTAL	3,950		5,370	5,370	
248-719-941.02	MOTOR POOL REPLACEMENT CHARGE		1,505	1,343	1,343	1,343
248-719-941.03	MOTOR POOL OPERATING CHARGE		2,319	2,233	2,233	3,235
Totals for dept 719 - DDA Sidewalk		3,950	3,824	8,946	8,946	4,578
TOTAL APPROPRIATIONS		345,195	180,088	262,151	262,151	327,158
NET OF REVENUES/APPROPRIATIONS - FUND 248		(70,833)	97,958	798	798	(48,011)
BEGINNING FUND BALANCE		204,384	133,551	231,509	231,509	231,509

ENDING FUND BALANCE	133,551	231,509	232,307	232,307	183,498

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

249-000-476.01	PERMITS	212,000	212,000	212,000
249-000-665.00	Interest	1,000	1,000	200
249-000-679.00	MISCELLANEOUS REVENUE		250,000	1,360,333
Totals for dept 000 -		213,000	463,000	1,572,533
TOTAL ESTIMATED REVENUES		213,000	463,000	1,572,533

APPROPRIATIONS
Dept 371 - Inspection

249-371-702.00	Payroll	100,826	100,826	115,893
249-371-702.01	Other Fringe Benefits-taxable	224	224	2,400
249-371-712.00	WORKERS COMPENSATION	350	350	343
249-371-715.00	Social Security	7,730	7,730	9,049
249-371-716.00	Hospitalization	14,231	14,231	16,409
249-371-717.00	Life Insurance	135	135	168
249-371-718.10	RETIREMENT - D/C	10,083	10,083	11,098
249-371-727.00	Office Supplies	255	255	255
249-371-740.00	Operating Supplies	765	765	765
249-371-757.00	Fuels & Lubricants	816	816	816
249-371-810.00	Dues & Memberships	375	375	375
249-371-812.00	License	500	500	500
249-371-820.00	Contracted Services	25,000	275,000	1,325,405
249-371-860.00	Transportation & Travel	750	750	750
249-371-940.00	Rentals	3,746	3,746	
249-371-941.00	MOTOR POOL VEHICLE RENTAL	192	192	1,200
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,844	5,844	6,033
249-371-941.03	MOTOR POOL OPERATING CHARGE	2,233	2,233	3,235
249-371-955.00	COST ALLOCATION	10,000	10,000	10,500
249-371-958.00	Education & Training	1,000	1,000	694
Totals for dept 371 - Inspection		185,055	435,055	1,505,888
TOTAL APPROPRIATIONS		185,055	435,055	1,505,888
NET OF REVENUES/APPROPRIATIONS - FUND 249		27,945	27,945	66,645
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		27,945	27,945	66,645

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

ESTIMATED REVENUES

Dept 000

250-000-402.00	Current Property Taxes	609,583	641,386	703,662	703,662	782,444
250-000-404.00	Property Taxes - Prior Years	11,474				
250-000-573.00	LOCAL COMM STAB SHARE TAX	211,755	207,026	200,000	200,000	150,000
250-000-665.00	Interest	20,111	42,674	33,000	33,000	33,000
250-000-673.00	Sales of Fixed Assets	29,966				
250-000-679.00	MISCELLANEOUS REVENUE	24,008				
250-000-696.00	Bond Proceeds	6,445,000				
250-000-697.00	PREMIUMS ON BONDS	318,659				
Totals for dept 000 -		7,670,556	891,086	936,662	936,662	965,444
TOTAL ESTIMATED REVENUES		7,670,556	891,086	936,662	936,662	965,444

APPROPRIATIONS						
Dept 000						
250-000-755.00	Miscellaneous Supplies	4,489				
250-000-801.00	Professional Services	251,041	16,232	5,000	5,000	20,000
250-000-803.00	Service Fee		500	500	500	500
250-000-805.00	Administrative Costs	150,537	160,000	160,537	160,537	160,537
250-000-811.00	Taxes		621			
250-000-820.00	Contracted Services	278,721	321,325	239,500	239,500	240,500
250-000-826.00	Bond Issuance Costs	148,191				
250-000-901.00	Advertising	208				
250-000-902.00	Marketing			1,500	1,500	1,500
250-000-922.00	Utilities-Elec, Water, Sewer	554	49	1,200	1,200	1,200
250-000-970.00	Capital Outlay	91,470	14,824			
250-000-970.35	BROOKS INDUSTRIAL PARK SUBSTAT	466,074	5,301,603			
250-000-990.00	Debt Service		285,000	335,000	335,000	350,000
250-000-994.00	Bond Interest Paid	56,215	230,244	246,400	246,400	233,000
Totals for dept 000 -		1,447,500	6,330,398	989,637	989,637	1,007,237
TOTAL APPROPRIATIONS		1,447,500	6,330,398	989,637	989,637	1,007,237
NET OF REVENUES/APPROPRIATIONS - FUND 250		6,223,056	(5,439,312)	(52,975)	(52,975)	(41,793)
BEGINNING FUND BALANCE		1,605,917	7,828,973	2,389,661	2,389,661	2,389,661
ENDING FUND BALANCE		7,828,973	2,389,661	2,336,686	2,336,686	2,347,868

Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

ESTIMATED REVENUES

Dept 000						
251-000-402.00	Current Property Taxes	11,794	23,227	42,129	42,129	56,050
251-000-665.00	Interest	45	1,484	1,000	1,000	2,000
Totals for dept 000 -		11,839	24,711	43,129	43,129	58,050
TOTAL ESTIMATED REVENUES		11,839	24,711	43,129	43,129	58,050

APPROPRIATIONS						
Dept 000						
251-000-801.00	Professional Services	3,748	14,497			
251-000-805.00	Administrative Costs	500	500	500	500	500
251-000-941.00	MOTOR POOL VEHICLE RENTAL	21				
251-000-955.00	COST ALLOCATION		2,963	3,111	3,111	3,267
251-000-994.00	Bond Interest Paid	22,705	26,010	26,010	26,010	26,010
Totals for dept 000 -		26,974	43,970	29,621	29,621	29,777
Dept 577 - Line Distribution						
251-577-702.00	PAYROLL - ELECTRIC	5,389				
251-577-715.00	Social Security	183				
251-577-970.00	Capital Outlay	1,224				
Totals for dept 577 - Line Distribution		6,796				
Dept 900 - Capital Outlay Control						
251-900-702.00	Payroll	3,206				
251-900-704.00	Overtime Salaries	37				
251-900-715.00	Social Security	241				
251-900-820.00	Contracted Services	150				
251-900-970.00	Capital Outlay	13,114				
Totals for dept 900 - Capital Outlay Control		16,748				
TOTAL APPROPRIATIONS		50,518	43,970	29,621	29,621	29,777
NET OF REVENUES/APPROPRIATIONS - FUND 251		(38,679)	(19,259)	13,508	13,508	28,273
BEGINNING FUND BALANCE		88,221	49,542	30,283	30,283	30,283
ENDING FUND BALANCE		49,542	30,283	43,791	43,791	58,556

Fund 265 - Drug Forfeiture Fund

ESTIMATED REVENUES

Dept 000					
265-000-655.00	FINES & FORFEITS	214			
265-000-665.00	Interest	12	16	16	16
Totals for dept 000 -		226	16	16	16
TOTAL ESTIMATED REVENUES		226	16	16	16

APPROPRIATIONS						
Dept 000						
265-000-740.00	Operating Supplies		2,870			
Totals for dept 000 -			2,870			
TOTAL APPROPRIATIONS			2,870			
NET OF REVENUES/APPROPRIATIONS - FUND 265			(2,644)	16	16	16
BEGINNING FUND BALANCE		4,469	4,470	1,826	1,826	1,826
ENDING FUND BALANCE		4,469	1,826	1,842	1,842	1,842

Fund 287 - AMERICAN RESCUE PLAN ACT

ESTIMATED REVENUES

Dept 000

287-000-528.00	OTHER FEDERAL GRANTS	133,058	37,632	256,236	256,236	177,058
287-000-665.00	Interest	193	14,571	12,000	12,000	18,000
Totals for dept 000 -		133,251	52,203	268,236	268,236	195,058
TOTAL ESTIMATED REVENUES		133,251	52,203	268,236	268,236	195,058

APPROPRIATIONS						
Dept 000						
287-000-702.00	Payroll	109,000				
287-000-703.00	Part-time Salaries	16,000				
287-000-715.00	Social Security	8,058				
287-000-755.00	Miscellaneous Supplies		5,000			
287-000-970.00	Capital Outlay			256,236	256,236	177,058
287-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		32,632			
Totals for dept 000 -		133,058	37,632	256,236	256,236	177,058
TOTAL APPROPRIATIONS		133,058	37,632	256,236	256,236	177,058
NET OF REVENUES/APPROPRIATIONS - FUND 287		193	14,571	12,000	12,000	18,000
BEGINNING FUND BALANCE			193	14,764	14,764	14,764
ENDING FUND BALANCE		193	14,764	26,764	26,764	32,764

Fund 295 - Airport

ESTIMATED REVENUES

Dept 000

295-000-506.00	Federal Grant-Reimbursement				84,959	
295-000-529.00	Federal Grants	13,000	32,000			
295-000-640.00	Charges for Service - Fuel	84,452	94,076	80,000	80,000	80,000
295-000-665.00	Interest	19	1,274	1,000	1,000	1,000
295-000-667.00	Rents	27,373	32,797	29,000	29,000	30,000
295-000-675.99	Contributions - Miscellaneous	876	1,467			
295-000-679.00	MISCELLANEOUS REVENUE		697			
295-000-699.01	Contributions - General Fund	60,000	45,000	56,000	56,000	99,622
Totals for dept 000 -		185,720	207,311	166,000	250,959	210,622
TOTAL ESTIMATED REVENUES		185,720	207,311	166,000	250,959	210,622

APPROPRIATIONS						
Dept 595 - Airport						
295-595-702.00	Payroll	11,895	11,843	12,024	12,024	7,455
295-595-702.05	PAYROLL MARIJUANA		13			
295-595-703.00	Part-time Salaries	23,937	28,177	20,650	20,650	28,748
295-595-712.00	WORKERS COMPENSATION	562	297	500	500	243
295-595-715.00	Social Security	2,646	2,980	920	920	570
295-595-716.00	Hospitalization	2,496	2,653	2,650	2,650	2,086
295-595-717.00	Life Insurance	28	28	28	28	17
295-595-718.10	RETIREMENT - D/C	883	837	1,202	1,202	746
295-595-740.00	Operating Supplies	6,976	319	2,000	2,000	2,000
295-595-757.00	Fuels & Lubricants	75,548	79,871	76,000	76,000	76,000
295-595-801.00	Professional Services		496			
295-595-805.00	Administrative Costs					2,000
295-595-812.00	License	50	50	50	50	50
295-595-820.00	Contracted Services	18,424	23,847	16,000	16,000	16,000
295-595-825.00	Insurance	5,737	5,248	5,800	5,800	6,000
295-595-850.00	Communications	4,227	4,781	2,500	2,500	2,500
295-595-860.00	Transportation & Travel			150	150	150
295-595-921.00	Utilities - Gas	1,458	1,519	2,000	2,000	2,000
295-595-922.00	Utilities-Elec, Water, Sewer	6,215	6,260	6,400	6,400	6,400
295-595-930.00	Equipment Maintenance	1,361	5,928	2,500	2,500	2,500
295-595-931.00	Maintenance of Building	5,346	4,118	6,500	6,500	5,000
295-595-941.00	MOTOR POOL VEHICLE RENTAL		340			
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,946	3,839	3,927	3,927	3,580
295-595-955.00	COST ALLOCATION		3,925	4,121	4,121	4,327
295-595-990.00	Debt Service	10,000	11,723		84,118	
295-595-994.00	Bond Interest Paid	1,723			841	
295-595-995.00	Transfers to Other Funds	8,302				
Totals for dept 595 - Airport		189,760	199,092	165,922	250,881	168,372
Dept 900 - Capital Outlay Control						
295-900-970.00	Capital Outlay					42,250
Totals for dept 900 - Capital Outlay Control						42,250
TOTAL APPROPRIATIONS		189,760	199,092	165,922	250,881	210,622
NET OF REVENUES/APPROPRIATIONS - FUND 295		(4,040)	8,219	78	78	
BEGINNING FUND BALANCE		5,030	989	9,210	9,210	9,210
ENDING FUND BALANCE		990	9,208	9,288	9,288	9,210

Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS

ESTIMATED REVENUES

Dept 000

296-000-522.00	CDBG FEDERAL GRANT REVENUES	196,060	522,584
296-000-665.00	Interest	492	1,344
296-000-675.00	Contrib. from Other Sources	622,132	1,062,309
Totals for dept 000 -		818,684	1,586,237
TOTAL ESTIMATED REVENUES		818,684	1,586,237

APPROPRIATIONS						
Dept 694 - CDBG						
296-694-820.00	Contracted Services	818,192	1,586,717			
Totals for dept 694 - CDBG		818,192	1,586,717			
TOTAL APPROPRIATIONS		818,192	1,586,717			
NET OF REVENUES/APPROPRIATIONS - FUND 296		492	(480)			
BEGINNING FUND BALANCE			492	12	12	12
ENDING FUND BALANCE		492	12	12	12	12

Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL

ESTIMATED REVENUES

Dept 000

297-000-522.00	CDBG FEDERAL GRANT REVENUES	12,090	500,000
Totals for dept 000 -		12,090	500,000
TOTAL ESTIMATED REVENUES		12,090	500,000

APPROPRIATIONS			
Dept 694 - CDBG			
297-694-820.00	Contracted Services	12,090	500,000
Totals for dept 694 - CDBG		12,090	500,000
TOTAL APPROPRIATIONS		12,090	500,000
NET OF REVENUES/APPROPRIATIONS - FUND 297			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM

ESTIMATED REVENUES

Dept 000

298-000-665.00	Interest	154	40
298-000-675.00	Contrib. from Other Sources	100,000	550,000
Totals for dept 000 -		100,154	550,040
TOTAL ESTIMATED REVENUES		100,154	550,040

APPROPRIATIONS					
Dept 000					
298-000-740.00	Operating Supplies	52,922			
298-000-820.00	Contracted Services	22,758			
298-000-970.00	Capital Outlay				550,000
Totals for dept 000 -		75,680			550,000
TOTAL APPROPRIATIONS		75,680			550,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		24,474			40
BEGINNING FUND BALANCE			24,475	24,475	24,475
ENDING FUND BALANCE		24,474	24,475	24,475	24,515

Fund 301 - Capital Improvement Bond Fund

ESTIMATED REVENUES

Dept 000

301-000-402.00	Current Property Taxes	471,655	495,287	539,047	539,047	580,953
301-000-412.00	DELINQUENT PERSONAL PROPERTY	83	652			
301-000-445.00	Penalties & Int. on Taxes	769	2,553			
301-000-573.00	LOCAL COMM STAB SHARE TAX		56,463			
301-000-665.00	Interest	18	1,256	1,300	1,300	4,000
301-000-679.00	MISCELLANEOUS REVENUE		532			
Totals for dept 000 -		472,525	556,743	540,347	540,347	584,953
TOTAL ESTIMATED REVENUES		472,525	556,743	540,347	540,347	584,953

APPROPRIATIONS						
Dept 000						
301-000-805.00	Administrative Costs	500	500			
301-000-990.00	Debt Service	365,000	390,000	410,000	410,000	435,000
301-000-994.00	Bond Interest Paid	53,591	57,224	49,424	49,424	45,324
Totals for dept 000 -		419,091	447,724	459,424	459,424	480,324
TOTAL APPROPRIATIONS		419,091	447,724	459,424	459,424	480,324
NET OF REVENUES/APPROPRIATIONS - FUND 301		53,434	109,019	80,923	80,923	104,629
BEGINNING FUND BALANCE			53,434	162,454	162,454	162,454
ENDING FUND BALANCE		53,434	162,453	243,377	243,377	267,083

Fund 536 - Marshall House Fund

ESTIMATED REVENUES

Dept 000						
536-000-531.00	Federal Section 8 Grant	617,734	608,130	650,000	650,000	650,000
536-000-665.00	Interest	111	7,770	7,000	7,000	15,000
536-000-667.00	Rents	397,780	442,395	425,000	425,000	425,000
536-000-675.02	Contributions - Marshall House			80,000	80,000	
536-000-679.00	MISCELLANEOUS REVENUE	69,937	17,847	20,000	20,000	15,000
536-000-679.02	MISC. REVENUE-CABLE	22,462	22,948	25,000	25,000	
Totals for dept 000 -		1,108,024	1,099,090	1,207,000	1,207,000	1,105,000
TOTAL ESTIMATED REVENUES		1,108,024	1,099,090	1,207,000	1,207,000	1,105,000

APPROPRIATIONS
Dept 692 - Marshall House

536-692-702.00	Payroll	106,415	71,770	50,063	50,063	
536-692-702.01	Other Fringe Benefits-taxable	3,368	3,025	280	280	
536-692-702.05	PAYROLL MARIJUANA		20			
536-692-703.00	Part-time Salaries	13,729	11,924	15,000	15,000	15,000
536-692-712.00	WORKERS COMPENSATION	3,400	1,726	2,000	2,000	500
536-692-715.00	Social Security	8,992	5,966	3,851	3,851	
536-692-716.00	Hospitalization	24,893	12,118	3,567	3,567	
536-692-717.00	Life Insurance	221	125	70	70	
536-692-718.00	RETIREMENT - D/B	31,989	35,825	34,345	34,345	36,328
536-692-718.01	Retiree Health Insurance	5,616	5,743	4,524	4,524	4,851
536-692-718.10	RETIREMENT - D/C	4,348	2,544	5,000	5,000	5,000
536-692-722.00	CHANGE IN PENSION LIABILITY	(10,039)	1,232			
536-692-723.00	CHANGE IN OPEB LIABILITY	(58,299)	(13,299)			
536-692-727.00	Office Supplies	444	2,113	750	750	1,000
536-692-740.00	Operating Supplies	10,449	9,604	12,500	12,500	12,500
536-692-740.01	Operating Supplies-Activities	44				
536-692-741.00	Uniforms	339	575	500	500	
536-692-755.00	Miscellaneous Supplies	21	99			
536-692-757.00	Fuels & Lubricants		274	500	500	500
536-692-776.00	Building Maintenance Supplies	10,656	16,096	18,000	18,000	18,000
536-692-777.00	MINOR TOOLS AND EQUIPMENT	10,069	400			
536-692-801.00	Professional Services	255,754	30,187	35,000	35,000	35,000
536-692-805.00	Administrative Costs	35				
536-692-806.00	MEDICAL SERVICES	75				
536-692-810.00	Dues & Memberships	4,119	4,038	5,000	5,000	5,000
536-692-820.00	Contracted Services	91,734	253,290	228,000	228,000	228,000
536-692-820.03	CONTRACTED MAINTENANCE	19,200	34,064	25,000	25,000	30,000
536-692-820.05	CONTRACTED SERVICES - PT STAFFING					3,120
536-692-825.00	Insurance	9,856	8,957	10,000	10,000	10,500
536-692-850.00	Communications	4,835	8,822	7,500	7,500	7,500
536-692-860.00	Transportation & Travel			500	500	500
536-692-901.00	Advertising	266	303	500	500	500
536-692-921.00	Utilities - Gas	37,179	37,036	45,000	45,000	45,000
536-692-922.00	Utilities-Elec, Water, Sewer	74,153	64,853	72,000	72,000	72,000
536-692-923.00	Cable	16,770	17,210	20,000	20,000	
536-692-930.00	Equipment Maintenance	7,080	8,462	7,000	7,000	9,000
536-692-931.00	Maintenance of Building	49,421	54,714	60,000	60,000	60,000
536-692-941.00	MOTOR POOL VEHICLE RENTAL	420	33	420	420	
536-692-941.01	TECHNOLOGY INTERNAL SERVICE CI	7,296	8,000			
536-692-955.00	COST ALLOCATION		15,016	15,466	15,466	16,239
536-692-958.00	Education & Training		875	2,000	2,000	2,000
536-692-968.00	Depreciation	91,930	91,930	92,000	92,000	92,000
536-692-995.00	Transfers to Other Funds	100,000		50,000	50,000	
Totals for dept 692 - Marshall House		936,778	805,670	826,336	826,336	710,038

TOTAL APPROPRIATIONS	936,778	805,670	826,336	826,336	710,038
NET OF REVENUES/APPROPRIATIONS - FUND 536	171,246	293,420	380,664	380,664	394,962
BEGINNING FUND BALANCE	1,945,368	2,116,616	2,410,037	2,410,037	2,410,037
ENDING FUND BALANCE	2,116,614	2,410,036	2,790,701	2,790,701	2,804,999

Fund 570 - FIBER TO THE PREMISE

ESTIMATED REVENUES

Dept 000

570-000-636.00	Residential Sales	1,078,468	1,238,996	1,150,000	1,150,000	1,150,000
570-000-644.00	Commercial Sales	211,329	251,393	225,000	225,000	225,000
570-000-665.00	Interest	16	2,511	2,000	2,000	10,000
570-000-678.00	PENALTIES INCOME	33,391	43,172	25,000	25,000	30,000
570-000-679.00	MISCELLANEOUS REVENUE	(962)	7,935			
Totals for dept 000 -		1,322,242	1,544,007	1,402,000	1,402,000	1,415,000
TOTAL ESTIMATED REVENUES		1,322,242	1,544,007	1,402,000	1,402,000	1,415,000

APPROPRIATIONS

Dept 580 - FIBER TO THE PREMISE

570-580-702.00	Payroll	191,272	275,141	280,350	280,350	216,516
570-580-702.01	Other Fringe Benefits-taxable	3,379	3,952	1,298	1,298	3,000
570-580-702.05	PAYROLL MARIJUANA		53			
570-580-703.00	Part-time Salaries	414				55,500
570-580-704.00	Overtime Salaries	8,140	4,270	4,000	4,000	5,000
570-580-712.00	WORKERS COMPENSATION	1,091	661	1,200	1,200	1,200
570-580-715.00	Social Security	15,411	20,315	21,546	21,546	16,793
570-580-716.00	Hospitalization	30,926	59,028	51,857	51,857	43,879
570-580-717.00	Life Insurance	477	545	513	513	503
570-580-718.10	RETIREMENT - D/C	15,521	17,677	28,035	28,035	21,652
570-580-727.00	Office Supplies	419	413	1,000	1,000	1,000
570-580-727.02	Postage and Shipping	15	24	100	100	100
570-580-728.00	Equipment & Supplies	93				
570-580-740.00	Operating Supplies	1,636	3,335	2,500	2,500	2,500
570-580-741.00	Uniforms	1,014	2,290	2,000	2,000	3,300
570-580-757.00	Fuels & Lubricants		4,502	4,000	4,000	5,000
570-580-761.00	Safety Supplies	428	573	1,000	1,000	1,000
570-580-777.00	MINOR TOOLS AND EQUIPMENT	5,632	4,033	5,000	5,000	6,000
570-580-801.00	Professional Services	5,660	7,341	10,000	10,000	10,000
570-580-804.00	BANK FEES		468			
570-580-805.00	Administrative Costs	1,046	1,716			1,000
570-580-820.00	Contracted Services	227,271	175,895	200,000	200,000	250,000
570-580-825.00	Insurance	2,107	2,728	3,000	3,000	3,500
570-580-850.00	Communications	2,083	3,103	3,000	3,000	3,000
570-580-860.00	Transportation & Travel			2,000	2,000	
570-580-901.00	Advertising	455	44	2,000	2,000	2,000
570-580-902.00	Marketing	720		3,000	3,000	
570-580-922.00	Utilities-Elec, Water, Sewer	13,558	12,999	11,500	11,500	13,000
570-580-930.00	Equipment Maintenance	70,691	35,239	25,000	25,000	25,000
570-580-940.00	Rentals	10,388	8,832	11,424	11,424	16,543
570-580-941.00	MOTOR POOL VEHICLE RENTAL	50,193	295	480	480	
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CI	11,934	13,373	13,595	13,595	13,495
570-580-941.02	MOTOR POOL REPLACEMENT CHARGE		12,822	17,157	17,157	
570-580-941.03	MOTOR POOL OPERATING CHARGE		13,910	13,398	13,398	
570-580-955.00	COST ALLOCATION		23,330	24,497	24,497	25,722
570-580-958.00	Education & Training	1,475	199	10,000	10,000	10,000
570-580-963.00	INSTALLATION OF EQUIPMENT COST	83,254	41,245	50,000	50,000	55,000
570-580-968.00	Depreciation	140,034	140,034	140,000	140,000	140,000
570-580-969.00	Contingency			1,750	1,750	
570-580-970.00	Capital Outlay					60,000
570-580-994.00	NOTE INTEREST	115,786	73,922	73,992	73,992	67,942
570-580-995.00	Transfers to Other Funds	34,809				
Totals for dept 580 - FIBER TO THE PREMISE		1,047,332	964,307	1,020,192	1,020,192	1,079,145
TOTAL APPROPRIATIONS		1,047,332	964,307	1,020,192	1,020,192	1,079,145

NET OF REVENUES/APPROPRIATIONS - FUND 570	274,910	579,700	381,808	381,808	335,855
BEGINNING FUND BALANCE	(1,242,989)	(968,080)	(388,378)	(388,378)	(388,378)
ENDING FUND BALANCE	(968,079)	(388,380)	(6,570)	(6,570)	(52,523)

Fund 582 - Electric Fund

ESTIMATED REVENUES

Dept 000

582-000-445.00	Penalties & Int. on Taxes	1,186	1,256	100	100	100
582-000-476.00	Licenses and Permits	250	400	250	250	250
582-000-602.00	NSF Revenue	4,890	6,120	3,100	3,100	3,100
582-000-607.00	Charges for Services - Fees	41,030	43,830	50,000	50,000	60,000
582-000-626.00	Charges for Services	2,572				
582-000-632.00	CHARGE POINT SALES	468	2,121			1,000
582-000-636.00	Residential Sales	3,988,909	4,278,698	4,313,611	4,313,611	4,369,287
582-000-642.03	SALES TO CITY GOVERNMENT	589,491	610,448	578,000	578,000	578,000
582-000-644.00	Commercial Sales	4,275,891	4,736,009	5,057,875	5,057,875	5,129,559
582-000-644.01	COMMERCIAL SALES - MMMF	2,979,878	4,068,753	3,727,232	3,727,232	3,885,140
582-000-645.00	Industrial Sales	4,067,640	4,588,683	5,624,086	5,624,086	5,711,658
582-000-646.00	Public Str. & Hwy. Lighting	55,581	55,083	57,000	57,000	57,000
582-000-647.00	Security & Resort Lighting	51,243	52,354	54,000	54,000	54,000
582-000-665.00	Interest	73,264	112,827	84,000	84,000	137,000
582-000-667.00	Rents	6,401	6,401	6,401	6,401	6,401
582-000-673.00	Sales of Fixed Assets		1,132			
582-000-678.00	PENALTIES INCOME	61,369	60,658	64,105	64,105	64,105
582-000-679.00	MISCELLANEOUS REVENUE	79,868	53,604	101,281	101,281	101,281
582-000-683.00	INCR/DECR VALUE OF INVESTMENTS	476,430	61,224			
582-000-693.00	GAIN\LOSS- SALES OF ASSETS		95,931			
Totals for dept 000 -		16,756,361	18,835,532	19,721,041	19,721,041	20,157,881
TOTAL ESTIMATED REVENUES		16,756,361	18,835,532	19,721,041	19,721,041	20,157,881

APPROPRIATIONS

Dept 572 - Administration

582-572-702.00	Payroll	90,714	152,777	169,475	169,475	171,298
582-572-703.00	Part-time Salaries	15	255			
582-572-704.00	Overtime Salaries	2	13			
582-572-712.00	WORKERS COMPENSATION	309		340	340	
582-572-715.00	Social Security	7,380	12,232	12,965	12,965	13,104
582-572-716.00	Hospitalization	65,814	77,570	35,418	35,418	27,475
582-572-717.00	Life Insurance	200	329	404	404	335
582-572-718.00	RETIREMENT - D/B	276,374	307,129	294,436	294,436	311,435
582-572-718.01	Retiree Health Insurance	171,981	161,921	185,595	185,595	152,600
582-572-718.10	RETIREMENT - D/C	7,052	10,105	16,948	16,948	17,130
582-572-722.00	CHANGE IN PENSION LIABILITY	(306,405)	(119,729)			
582-572-723.00	CHANGE IN OPEB LIABILITY	(880,890)	(220,033)			
582-572-727.00	Office Supplies	1,048	2,911	5,000	5,000	4,000
582-572-727.02	Postage and Shipping	16,293	16,823	18,000	18,000	18,000
582-572-740.00	Operating Supplies		2,106	1,000	1,000	1,000
582-572-755.00	Miscellaneous Supplies		188	250	250	250
582-572-757.00	Fuels & Lubricants	(591)				
582-572-801.00	Professional Services	31,329	77,949	65,000	65,000	65,000
582-572-803.00	Service Fee	167		250	250	250
582-572-804.00	BANK FEES	3,447	3,048	2,500	2,500	2,500
582-572-805.00	Administrative Costs	3,487	5,970	4,500	4,500	5,000
582-572-810.00	Dues & Memberships	14,681	16,502	16,500	16,500	17,500
582-572-813.00	Energy Optimization	51,974	10,390	45,000	45,000	50,000
582-572-820.00	Contracted Services	27,725	21,946	25,000	25,000	25,000
582-572-825.00	Insurance	62,983	85,428	90,000	90,000	114,500
582-572-850.00	Communications	63		150	150	400
582-572-860.00	Transportation & Travel	3,906	1,353	4,000	4,000	4,000
582-572-901.00	Advertising	627	959	1,000	1,000	1,000
582-572-930.00	Equipment Maintenance	372	232	500	500	600
582-572-941.00	MOTOR POOL VEHICLE RENTAL		70			
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,551	1,598	3,645	3,645	3,763
582-572-942.00	RENT-ROW		323,860	323,860	323,860	472,010
582-572-955.00	COST ALLOCATION		289,036	303,488	303,488	318,662
582-572-956.00	Bad Debt Expense			1,500	1,500	1,500
582-572-958.00	Education & Training	1,234	2,362	3,000	3,000	3,500
582-572-968.00	Depreciation	28,747	28,747	29,000	29,000	29,000
582-572-968.01	AMORTIZATION	(14,006)	(14,006)			
582-572-969.00	CONTINGENCY			95,480	95,480	
582-572-994.00	Bond Interest Paid	171,220	171,988	164,375	164,375	153,888
582-572-995.00	Transfers to Other Funds	823,331				
Totals for dept 572 - Administration		662,134	1,432,029	1,918,579	1,918,579	1,984,700

Dept 576 - Powerhouse

582-576-702.00	Payroll		173			
582-576-703.00	Part-time Salaries	1,230	19,098	20,000	20,000	20,000

582-576-704.00	Overtime Salaries	13,600	17,915	15,000	15,000	15,000
582-576-704.03	Overtime - Overhead Lines	109				
582-576-704.04	Overtime- Electrical Apparatus	339	1,170			
582-576-705.00	Station Labor	169,765	133,955	277,489	277,489	289,432
582-576-705.01	Other Fringe Benefits-taxable	27,223	25,776	26,406	26,406	27,108
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	21,006	30,509			
582-576-708.03	LABOR - DIESELS & GENERATORS	33,959	43,115			
582-576-708.04	LABOR - ELECTRICAL APPARATUS	25,757	30,559			
582-576-708.24	LABOR - DAM & WATERWAYS	10,160	12,804			
582-576-708.25	LABOR - HYDRO	8,649	17,771			
582-576-712.00	WORKERS COMPENSATION	4,770		5,000	5,000	3,947
582-576-715.00	Social Security	22,657	24,286	23,248	23,248	24,215
582-576-716.00	Hospitalization	57,304	65,339	77,915	77,915	72,159
582-576-717.00	Life Insurance	569	581	576	576	624
582-576-718.00	RETIREMENT - D/B	46,977	52,655	50,479	50,479	61,110
582-576-718.10	RETIREMENT - D/C	6,193	6,117	8,018	8,018	13,888
582-576-727.02	Postage and Shipping	32		250	250	250
582-576-738.00	Purchase Power - MSCPA	10,065,971	10,468,312	11,799,384	11,799,384	11,569,412
582-576-740.00	Operating Supplies	2,423	4,535	3,000	3,000	4,000
582-576-741.00	Uniforms	4,688	6,064	4,000	4,000	4,500
582-576-750.00	Diesel Fuel - Oil	4,055	1,268	5,000	5,000	5,000
582-576-751.00	Diesel Fuel - Gas	32,826	33,441	33,000	33,000	34,000
582-576-752.00	Lubricants		5,471	5,000	5,000	5,000
582-576-757.00	Fuels & Lubricants	496	12,766	15,000	15,000	15,000
582-576-761.00	Safety Supplies	2,182	5,042	3,000	3,000	4,000
582-576-776.00	Building Maintenance Supplies	5,063	5,080	4,000	4,000	4,250
582-576-777.00	MINOR TOOLS AND EQUIPMENT	2,345	1,919	2,500	2,500	3,500
582-576-801.00	Professional Services	38,048	31,582	40,000	40,000	45,000
582-576-810.00	Dues & Memberships	92	150	500	500	500
582-576-820.00	Contracted Services	27,438	41,814	35,000	35,000	36,050
582-576-832.00	State Emmission Fee	2,051	2,007	5,000	5,000	4,500
582-576-850.00	Communications	2,080	1,214	2,500	2,500	2,500
582-576-860.00	Transportation & Travel	230	200	1,000	1,000	2,000
582-576-930.00	Equipment Maintenance	92	6,336	1,500	1,500	6,500
582-576-932.00	Vehicle Maintenance		119	100	100	4,000
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	425	66	2,000	2,000	2,000
582-576-934.02	MAINT. - FUEL OIL TANKS	206	399	1,000	1,000	1,000
582-576-934.03	MAINT.- DIESELS & GENERATOR	19,457	10,630	5,000	5,000	10,000
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	11,410	9,224	20,000	20,000	20,000
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	417	2,316	2,500	2,500	2,500
582-576-934.25	MAINTENANCE - HYDRO	24,531	23,438	5,000	5,000	10,000
582-576-941.00	MOTOR POOL VEHICLE RENTAL	7,200		480	480	250
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CI	4,224	6,920	6,936	6,936	7,161
582-576-941.02	MOTOR POOL REPLACEMENT CHARGE		5,247	7,706	7,706	
582-576-941.03	MOTOR POOL OPERATING CHARGE		6,859	7,257	7,257	
582-576-958.00	Education & Training	151	161	3,000	3,000	3,000
582-576-968.00	Depreciation	164,389	164,591	165,000	165,000	165,000
Totals for dept 576 - Powerhouse		10,872,789	11,338,994	12,689,744	12,689,744	12,498,356

Dept 577 - Line Distribution						
582-577-702.00	Payroll	12,185	6,411			
582-577-702.01	Other Fringe Benefits-taxable	161	407	28,539	28,539	
582-577-703.00	Part-time Salaries	14,685	972	15,000	15,000	
582-577-704.00	Overtime Salaries	3,381	5,918	4,200	4,200	
582-577-704.05	Overtime - Overhead Lines	45,887	28,391	26,000	26,000	
582-577-704.06	Overtime - Transformer & Dev	972	815	2,000	2,000	
582-577-704.07	Overtime - Services	2,943	5,813	5,000	5,000	
582-577-704.09	Overtime - St. Lights & Signs	48	375	500	500	
582-577-704.10	Overtime - Security Lights		142			
582-577-704.14	Overtime - Meter Shop	502	873	1,000	1,000	
582-577-704.29	Overtime - Underground Lines	702	784	1,000	1,000	
582-577-704.30	Overtime - Line Clearance	115	282	500	500	
582-577-705.00	Station Labor	292,570	333,337	897,429	897,429	984,464
582-577-705.01	Other Fringe Benefits-taxable	29,211	28,723			28,863
582-577-708.05	LABOR - OVERHEAD LINES	325,749	213,389			
582-577-708.06	LABOR - TRANSFORMERS & DEVICES		98			
582-577-708.07	LABOR - SERVICES	941	942			
582-577-708.08	LABOR - METERS		6,647			
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	11,818	17,806			
582-577-708.10	LABOR - SECURITY LIGHTS	1,582	554			
582-577-708.11	LABOR - BROOKS FOUNTAIN	1,999	2,017			
582-577-708.12	LABOR - METER READING	102,576	98,042			
582-577-708.13	LABOR - CHRISTMAS DECORATIONS	14,092	15,215			
582-577-708.14	LABOR - METER SHOP	64,070	61,376			
582-577-708.29	LABOR - UNDERGROUND LINES	23,962	40,100			
582-577-708.30	LABOR - LINE CLEARANCE		797			
582-577-708.33	MPM CIRCUIT		903			
582-577-712.00	WORKERS COMPENSATION	20,165	16,593	22,000	22,000	12,835
582-577-715.00	Social Security	67,778	61,927	70,837	70,837	77,520
582-577-716.00	Hospitalization	149,917	131,613	207,111	207,111	193,556
582-577-717.00	Life Insurance	1,539	1,457	1,670	1,670	1,872
582-577-718.00	RETIREMENT - D/B	114,731	113,415	107,497	107,497	139,438
582-577-718.10	RETIREMENT - D/C	40,567	37,429	66,018	66,018	65,212
582-577-727.02	Postage and Shipping			200	200	200
582-577-740.00	Operating Supplies	7,930	9,465	13,200	13,200	13,200
582-577-741.00	Uniforms	13,663	22,282	12,000	12,000	13,500
582-577-757.00	Fuels & Lubricants		20,160	19,000	19,000	20,000
582-577-761.00	Safety Supplies	3,040	5,898	5,000	5,000	6,000
582-577-777.00	MINOR TOOLS AND EQUIPMENT	30,442	35,872	20,000	20,000	25,000
582-577-801.00	Professional Services	3,036	5,723	6,000	6,000	15,000
582-577-806.00	MEDICAL SERVICES	1,567	1,031	1,600	1,600	1,600
582-577-820.00	Contracted Services	196,681	219,918	230,000	230,000	241,500
582-577-850.00	Communications	667	756	1,500	1,500	1,500
582-577-860.00	Transportation & Travel	2,342	5,148	8,000	8,000	8,000
582-577-901.00	Advertising	139	860	1,000	1,000	900
582-577-922.00	Utilities-Elec, Water, Sewer	1,188	2,592	1,500	1,500	1,650
582-577-930.00	Equipment Maintenance	122	962	1,000	1,000	1,000
582-577-932.00	Vehicle Maintenance	383	8,870	10,000	10,000	97,500

582-577-934.05	MAINT. - OVERHEAD LINES	30,157	(7,541)	35,000	35,000	35,000
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	25,961	20,489	30,000	30,000	30,000
582-577-934.07	MAINTENANCE - SERVICES	8,725	16,500	20,000	20,000	25,000
582-577-934.08	MAINTENANCE - METERS	24,329	11,303	25,000	25,000	28,000
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	14,483	31,742	16,000	16,000	16,000
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	15,845	12,403	11,000	11,000	10,000
582-577-934.11	MAINTENANCE - BROOKS FOUNTAIN			100	100	
582-577-934.12	MAINTENANCE - METER READING	771	66			
582-577-934.29	MAINTENANCE- UNDERGROUND LINE	20,983	33,942	30,000	30,000	35,000
582-577-940.00	Rentals	71,375	72,074	69,854	69,854	107,146
582-577-941.00	MOTOR POOL VEHICLE RENTAL	250,360	3,880	3,000	3,000	3,000
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CI	8,161	15,172	15,207	15,207	17,902
582-577-941.02	MOTOR POOL REPLACEMENT CHARGE		108,695	130,895	130,895	
582-577-941.03	MOTOR POOL OPERATING CHARGE		67,538	71,456	71,456	
582-577-941.05	VEHICLE RENTAL CREDIT		(2,218)	(6,000)	(6,000)	(3,000)
582-577-958.00	Education & Training	12,684	25,004	16,000	16,000	16,000
582-577-968.00	Depreciation	412,779	410,179	413,000	413,000	413,000
Totals for dept 577 - Line Distribution		2,502,661	2,392,328	2,666,813	2,666,813	2,683,358
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay			1,500,000	1,500,000	1,750,000
Totals for dept 900 - Capital Outlay Control				1,500,000	1,500,000	1,750,000
TOTAL APPROPRIATIONS		14,037,584	15,163,351	18,775,136	18,775,136	18,916,414
NET OF REVENUES/APPROPRIATIONS - FUND 582		2,718,777	3,672,181	945,905	945,905	1,241,467
BEGINNING FUND BALANCE		2,615,898	5,334,675	9,006,857	9,006,857	9,006,857
ENDING FUND BALANCE		5,334,675	9,006,856	9,952,762	9,952,762	10,248,324

Fund 588 - DART Fund

ESTIMATED REVENUES						
Dept 000						
588-000-402.00	Current Property Taxes	196,091	200,707	215,283	215,283	233,986
588-000-412.00	Delinquent Personal Prop Taxes	74	310			
588-000-445.00	Penalties & Int. on Taxes	353	1,169			
588-000-530.00	Federal Section 5311 Grant	164,479	121,561	75,967	75,967	72,000
588-000-568.00	State Operating Assistance	160,582	115,718	140,000	140,000	125,000
588-000-573.00	LOCAL COMM STAB SHARE TAX	24,260	7,414	20,000	20,000	20,000
588-000-613.00	Passenger Fares	28,333	26,639	25,000	25,000	25,000
588-000-665.00	Interest	482	18,504	14,000	14,000	40,000
588-000-679.00	MISCELLANEOUS REVENUE	8,543	3,242	3,600	3,600	3,600
Totals for dept 000 -		583,197	495,264	493,850	493,850	519,586
Dept 575 - DART - ALBION						
588-575-530.00	Federal Section 5311 Grant	34,334	33,621			18,000
588-575-568.00	State Operating Assistance	27,425	30,650	15,000	15,000	30,000
588-575-613.00	Passenger Fares	3,955	5,609	3,000	3,000	4,000
588-575-675.00	Contrib. from Other Sources	3,500	5,000	5,000	5,000	5,000
588-575-679.00	MISCELLANEOUS REVENUE	627	358			
Totals for dept 575 - DART - ALBION		69,841	75,238	23,000	23,000	57,000
TOTAL ESTIMATED REVENUES		653,038	570,502	516,850	516,850	576,586

APPROPRIATIONS

Dept 575 - DART - ALBION

588-575-702.00	Payroll	7,447	3,978	50,000	50,000	
588-575-702.81	ADMIN HOURS	3,179	1,941	500	500	500
588-575-703.00	Part-time Salaries	31,729	18,833	38,000	38,000	20,000
588-575-703.82	PART-TIME DISPATCH	6,302	4,102	3,500	3,500	4,000
588-575-704.00	Overtime Salaries	1,108	72			
588-575-704.82	OVERTIME - DISPATCH	21				
588-575-712.00	WORKERS COMPENSATION	1,264	765			
588-575-715.00	Social Security	3,692	2,517			376
588-575-716.00	Hospitalization	78	400			1,043
588-575-717.00	Life Insurance					15
588-575-718.10	RETIREMENT - D/C	497	391			492
588-575-727.00	Office Supplies	157	322	500	500	500
588-575-740.00	Operating Supplies	1,858	257	3,000	3,000	3,000
588-575-757.00	Fuels & Lubricants	14,827	15,154	13,000	13,000	13,000
588-575-801.00	Professional Services	560	1,248			500
588-575-806.00	MEDICAL SERVICES	181	291			
588-575-820.00	Contracted Services		753			20,000
588-575-825.00	Insurance	1,110	388	6,830	6,830	1,100
588-575-850.00	Communications	2,290	2,013			500
588-575-901.00	Advertising	154	17			
588-575-932.00	VEHICLE MAINTENANCE	1,714	365	10,000	10,000	
588-575-933.00	Tires	1,014	377	1,500	1,500	
588-575-940.00	Rentals	2,500	2,072	3,000	3,000	3,000
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,120	908			2,000
588-575-995.00	Transfers to Other Funds	6,125	1,531			
Totals for dept 575 - DART - ALBION		88,927	58,695	129,830	129,830	70,026

Dept 596 - DART

588-596-702.00	Payroll	35,540	14,203			4,917
588-596-702.81	ADMIN HOURS	15,823	7,581	3,000	3,000	3,000
588-596-703.00	Part-time Salaries	84,753	111,029	128,973	128,973	128,973
588-596-703.82	PART-TIME DISPATCH	27,531	30,342	32,130	32,130	32,130
588-596-704.00	Overtime Salaries	1,187	700	2,000	2,000	700
588-596-704.82	OVERTIME - DISPATCH	434	484	800	800	
588-596-712.00	WORKERS COMPENSATION	4,039	2,768			4,926
588-596-715.00	Social Security	12,287	12,288			12,240
588-596-716.00	Hospitalization	362	1,605			
588-596-717.00	Life Insurance	43	11			
588-596-718.00	RETIREMENT - D/B	35,943	40,231	38,568	38,568	40,795
588-596-718.01	Retiree Health Insurance	49,213	52,103	42,726	42,726	42,712
588-596-718.10	RETIREMENT - D/C	2,397	1,574			
588-596-722.00	CHANGE IN PENSION LIABILITY	(13,933)	1,209			
588-596-723.00	CHANGE IN OPEB LIABILITY	(66,756)	(15,294)			
588-596-727.00	Office Supplies	770				500
588-596-740.00	Operating Supplies	10,412	254	2,500	2,500	2,500

588-596-757.00	Fuels & Lubricants	24,531	24,431	30,000	30,000	30,000
588-596-761.00	Safety Supplies					500
588-596-801.00	Professional Services	2,538	1,709	2,000	2,000	2,000
588-596-806.00	MEDICAL SERVICES	472	701			750
588-596-810.00	Dues & Memberships	700				700
588-596-820.00	Contracted Services	105	3,026			80,000
588-596-825.00	Insurance	5,720	1,561	5,720	5,720	5,000
588-596-850.00	Communications	35,031	6,325	2,000	2,000	2,000
588-596-901.00	Advertising	228	312			
588-596-930.00	Equipment Maintenance	49	6,036			3,500
588-596-932.00	Vehicle Maintenance	5,237	2,385	7,000	7,000	15,000
588-596-933.00	Tires	2,209	789	3,000	3,000	3,000
588-596-940.00	Rentals	10,386	7,821	7,114	7,114	11,599
588-596-941.00	MOTOR POOL VEHICLE RENTAL	250		480	480	
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CI	4,884	8,860	9,791	9,791	8,108
588-596-958.00	Education & Training	30	700			
588-596-964.00	Refund or Rebates	1,062				
588-596-968.00	Depreciation	50,853	41,556	51,000	51,000	51,000
588-596-995.00	TRANSFERS TO OTHER FUNDS	19,590	4,898	19,590	19,590	
Totals for dept 596 - DART		363,920	372,198	388,392	388,392	486,550
TOTAL APPROPRIATIONS		452,847	430,893	518,222	518,222	556,576
NET OF REVENUES/APPROPRIATIONS - FUND 588		200,191	139,609	(1,372)	(1,372)	20,010
BEGINNING FUND BALANCE		494,334	694,529	834,137	834,137	834,137
ENDING FUND BALANCE		694,525	834,138	832,765	832,765	854,147

Fund 590 - Wastewater Fund

ESTIMATED REVENUES

Dept 000						
590-000-636.00	Residential Sales	1,112,758	1,136,499	1,134,770	1,134,770	1,142,030
590-000-642.03	SALES TO CITY GOVERNMENT	54,633	59,308	39,500	39,500	50,000
590-000-642.04	Septic Tank Dumps	7,791				
590-000-644.00	Commercial Sales	602,600	633,615	645,500	645,500	627,000
590-000-644.01	COMMERCIAL SALES - MARIJUANA PI	118,546	111,562	109,600	109,600	100,000
590-000-645.00	Industrial Sales	168,800	163,325	163,900	163,900	162,500
590-000-665.00	Interest	13,978	27,983	20,000	20,000	30,000
590-000-665.03	UNREALIZED GAIN/LOSS ON INVESTI	(33,458)				
590-000-678.00	PENALTIES INCOME	14,261	13,539	12,000	12,000	12,000
590-000-679.00	MISCELLANEOUS REVENUE	29,686	51,876	20,000	20,000	30,000
590-000-679.01	CONNECTION FEES	9,000	(12,100)			
Totals for dept 000 -		2,098,595	2,185,607	2,145,270	2,145,270	2,153,530
TOTAL ESTIMATED REVENUES		2,098,595	2,185,607	2,145,270	2,145,270	2,153,530

APPROPRIATIONS

Dept 572 - Administration

590-572-702.00	Payroll	93,011	127,437	125,240	125,240	144,928
590-572-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	1,500	1,500
590-572-702.05	PAYROLL MARIJUANA		69			
590-572-704.00	Overtime Salaries	4	48			
590-572-712.00	WORKERS COMPENSATION	1,136	2,408			
590-572-715.00	Social Security	7,606	8,504	9,696	9,696	11,202
590-572-716.00	Hospitalization	45,716	49,496	36,220	36,220	33,379
590-572-717.00	Life Insurance	236	283	246	246	274
590-572-718.00	RETIREMENT - D/B	84,591	95,784	91,825	91,825	101,593
590-572-718.01	Retiree Health Insurance	24,641	26,904	33,169	33,169	22,805
590-572-718.10	RETIREMENT - D/C	3,441	4,460	5,912	5,912	6,231
590-572-722.00	CHANGE IN PENSION LIABILITY	47,158	9,988			
590-572-723.00	CHANGE IN OPEB LIABILITY	(140,397)	(40,133)			
590-572-727.00	Office Supplies	581	2,405	2,500	2,500	2,000
590-572-727.02	Postage and Shipping	4,441	5,001	6,000	6,000	6,000
590-572-801.00	Professional Services	6,479	7,418			6,000
590-572-803.00	Service Fee	324	158			400
590-572-804.00	BANK FEES	1,724	1,524			1,600
590-572-805.00	Administrative Costs	644	990			1,000
590-572-806.00	MEDICAL SERVICES	50	13			
590-572-810.00	Dues & Memberships	235	345	460	460	1,000
590-572-820.00	Contracted Services	18,520	13,920	15,000	15,000	15,000
590-572-825.00	Insurance	24,688	27,065	30,000	30,000	31,500
590-572-850.00	Communications	344	480	500	500	500
590-572-860.00	Transportation & Travel	217	521	430	430	1,000
590-572-901.00	Advertising	887	186	500	500	500
590-572-930.00	Equipment Maintenance	186	232	600	600	300
590-572-941.00	MOTOR POOL VEHICLE RENTAL		96			
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CI	9,970	13,452	13,552	13,552	13,552
590-572-942.00	RENT-ROW		85,008	85,008	85,008	109,014
590-572-955.00	COST ALLOCATION		49,374	51,843	51,843	54,435
590-572-958.00	Education & Training	1,758	519	1,500	1,500	2,000
590-572-968.00	Depreciation	1,567	1,567	1,600	1,600	1,600
590-572-968.01	AMORTIZATION	(3,154)	(3,154)			
590-572-969.00	CONTINGENCY			16,785	16,785	
590-572-994.00	NOTE INTEREST	58,877	54,227	50,740	50,740	45,940
590-572-995.00	Transfers to Other Funds	186,708				
Totals for dept 572 - Administration		483,689	548,095	580,826	580,826	615,253

Dept 578 - Operations

590-578-702.00	Payroll	2,170				
590-578-702.01	Other Fringe Benefits-taxable			1,200	1,200	
590-578-703.00	Part-time Salaries	8,514	5,990	9,600	9,600	6,200
590-578-704.00	Overtime Salaries	15,577	16,746	9,929	9,929	10,385
590-578-705.00	Station Labor	233,620	251,200	256,464	256,464	258,523

590-578-705.01	Other Fringe Benefits-taxable	1,100	1,200			1,300
590-578-708.12	LABOR - METER READING	2,700	231			
590-578-712.00	WORKERS COMPENSATION	3,383	(267)	3,700	3,700	1,826
590-578-715.00	Social Security	18,824	20,096	19,711	19,711	19,876
590-578-716.00	Hospitalization	54,647	54,505	74,582	74,582	67,759
590-578-717.00	Life Insurance	542	545	576	576	624
590-578-718.00	RETIREMENT - D/B	15,011	16,547	15,863	15,863	17,629
590-578-718.10	RETIREMENT - D/C	14,559	17,716	19,446	19,446	19,338
590-578-727.02	Postage and Shipping		4			
590-578-740.00	Operating Supplies	35,227	34,781	25,000	25,000	35,000
590-578-741.00	Uniforms	2,058	3,065	3,000	3,000	4,480
590-578-757.00	Fuels & Lubricants	226	2,387	3,000	3,000	2,000
590-578-761.00	Safety Supplies	1,315	1,011	1,500	1,500	1,500
590-578-776.00	Building Maintenance Supplies	1,342	1,185	1,500	1,500	1,500
590-578-777.00	MINOR TOOLS AND EQUIPMENT	6,483	2,111	1,000	1,000	1,000
590-578-790.00	Chemical Cost	97,034	129,264	100,000	100,000	120,000
590-578-801.00	Professional Services		16			
590-578-803.00	Service Fee	9,322	10,148	12,500	12,500	12,500
590-578-820.00	Contracted Services	81,514	91,112	120,000	120,000	120,000
590-578-850.00	Communications	1,926	1,264			1,200
590-578-860.00	Transportation & Travel	136	28			500
590-578-921.00	Utilities - Gas	6,118	6,126	4,500	4,500	4,500
590-578-922.00	Utilities-Elec, Water, Sewer	158,379	146,245	125,000	125,000	125,000
590-578-930.00	Equipment Maintenance	4,293		5,000	5,000	5,000
590-578-932.00	Vehicle Maintenance		3,754			
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	502	8,472	5,000	5,000	10,000
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	31,581	30,769	25,000	25,000	30,000
590-578-934.16	MAINTENANCE - LIFT STATIONS	11,474	5,679	20,000	20,000	30,000
590-578-934.23	MAINTENANCE - SEWER LINES	1,126	3,026	2,000	2,000	10,000
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	11,387	10,087	12,000	12,000	12,000
590-578-934.30	MAINTENANCE SCADA	16,708	16,708	20,000	20,000	20,000
590-578-934.32	MAINTENANCE - MANHOLES	211				
590-578-940.00	Rentals	840				13,825
590-578-941.00	MOTOR POOL VEHICLE RENTAL	81,791	11,257	15,000	15,000	10,000
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CI	4,470	8,954	9,186	9,186	9,186
590-578-941.02	MOTOR POOL REPLACEMENT CHARGE		5,496	46,296	46,296	
590-578-941.03	MOTOR POOL OPERATING CHARGE		11,012	18,422	18,422	
590-578-941.05	VEHICLE RENTAL CREDIT		(27,482)	(20,000)	(20,000)	(25,000)
590-578-958.00	Education & Training	1,635	316	2,500	2,500	3,500
590-578-968.00	Depreciation	339,340	330,737	340,000	340,000	340,000
Totals for dept 578 - Operations		1,277,085	1,232,041	1,308,475	1,308,475	1,301,151
Dept 900 - Capital Outlay Control						
590-900-777.00	MINOR TOOLS AND EQUIPMENT		6,005			
590-900-970.00	Capital Outlay			630,000	630,000	125,000
590-900-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND		56,605			
Totals for dept 900 - Capital Outlay Control			62,610	630,000	630,000	125,000
TOTAL APPROPRIATIONS		1,760,774	1,842,746	2,519,301	2,519,301	2,041,404

NET OF REVENUES/APPROPRIATIONS - FUND 590	337,821	342,861	(374,031)	(374,031)	112,126
BEGINNING FUND BALANCE	3,182,779	3,520,603	3,863,467	3,863,467	3,863,467
ENDING FUND BALANCE	3,520,600	3,863,464	3,489,436	3,489,436	3,975,593

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000

591-000-607.00	Charges for Services - Fees	440	210	220	220	
591-000-614.00	Private Fire Protection	9,315	9,392	9,000	9,000	9,500
591-000-626.00	Charges for Services	5,966	7,600	5,000	5,000	7,000
591-000-636.00	Residential Sales	1,176,196	1,219,085	1,180,000	1,180,000	1,339,302
591-000-642.03	SALES TO CITY GOVERNMENT	73,160	70,835	72,000	72,000	80,500
591-000-644.00	Commercial Sales	557,179	572,782	565,000	565,000	625,000
591-000-644.01	COMMERCIAL SALES - MARIJUANA PI	64,976	57,238	66,000	66,000	60,000
591-000-645.00	Industrial Sales	141,400	138,020	142,800	142,800	150,000
591-000-665.00	Interest	2,002	74,064	76,000	76,000	80,000
591-000-665.03	UNREALIZED GAIN/LOSS ON INVESTI	(16,035)				
591-000-673.00	Sales of Fixed Assets		1			
591-000-675.00	Contrib. from Other Sources		32,632			
591-000-678.00	PENALTIES INCOME	14,391	14,365	12,000	12,000	10,000
591-000-679.00	MISCELLANEOUS REVENUE	3,522	18,458	6,000	6,000	6,600
591-000-679.01	CONNECTION FEES	2,607	15,859	15,000	15,000	10,000
Totals for dept 000 -		2,035,119	2,230,541	2,149,020	2,149,020	2,377,902
TOTAL ESTIMATED REVENUES		2,035,119	2,230,541	2,149,020	2,149,020	2,377,902

APPROPRIATIONS

Dept 572 - Administration

591-572-702.00	Payroll	98,008	125,587	125,927	125,927	144,928
591-572-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	1,500	1,500
591-572-702.05	PAYROLL MARIJUANA		69			
591-572-703.00	Part-time Salaries	120	120			
591-572-704.00	Overtime Salaries	4	48			
591-572-712.00	WORKERS COMPENSATION	2,188				
591-572-715.00	Social Security	7,859	8,908	9,748	9,748	11,202
591-572-716.00	Hospitalization	37,819	39,327	29,907	29,907	28,855
591-572-717.00	Life Insurance	237	259	246	246	274
591-572-718.00	RETIREMENT - D/B	79,060	88,517	84,858	84,858	94,048
591-572-718.01	Retiree Health Insurance	53,949	61,341	91,182	91,182	61,533
591-572-718.10	RETIREMENT - D/C	3,341	4,460	5,916	5,916	6,231
591-572-722.00	CHANGE IN PENSION LIABILITY	(58,293)	2,219			
591-572-723.00	CHANGE IN OPEB LIABILITY	(201,120)	(43,412)			
591-572-727.00	Office Supplies	555	2,329	2,300	2,300	2,300
591-572-727.02	Postage and Shipping	4,364	4,604	4,800	4,800	4,800
591-572-740.00	Operating Supplies	144	1,732	225	225	225
591-572-755.00	Miscellaneous Supplies		121			250
591-572-801.00	Professional Services	98,882	58,342	50,000	50,000	50,000
591-572-803.00	Service Fee	1,007	1,340	1,750	1,750	1,750
591-572-804.00	BANK FEES	1,724	1,524	1,500	1,500	1,500
591-572-805.00	Administrative Costs	667	1,074	700	700	700
591-572-806.00	MEDICAL SERVICES	50	221	220	220	220
591-572-810.00	Dues & Memberships	1,221	1,257	1,400	1,400	1,500
591-572-820.00	Contracted Services	19,303	14,280	22,000	22,000	30,000
591-572-825.00	Insurance	10,082	14,449	16,000	16,000	16,750
591-572-826.00	Bond Issuance Costs		51,996			
591-572-850.00	Communications	2,386	2,705	2,000	2,000	3,000
591-572-860.00	Transportation & Travel	50	250	400	400	400
591-572-901.00	Advertising	1,576	791	800	800	800
591-572-930.00	Equipment Maintenance	186	232	400	400	400
591-572-940.00	Rentals	440		470	470	
591-572-941.00	MOTOR POOL VEHICLE RENTAL		128			
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CI	9,582	13,429	14,673	14,673	15,147
591-572-942.00	RENT-ROW		104,016	104,016	104,016	124,722
591-572-955.00	COST ALLOCATION		45,754	48,042	48,042	50,444
591-572-958.00	Education & Training	423	105	1,500	1,500	1,500
591-572-968.01	AMORTIZATION	(750)	2,395			
591-572-969.00	CONTINGENCY			16,070	16,070	
591-572-994.00	NOTE INTEREST	191,920	256,235	267,110	267,110	252,199
591-572-995.00	Transfers to Other Funds	160,291				
Totals for dept 572 - Administration		528,775	868,252	905,660	905,660	907,178

Dept 577 - Line Distribution

591-577-702.01	OTHER FRINGE BENEFITS-TAXABLE	809	8			

591-577-703.00	Part-time Salaries	957	1,486	1,290	1,290	1,329
591-577-704.00	Overtime Salaries	1,722	171	11,600	11,600	11,948
591-577-704.07	Overtime - Services	3,642	1,983			
591-577-704.08	Overtime - Meters	449	175			
591-577-704.20	Overtime - Hydrants	692	256			
591-577-704.22	Overtime - Towers	138				
591-577-704.27	Overtime - Mains	4,273	6,532			
591-577-705.00	Station Labor	48,793	61,126			
591-577-705.01	Other Fringe Benefits-taxable	16,047	14,362			
591-577-708.07	LABOR - SERVICES	28,457	36,393			
591-577-708.08	LABOR - METERS	20,075	5,935			
591-577-708.12	LABOR - METER READING	2,700	231			
591-577-708.20	LABOR - HYDRANTS	18,232	16,387			
591-577-708.22	LABOR - TOWERS	1,420	2,543			
591-577-708.27	LABOR - MAINS	34,901	28,435			
591-577-708.31	LABOR - KETCHUM PARK RESTROOM	95	11			
591-577-712.00	WORKERS COMPENSATION	4,813	6,840	5,200	5,200	3,979
591-577-715.00	Social Security	13,472	12,509			
591-577-716.00	Hospitalization	18,515	2,241			
591-577-717.00	Life Insurance	337	39			
591-577-718.00	RETIREMENT - D/B	24,678	27,435	26,256	26,256	27,772
591-577-718.10	RETIREMENT - D/C	4,704	1,018			
591-577-740.00	Operating Supplies	2,481	5,016	5,100	5,100	5,304
591-577-741.00	Uniforms	1,869	1,870	2,500	2,500	2,600
591-577-757.00	Fuels & Lubricants		4,914	7,700	7,700	8,008
591-577-761.00	Safety Supplies	1,149	372	1,500	1,500	1,560
591-577-776.00	Building Maintenance Supplies		255			
591-577-777.00	MINOR TOOLS AND EQUIPMENT	9,676	1,250	15,500	15,500	1,500
591-577-780.00	Equipment Maintenance Supplies	475		500	500	520
591-577-820.00	Contracted Services	13,153	19,816	16,320	16,320	16,973
591-577-850.00	Communications	1,265	780	1,800	1,800	1,872
591-577-901.00	Advertising	121	313	700	700	728
591-577-922.00	Utilities-Elec, Water, Sewer	2,448	1,376	2,400	2,400	2,568
591-577-930.00	Equipment Maintenance	251		500	500	520
591-577-934.07	MAINTENANCE - SERVICES	17,168	18,523	20,000	20,000	30,000
591-577-934.15	MAINTENANCE - PLANT EQUIPMENT	90				
591-577-934.20	MAINTENANCE - HYDRANTS	732	11,435	15,000	15,000	15,000
591-577-934.21	MAINTENANCE - METERS	9,653	7,189	5,000	5,000	5,000
591-577-934.22	MAINTENANCE - TOWERS	2,860	1,741	2,500	2,500	2,600
591-577-934.27	MAINTENANCE - MAINS	8,030	16,018	20,000	20,000	20,000
591-577-940.00	Rentals	10,012	9,549	9,300	9,300	2,879
591-577-941.00	MOTOR POOL VEHICLE RENTAL	39,250	2,092	16,000	16,000	
591-577-941.01	TECHNOLOGY INTERNAL SERVICE CI	8,454	16,196	17,341	17,341	17,902
591-577-941.02	MOTOR POOL REPLACEMENT CHARGE		29,270	35,134	35,134	
591-577-941.03	MOTOR POOL OPERATING CHARGE		41,151	37,961	37,961	
591-577-941.05	VEHICLE RENTAL CREDIT		(5,373)	(7,920)	(7,920)	
591-577-958.00	Education & Training	360	1,835	3,000	3,000	3,120
591-577-968.00	Depreciation	479,368	479,070	480,000	480,000	480,000
Totals for dept 577 - Line Distribution		858,786	890,774	752,182	752,182	663,682

Dept 579 - Production						
591-579-702.01	Other Fringe Benefits-taxable			13,475	13,475	
591-579-704.00	Overtime Salaries	1,868	2,727	3,341	3,341	3,441
591-579-705.00	Station Labor	67,417	73,527	220,916	220,916	225,202
591-579-705.01	Other Fringe Benefits-taxable		116			15,379
591-579-712.00	WORKERS COMPENSATION	1,776				
591-579-715.00	Social Security	4,782	5,464	17,931	17,931	18,404
591-579-716.00	Hospitalization	29,478	52,414	67,395	67,395	62,583
591-579-717.00	Life Insurance	236	511	576	576	624
591-579-718.10	RETIREMENT - D/C	5,442	5,611	16,862	16,862	22,520
591-579-740.00	Operating Supplies	5,862	5,304	8,000	8,000	8,320
591-579-741.00	Uniforms	531	619	700	700	1,320
591-579-761.00	Safety Supplies			150	150	156
591-579-776.00	Building Maintenance Supplies	856	1,039	1,100	1,100	1,144
591-579-777.00	MINOR TOOLS AND EQUIPMENT	150	7,068	5,000	5,000	5,200
591-579-790.00	Chemical Cost	21,694	26,649	28,000	28,000	35,000
591-579-801.00	Professional Services	569	121	900	900	936
591-579-820.00	Contracted Services	1,434	2,668	2,800	2,800	2,912
591-579-831.00	STATE FEES	3,183	3,615	3,700	3,700	4,000
591-579-850.00	Communications	98				
591-579-921.00	Utilities - Gas	4,889	5,493	3,000	3,000	5,000
591-579-922.00	Utilities-Elec, Water, Sewer	43,031	41,847	36,000	36,000	38,520
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	1,168	2,473	1,200	1,200	1,248
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	29	213	500	500	520
591-579-934.17	MAINTENANCE - PUMPS		20			
591-579-934.18	MAINTENANCE - WELLS	1,300	2,278	1,300	1,300	30,000
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	4,818	5,153	5,500	5,500	5,720
591-579-934.30	MAINT - SCADA	6,114	2,372	6,000	6,000	6,240
591-579-958.00	Education & Training	1,095	193	1,530	1,530	1,591
591-579-968.00	Depreciation	28,900	28,343	29,000	29,000	29,000
Totals for dept 579 - Production		236,720	275,838	474,876	474,876	524,980
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay			550,000	550,000	575,000
Totals for dept 900 - Capital Outlay Control				550,000	550,000	575,000
TOTAL APPROPRIATIONS		1,624,281	2,034,864	2,682,718	2,682,718	2,670,840
NET OF REVENUES/APPROPRIATIONS - FUND 591		410,838	195,677	(533,698)	(533,698)	(292,938)
BEGINNING FUND BALANCE		4,995,684	5,406,526	5,602,207	5,602,207	5,602,207
ENDING FUND BALANCE		5,406,522	5,602,203	5,068,509	5,068,509	5,309,269

Fund 596 - SOLID WASTE FUND

ESTIMATED REVENUES

Dept 000

596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	312,172	531,665	422,000	422,000	422,000
596-000-636.02	BULK TRASH PICK-UP SALES			500	500	500
596-000-665.00	Interest	6	410	350	350	3,000
596-000-678.00	PENALTIES INCOME	4,567	5,266	5,000	5,000	5,000
Totals for dept 000 -		316,745	537,341	427,850	427,850	430,500
TOTAL ESTIMATED REVENUES		316,745	537,341	427,850	427,850	430,500

APPROPRIATIONS						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	11,616	8,464	7,713	7,713	8,487
596-528-702.01	Other Fringe Benefits-taxable	15				
596-528-704.00	Overtime Salaries	16	25			
596-528-712.00	WORKERS COMPENSATION	41				
596-528-715.00	Social Security	804	614	590	590	649
596-528-716.00	Hospitalization	6,992	2,458	1,507	1,507	1,553
596-528-717.00	Life Insurance	14	8	9	9	9
596-528-718.10	RETIREMENT - D/C	842	768	771	771	849
596-528-727.02	Postage and Shipping	3,115	3,014	3,200	3,200	3,200
596-528-740.00	Operating Supplies	252	951	1,000	1,000	1,000
596-528-805.00	Administrative Costs	114	683	750	750	750
596-528-820.00	Contracted Services	319,247	398,203	372,000	372,000	390,705
596-528-940.00	Rentals	2,038	1,466			
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CI	1,048	2,662	2,668	2,668	2,754
596-528-955.00	COST ALLOCATION		1,635	1,717	1,717	1,803
Totals for dept 528 - SOLID WASTE		346,154	420,951	391,925	391,925	411,759
TOTAL APPROPRIATIONS		346,154	420,951	391,925	391,925	411,759
NET OF REVENUES/APPROPRIATIONS - FUND 596		(29,409)	116,390	35,925	35,925	18,741
BEGINNING FUND BALANCE		89,843	60,433	176,824	176,824	176,824
ENDING FUND BALANCE		60,434	176,823	212,749	212,749	195,565

Fund 636 - INFORMATION TECHNOLOGY

ESTIMATED REVENUES

Dept 000

636-000-626.00	Charges for Services	169,289	272,187	266,353	266,353	275,409
636-000-665.00	Interest	606	2,786	3,200	3,200	3,200
636-000-665.03	UNREALIZED GAIN/LOSS ON INVESTM	(5,050)				
636-000-673.00	Sale of Fixed Assets	151				
636-000-679.00	MISCELLANEOUS REVENUE	968	484			
Totals for dept 000 -		165,964	275,457	269,553	269,553	278,609
TOTAL ESTIMATED REVENUES		165,964	275,457	269,553	269,553	278,609

APPROPRIATIONS						
Dept 572 - Administration						
636-572-702.00	Payroll	10,322	716	19,096	19,096	19,669
636-572-712.00	WORKERS COMPENSATION	57		100	100	50
636-572-715.00	Social Security	919	50	1,461	1,461	1,505
636-572-716.00	Hospitalization	1,153	136	4,493	4,493	4,172
636-572-717.00	Life Insurance	22	5	52	52	60
636-572-718.10	RETIREMENT - D/C	1,050		1,910	1,910	1,967
636-572-727.00	Office Supplies	311	30	500	500	
636-572-728.00	Equipment & Supplies	24,136	46,274	90,000	90,000	35,000
636-572-740.00	Operating Supplies	2,272		4,000	4,000	2,500
636-572-801.00	Professional Services	33,000	9,732	2,000	2,000	1,000
636-572-820.00	Contracted Services	48,650	99,743	119,560	119,560	183,560
636-572-825.00	Insurance			18,000	18,000	
636-572-833.00	SOFTWARE COSTS	6,513	70,561	57,500	57,500	62,050
636-572-930.00	Equipment Maintenance	29,050	17,314	7,500	7,500	7,500
636-572-940.00	Rentals			1,730	1,730	
636-572-955.00	COST ALLOCATION		2,155	2,263	2,263	2,376
636-572-968.00	Depreciation	11,484	3,381	12,000	12,000	4,000
636-572-968.02	AMORTIZATION OF LEASED ASSETS	14,266	14,266			
636-572-994.01	LEASE INTEREST PAID	983	1,070			
636-572-995.00	Transfers to Other Funds	17,269				
Totals for dept 572 - Administration		201,457	265,433	342,165	342,165	325,409
TOTAL APPROPRIATIONS		201,457	265,433	342,165	342,165	325,409
NET OF REVENUES/APPROPRIATIONS - FUND 636		(35,493)	10,024	(72,612)	(72,612)	(46,800)
BEGINNING FUND BALANCE		424,046	388,552	398,576	398,576	398,576
ENDING FUND BALANCE		388,553	398,576	325,964	325,964	351,776

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000

661-000-588.00	Contributions from Local Units	20,425	20,425			20,425
661-000-642.00	VEHICLE RENTAL REVENUE			4,300	4,300	4,300
661-000-642.07	REPLACEMENT CHARGE REVENUE		410,932	561,612	561,612	665,692
661-000-642.08	OPERATING CHARGE REVENUE		467,742	449,952	449,952	439,106
661-000-665.00	Interest	491	2,831	3,200	3,200	3,800
661-000-665.03	UNREALIZED GAIN/LOSS ON INVESTI	(3,914)				
661-000-667.00	Rents	845,731				
661-000-673.00	Sales of Fixed Assets	33,151	28,674			
661-000-675.60	CONTRIBUTED CAPITAL	14,339	60,307			
661-000-679.00	MISCELLANEOUS REVENUE	21,524				
Totals for dept 000 -		931,747	990,911	1,019,064	1,019,064	1,133,323
TOTAL ESTIMATED REVENUES		931,747	990,911	1,019,064	1,019,064	1,133,323

APPROPRIATIONS
Dept 525 - Municipal Garage

661-525-702.00	Payroll	65,436	67,144	72,015	72,015	78,624
661-525-702.01	Other Fringe Benefits-taxable	606	660	42	42	450
661-525-702.05	PAYROLL MARIJUANA		4			
661-525-704.00	Overtime Salaries	257	757	1,000	1,000	1,000
661-525-712.00	WORKERS COMPENSATION	1,574	890			1,168
661-525-715.00	Social Security	4,831	4,929	5,512	5,512	6,049
661-525-716.00	Hospitalization	19,602	19,783	21,892	21,892	21,892
661-525-717.00	Life Insurance	77	80	83	83	90
661-525-718.00	RETIREMENT - D/B	9,663	10,815	10,368	10,368	10,967
661-525-718.01	Retiree Health Insurance	5,615	5,742	4,524	4,524	
661-525-718.10	RETIREMENT - D/C	7,182	5,466	7,202	7,202	7,862
661-525-722.00	CHANGE IN PENSION LIABILITY	(4,040)	319			
661-525-723.00	CHANGE IN OPEB LIABILITY	(18,520)	(3,990)			
661-525-727.00	Office Supplies	257	175	400	400	400
661-525-740.00	Operating Supplies	4				500
661-525-741.00	Uniforms	1,153	986	900	900	900
661-525-757.00	Fuels & Lubricants	130,860	46,403	85,790	85,790	38,874
661-525-761.00	Safety Supplies		190			
661-525-776.00	Building Maintenance Supplies	705	705	2,040	2,040	2,040
661-525-777.00	MINOR TOOLS AND EQUIPMENT	5,445	(11)	1,500	1,500	1,500
661-525-780.00	Equipment Maintenance Supplies	28,851	49,097	40,800	40,800	35,704
661-525-801.00	Professional Services	100	1,071			2,382
661-525-806.00	MEDICAL SERVICES	150	168			100
661-525-810.00	Dues & Memberships	180	180	220	220	200
661-525-820.00	Contracted Services	64,841	53,491	27,014	27,014	44,997
661-525-825.00	Insurance	60,338	106,151	120,000	120,000	75,000
661-525-850.00	Communications	340	161	800	800	500
661-525-860.00	Transportation & Travel			1,500	1,500	1,000
661-525-901.00	Advertising			200	200	200
661-525-921.00	Utilities - Gas	15,300	14,761			4,769
661-525-922.00	Utilities-Elec, Water, Sewer	21,175	18,544			18,669
661-525-930.00	Equipment Maintenance	50,311	51,077	51,000	51,000	49,825
661-525-931.00	Maintenance of Building	13,232	9,122	11,506	11,506	9,000
661-525-939.00	Contracted Maintenance		6,202			
661-525-940.00	Rentals	1,946	2,959	3,190	3,190	1,056
661-525-941.00	MOTOR POOL VEHICLE RENTAL		93			
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CI	2,301	4,329	4,429	4,429	4,572
661-525-941.05	VEHICLE RENTAL CREDIT		(1,327)	(4,320)	(4,320)	
661-525-955.00	COST ALLOCATION		9,223	9,684	9,684	10,168
661-525-958.00	Education & Training	993		500	500	500
661-525-968.00	Depreciation	405,524	410,893	406,000	406,000	406,000
661-525-969.00	CONTINGENCY			4,512	4,512	
661-525-970.00	Capital Outlay			622,722	622,722	161,000
661-525-994.00	Bond Interest Paid	14,944	5,989			
661-525-995.00	Transfers to Other Funds	37,345				

Totals for dept 525 - Municipal Garage	948,578	903,231	1,513,025	1,513,025	997,958
TOTAL APPROPRIATIONS	948,578	903,231	1,513,025	1,513,025	997,958

NET OF REVENUES/APPROPRIATIONS - FUND 661	(16,831)	87,680	(493,961)	(493,961)	135,365
BEGINNING FUND BALANCE	2,997,292	2,980,462	3,068,141	3,068,141	3,068,141
ENDING FUND BALANCE	2,980,461	3,068,142	2,574,180	2,574,180	3,203,506

ESTIMATED REVENUES - ALL FUNDS	44,919,981	42,089,980	41,505,758	42,040,717	47,845,147
APPROPRIATIONS - ALL FUNDS	35,841,634	42,985,982	41,642,370	42,402,329	45,710,775
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	9,078,347	(896,002)	(136,612)	(361,612)	2,134,372
BEGINNING FUND BALANCE - ALL FUNDS	27,282,193	36,360,559	35,464,575	35,464,575	35,484,238
FUND BALANCE ADJUSTMENTS - ALL FUNDS	2		19,663	19,663	
ENDING FUND BALANCE - ALL FUNDS	36,360,542	35,464,557	35,347,626	35,122,626	37,618,610

Service/Violation Description	Fee Amount(s)	Proposed Fee Change 7/1/2024	Department In Charge of Fee
RESIDENTIAL BUILDING PERMIT FEES			**Building Department**
Administrative Fee $75.00/Permit (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 $75.00/Permit (Non-Refundable)	$100.00		
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	$27,060+$1.00 per $1,000 over $1,000,000	$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)	$75.00	$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			Planning and Zoning
Zoning Amendment	$400.00		
Site Plan Application	$350.00	$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		
ZBA Variance (resident)	$400.00		
ZBA Variance (commercial)	$400.00		
Special Land Use Application	$400.00	$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	$75.00	$100.00	
Each additional split/combination from parent parcel	$25.00	$40.00	
Splits/Combinations from platted lots or parcels	$50.00	$100.00	

Water and Wastewater Departments

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

Geographic Information System

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

Cemetery					Public Works
Lot Price - Resident	$	900.00			
Lot Price - Non Resident	$	1,050.00	$	1,100.00	

Columbarium - Resident	$ 1,000.00	
Columbarium - Non Resident	$ 1,150.00	$ 1,200.00
Columbarium Open/Close	$ 275.00	
Columbarium Open/Close Overtime	$ 412.50	$ 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	$0.80 per Sq. Surface Inch	$1.00 per Sq. Surface Inch

Right of Way Permit Fees — Public Works

Base Permit Application Fee (For consideration of ALL permits)	$35.00 per Permit	$100.00 per Permit
Field Inspection Fee (Sewer Taps, Sidewalk/ Drive Approach, etc)	$50.00 per Inspection	$75.00 per Inspection
Road Opening Deposit (after 1 year $500 is refunded if road repair is satisfacto	$550.00 per Opening	$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	

Stormwater Plan Review — Public Works

Single Family Residential	$0.00 per Project	$75.00 per Parcel
Developments less than 5 acres, Incl. Institutional Projects	$150.00 plus $50/acre over 1 acre per Project	$1500.00 per Project
Developments 5-15 Acres Incl. Institutional Projects	$350.00 plus $25/Acre over 5 acres per Project	$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 1 hour time	$75.00 flate fee
Developments, less than 5 Acres	$75.00 1 hour time	$150.00 flat fee
Developments, 5 to 15 Acres	$150.00 2 hours time	$75.00 hourly rate
Developments, over 15 Acres	$225.00 3 hours time	$75.00 hourly rate
Hourly Rate for Additional Inspection Time		$75.00/hour

Administrative — Finance

Credit Card Service Fee	3% of amount due, $2 minimum
Mortgage Company Duplicate Bill Fee (per parcel)	$2.50
Overnight Downtown DDA Parking Lot Permit	$0.00
Annual Hardship On-Street Parking Permit	$25.00
30 Day Hardship On-Street Parking Permit	$10.00
Security Deposit Residential Tenant w/Landlord Affidavit	$200 per Affidavit, treasurer can increase for special circumstances
Security Deposit Residential Tenant w/o Landlord Affidavit	$100, Treasurer can increase or waive for special circumstances
Security Deposit commercial/industrial Tenant	$150, Treasurer can increase or waive for special circumstances
Notary Fee	$5 per document
Mayor Performing Marriage/Renewal of Vows Ceremony	$25.00
Compost - Resident - 10 Visit Punch Card	$20.00
Compost - Local Township - 10 Visit Punch Card	$40.00
Compost - Resident - Annual Card	$30.00
Compost - Local Township - Annual Card	$60.00
Temporary Business Permit	1-10 consecutive days $50.00 Less than 30 consecutive days $120.00 Less than 60 consecutive days $150.00 Up to 90 consecutive days $200.00

Peddler Permit	1-10 consecutive days $25.00 Less than 30 consecutive days $60.00 Less than 60 consecutive days $75.00 Up to 90 consecutive days $100.00	
Mobile Food Vendors - Food Trucks	up to 3 days per week. License for calendar year $200	

Airport		Airport
T-Hanger Lease	$150 per month	
Main Hanger	$150 per month	

FiberNet		FiberNet
Broken Realflex	$15 1st time, $50 each additional	
Custom Requests	Time/Materials	
Underground Service	$1 per foot	
Unreturned/Damaged Equipment	Replacement Cost	

Parks & Recreation		Parks & Recreation
Cronin Mill Race Pavilion- Resident 1/2 Day/Full Day	$50/$80	
Cronin Mill Race Pavilion- Non-Resident 1/2 Day/Full Day	$80/$130	
Stuarts Landing Bandshell- Resident 1/2 Day/Full Day	$50/$80	
Stuarts Landing Bandshell Non-Resident 1/2 Day/Full Day	$80/$130	
Field Rental (Athletic Fields Complex)- Per Hour/Per Game/Per Day	$25/$50/$150	
Park Rental (At City Discretion):		
0 - 4 hours	$200.00	
4 - 12 hours	$300.00	
Over 12 hours	$400 per day (24 hr period)	

Electric				Electric Department
Underground electric service installation	Time and materials			
Temporary electric service installation:				
Single Phase	$100.00			
Three Phase	Time and materials			
Meter test at customer's request to determine meter accuracy:				
Meter more than +/- 2% fast or slow	No charge			
Meter within +/- 2% accuracy		$50.00		
Annual Pole Attachment Fee			$7 per pole/per year	

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 cor	$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 su	$50.00	
Bicycles, electric bicycles – prohibited areas – operating on road where bike pat	$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 sur	$50.00	
Skateboards, et al - prohibited areas – posted	$50.00	
Skateboards, et al – prohibited areas – operating on road where sidewalk is pre	$50.00	
Skateboard, et al -prohibited areas – sidewalk not present – failure to operate l	$50.00	
Skateboards, et al – prohibited areas – operating on Road or sidewalk where bil	$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 c	$50.00	
Electric skateboards, electric assistive mobility devices - operating in posted pro	$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 designate	$50.00	
Electric skateboards, electric assistive mobility devices – operating on city owne	$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 Lice	$100.00	
Commercial quadricycles, pedal-cab operator ineligible due to specified prior c	$500.00	
Commercial quadricycles, pedal-cab operator ineligible due to prior suspension	$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 require	$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 op	$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 m	$100.00	
Commercial quadricycles, pedal-cab crossing intersection not controlled by ligh	$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 an	$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 mp	$50.00
quadricycles, pedal-cab not for hire crossing intersection not controlled by light	$50.00
quadricycles, pedal-cab not for hire operating on sidewalks	$50.00
quadricycles, pedal-cab not for hire operating in park	$50.00
quadricycles, pedal-cab not for hire operating in parking lot	$50.00
quadricycles, pedal-cab not for hire operating without valid motor vehicle licen:	$50.00
quadricycles, pedal-cab not for hire failure to equip with safety devices require	$50.00
quadricycles, pedal-cab not for hire unsafe structure	$100.00
quadricycles, pedal-cab not for hire non-compliant headlights or tail lights	$50.00
quadricycles, pedal-cab not for hire non-compliant reflectors	$50.00
quadricycles, pedal-cab not for hire failure to display SMV triangle	$50.00
quadricycles, pedal-cab not for hire non-compliant braking system	$50.00
quadricycles, pedal-cab not for hire no refuse container on vehicle	$50.00
quadricycles, pedal-cab not for hire non-compliant seating	$50.00
quadricycles, pedal-cab not for hire non-compliant vehicle width	$50.00
quadricycles, pedal-cab not for hire careless operation	$50.00
quadricycles, pedal-cab not for hire operating too fast for conditions	$50.00
quadricycles, pedal-cab not for hire permitting improper boarding, exiting	$50.00
quadricycles, pedal-cab not for hire permitting passengers to stand while in ope	$50.00
quadricycles, pedal-cab not for hire operating while passenger in possession op	$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 revocati	$100.00	
Animal-drawn vehicles – animal operating without valid health certificate	$500.00	
Animal-drawn vehicles – animal operating without required ankle cuffs	$50.00	
Animal-drawn vehicles unsafe structure	$500.00	
Animal-drawn vehicles failure to equip with safety devices required by state or	$100.00	
Animal-drawn vehicles Non-compliant headlights or tail lights	$100.00	
Animal-drawn vehicles non-compliant reflectors	$100.00	
Animal-drawn vehicles Failure to display SMV triangle	$100.00	
Animal-drawn vehicles non-compliant seating	$100.00	
Animal-drawn vehicles no refuse container on vehicle	$50.00	
Animal-drawn vehicles failure to maintain rubber surface on vehicle wheels	$100.00	
Animal-drawn vehicles non-compliant vehicle width	$100.00	
Animal-drawn vehicles safety inspection violation	$100.00	
Animal-drawn vehicles careless operation	$250.00	
Animal-drawn vehicles operating too fast for conditions	$250.00	
Animal-drawn vehicles permitting improper boarding, exiting	$100.00	
Animal-drawn vehicles permitting passengers to stand while in operation	$100.00	
Animal-drawn vehicles operating while passenger in possession of open alcohol	$100.00	
Animal-drawn vehicles operator not in control of animal	$250.00	
Animal-drawn vehicles operating while wearing headphones	$100.00	
Animal-drawn vehicles failure to equip animal with manure retention device	$100.00	
Animal-drawn vehicles failure to remove or treat animal waste deposited on ro:	$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 c	$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 cor	$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 mp	$50.00	
Animal-drawn vehicles not for hire crossing at intersection not controlled by ligl	$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	$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	$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 oper	$50.00
Animal-drawn vehicles not for hire operating while passenger in possession of	$100.00
Animal-drawn vehicles not for hire operator not in control of animal	$250.00
Animal-drawn vehicles not for hire failure to equip animal with manure retentic	$100.00
Animal-drawn vehicles not for hire failure to remove or treat animal waste dep	$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 offe	$500.00	

Barking dogs prohibited		Police & Code Enforcement
Dogs – Barking, yelping, howling	$50.00	

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 remit	$1,000.00	
Ignition, use, discharge of fireworks, prohibited days $500 of $1,000 fine to be r	$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 t	$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/Deliv	$100.00	
Deliver without remuneration with Advertisement or promotion	$100.00	
Possession/Cultivation/Deliver without remuneration/Possession with Intent to	$500.00	
Possession/Cultivation/Deliver without Remuneration/Possession with Intent tc	$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 with out a valid permit	$25, $30, $50
Expired meter (paid in 48 hours or less)	after 30 days $1
Expired meter (paid in 48 hours to 17 days)	after 30 days $5
Expired meter (paid in 48 hours to 17 days up to and until 30 days)	after 30 days $20
Expired meter (paid after 30 days)	after 30 days $11
Vehicle standing or parking on city street during declared snow or ice emergenc	$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

ITEM: 12.A
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager
DATE:	April 1, 2024
SUBJECT:	**CHAPTER 53.03, ELECTRIC RATES ORDINANCE AMENDMENT - INTRODUCTION & SET PUBLIC HEARING**

The Marshall City Charter, Section 11.04 authorizes the City Council to set public utility service rates. This is accomplished by City of Marshall Ordinance Chapter 53, which governs the rates and rate methodology for the water (Section 53.01), sewer (Section 53.02) and electric (Section 53.03) utilities of the City.

While reviewing the ordinance, a rate setting procedural inconsistency was discovered between the three utilities as water and sewer rates are to be set by resolution and published in the City Utility Rules and Regulations and no such requirement exists for the electric rates. It appears that, historically, electric rates were just incorporated directly into the ordinance under Section 53.03, thus requiring an ordinance amendment and its associated process each time.

Because of this rate setting inconsistency, we are recommending that Section 53.03 be amended to incorporate language similar to water and sewer rate setting and provide for the electric rates to be set by City Council Resolution and be published in the City Utility Rule and Regulations.

BUDGET IMPACT:
None.

RECOMMENDATION:
Introduce Ordinance 2024-03, An Ordinance to Amend the City of Marshall Code of Ordinances Section 53.03, Electric rates, Publish a summary in the local newspaper and set a Public Hearing for April 15, 2024.

City of Marshall, Calhoun County, Michigan

Ordinance No. 2024-03

<u>PREAMBLE</u>

AN ORDINANCE TO AMEND THE CITY OF MARSHALL CODE OF ORDINANCES CHAPTER 53.03, ELECTRIC RATES, PURSUANT TO THE AUTHORIZATION SET FORTH IN ARTICLE IV, LEGISLATION, ARTICLE IX, GENERAL CITY FINANCE, AND ARTICLE XI, PUBLIC UTILITES, OF THE MARSHALL CITY CHARTER; TO REPEAL ANY ORDINANCE INCONSISTENT THEREWITH; AND TO PROVIDE AN EFFECTIVE DATE THEREOF.

The City of Marshall, Calhoun County, Michigan, ordains:

Sec. 53.03 Electric rates.

(A) Monthly service rates for electric account groups shall be established by resolution and published in the utility rules and regulations.

(B) All necessary additional fees and cost of service charges related to the delivery of electric services shall be established by resolution and published in the utility rules and regulations.

(C) The charges for electric services set forth in this chapter and furnished to any premises are a lien on the premises to which this service is provided and those charges which are delinquent for six months or more shall be certified by the city treasurer to the city assessor who shall enter the charges on the next tax roll against the premises to which the services have been rendered. Said charges shall be a lien as of the date services are provided and shall be enforced in the same manner as provided for by the collection of the taxes assessed upon the tax roll and the enforcement of the lien for taxes. the city treasurer may certify all charges delinquent for six months or more at any time prior to the date on which the city tax roll is approved.

~~(A) *Residential Service Rate "A."*~~

~~(1) Electric system access: $7.25 per customer per month; plus~~

~~(2) Energy charge: $0.1141 per kWh plus power supply cost adjustment.~~

~~(B) *Residential Rate "A-I."*~~

~~(1) Electric system access: $7.25 per customer per month; plus~~

~~(2) Energy charge:~~

~~Winter: $0.1141 per kWh plus power supply cost adjustment for the first 600 kWh (October through May)~~

~~$0.0741 per KWh plus power supply cost adjustment for all over 600 kWh per month (October through May)~~

~~Summer: $0.1141 per kWh plus power supply cost adjustment for all kWh (June through September)~~

~~(C) *Residential Rate-Life Support "LS."*~~

(1) ~~Electric system access: $4.25 per customer per month; plus~~

(2) ~~Energy charge: $0.1041 per kWh plus power supply cost adjustment.~~

(D) ~~*Commercial/Industrial Secondary Service "B."*~~

(1) ~~Electric system access: $15.50 per customer per month; plus~~

(2) ~~Energy charge: $0.1124 per kWh plus power supply cost adjustment for all kWh used per month.~~

(E) ~~*Commercial/Industrial Secondary Service "B1."*~~

(1) ~~Electric System Access: $15.50 per customer per month; plus~~

(2) ~~Energy Charge:~~

~~Winter: $0.0724 per kWh plus power supply cost adjustment.~~

~~Summer: $0.1124 per kWh plus power supply cost adjustment.~~

(F) ~~*Commercial/Industrial Secondary Service "C."*~~

(1) ~~Electric system access: $15.50 per customer per month; plus~~

(2) ~~Capacity charge: $10.87 per kW for all billing demand per month; plus~~

(3) ~~Energy charge: $0.0706 per kWh plus power supply cost adjustment.~~

(G) ~~*Industrial Primary Service "D."*~~

(1) ~~Electric system access: $100.00 per customer per month; plus~~

(2) ~~Capacity charge: $9.15 per kW for all billing demand per month (minimum 25 kW); plus~~

(3) ~~Energy charge: $0.076 per kWh plus power supply cost adjustment.~~

(H) ~~*Industrial Primary Service Rate "D-2."*~~

(1) ~~Electric system access: $100.00 per customer per month; plus~~

(2) ~~Capacity charge: $9.15 per kW for all billing demand per month (minimum 1000 kW); plus~~

(3) ~~Energy charge: $0.076 per kWh plus power supply cost adjustment.~~

(I) ~~*Economic Development Rate "E."*~~

(1) ~~Capacity charge: To be determined under special contract.~~

(2) ~~Energy charge: To be determined under special contract.~~

Validity and Severability. The provisions of this Ordinance are severable and the invalidity of any phrase, clause or part of this Ordinance shall not affect the validity or effectiveness of the remainder of the Ordinance.

Repealer Clause. All ordinances or parts of ordinances in conflict therewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Savings Clause. This Ordinance does not affect rights and duties matured, penalties that were incurred, and proceedings that were begun, before its effective date.

Effective Date. This Ordinance shall become effective immediately upon its 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.

AYES:
NAYES:
ABSTENTIONS:

____
Mayor

STATE OF MICHIGAN
COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the _____day of ___________, 2024, the original of which is on file in my office.

____
Michelle Eubank, Clerk

Adopted:

Published:

ITEM: 12.B

ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Eric Zuzga, Director of Community Services
DATE:	April 1, 2024
SUBJECT:	**500 INDUSTRIAL ROAD SPECIAL LAND USE (SLU) REQUEST - SET PUBLIC HEARING**

The City of Marshall has received a request from Don Loveland to erect storage units on parcel numbers 53-002-552-01 and 53-002-560-00. The property is currently zoned Research and Technology District (I-1) which categorizes self-storage facilities as a Special Land Use, which requires Planning Commission review and City Council approval. The Planning Commission will review this request and the site plan for the project on April 10, 2024.

A Special Land Use requires City Council approval after a public hearing on the request is held. The City Staff is recommending that City Council set a public hearing on April 15, 2024, to consider the request.

BUDGET IMPACT:
None.

RECOMMENDATION:
Set a public hearing for April 15, 2024, for the consideration of a Special Land Use request to allow storage units at 500 Industrial Road.

CITY OF MARSHALL

SITE PLAN APPLICATION

SITE PLAN REVIEW PROCESS

THE CITY NOW REQUIRES ALL SITE SUBMISSIONS IN ELECTRONIC .PDF FORMAT, ACCOMPANIED BY TWO (2) LARGE SIZE PAPER COPIES.

Plans can be emailed to: TNelson@cityofmarshall.com

1. Site plan application and fee are submitted to the Department of Community Services at City Hall, 323 W. Michigan Ave., Marshall, MI from the hours of 8:00 a.m.-5:00 p.m. Applications and fees may be submitted by mail or in person. Site plan submissions are **required electronically with 2 large size paper copies**.

2. The initial site plan submission is dedicated to internal City staff review. The developer is welcome to attend this meeting. If the developer does not attend, revisions will be suggested in a letter.

4. A deadline is given to the developer to prepare revisions and re-submit by the corresponding Planning Commission "Submission Date" (dates attached).

5. At their next regular meeting, Planning Commission accepts the site plan. If the plan is complete, upon request, the Planning Commission may also move to approve. If the plan is not complete or there is no request, the Planning Commission will move to approve at their next regularly scheduled meeting.

Site Plan Submission Requirements (Review Zoning Ordinance for all requirements)

1. Complete the Application.

2. Review and follow the Site Plan Review checklist.

3. Go to www.cityofmarshall.com - Planning and Zoning and click on "Zoning Ordinance" under Helpful Link.

4. Submit a certified survey of the property with the site plan.

5. Submit a copy of the deed showing ownership

City Departments

Web site: www.cityofmarshall.com

City Manager Derek Perry	269.558.0315 DPerry@cityofmarshall.com
Planning and Zoning Trisha Nelson	269.558.0304 TNelson@cityofmarshall.com
Chief of Police Josh Lankerd	269.781.9810 JLankerd@cityofmarshall.com
Director of Public Utilities Marguerite Davenport	269.558.0323 MDavenport@cityofmarshall.com
Director of Electric Utilities Kevin Maynard	269.558.0329 KMaynard@cityofmarshall.com
Building Official Tim Musser	269.781.3985 x1507 TMusser@cityofmarshall.com
Water Dept. Supervisor Aaron Ambler	269.558.0338 AAmbler@cityofmarshall.com
Wastewater Dept. Supervisor Alec Egnatuk	269.558.0337 AEgnatuk@cityofmarshall.com

County Department

www.calhouncountymi.gov

Health Department – Food Services- Battle Creek	269-969-6373
Road Department – Soil and Erosion Permits - Marshall	269-781-9841

Michigan Department of Transportation

www.michigan.gov 269-789-0560 or toll free 1-877-324-6368

City of Marshall
Application for Site Plan Review

Attn: Planning and Zoning Administrator
323 W Michigan Ave.
Marshall, Michigan, 49068

The following application is made to the City of Marshall Planning Commission in accordance with the provisions of the Planning and Zoning Department.

1. Applicant Information

Address of property being developed:

500 Industrial Rd

Owner of property being developed:

Building Better Spaces, LLC

Owner's Address:

Battle Creek	MI	49014
City	State	Zip

Owner's Phone Number:

254.423.2869

2. Owner's Agent if working for property owner.

Name and Title:

Address:

City	State	Zip

Phone Number:

City of Marshall
Application for Site Plan Review

3. Brief description of proposed project

Site is proposed to be four storage unit buildings. Site will not be served by sanitary sewer or watermain as there will be no facilities requiring this. It will be served by underground electric. Due to possible contamination, stormwater runoff is not being infiltrated into the ground. The stormwater basins are lined with a membrane. Basins will empty into existing storm sewer in Mulberry St.

4. Property Information

Is this property located in a floodplain?	No
Is this property located in a wetland?	No
Land area in square feet?	147,700
Proposed building area in square feet?	30,300
Proposed paved area in square feet?	54,300
Existing paved area in square feet?	12,400
Lake or stream within 500 feet?	No
Any other agencies contacted for approvals?	Yes

If so, please list:

MDOT-Approved

City of Marshall
Application for Site Plan Review

5. Authorization (Must be signed by the owner of the property)

I am the owner of record for this property for which this application is being filed and as such, I am familiar with the development being proposed to be carried out on my property.

I hereby, give permission for this application to be filed with the full understanding that certain restriction may be placed on the property relative to the approval of the proposed work.

I further certify that under penalties of perjury, I am to sign this application.

Name (Please Print) Donald Loveland

Title: Owner Date: 2/9/2024

Signature:

Note: If there are multiple owners of the property or you are representing a group, corporation, or other organization attach a copy of a certified letter authorizing you to sign this application for the proposed development.

LAND USE AND DEVELOPMENT FEES	
PLATS	
Up to 30 Lots	$550.00
Over 30 Lots	$750.00
SITE CONDOMINIMUMS	
Up to 30 Lots	$450.00
Over 30 Lots	$650.00
SITE PLANS	
Commercial and	$350.00 < 30 acres
I	
Special Land Use	$400.00
Planned Unit Development	$500.00
Amend a PUD	$150.00
Multiple Family Developments (Apartment &	$50 plus $5.00 per unit or lot
Additions to existing Site Plans if Planning Commission Review is required	$100.00
Extending Site Plan with Planning Commission	$150.00

City of Marshall
Grease Discharge Control Policy

All non-residential establishments that prepare, cook, or dispense food and discharge wastewater to the City of Marshall sanitary sewer system, are required to install and maintain an appropriately sized grease trap/grease interceptor. These establishments include but are not limited to restaurants, school kitchens, hotel kitchens, hospitals, church kitchens, bars, clubs, grocery stores, etc.

The City of Marshall Sewer Use Ordinance prohibits the discharge of grease in amounts that could cause interference or obstruction of wastewater flow. The Sewer Use Ordinance establishes the City's authority to enforce this policy and to impose fines and penalties for non-compliance, and to recover costs associated with enforcement & non-compliance.

Owners are required to contract a licensed plumber to install a properly sized grease trap/interceptor in accordance with the State of Michigan Plumbing Code. The grease trap or interceptor shall be certified by and/or designed according to the Plumbing and Drainage Institute standards. Prior to final connection to the City's sanitary sewer, the owner must notify the City Plumbing Inspector for inspection. The City of Marshall Wastewater Treatment Department must also be notified. Grease trap/interceptor location and specifications must be provided along with a written employee grease handling policy and an appropriate grease trap/interceptor maintenance schedule. Failure to meet code requirements, or provide required information will result in a denial to connect.

City personnel will inspect grease trap/interceptors and maintenance records on a regular basis. Failure to appropriately maintain a grease trap/interceptor may result in fines and/or disruption of service.

Cross Connections

In an effort to eliminate cross connections, the applicant needs to install backflow prevention devices in accordance with the Michigan Plumbing Code. For non-residential water users, backflow prevention devices for facility containment are preferred. Prior to connecting to water services, a cross connection inspection must be scheduled with the Water Superintendent.

Water Superintendent: Aaron Ambler 269.558.0328

Building Official: Tim Musser 269.781.3985

CITY OF MARSHALL

Site Plan Review Checklist for General Development

Date: ___________________

Zoning District ____

Proposed Use: ____

Is this a Permitted Use? ☐ Yes ☐ No

If yes list section number:_____________

Is the property in the Well Head Protection Area? ☐ Yes ☐ No ☐ NA

Property Address: ____

Information of Responsible Party that prepared plans

Name: Randy Ramsey, PE

Company Name: Civil Engineers, Inc.

Company Address: 14250 Beadle Lake Rd, Ste 150, Battle Creek, MI 49014

____

____

CITY OF MARSHALL

Zoning Ordinance, Article 6: Development Procedures: Section 6:3 - Site Plan Review is needed when:

☐ (A) - Any use or development stipulated elsewhere in the ordinance.

☐ (B) - All uses subject to land approval.

☐ (C) - Any areas for which off-street parking is required except for single- and two-family dwellings on a single lot.

☐ (D) - All permitted use, new construction, or any change of use lying contiguous to or across the street from a residential district.

☐ (E) - All residentially related uses permitted in a one-family district such as, but not limited to, institutional uses, churches, or public facilities.

☐ (F) - Any new use, addition or accessory structure that requires additional off-street parking to that already provided.

☐ (G) - Site plans for subdivisions and site condo developments.

☐ (H) - All uses not otherwise included within a specific use district.

☐ (I) - Any use for which the zoning administrator determines that PC review is necessary to determine compliance with the zoning ordinance.

☐ (J) - Amendments to approve site plans, except that the City Manager may approve minor modifications.

Note: Staff will review all plans prior to submitting them to Planning Commission.

Development Procedures: 6.3 – Site Plan Review: The following information should be included in your site plan:

☐ Plans submitted for site plan review shall be stamped by a design professional licensed by the State of Michigan such as a landscape architect, architect, or civil engineer.

☐ Site plans shall be drawn to an engineer's scale appropriate for a sheet size of at least 24 by 36 inches, not to exceed one (1) inch equals 50 feet. If a large development must be depicted in sections on multiple sheets, then an overall composite sheet shall be provided.

☐ Date, north arrow scale, existing zoning, zoning of adjacent properties, legal description of the property, easements, and the names and addresses of the architect, planner, designer, or civil engineer responsible for the preparation of the site plan.

☐ The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties and a boundary survey of the parcel.

☐ The location, height and dimensions of all existing and proposed structures on the subject property and all existing structures within 100 feet of the subject property.

☐ A finished floor elevation and exterior building elevation drawing shall be submitted with the site plan.

☐ The location of all existing and proposed drives, walks and parking areas.

☐ The location and right-of-way widths of all abutting streets and alleys.

☐ The location and size of all existing and proposed sanitary sewer lines, water lines, and storm drainage facilities must be shown.

☐ The location and size of all existing and proposed electric, natural gas, telephone, cable TV and solid waste disposal facilities must be shown.

☐ The location, height area of illumination and fixture details of all existing and proposed lighting shall be provided. All lighting shall be located and oriented to have a minimal impact on adjacent properties.

☐ The size, height, location and illumination of all existing and proposed signs shall be provided to insure ordinance compliance.

☐ The location of existing natural features such as wooded areas, floodplains, wetlands, drainage courses, and a topographic survey of spot elevations of the site.

☐ Other information as requested by the Zoning Administrator or Planning Commission to verify that the site and use follow the Ordinance.

☐ The Planning Commission may waive any of the foregoing requirements determined unnecessary for site plan review purposes.

PLANNING COMMISSION CONSIDERATIONS

The Planning Commission shall consider the following standards in the process of reviewing any site plan for approval:

1. **Adequacy of information.** The site plan information is complete, accurate, and in an understandable form that accurate depicts and describes the proposed development.

2. **Site appearance and preservation.** The site layout promotes the normal and orderly development of surrounding lots, and the development layout preserves, to the extent feasible, the site's natural, cultural, and historical features, such as but not limited to significant buildings, wetlands, topography, and woodlands.

3. **Pedestrian access.** Existing and proposed sidewalks or pedestrian pathways connect to existing and planned public sidewalks and pathways in the area, and comply with applicable barrier-free access standards.

4. **Vehicular circulation.** Drives, streets, parking, site access and other vehicle-related elements are designed to minimize traffic conflicts on adjacent streets, and to promote safe and efficient traffic circulation.

5. **Parking and loading.** Off-street parking lots and loading areas are arranged and located to accommodate the intensity of proposed uses, minimize conflicts with adjacent uses, and promote shared-use of common facilities where feasible.

6. **Building composition.** Building design and architecture are harmonious with the surrounding neighborhood with regard to scale, mass, proportion, and materials.

7. **Screening.** Adequate screening elements have been provided to buffer or separate unlike or conflicting land uses, and to screen off-street parking, mechanical appurtenances, loading and unloading areas and storage areas from abutting residential districts and street rights-of-way.

8. **Exterior lighting.** All exterior lighting fixtures are designed and arranged to minimize glare and light trespass, prevent vision impairments, and maximize security.

9. **Impact upon public services.** The impact upon public services (including utilities, streets, police and fire protection, emergency access, and public sidewalks and pathways) will not exceed the existing or planned capacity of such services

SPECIAL LAND USE APPLICATION

City of Marshall
Fee $250.00

Section 6.2 of the Marshall City Zoning Ordinance gives citizens the opportunity to file for a Special Land Use Permit when it is required by zoning district.

Process

- ☐ Application, fee, and all required materials are submitted by due date. Once found to be complete, the application is placed on the Planning Commission agenda for acceptance.
- ☐ **Planning Commission meeting #1**: At this meeting, a public hearing is scheduled for the following month.
- ☐ Neighbors within 300 feet of the property seeking special land use are notified of the public hearing.
- ☐ **Planning Commission meeting #2**: Public hearing is held and discussion takes place. A recommendation on the application is given for City Council.
- ☐ **City Council meeting**: Item is placed on the agenda, a staff report and Planning Commission comments are offered for review and City Council grants final approval, disapproval, or approval with conditions.

Address of subject property 500 industrial rd, + 100 Page St

Applicant's name Donald Loveland Phone 254-423-2869

Applicant's address 5703 Soaring eagle way City Battle Creek Zip 49014

Owner's Name ____________ Phone ____________

Owner's Address ____________ City ____________ Zip ____________

Explain need for a Special Land Use permit at the subject property (attach more if necessary):

Self-Storage facility

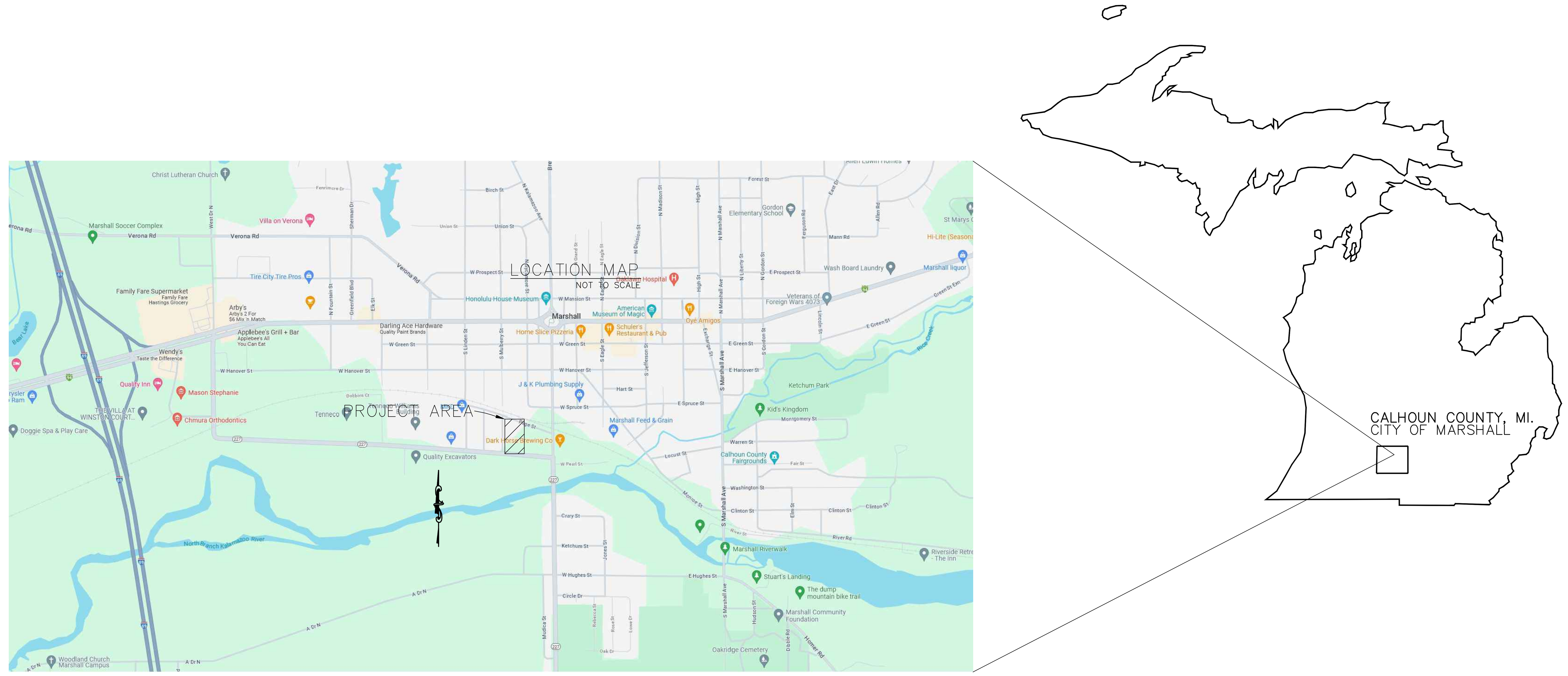
Applicant's Signature [signature] **Date** 2/13/24

Owner's Signature ____________ **Date** ____________

The following items MUST be submitted for the application to be complete:

- ☐ A plot plan showing property boundaries and legal description
- ☐ Existing structures, uses and zoning on subject and adjacent properties
- ☐ Location of all abutting streets, easements, and similar public areas
- ☐ Proposed compliance plan (if applicable) including hours, signs, parking, etc.

INDUSTRIAL RD STORAGE SITE PLAN



CLIENT:

DONALD LOVELAND
BUILDING BETTER SPACES, LLC
5903 SOARING EAGLE WAY
BATTLE CREEK, MI 49014

STATE OF MICHIGAN
RANDY ALAN RAMSEY
ENGINEER
License No. 6201036132
LICENSED PROFESSIONAL ENGINEER
2/8/24

INDEX:

1. COVER SHEET
2. ZONING AND LEGAL DESC
3. SITE PLAN
4. STORM SEWER PLAN AND PROFILE
5. DETAIL SHEET
6. OVERALL LANDSCAPE PLAN

The location of existing utilities, both underground and overhead are approximate only and have not independently been verified by the owner or its representative The contractor shall be responsible for determining the exact location of all existing utilities whether shown on these plans or not, before commencing work, and shall be fully responsible for any and all damages which might be caused by the contractor's failure to exactly locate and preserve any and all utilities.

Call Miss Dig

MISS DIG 811
3 WORKING DAYS
BEFORE YOU DIG
CALL MISS DIG ®
1-800-482-7171
PHONE 811

COLOR CODES FOR UTILITY LOCATING:

Yellow	OIL & GAS	Blue	WATER
Orange	PHONE & CATV	Green	STORM DRAIN
Red	ELECTRIC	Brown	SEWER
White	PROPOSED EXCAVATION	Pink	SURVEYING

IF YOU ARE GOING TO WORK NEAR OVERHEAD WIRES ... CALL MISS DIG

CEI CIVIL ENGINEERS INC.

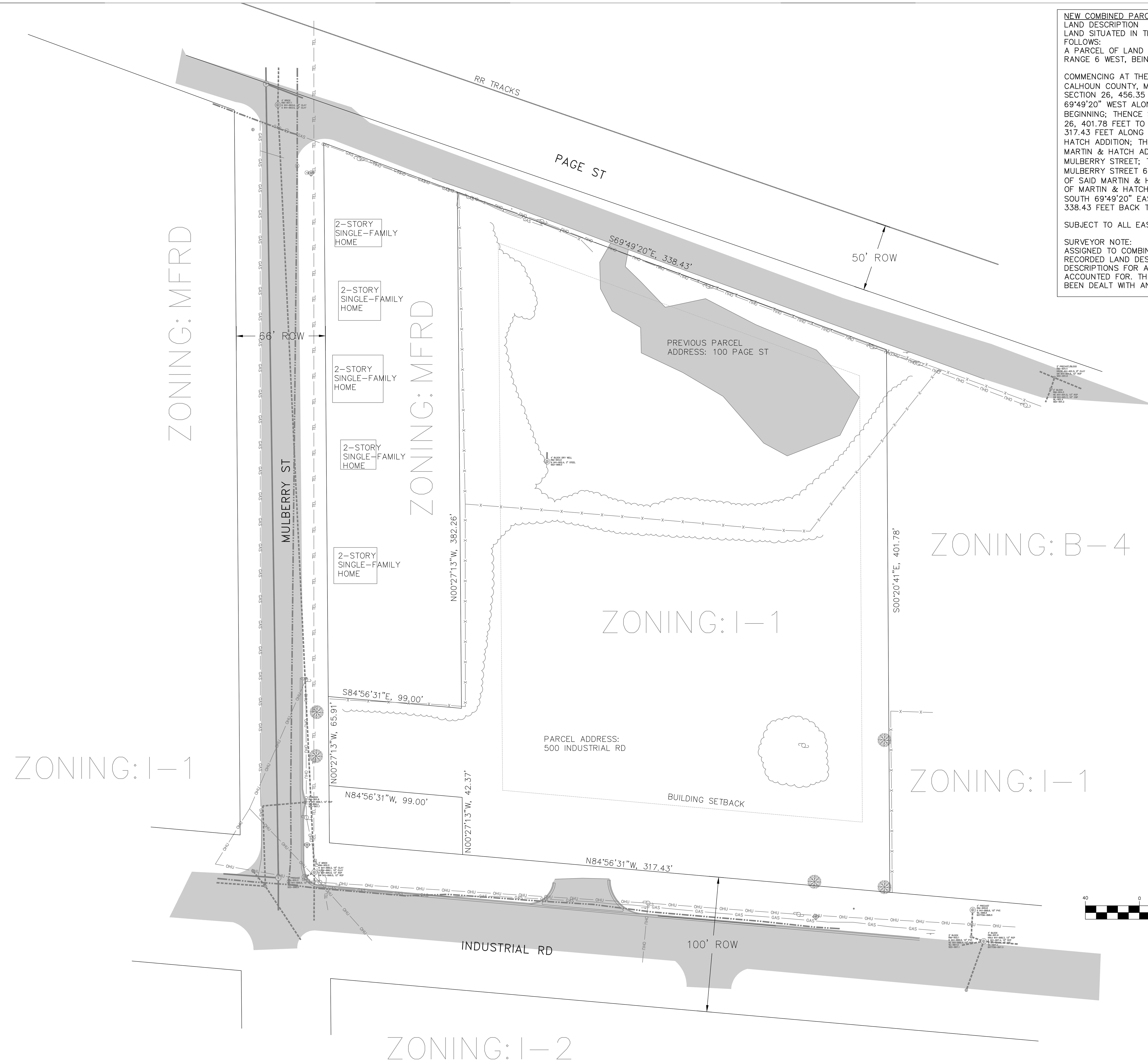
14250 Beadle Lake Road
Suite 150
Battle Creek, MI
49014
269•962•5127
Fax: 962•8310
www.cei-bc.com

"Professional Engineering Since 1993"

JOB NO. 230604

DATE: 2/06/24
REV:
SHEET 1 OF 6

Feb 08, 2024 11:11am P:_2023\230604_Industrial Rd Storage Units Site Plan\DESIGN\04-Drawings\marshall plan.dwg



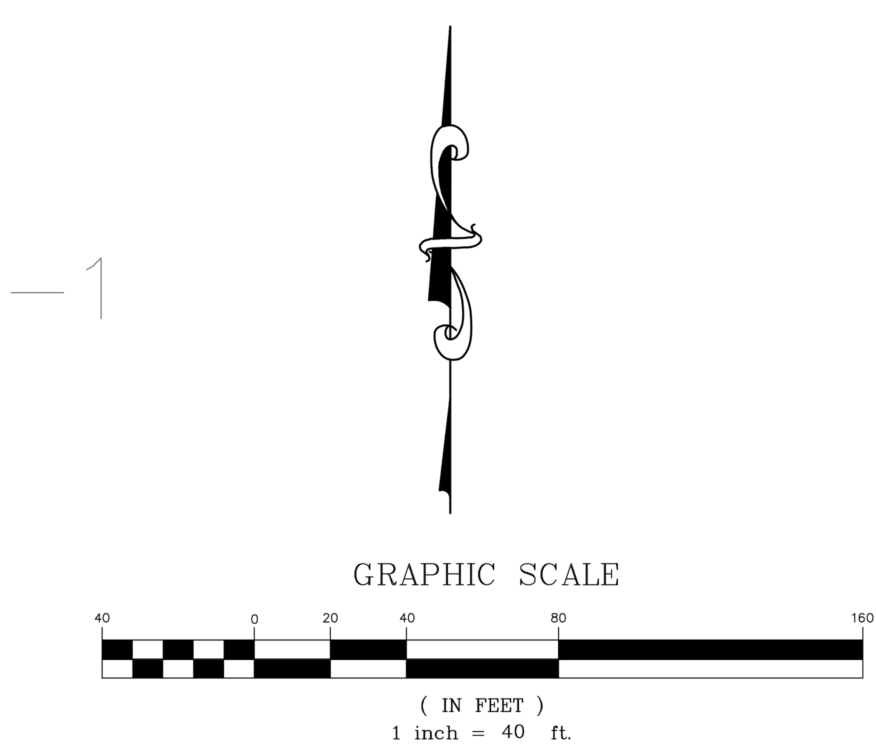
NEW COMBINED PARCEL
LAND DESCRIPTION
LAND SITUATED IN THE CITY OF MARSHALL, COUNTY OF CALHOUN, STATE OF MICHIGAN AS FOLLOWS:
A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 26, TOWN 2 SOUTH, RANGE 6 WEST, BEING MORE PARTICULARILY DESCRIBED AS:

COMMENCING AT THE EAST QUARTER CORNER OF SECTION 26, TOWN 2 SOUTH, RANGE 6 WEST, CALHOUN COUNTY, MICHIGAN; THENCE SOUTH 00°20'41" EAST ALONG THE EAST LINE OF SAID SECTION 26, 456.35 FEET TO THE SOUTHERLY LINE OF PAGE AVENUE EXTENDED; THENCE NORTH 69°49'20" WEST ALONG SAID SOUTH LINE OF PAGE AVENUE 370.45 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°20'41" EAST AND PARALLEL WITH THE EAST LINE OF SAID SECTION 26, 401.78 FEET TO THE NORTH LINE OF INDUSTRIAL DRIVE; THENCE NORTH 84°56'31" WEST 317.43 FEET ALONG SAID NORTH LINE OF INDUSTRIAL DRIVE TO THE EASTERLY LINE OF MARTIN & HATCH ADDITION; THENCE NORTH 00°27'13" WEST 42.37 FEET ALONG THE EASTERLY LINE OF SAID MARTIN & HATCH ADDITION; THENCE NORTH 84°56'31" WEST 99 FEET TO THE EASTERLY LINE OF MULBERRY STREET; THENCE NORTH 00°27'13" WEST ALONG THE EASTERLY LINE OF SAID MULBERRY STREET 65.91 FEET; THENCE SOUTH 84°56'31" EAST 99 FEET TO THE EASTERLY LINE OF SAID MARTIN & HATCH ADDITION; THENCE NORTH 00°27'13" WEST ALONG THE EASTERLY LINE OF MARTIN & HATCH ADDITION 382.26 FEET TO THE SOUTH LINE OF SAID PAGE AVENUE; THENCE SOUTH 69°49'20" EAST ALONG THE SOUTH LINE OF SAID SOUTHERLY LINE OF PAGE AVENUE 338.43 FEET BACK TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

SUBJECT TO ALL EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD OR OTHERWISE.

SURVEYOR NOTE:
ASSIGNED TO COMBINE PARCELS 53-002-560-00 AND 53-002-552-01. THE MAJORITY OF THE RECORDED LAND DESCRIPTIONS FOR THESE PARCELS ARE INDISCERNIBLE AT BEST. HENCE, ALL DESCRIPTIONS FOR ALL LANDS WITHIN THE ASSOCIATED BLOCK HAVE BEEN STUDIED AND ACCOUNTED FOR. THAT SAID, THE BELIEVED INTENT OF THE PREVIOUS PARTIES INVOLVED HAVE BEEN DEALT WITH AND FAIRLY TREATED TO THE BEST OF MY ABILITY. JAS

LEGEND
- SANITARY SEWER
- STORM SEWER
- WATERMAIN
- HYDRANT, VALVE
- UTILITY POLE, GUY ANCHOR
- STREET SIGN
- UNDERGROUND GAS LINE
- UNDERGROUND COMMUNICATION LINE
- OVERHEAD UTILITY LINE
- TREE, TREELINE
- PROPOSED FENCE



CEI
Civil Engineers Inc.
14250 Beadle Lk Rd
Suite 150
Battle Creek, MI
49014-7202
www.cei-bc.com
269-962-5127

JOB NO: 230604
DATE: 2/06/24

DRAWN BY: CDB
REVIEWED BY: RAR

OWNER

DON LOVELAND
5903 SOARING EAGLE WAY
BATTLE CREEK, MI 49014
254.423.2869
don@strongarm-drywall.com

INDUSTRIAL DR STORAGE SITE PLAN

ZONING AND LEGAL DESC

Know What's Below, Call MISS DIG.

MISS DIG 811

REVISIONS

Date	Comment
1.	
2.	
3.	
4.	
5.	
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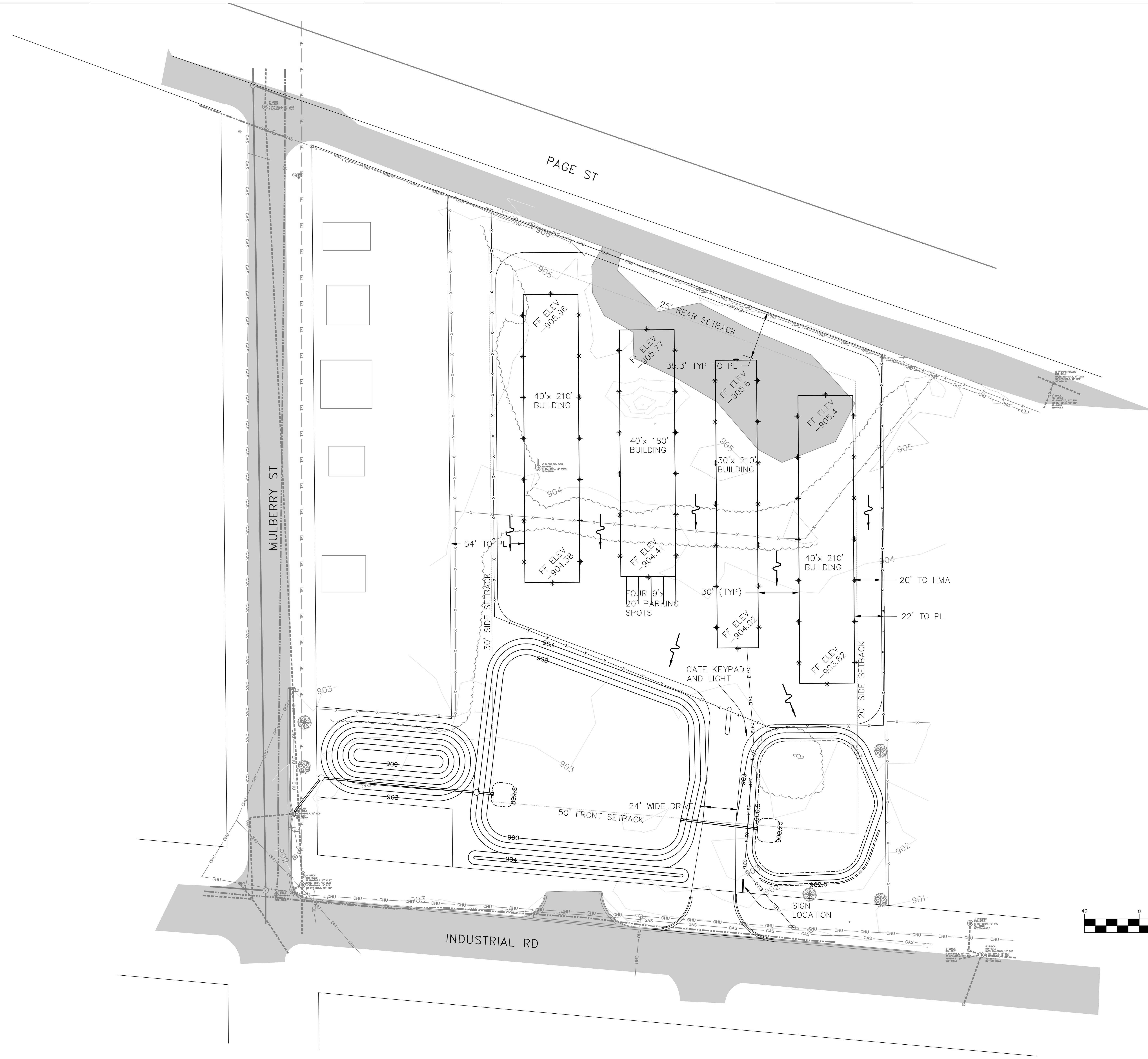
7.	

SHEET
2/6

Feb 07, 2024 4:23pm P:_2023\230604_Industrial Rd Storage Units Site Plan\DESIGN\04-Drawings\marshall plan.dwg



LIGHTS MOUNTED TO BUILDING TO BE 6000 LUMENS AT 105' BEAM ANGLE.
LIGHT OVER KEYPAD TO BE 12,500 LUMENS, BARN STYLE.

LEGEND

- SANITARY SEWER
- STORM SEWER
- WATERMAIN
- HYDRANT, VALVE
- UTILITY POLE, GUY ANCHOR
- STREET SIGN
- UNDERGROUND GAS LINE
- UNDERGROUND COMMUNICATION LINE
- OVERHEAD UTILITY LINE
- TREE, TREELINE
- PROPOSED FENCE
- PROPOSED LIGHT
- UNDERGROUND ELECTRIC
- SURFACE FLOW DIRECTION

GRAPHIC SCALE

40 0 20 40 80 160

(IN FEET)
1 inch = 40 ft.

Feb 07, 2024 4:24pm P:_2023\230604_Industrial Rd Storage Units Site Plan\DESIGN\04-Drawings\marshall plan.dwg

CEI

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14250 Beadle Lk Rd
Suite 150
Battle Creek, MI
49014-7202
www.cei-bc.com
269-962-5127

JOB NO: 230604
DATE: 2/06/24

DRAWN BY: CDB
REVIEWED BY: RAR

OWNER

DON LOVELAND
5903 SOARING EAGLE WAY
BATTLE CREEK, MI 49014
254.423.2869
don@strongarm-drywall.com

INDUSTRIAL DR STORAGE SITE PLAN

SITE PLAN

Know What's Below, Call MISS DIG.

MISS DIG 811

REVISIONS

Date	Comment
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2.	
3.	
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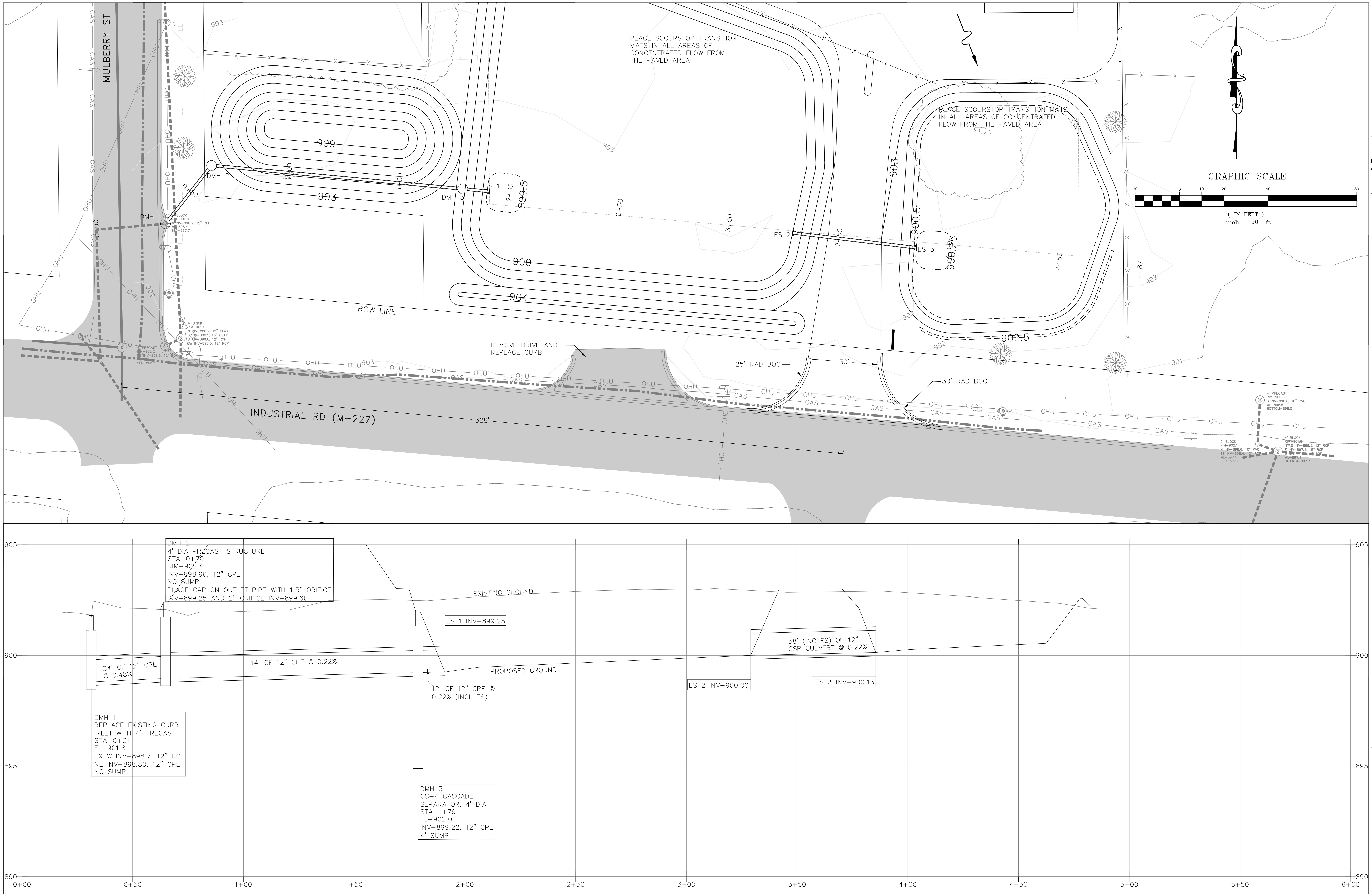
SHEET
3/6



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CEI

Civil Engineers Inc.
14250 Beadle Lk Rd
Suite 150
Battle Creek, MI
49014-7202
www.cei-bc.com
269-962-5127

JOB NO: 230604
DATE: 2/06/24
DRAWN BY: CDB
REVIEWED BY: RAR
OWNER

INDUSTRIAL DR STORAGE SITE PLAN

STORM SEWER PLAN & PROFILE

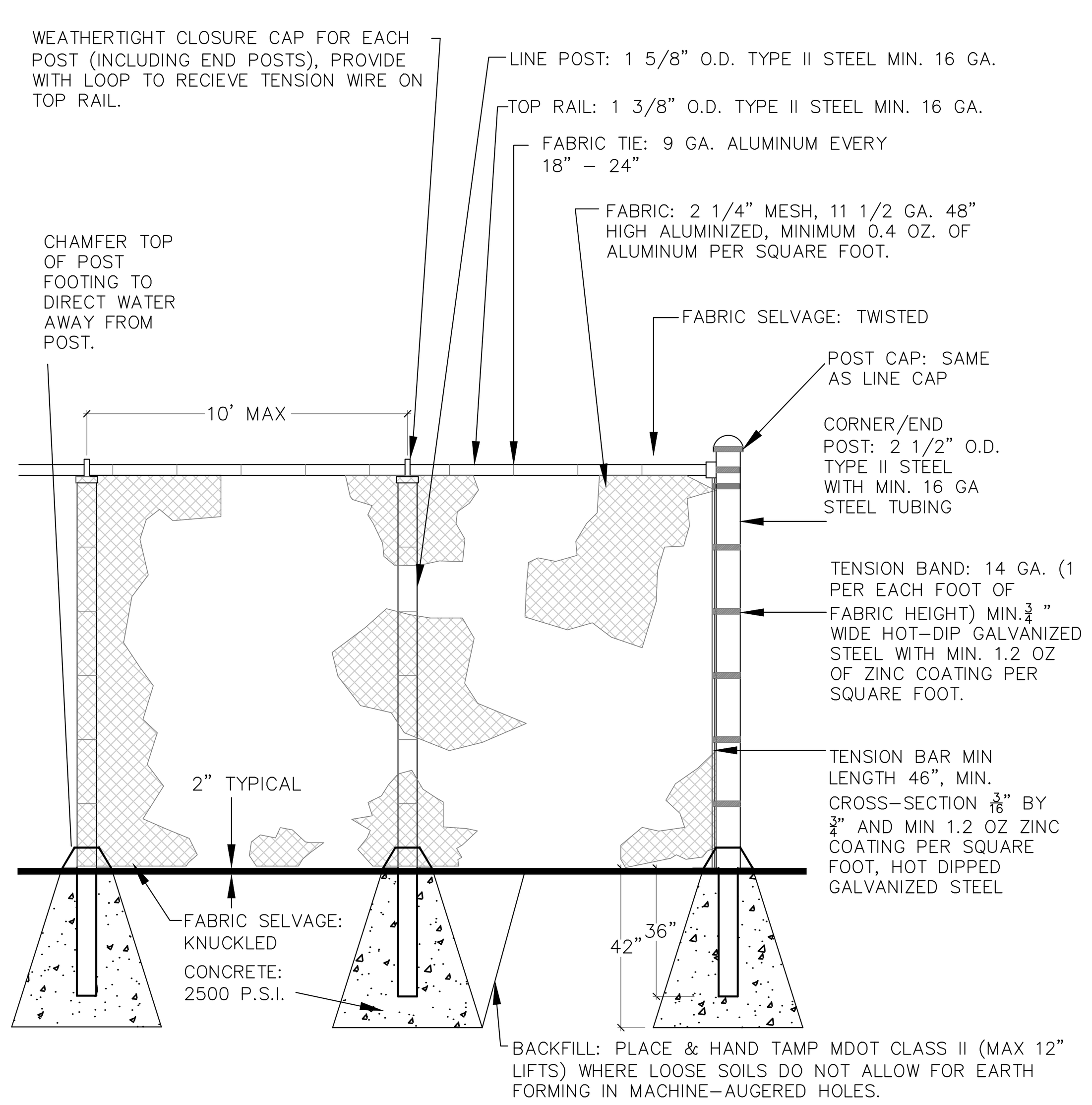
Know What's Below, Call MISS DIG.

MISS DIG 811

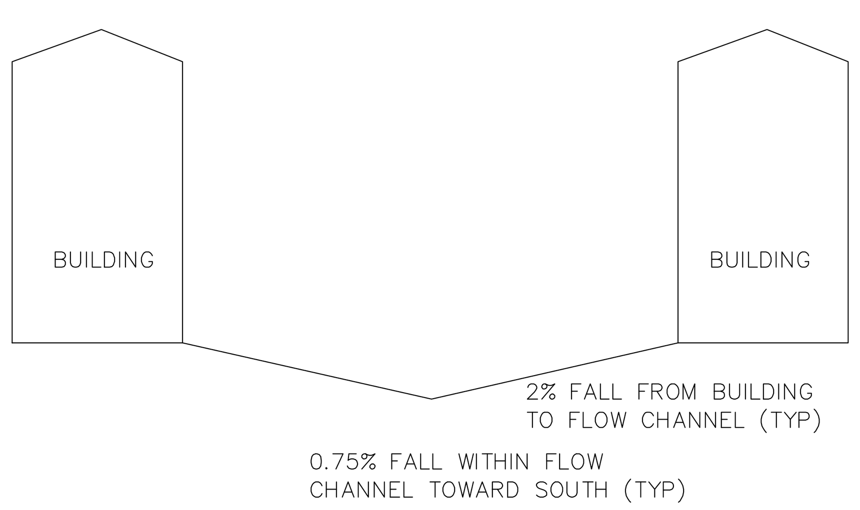
REVISIONS

Date	Comment

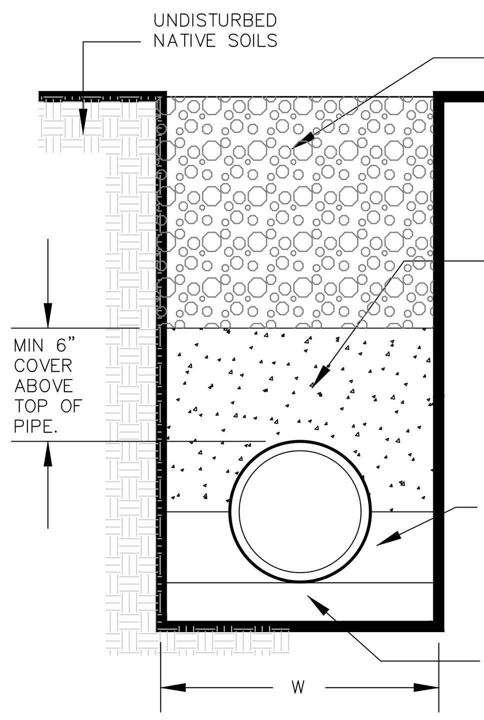
SHEET 4/6



6' CHAIN LINK FENCING DETAIL
NO SCALE



GRADING CROSS-SECTION DETAIL
NO SCALE



FINAL BACK FILL: FINAL BACK FILL SHALL BE CLASS III (AS DEFINED BELOW) SOILS COMPACTED TO A MINIMUM 98% DRY DENSITY IN ACCORDANCE WITH ONE POINT MICHIGAN CONE/AASHTO T-99 EXCEPT: PROVIDE CLASS II SOILS FOR FINAL BACK FILL IN TRENCHES UNDER ROADS, WALKS, DRIVES AND PARKING AREAS.

INITIAL BACK FILL: INITIAL BACK FILL SHALL BE CLASS II (AS DEFINED BELOW) SOIL COMPACTED TO A MINIMUM 95% DRY DENSITY IN ACCORDANCE WITH ONE POINT MICHIGAN CONE/AASHTO T-99, PLACE ALL BACK FILL IN 6" THICK (MAXIMUM) LIFTS TO A MINIMUM 6" ABOVE TOP OF PIPE.

HAUNCHING: SOILS FOR HAUNCHING SHALL BE CLASS II. PLACE IN 6" THICK (MAXIMUM) LIFT AND COMPACT TO A MINIMUM 95% DRY DENSITY IN ACCORDANCE WITH ONE POINT MICHIGAN CONE/AASHTO T-99. WORK SOILS AROUND PIPE BY HAND AND COMPACT WITH HAND TAMPER.

BEDDING: BEDDING SHALL BE CLASS II SOILS, MINIMUM 4" THICK. INSTALL AND COMPACT IN MAXIMUM 6" THICK LIFT TO A MINIMUM 95% DRY DENSITY BY THE STANDARD PROCTOR METHOD.

UTILITY TRENCH - FLEXIBLE PIPE DETAIL
(FOR USE WITH PLASTIC PIPE) NO SCALE

REQUIREMENTS FOR SOIL CLASSES INDICATED IN THE TYPICAL TRENCH SECTION ARE DESCRIBED IN THE "SOIL CLASS" TABLE SHOWN ON THIS DETAIL. THESE REQUIREMENTS CORRESPOND WITH ASTM D 2321 "UNDERGROUND INSTALLATION OF THERMOPLASTIC PIPE FOR SEWERS AND OTHER GRAVITY FLOW APPLICATIONS". THIS INFORMATION IS FURNISHED SOLELY FOR THE CONVENIENCE OF THE CONTRACTOR WHO SHALL BE RESPONSIBLE FOR FURNISHING THEIR OWN COPY OF THE STANDARD AND IMPLEMENTING ALL APPLICABLE REQUIREMENTS STATED THEREIN.

ALL PLASTIC PIPE SHALL BE INSTALLED IN STRICT ACCORDANCE WITH APPLICABLE REQUIREMENTS OF ASTM D2321 "UNDERGROUND INSTALLATION OF THERMOPLASTIC PIPE FOR SEWERS AND OTHER GRAVITY FLOW APPLICATIONS".

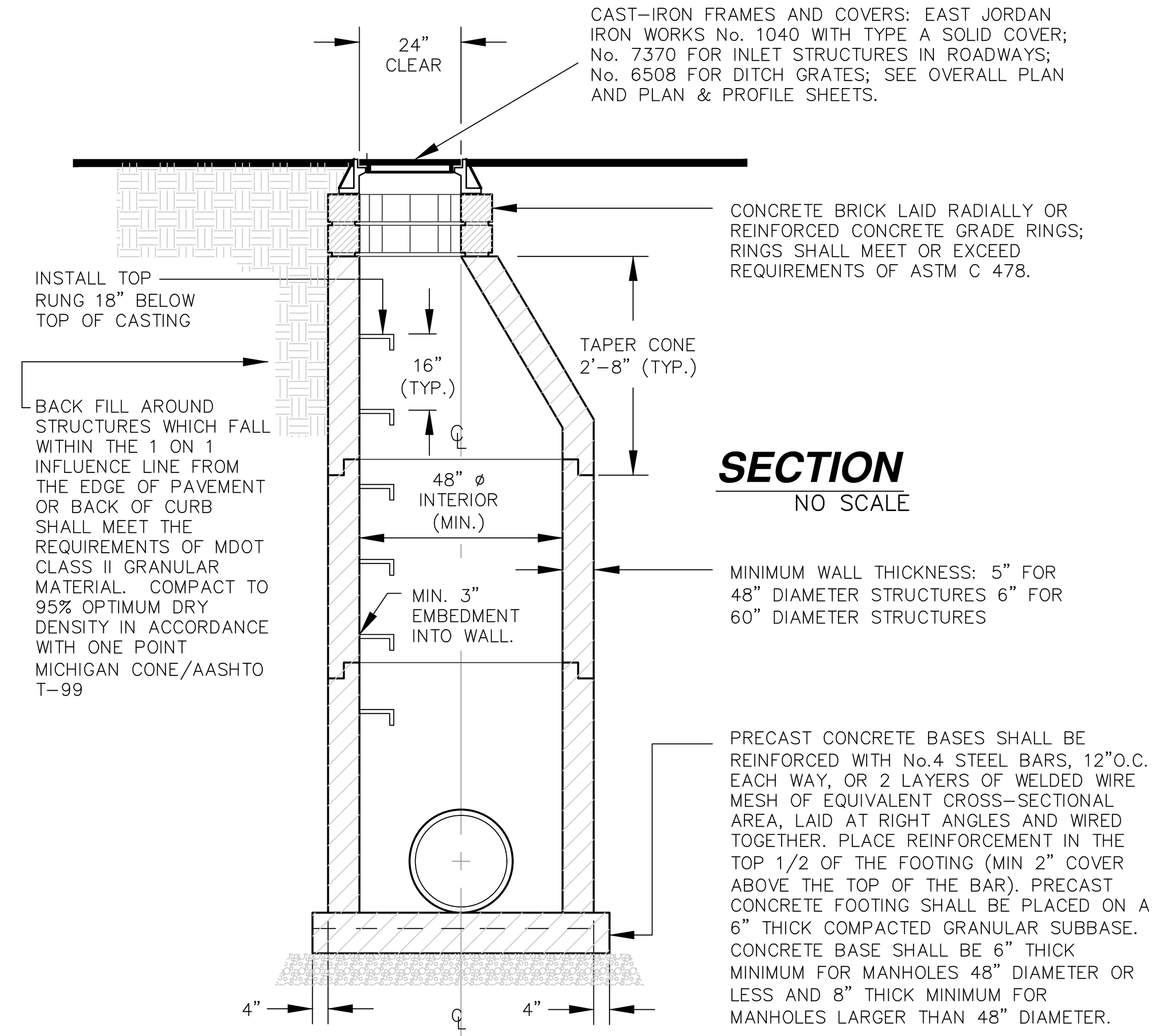
DEFLECTION TESTING: A RIGID BALL OR MANDREL DEFLECTION TEST SHALL BE PERFORMED ON ALL FLEXIBLE PIPE, AFTER BACK FILL HAS BEEN PLACED. THE BALL SHALL HAVE A DIAMETER EQUAL TO 95% OF THE INSIDE DIAMETER OF THE PIPE. THE TEST SHALL BE PERFORMED WITHOUT MECHANICAL PULLING DEVICES.

COPIES OF ASTM D 2321 ARE AVAILABLE FOR PURCHASE FROM:
ASTM CUSTOMER SERVICE
100 BARR HARBOR DRIVE WEST
CONSHOCKEN, PA 19428-2959
(610) 832-9585

TRENCH WIDTHS ARE FURNISHED SOLELY AS A GUIDE AND SHALL NOT RELIEVE THE CONTRACTOR FROM FOLLOWING AND OBSERVING ALL PERTINENT MIOSHA AND STANDARD SAFETY PRACTICES.

I.D. PIPE SIZE (INCHES)	<18	21	24	36
"W" TRENCH WIDTH (FEET)	3.0	3.5	4.0	6.0

ASTM D 2321 CLASS	SOIL GROUP SYMBOL ASTM D-2487	DESCRIPTION	PERCENT PASSING SIEVE SIZES		
			1 ½"	No. 4	No. 200
CLASS II	GW	WELL GRADED GRAVELS AND GRAVEL SAND MIXTURES W/ LITTLE OR NO FINES.	100%	50% (MAX) OF COARSE FRACTION	5% (MAX)
	GP	POORLY GRADED GRAVELS AND GRAVEL SAND MIXTURES W/ LITTLE OR NO FINES.	100%	50% (MAX) OF COARSE FRACTION	5% (MAX)
	SW	WELL-GRADED SANDS AND GRAVELY SANDS W/ LITTLE OR NO FINES.	100%	50% (MAX) OF COARSE FRACTION	5% (MAX)
	SP	POORLY GRADED SANDS AND GRAVELY SANDS W/ LITTLE OR NO FINES.	100%	50% (MAX) OF COARSE FRACTION	5% (MAX)
CLASS III	GM	SILTY GRAVELS, GRAVEL-SAND-SILT MIXTURE.	100%	50% (MIN) OF COARSE FRACTION	12% (MIN) TO 50% (MAX)
	GC	CLAYEY GRAVELS, GRAVEL-SAND-CLAY MIXTURES.	100%	50% (MIN) OF COARSE FRACTION	12% (MIN) TO 50% (MAX)
	SM	SILTY SANDS, SAND-SILT MIXTURES.	100%	50% (MIN) OF COARSE FRACTION	12% (MIN) TO 50% (MAX)
	SC	CLAYEY SANDS, SAND-SILT MIXTURES.	100%	50% (MIN) OF COARSE FRACTION	12% (MIN) TO 50% (MAX)



SECTION
NO SCALE

GENERAL NOTES :

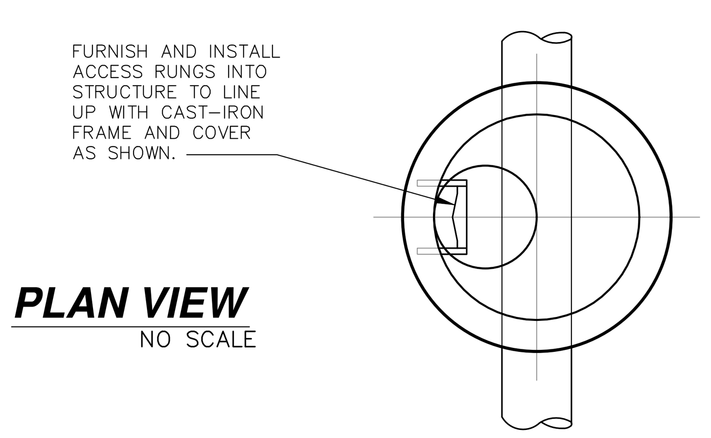
1. WHERE BRICK IS USED UNDER CASTINGS IN LIEU OF GRADE RINGS, USE GRADE "A" CONCRETE BUILDING BRICK (MIN 2500 PSI COMPRESSIVE STRENGTH) LAID RADIALLY WITH ALL VOIDS FULLY MORTARED. PLACE CASTING ON A FULL BED OF MORTAR. MAXIMUM THICKNESS OF BRICK AND BEDDING SHALL NOT EXCEED 12" OR BE LESS THAN 8".
2. SPACING BETWEEN PIPE ENTRANCE OPENINGS INTO MANHOLE SHALL BE 2. A MINIMUM OF 6 INCHES. "CLASS II AND III GRANULAR MATERIAL" IS DEFINED IN SECTION 902 3. OF MDOT'S 2020 STANDARD SPECIFICATIONS FOR CONSTRUCTION.
3. ALL INFLOW AND OUTFLOW FLEXIBLE PIPES SHALL BE CONNECTED TO THE MANHOLE USING RESILIENT CONNECTORS. CPE PIPES SHALL USE MANHOLE ADAPTERS (AVAILABLE FROM PIPE MANUFACTURER) AND MANHOLES SHALL USE WATERTIGHT CONNECTORS CAST INTO THE MANHOLES, SUCH AS KOR-N-SEAL II OR 306, A-LOK OR Z-LOK.

ASTM STANDARDS AND STANDARD SPECIFICATIONS:

C 478 PRECAST REINFORCED CONCRETE MANHOLE SECTIONS.

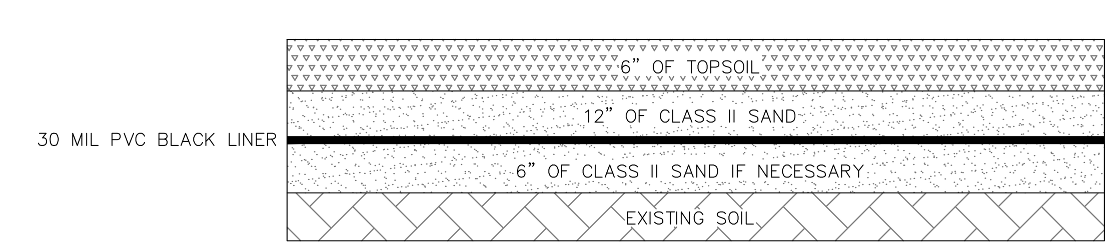
MANHOLE STEPS: CAST INTO BASE, RISER, AND TOP SECTIONS SIDE WALL AT 12 - 16 INCH INTERVALS, AND SHALL BE WIDE ENOUGH FOR A MAN TO PLACE BOTH FEET ON ONE STEP, DESIGNED TO PREVENT LATERAL SLIPPAGE OFF THE STEP. INSTALLED RUNGS SHALL SUPPORT A MINIMUM CONCENTRATED LOAD OF 300 LBS AT ANY POINT ON THE STEP.

(1) STEEL REINFORCED POLYPROPYLENE STEPS, OR APPROVED EQUAL.



PLAN VIEW
NO SCALE

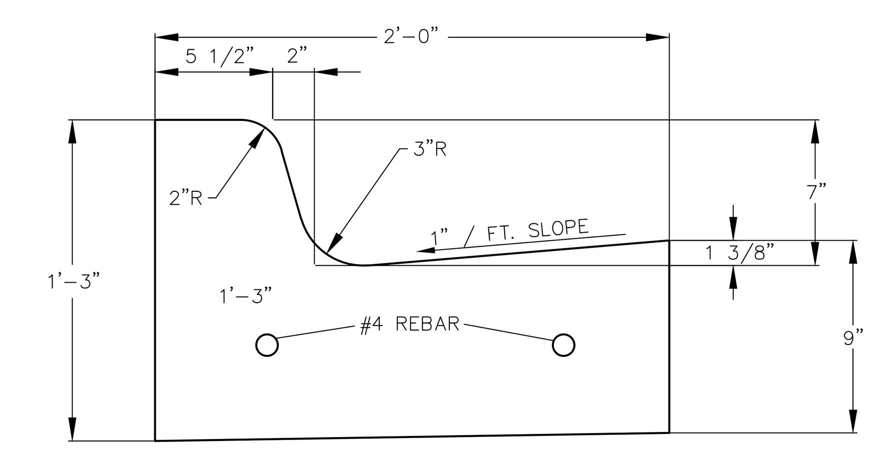
STORM MANHOLE DETAIL
NO SCALE



STORMWATER BASIN LINER DETAIL
NO SCALE

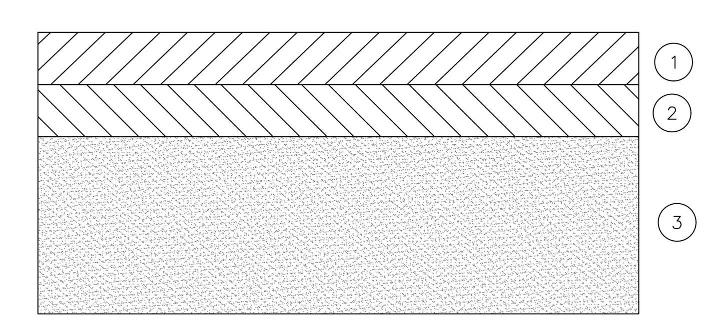
ADDITIONAL SPECIFICATIONS NOTES

1. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND ABIDING BY ANY NECESSARY PERMITS UNLESS OTHERWISE STATED. THE FOLLOWING PERMITS WILL BE REQUIRED:
   A. SOIL EROSION & SEDIMENTATION CONTROL PERMIT
   B. MDOT RIGHT-OF-WAY PERMIT
2. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR CONSTRUCTION SITE SAFETY.
3. THE CONTRACTOR SHALL MAINTAIN INSURANCES FOR THE DURATION OF THE PROJECTS THAT ARE TYPICAL TO THE INDUSTRY FOR THIS TYPE OF CONSTRUCTION.
4. CLEARING: THE CONTRACTOR MUST REMOVE ALL ORGANIC MATERIAL & NONORGANIC DEBRIS NECESSARY TO PERFORM THE WORK INDICATED IN THESE PLANS. DISPOSAL OF MATERIAL & DEBRIS IS THE CONTRACTOR'S RESPONSIBILITY. ON-SITE BURNING WILL ONLY BE ALLOWED WITH THE OWNER'S PERMISSION & WITH NECESSARY BURNING PERMITS. BURIAL OF MATERIAL & DEBRIS WILL NOT BE PERMITTED.
5. STRIP & STOCKPILE TOPSOIL: THE CONTRACTOR SHALL REMOVE ALL TOPSOIL & STOCKPILE THE UNCONTAMINATED (FREE OF ROCKS, STICKS, & NONORGANIC SOIL UNDER THE TOPSOIL) TOPSOIL FOR REUSE IN AREAS ACCEPTABLE TO THE OWNER.
6. RELOCATE EXISTING BURIED UTILITY LINES THAT CONFLICT WITH NEW SEWER. COORDINATE WITH SERVICE PROVIDER.
7. COMPACTION: THE CONTRACTOR MUST COMPACT ALL FILL MATERIAL. COMPACTION MUST BE TO 95% MAXIMUM DENSITY. ONE FOOT LIFTS ARE RECOMMENDED, & MUST BE PRACTICED UNDER ROADS.
8. FILL MATERIAL MUST AT A MINIMUM MEET THE REQUIREMENTS OF MDOT 2020 STANDARD SPECIFICATIONS FOR CLASS III GRANULAR MATERIALS. FOR PIPE TRENCH SEE THE DETAILS ON THIS SHEET.
9. PROOF ROLLING: THE CONTRACTOR MUST PERFORM PROOF ROLLING PRIOR TO PLACEMENT OF THE AGGREGATE BASE. THIS MUST BE DONE USING APPROVED EQUIPMENT, & WILL NOT BE ACCEPTED UNLESS IT IS DONE IN THE PRESENCE OF A REPRESENTATIVE OF CIVIL ENGINEERS, INC.
10. THE CONTRACTOR IS RESPONSIBLE FOR ESTABLISHING FULLY VEGETATED COVER THAT STABILIZES EROSION. A MINIMUM OF 3" OF TOPSOIL, FERTILIZER, LAWN SEED & MULCH MUST BE PLACED. EROSION CONTROL BLANKETS SHOULD BE USED ON SLOPES THAT MAY CONTINUALLY WASHOUT SO THAT THE CONTRACTOR CAN MINIMIZE RETURN TRIPS TO FIX THESE WASHOUTS.
11. ANY INFORMATION OR DATA ON THIS DRAWING IS NOT INTENDED TO BE SUITABLE FOR REUSE BY ANY PERSON, FIRM, OR CORPORATION OR ANY OTHERS ON EXTENSIONS OF THIS PROJECT OR FOR ANY USE ON ANY OTHER PROJECT. ANY REUSE WITHOUT WRITTEN VERIFICATION AND ADAPTATION BY THE ENGINEER FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT THE USERS SOLE RISK AND WITHOUT LIABILITY OR LEGAL EXPOSURE TO THE ENGINEER.



TYPICAL CROSS-SECTION
MDOT C-4

CONCRETE CURB DETAIL
NO SCALE



1 - 1.5" HMA 13A C.I.P. WEARING COURSE.
2 - 1.5" HMA 13A C.I.P. LEVELING COURSE.
3 - 6" CIP MDOT 22A AGGREGATE BASE.

HMA CROSS-SECTION
NO SCALE

CEI
Civil Engineers Inc.
14250 Beadle Lk Rd
Suite 150
Battle Creek, MI
49014-7202
www.cei-bc.com
269-962-5127

JOB NO: 230604
DATE: 2/06/24
DRAWN BY: CDB
REVIEWED BY: RAR
OWNER

INDUSTRIAL DR STORAGE SITE PLAN
DETAIL SHEET

Know What's Below, Call MISS DIG.

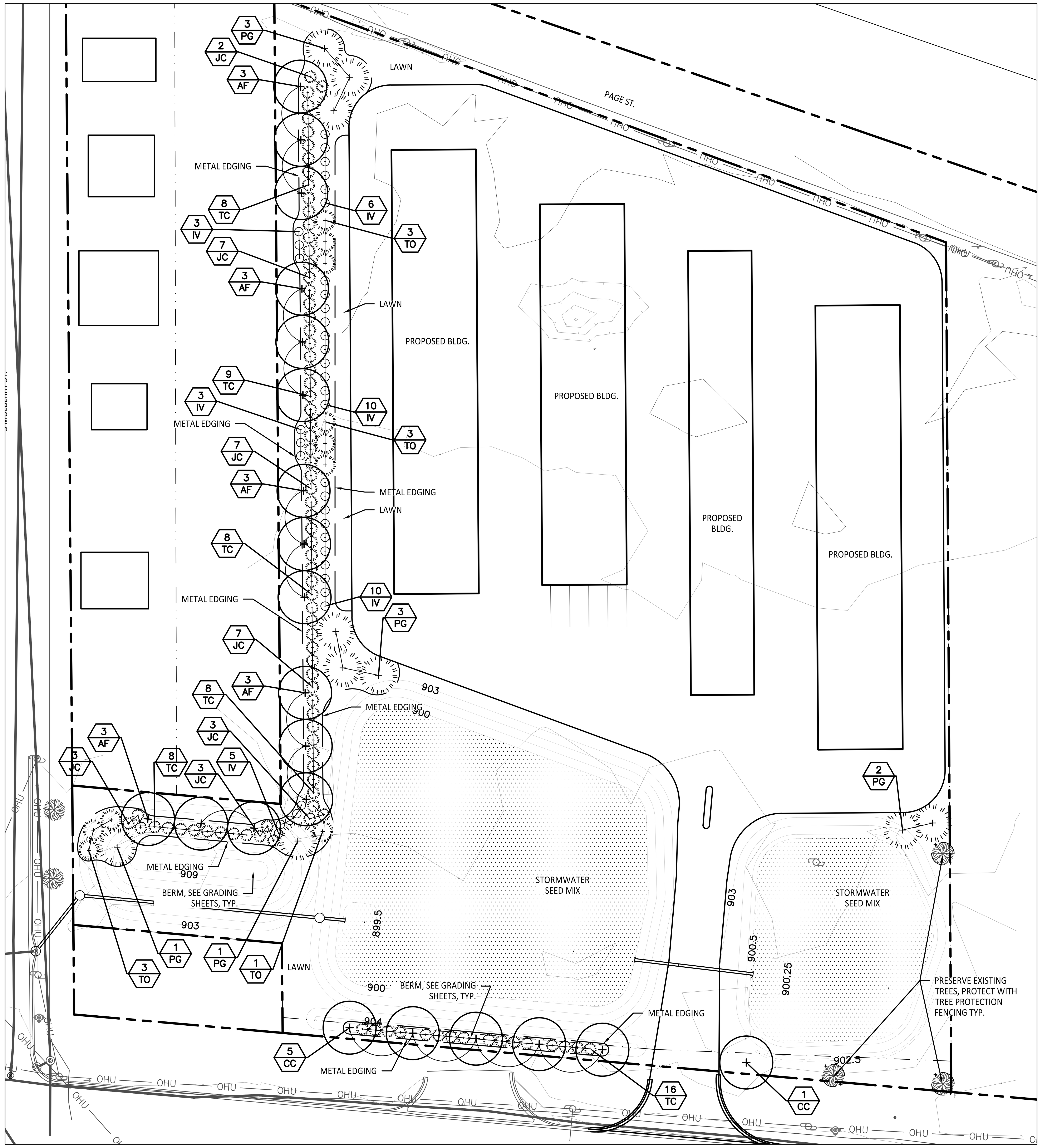
MISS DIG 811

REVISIONS

Date	Comment

SHEET
5/6

Feb 07, 2024 4:31pm P:_2023\230604_Industrial Rd Storage Units Site Plan\DESIGN\04-Drawings\marshall plan.dwg



1 **OVERALL LANDSCAPE PLAN**
1" = 30'

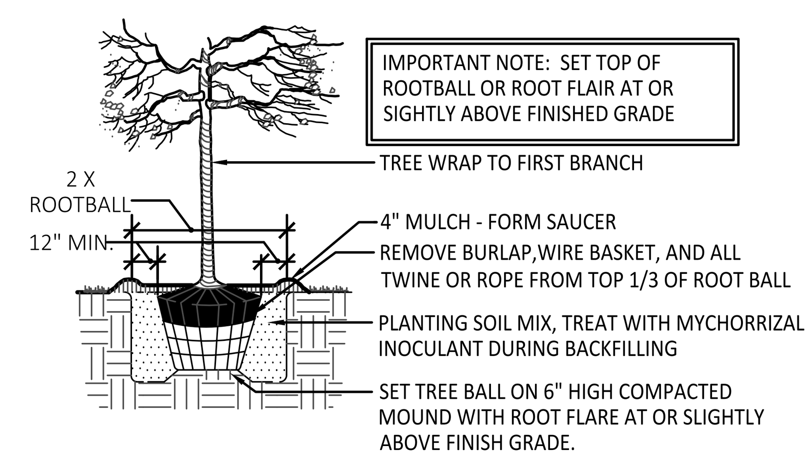
PLANT LIST:

	SYM.	BOTANICAL NAME	COMMON NAME	SIZE	ROOT	SPACING	NOTES
TREES	AF	Acer x. freemanii 'Marmo'	Marmo Freeman Maple	2" CAL.	B&B	PER PLANS	8' MIN. HT.
	CC	Carpinus caroliniana	Hornbeam	2" CAL.	B&B	PER PLANS	8' MIN. HT.
EVERGREEN TREES	PG	Picea glauca var. densata	Black Hills Spruce	8'-10' HT.	B&B	PER PLANS	8' MIN. HT.
	TO	Thuja o. 'Emerald Green'	Emerald Green Arborvitae	6'-8' HT.	B&B	PER PLANS	6' MIN. HT.
SHRUBS	IV	Itea virginica 'Little Henry'	'Little Henry' Virginia Sweetspire	#3	CONT.	4' O.C.	30" MIN. HT.
	TC	Taxus canadensis	Canada Yew	#3	CONT.	6' O.C.	30" MIN. HT.
	JC	Juniperus chinensis ' Sea Green'	Sea Green Juniper	#3	CONT.	6' O.C.	30" MIN. HT.

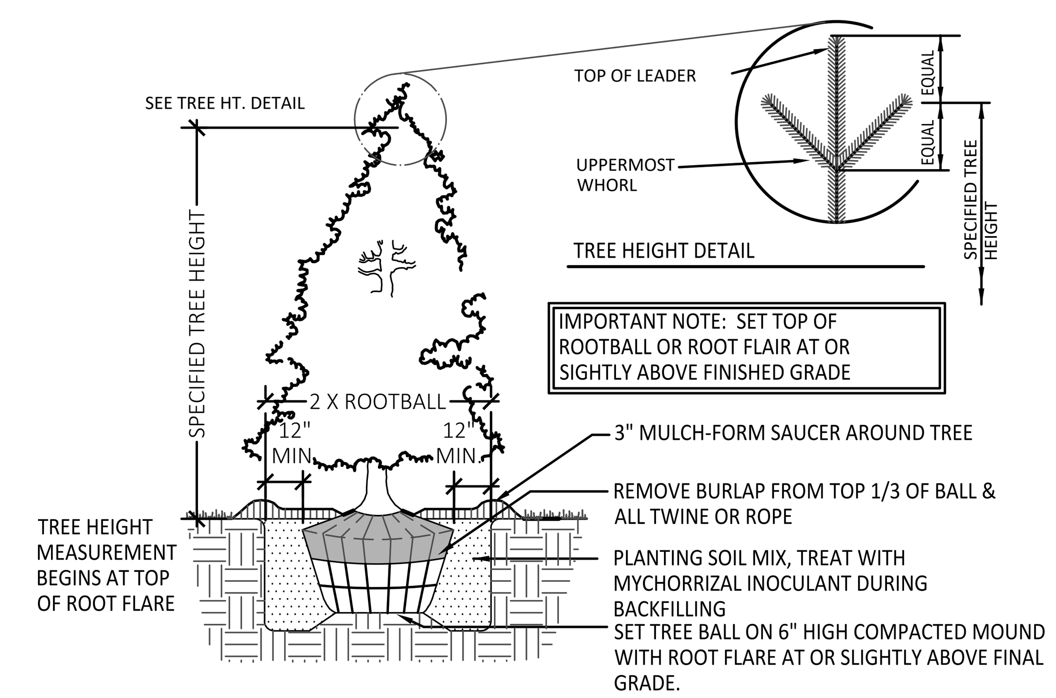
LANDSCAPE REQUIREMENTS

INTERIOR LANDSCAPING 5% OF TOTAL PROPERTY AREA (147,664)

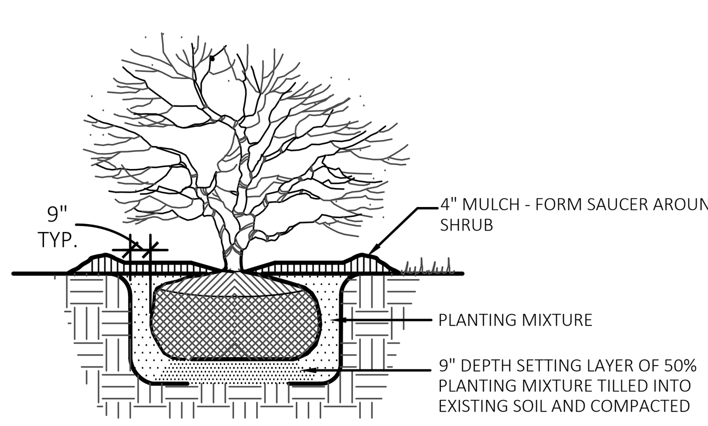
	REQUIRED	PROVIDED
TREES	1/400SF = 19	19 TREES
SHRUBS	1/250SF = 30	30 SHRUBS
SCREENING BETWEEN RESIDENTIAL USE		
TREES	1/30LF = 16	16 TREES
SHRUBS	5/30LF = 80	80 SHRUBS
	6-8' HT. OPAQUE SCREEN	PROVIDED
PARKING LOT		
TREES	1/30LF	5 TREEES
SHRUBS	1/100SF (BERM AREA)	16 SHRUBS
STREET TREES		
TREES	2 FOR 80' OR MORE LOT FRONTAGE	3 (INC. 2 EXISTING)



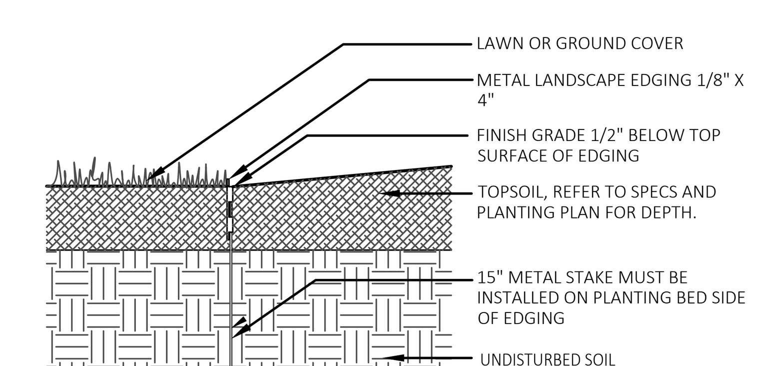
2 Deciduous Tree Planting Detail
Not To Scale



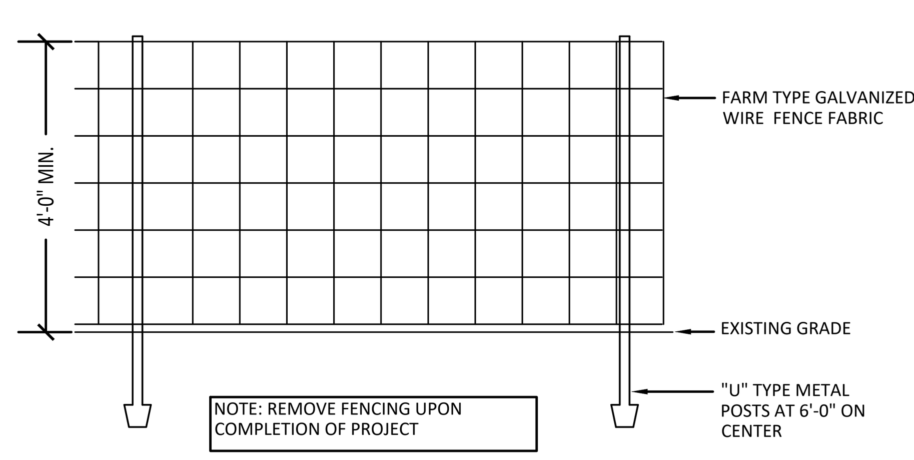
3 Evergreen Planting Detail
Not To Scale



4 Shrub Planting Detail
Not To Scale



5 Metal Edging Detail
Not To Scale



6 Tree Protection Fencing
Not To Scale

LANDSCAPE NOTES:

1. SURVEY OF EXISTING CONDITIONS PROVIDED BY CIVIL ENGINEERS, INC. 14250 BEAGLE LAKE RD., STE. 150, BATTLE CREEK, MI.
2. CALL "MISS DIG" AND VERIFY ALL UNDERGROUND UTILITIES PRIOR TO BEGINNING WORK. 72 HOURS BEFORE YOU DIG CALL "MISS DIG" AT 1-800-482-7171. ANY UTILITIES DISTURBED BY CONSTRUCTION SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE.
3. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHOULD BE REPORTED TO THE CONSTRUCTION MANAGER IMMEDIATELY FOR RESOLUTION.
4. IN AREAS OF NEW TURF PLACE 4" MINIMUM TOPSOIL, FINE GRADE & ESTABLISH TURF WITHIN SEED LIMIT LINES.
5. PLACE SHREDDED HARDWOOD MULCH TO A 3" DEPTH IN ALL TREE & SHRUB BEDS & TO A 2" DEPTH IN ALL GROUND COVER BEDS.
6. UNLESS OTHERWISE NOTED, TOPSOIL, FINE GRADE AND SEED ALL DISTURBED AREAS WITHIN THE SEEDING LIMIT SHOWN AND AREAS DISTURBED BY CONSTRUCTION.
7. REPAIR AND RESTORE ANY DAMAGE OUTSIDE OF LIMIT OF WORK LINE TO ORIGINAL CONDITION.
8. PROTECT ALL TREES AND EXISTING FEATURES TO REMAIN AS SPECIFIED.
9. ALL TOPSOIL AND EXCESS FILL MATERIAL SHALL BE STOCKPILED ON SITE SEPARATELY FOR LATER RE-USE. LOCATE STOCKPILES IN AREAS AS DIRECTED BY CONSTRUCTION MANAGER AND PROTECT FROM EFFECTS OF EROSION.
10. ALL NURSERY STOCK SHALL BE TRUE TO TYPE AND NAME. ALL STOCK SHALL BE FIRST CLASS QUALITY WITH WELL DEVELOPED BRANCH SYSTEMS AND VIGOROUS HEALTHY ROOT SYSTEMS. ALL STOCK SHALL BE WELL FORMED AND THE TRUNKS OF TREES SHALL BE UNIFORM AND STRAIGHT.
11. LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR IRRIGATION SCHEDULING FOR THE ENTIRE MAINTENANCE PERIOD UNLESS OTHERWISE NOTED.
12. CONTRACTOR RESPONSIBLE TO LOCATE SITE LIGHTING SERVICES. CONTRACTOR RESPONSIBLE TO NOTIFY CONSTRUCTION MANAGER IF DAMAGE TO LIGHTING ELECTRICAL DISTRIBUTION OCCURS.
13. UNLESS OTHERWISE SPECIFIED, ALL PERENNIALS, GRASSES AND GROUNDCOVERS SHALL BE GROWN IN THEIR CONTAINER FOR ONE YEAR PRIOR TO INSTALLATION.

PROPOSED FEATURES LEGEND:

SYMBOL	DESCRIPTION	DETAIL
	PROPOSED DECIDUOUS TREE	2 / L1.0
	PROPOSED EVERGREEN TREE	3 / L1.0
	PROPOSED SHRUB	4 / L1.0
	STORMWATER SEED MIX	SEE SPECS.
	PROPOSED BED LINE/ METAL EDGING	5 / L1.0
	TREE PROTECTION FENCING	6 / L1.0
	PROPERTY LINE	
6 Bn	PLANT TAG- REFERS TO TYPE AND NUMBER OF PLANTINGS TO BE PROVIDED AND MAINTAINED BY CONTRACTOR.	

OCBA
LANDSCAPE ARCHITECTS

350 East Michigan Avenue Suite #415
Kalamazoo Michigan 49007
Phone (269) 381-3357
Fax (269) 381-2944

Landscape Architecture
Urban Planning
Parks & Recreation
Campus & Institutional Planning
Camp Planning & Design

STATE OF MICHIGAN
KATIE LYNN CHASE
LANDSCAPE ARCHITECT
License No. 3901001766
LICENSED LANDSCAPE ARCHITECT

Katie L Chase

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Issued For:	Date
SITE PLAN REVIEW	1/26/24

Project:
Marshall Self Storage

Marshall, MI

Sheet Title
Overall Landscape Plan

0 30 60 90
SCALE IN FEET

Job No. 22401
Sheet No. L1.0