

CITY COUNCIL AGENDA

Regular Meeting

May 6, 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 - April 15, 2024
Regular Session - April 15, 2024
 - B. **City Bills**

Purchases - 4/12/2024	\$179,993.55
Purchases - 4/19/2024	\$213,040.67
Purchases - 4/24/2024	\$50.00
Purchases - 4/26/2024	\$84,552.84
TOTAL	\$477,637.06
 - C. **PASTRAMI JOE'S SIDEWALK USE PERMIT**
 - D. **TRAFFIC CONTROL ORDER REQUESTS 119 and 120**
 - E. **PARKING LOT DESIGNATION UPDATE FOR MUNICIPAL LOT 6 AND LOT 7**
 - F. **FY 2025 BUDGET - SCHEDULE A PUBLIC HEARING**
 - G. **MARSHALL ROTARY CLUB 100TH ANNIVERSARY**
- 8) **PRESENTATIONS AND RECOGNITIONS**
 - A. **NATIONAL POLICE WEEK PROCLAMATION**
 - B. **NATIONAL PUBLIC WORKS WEEK PROCLAMATION**
- 9) **INFORMATIONAL ITEMS**
- 10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes per public hearing.
 - A. **CHAPTER 53.03, ELECTRIC RATES ORDINANCE AMENDMENT**

MAYOR: Jim Schwartz CITY MANAGER: Derek N. Perry
COUNCIL MEMBERS: Joe Caron, Theresa Chaney-Huggett, Jacob Gates,
Ryan Traver, Ryan Underhill, Scott Wolfersberger
Council Chambers, 323 W Michigan Ave, Marshall, MI 49068

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. DANGEROUS BUILDINGS OFFICIAL APPOINTMENT

B. POLICE GRANT SUBMITTAL REQUESTS

C. VERIZON WATER TOWER SITE LEASE EXTENSION

13) APPOINTMENTS / ELECTIONS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

CITY COUNCIL MINUTES

April 15, 2024

Work Session - 6:00 PM

1) CALL TO ORDER

IN A WORK SESSION held on Monday, April 15, 2024 at 6:00 PM in the Training Room of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Schwartz.

2) ROLL CALL

Roll was called:

Present: James Schwartz, Joe Caron, Jacob Gates, Ryan Traver, Scott Wolfersberger

Also Present: Manager Perry and Clerk Eubank

Absent: Theresa Chaney-Huggett and Ryan Underhill

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. FY25 BUDGET REVIEW

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 6:51 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

CITY COUNCIL MINUTES

April 15, 2024

Regular Meeting - 7:00 PM

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, April 15, 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: James Schwartz, Joe Caron, Jacob Gates, Ryan Traver, Scott Wolfersberger

Also Present: Manager Perry and Clerk Eubank

Absent: Theresa Chaney-Huggett and Ryan Underhill

Moved by Wolfersberger, supported by Caron to excuse members Chaney-Huggett and Underhill. On a voice vote: **Motion carried.**

3) INVOCATION

4) PLEDGE OF ALLEGIANCE

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

Mayor Schwartz added the March Power Purchase in the amount of \$771,999.83 to the Consent Agenda, for a new total on the City Bills of \$1,505,060.96.

Moved by Scott Wolfersberger, supported by Joe Caron to approve the agenda as amended. On a voice vote: **Motion carried.**

6) PUBLIC COMMENT ON AGENDA ITEMS

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

Regis Klingler of 348 Butler Ct and Barry Wayne Adams of 622 W Green St gave public comment.

7) CONSENT AGENDA

Moved by Joe Caron, supported by Jacob Gates to approve the consent agenda as submitted. On a roll call vote:

Ayes: Jacob Gates, Ryan Traver, Scott Wolfersberger, James Schwartz, Joe Caron

Nays: None

Abstain: None

Motion carried.

A. City Council Minutes

Work Session - April 1, 2024

Regular Session - April 1, 2024

B. City Bills

Purchases 3/28/2024	\$58,529.74
Purchases 4/5/2024	\$473,676.68
Purchases 4/10/2024	\$200,854.71

March Power Purchase	\$771,999.83
TOTAL	\$1,505,060.96

C. CHAPTER 53.03, ELECTRIC RATES ORDINANCE AMENDMENT - REINTRODUCTION & SET PUBLIC HEARING

D. SCHULER'S SIDEWALK USE PERMIT

E. AMERICAN LEGION POST 79 POPPY SALE REQUEST

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

A. 2024 ACTION PLAN - 1st QUARTER UPDATE

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

A. 500 INDUSTRIAL RD SPECIAL LAND USE

Mayor Schwartz opened the public hearing on Special Land Use #24.01 for a self-storage facility at 500 Industrial Rd.

Barry Wayne Adams of 622 W Green St spoke during the public hearing.

Mayor Schwartz closed the public hearing on Special Land Use #24.01 for a self-storage facility at 500 Industrial Rd.

Moved by Scott Wolfersberger, supported by Jacob Gates to Approve Special Land Use #24.01 for the self-storage facility (parcels # 53-002-552-01 and 53-002-560-00) at 500 Industrial Road. On a voice vote: **Motion carried.**

B. CHAPTER 53.03, ELECTRIC RATES ORDINANCE AMENDMENT

Mayor Schwartz opened the Public Hearing on Chapter 53.03, pertaining to Electric Rates Ordinance Amendment.

Barry Wayne Adams of 622 W Green St spoke during the Public Hearing.

Mayor Schwartz closed the Public Hearing on Chapter 53.03, pertaining to Electric Rates Ordinance Amendment.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. FOIA APPEAL REQUEST - MR. GLENN KOWALSKE

Moved by Scott Wolfersberger, supported by Ryan Traver to uphold the decision of the City Clerks office and issue a written notice to Mr. Kowalske. On a roll call vote:

Ayes: Ryan Traver, Scott Wolfersberger, James Schwartz, Joe Caron, Jacob Gates

Nays: None

Abstain: None

Motion carried.

Moved by Scott Wolfersberger, supported by Ryan Traver to uphold the fee request as submitted by the City Clerks office and issue a written determination to Mr. Kowalske. On a roll call vote:

Ayes: Joe Caron, Jacob Gates, Ryan Traver, Scott Wolfersberger, James Schwartz

Nays: None

Abstain: None

Motion carried.

B. DIRECT TV UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT RENEWAL

Moved by Joe Caron, supported by Scott Wolfersberger to approve the DIRECTTV Uniform Video Service Local Franchise Renewal Agreement as presented and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

C. TRASH, LEAF, AND BRUSH REMOVAL MILLAGE RENEWAL

Manager Perry stated that the Resolution needs to be amended to correct the spelling of Marshall in the millage renewal ballot language.

Moved by Jacob Gates, supported by Ryan Traver to approve Resolution 2024-7, A Resolution to Authorize Ballot Proposal to Renew Millage for the Annual Trash, Leaf and Brush Millage Program, as amended, and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2024-7**

**A RESOLUTION TO AUTHORIZE BALLOT PROPOSAL TO RENEW MILLAGE FOR
THE ANNUAL TRASH, LEAF AND BRUSH MILLAGE PROGRAM**

Minutes of a regular meeting of the Council of the City of Marshall, held on April 15, 2024, at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, the Marshall City Council has determined that it is in the best interest of the community to provide dedicated revenue for the collection and removal of trash, leaves, and brush on an annual basis within the city; and

WHEREAS, the Marshall City Council is obligated by the Marshall City Charter, Section 2.18 to provide for the public peace, health, and safety; and

WHEREAS, the removal of trash, leaves and brush is a lawful municipal purpose; and

WHEREAS, the City of Marshall may impose and levy ad valorem property taxes to finance lawful public services, subject to and as authorized by the Michigan Constitution of 1963, State laws and the City Charter; and

WHEREAS, the Marshall City Council desires to levy up to three-fourths of one mill for trash, leaf, and brush removal; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL hereby approves the following millage ballot question language and directs the City Clerk to submit it to the Calhoun County Clerk to be placed on the August 6, 2024, election ballot:

**ANNUAL TRASH, LEAF AND BRUSH
MILLAGE RENEWAL PROPOSAL**

Shall a previously-voted millage for the purpose of providing revenue for the once annual removal of trash, leaves and brush be renewed at up to 0.75 mills (75¢ per \$1,000 of taxable value), and levied for four years (2025 through 2028 inclusive), and shall the City of Marshall be authorized to levy this millage on all taxable property in the City raising an estimated \$200,000 in the first year the millage is levy?

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.

Kelly Isaac of Marshall, Regis Klingler of 348 Butler Ct, Rebecca Sebring of Fredonia Township, Julie Bryant of Squaw Creek, Barry Wayne Adams of 622 W Green St, Rick Sadler of Marshall Twp, and Stephanie Klingler of 334 N Grand gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

The meeting was adjourned at 8:02 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 04/12/2024 - 04/12/2024
JOURNALIZED
PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
12734	ALBION ELECTRIC, INC.	LIGHTING UPGRADES TO LED AT POWER PLANT	2024.238	15,300.00
79147	ALEXANDER CHEMICAL COR	CHEMICALS - BLEACH	2024.002	1,471.56
6002493	AMP INC.	EQUIPMENT INVENTORY REVIEW REPORT PREP &		165.00
04/11/2024	BOB LOOSER	UB refund for account: 2349		19.60
I0066668	BROWN WOOD PRESERVING	WOOD UTILITY POLES FOR ELECTRIC DISTRIBUTION	2024.283	19,063.00
1904731399	CINTAS CORP	BOOT ALLOWANCE - JOHNSON, DAVE		239.93
1421369	CLARK HILL PLC	CLIENT NO. K9950 SERVICES THROUGH 3/31/2		18,863.00
53779	CRYSTAL FLASH MARSHALL	ACCT NO. 149759-1 REC GAS 3/21/24		1,050.22
53780	CRYSTAL FLASH MARSHALL	ACCT NO. 149759-2 DYED DIESEL 3/21/24		1,722.07
182356	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 VACUUM CLEANER		526.47
182288	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MRLEC		2,000.00
182300	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MRLEC		220.00
182387	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES		195.04
182406	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES		76.10
631698	DARLING ACE HARDWARE	DRILL BIT SET, RECIPROCATING SAW, LED SE		302.96
631788	DARLING ACE HARDWARE	IMPACT WRENCH, SOCKET SET, CHAINSAW, BAR		796.11
82637180	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT 406 N. LIBERTY STREET	2024.286	3,260.00
82637182	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT 555 E. MANSION STREET	2024.286	2,825.00
04/11/2024	ELLIOTT, MELISSA & LAR	UB refund for account: 1800704001		119.94
0399569	EN SPECIALTY SERVICES,	FIBERNET OPERATIONAL ASSESSMENT 2/18/24	2024.266	19,440.00
S105339767.003	ETNA SUPPLY	CUST NO. 5277 12S AMI METER		485.00
0196239	FERGUSON WATERWORKS	#3 8X1 CC SS SGL SDL 8.63-9.80		67.54
0197243	FERGUSON WATERWORKS	#3 LF BRZ 3/4 STRT MTR COUP		330.00
435563	FISHBECK	PERMIT TO INSTALL (PTI) APPLICATION	2024.171	10,090.00
24-03169	GARAGE DOORS UNLIMITED	PM ALL DOORS AND OPERATORS AT FIRE STATI		325.00
9049532733	GRAINGER	SAMPLER TUBING		317.32
9061203890	GRAINGER	SCREWDRIVER SET, HARD HATS, FR HOOD		127.81
26735131	GRANGER WASTE SERVICES	ACCT NO. 18400290 RESIDENTIAL APR 2024		33,144.63
26743030	GRANGER WASTE SERVICES	ACCT NO. 2782490 CITY BUILDINGS WASTE AP		1,100.38
26704948	GRANGER WASTE SERVICES	ACCT NO. 18422860 CITY BUILDINGS RECYCLI		129.88
LMN4296	GUTTERS R US	MARSHALL HOUSE SALT APPLICATION MARCH 20		280.00
04/11/2024	K & B RESOURCES, LLC	UB refund for account: 1600200032		214.34
019346	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - DAVIS, JOSH		31.99
41876078	LINDE GAS & EQUIPMENT,	CUST NO. 59879658 GASES		157.05
8947	MARSHALL FEED & GRAIN	(STRAW		10.00
9010	MARSHALL FEED & GRAIN	(STRAW		10.00
03082024-1979	MARSHALL HARDWARE, LLC	SPRAY PAINT		8.58
03152024-2245	MARSHALL HARDWARE, LLC	BULK HEX BOLTS & CONCRETE ANCHORS		63.04
03152024-2224	MARSHALL HARDWARE, LLC	36" WRECKING BAR		21.49
03252024-2536	MARSHALL HARDWARE, LLC	SEALANT, PLEXIGLASS MATERIAL		49.79
03272024-2600	MARSHALL HARDWARE, LLC	SDS+ HAMMER BIT		34.99
03272024-2599	MARSHALL HARDWARE, LLC	HAMMERDRILL BIT		11.79
03282024-2648	MARSHALL HARDWARE, LLC	FLAG		57.99
M500-160	MEDALLION MANAGEMENT,	MARSHALL HOUSE PAYROLL/INSURANCE 2/17/24	2024.242	11,883.50
M500-161	MEDALLION MANAGEMENT,	MARSHALL HOUSE CONSULTING FEES MAR 2024	2024.242	4,800.00
IN2022210	MUNICIPAL EMERGENCY SE	FIRE UNIFORMS		80.36
501462	NORTH CENTRAL LABORATO	LAB SUPPLIES	2024.005	90.59
501841	NORTH CENTRAL LABORATO	LAB SUPPLIES	2024.005	20.75
879528	NYE UNIFORM COMPANY	MARSHALL PD - PHILPOTT SHIRTS		140.31
879529	NYE UNIFORM COMPANY	MARSHALL PD - PATTERSON SHIRTS/PANTS		243.50
4788-387201	O'REILLY FIRST CALL	ACCT NO. 1741510 SPARK PLUGS, MOTOR OIL		45.73
4788-389371	O'REILLY FIRST CALL	ACCT NO. 1741510 GREASE, ANTIFREEZE, MOT		60.47
4788-389419	O'REILLY FIRST CALL	ACCT NO. 1741510 WHEEL SPINNER, FLOOR MA		56.98
23-5738	PLANTWISE, LLC	PRESCRIBED BURN BROOKS NATURE AREA FIELD	2024.295	3,375.00
31502	PRO SERVICES, INC.	WORK ORDER 33688 SERVICE TO BOILER 3/22/		448.44
04032024	QUADIENT FINANCE USA,	ACCT NO. 7900 0440 5582 9307 POSTAGE MAR		5,515.00
2929	RJT CONSTRUCTION	BORE 1" SERVICE TO 1203 VERONA RD	2024.293	3,000.00
04/11/2024	RODGERS, MATTHEW & SAR	UB refund for account: 2202520003		271.12
70913349	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		1,465.00
94077740	SAFETY-KLEEN SYSTEMS,	OIL FILTER RECYCLING		106.78
1104869	STENSMA	CUST NO. 5154 RETURN WINTER BAR & CHAIN		(24.99)
1106850	STENSMA	CUST NO. 5154 SPARK PLUGS, FILTERS		119.44
04/11/2024	STEVEN KIRTLEY	UB refund for account: 1915		55.78
141018381	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - WA		132.00
141018382	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - DA		132.00
141018385	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - PS		237.00
141018386	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - WA		277.00
141018388	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - AI		174.00
210	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 4/1/24 - 4/7/24	2024.191	3,726.00
5552611-00	VESCO OIL CORPORATION	ENGINE OIL PER QUOTE #5552611-00	2024.276	7,337.15
224407	VISION METERING, LLC	AMI METERS, BATTERIES, METER COVERS		1,317.00
04/11/2024	WILSON, ARREN	UB refund for account: 139301		42.54
03292024	WOW! BUSINESS	ACCT NO. 014226414 FIRE STATION APRIL 20		140.49
GRAND TOTAL:				179,993.55

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 04/19/2024 - 04/19/2024
JOURNALIZED
PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
487038	AD-VISOR & CHRONICLE	AD NO. 6100458 ADS 3/9, 3/16, 3/23, 3/30		2,720.70
04/18/2024	AL AMARI, NABIL	UB refund for account: 3205080007		152.06
1KMK-LHT3-TLJK	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 BOOT EXCHANGE -		(274.97)
1C3J-RXX6-VDXW	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SAFETY VEST, FR		138.21
1RK3-XLV3-31QJ	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 FR OVERALLS - LO		166.98
1JG4-MLTV-WVYX	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 MOTHER SON NIGHT		180.07
1NT9-XCK4-9XFD	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 UNIFORMS - LONG,		274.03
1LPJ-V6PW-DQQT	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SOCKET EXTENDER		19.98
1696-LLLQ-DY46	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 RETURNED WORK PA		(54.99)
1696-LLLQ-6KMW	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 VACUUM BAGS		37.94
16RD-CDQ7-YW1T	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SCOREBOARD		187.09
1V4D-6LFH-DNMH	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SAFETY VEST, TAB		43.16
19FD-JJ4R-D39K	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 RETURNED WINDOW		(37.98)
1CDJ-4XL6-D6NG	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WINDOW BLINDS		50.41
1MQY-19NM-LF3G	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 MOTHER SON NIGHT		179.95
1RMY-7T79-LFFM	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 MOTHER SON NIGHT		86.25
1YKX-MF71-LQP1	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HDMI ADAPTER		19.48
1N4C-F1RV-JCLN	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 TABLET SCREEN PR		19.94
1TRX-QQMC-LQYF	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 COFFEE MAKER, HO		213.87
1RTD-3MFK-MVRX	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 AMERICAN FLAGS		251.76
1J61-W943-MYH4	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 PICTURE FRAMES		29.48
1RTD-3MFK-QP9Y	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WATER FILTER		129.46
04/18/2024	ASHGROVE APTS ON WEST	UB refund for account: 3200100041		16.62
269781949204-2024	AT&T	ACCT NO. 269 781-9492 594 7 MARSHALL HOU		391.52
269789901104-2024	AT&T	ACCT NO. 269 789-9011 599 1 MRLEC APR 20		362.19
6352	AUGUST ENVIRONMENTAL S	CONTRACT LAB ANALYSIS		1,256.00
225-517948	AUTO VALUE MARSHALL	SPARK PLUGS, TAILOR RES WIRES		164.31
225-517989	AUTO VALUE MARSHALL	OIL FILTER, OIL, SOFT GRIP WHEEL, IHC RE		92.70
225-518086	AUTO VALUE MARSHALL	HD COUPLER, GREASE GUN		60.98
225-518088	AUTO VALUE MARSHALL	DIESEL EXHAUST FLUID 55 GAL		481.58
225-518104	AUTO VALUE MARSHALL	WHEEL COATING SPRAY		27.58
22131027.00 - 5	BARR ENGINEERING CO.	GENERATION CAPACITY UPGRADE REVIEW/ HYDR2024.061		535.00
928102824	BORDER STATES INDUSTRI	METER SOCKETS		594.14
928148660	BORDER STATES INDUSTRI	ELECTRIC LINE MATERIALS FOR BLUE OVAL EX		161.18
404-4723	BRONSON HELPNET	EMPLOYEE ASSISTANCE PROGRAM 4/1/24 - 6/3		312.75
04122024	CASWELL, SANDRA J	MARSHALL HOUSE SECURITY DEPOSIT REFUND		658.00
04/18/2024	CHAPMAN, JEAN	UB refund for account: 2402180000		12.06
4187597621	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 3/26		56.85
4187597611	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 3/26/24		101.56
4187597646	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 3/26/24		67.67
4187597641	CINTAS CORP	UNIFORM SERVICES - WATER 3/26/24		55.18
4188313316	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 4/2/		56.85
4188313273	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 4/2/24		101.56
4188313208	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 4/2/24		67.67
4188313335	CINTAS CORP	UNIFORM SERVICES - WATER 4/2/24		54.06
4188997891	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 4/9/		56.85
4188997926	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 4/9/24		101.37
4188997918	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 4/9/24		67.67
4188997906	CINTAS CORP	UNIFORM SERVICES - WATER 4/9/24		53.07
12513CW	CONTROL SOLUTIONS, INC	MRLEC SYSTEM ACCESS & AHU ISSUES 6/19/23		1,575.00
10054	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE MARCH 2024		250.00
04/18/2024	CRAWFORD RENTALS LLC	UB refund for account: 1802800014		25.69
632923	DARLING ACE HARDWARE	DISC MAGNETS, CRACKED CORN, BIRDSEED		35.94
632919	DARLING ACE HARDWARE	ANT BAIT, PICTURE HANGER KIT		11.08
632972	DARLING ACE HARDWARE	CABLE TIES		39.96
633001	DARLING ACE HARDWARE	LITHIUM BATTERY PACK		129.99
633054	DARLING ACE HARDWARE	RAKE, SHOVEL		54.98
633020	DARLING ACE HARDWARE	SANDING MASKS, FACE SHIELD, AIR FRESHENE		52.97
633072	DARLING ACE HARDWARE	PROTECTIVE GLASSES		22.99
633114	DARLING ACE HARDWARE	HAMMER DRILL BIT, NUTS, BOLTS		12.15
633153	DARLING ACE HARDWARE	LP GAS		17.56
633262	DARLING ACE HARDWARE	PUTTY KNIFE, WOOD FILLER, PAINT ROLLER		28.57
633245	DARLING ACE HARDWARE	GLASS SCRAPER, PLASTIC SCRAPER, DEADBOLT		37.17
633317	DARLING ACE HARDWARE	DRAIN CLEANER, BATTERIES, SPIDER TRAPS,		186.27
633396	DARLING ACE HARDWARE	KEYS		4.78
633412	DARLING ACE HARDWARE	FLUORESCENT BULBS & BALLASTS		111.95
633445	DARLING ACE HARDWARE	PADLOCK		13.99
633454	DARLING ACE HARDWARE	TOILET SUPPLY LINE		7.59
633486	DARLING ACE HARDWARE	WD-40		6.99
633478	DARLING ACE HARDWARE	LINT ROLLER, DUST PAN		24.98
633515	DARLING ACE HARDWARE	PRESSURE GAUGE, FITTINGS, NUTS, BOLTS		70.94
633485	DARLING ACE HARDWARE	FLUORESCENT BULBS		102.00
633592	DARLING ACE HARDWARE	THREADED ADAPTER		5.99
633587	DARLING ACE HARDWARE	SCREWDRIVER		5.99
04/18/2024	DIAZ, JAMES	UB refund for account: 2102400003		190.62
INV75079	DORNBOS SIGN, INC.	STREET SIGNS & POSTS		780.10
04/18/2024	DURHAM, SUE	UB refund for account: 2706580003		5.86
S0018709	EMERGENCY VEHICLE PROD	RESCUE 12 REPAIRS & MAINTENANCE	2024.028	3,199.27
S0018762	EMERGENCY VEHICLE PROD	RESCUE 12 MAINTENANCE	2024.028	1,131.35

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
04/18/2024	FAIRWAY MEADOWS	UB refund for account: 2104140018		109.72
80232403	FIRST ADVANTAGE RESIDE	ACCT NO. 138549 RESIDENTIAL SCREENING		61.17
04/18/2024	FOX CROFT TROFF & D	UB refund for account: 3101010029		19.41
04/18/2024	FOX CROFT TROFF & DENN	UB refund for account: 3101130025		81.90
04/18/2024	GENEVA LAFLAMME	UB refund for account: 3442		15.80
04152024	GOBLE, MICHAEL	TRAVEL REIMBURSEMENT - FIRE INSPECTOR CO		68.26
2403	GREAT LAKES FUNDRAISIN	SPRING FLAG FOOTBALL T-SHIRTS		1,776.00
2477573	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT FIRE STATION 3/27/24		42.00
04/18/2024	HERSHOCK, CHLOE	UB refund for account: 190800		19.11
04/18/2024	HEWITT, CHRISTIE	UB refund for account: 2603140023		64.83
39419	HUNTER-PRELL COMPANY	ANNUAL SPRINKLER SYSTEM INSPECTION MARSH		275.00
0077152-IN	HYDROCORP	CUST: MUNMARS - INSPECTION & REPORTING M		1,350.00
D444201-IN	ILLUSTRATUS, DIVISION	(ACCT NO. 01-BT508 MARSHALL HOUSE SUBSCRI		48.77
34945	J AND K PLUMBING SUPPL	METER COUPLINGS		34.02
1667658	J HARLEN CO., INC.	UNIFORMS - BURGHODORF, CODY		89.00
II2300104	JOINT APPRENTICESHIP & APPRENTICE	LINEMAN SCHOOLING - ERB, PEHR	2024.287	18,000.00
748	JW2 FIRE CONSULTANTS	AFG PREPARATION AND SUBMISSION	2024.291	5,000.00
120347	L.D. DOCSA ASSOCIATES	PHASE 2 CLARIFIER REHABILITATION	2024.176	63,737.75
04/18/2024	LAFFERTY, MARLENE	UB refund for account: 2901130008		21.99
9362141	LANDSTAR GLOBAL LOGIST	FREIGHT CHARGES		422.19
37852	LEGG LUMBER	3/4 OS CORNER 206		21.36
37931	LEGG LUMBER	1X4X8' GORMAN, 8D SINKER, TOGGLE BOLT		43.42
04022024	LOWES BUSINESS ACCOUNT	ACCT NO. 821 3023 902596 5 WASHING MACHI		1,757.44
04/18/2024	MARK BORTOLUSSI DDSPC	UB refund for account: 1562		45.00
48668	MARSHALL CUSTOM EMBROI	BOOT ALLOWANCE - KEDO, MISSY		93.00
04/18/2024	MCCLINTOCK, HANNAH	UB refund for account: 2900070040		40.49
04/18/2024	MCKENZIE, CONSTANCE	UB refund for account: 260200		26.00
S5346234.001	MEDLER ELECTRIC COMPAN	150W BULBS		486.43
S5343028.001	MEDLER ELECTRIC COMPAN	LED LIGHT BULBS		197.43
S5347638.001	MEDLER ELECTRIC COMPAN	RETURNED LED LIGHT BULBS		(197.43)
S5343028.002	MEDLER ELECTRIC COMPAN	35W BULBS		1,428.56
S5348750.001	MEDLER ELECTRIC COMPAN	LED HIGH/LOW BAY FIXTURE		563.50
INV-0000004013	METRO WIRELESS	BUSINESS DATA SERVICES - 10 GBPS INTERNE	2023.283	2,500.00
41268	MICHIGAN ASSOCIATION	OPZE REGIONAL WORKSHOP - ZUZGA, ERIC		300.00
03052024-A	MICHIGAN DEPARTMENT OF	2023 SUMMER IFT DIST FINAL		9,155.61
03052024-B	MICHIGAN DEPARTMENT OF	2023 SUMMER OPRA DIST FINAL		9,304.31
03052024-C	MICHIGAN DEPARTMENT OF	2023 SUMMER LAND BANK		37.15
03062024-A	MICHIGAN DEPARTMENT OF	2023 WINTER IFT DIST FINAL		5,498.86
03062024-B	MICHIGAN DEPARTMENT OF	2023 WINTER OPRA DIST FINAL		5,967.09
03062024-C	MICHIGAN DEPARTMENT OF	2023 WINTER LAND BANK		13.57
04162024	MICHIGAN DEPT OF AG & I	PESTICIDE APPLICATOR CERTIFICATION APPLI		75.00
IN5141238	MICHIGAN OFFICE SOLUTII	ACCT NO. MC26-S COPY OVERAGE FEE 1/1/24		806.55
23215A-5	MIDWESTERN CONSULTING	LDFA INDUSTRIAL PARCEL SURVEYS 2/24/24 - 2024.196		4,523.25
04/18/2024	MILLER, MORGAN	UB refund for account: 3005880031		41.16
04/18/2024	MIMA SPRUCE MHP LLC	UB refund for account: 3101280011		57.21
04172024	NASH, WILL	TRAVEL REIMBURSEMENT - FIRE INSPECTOR CO		56.98
NNS62799	NEONOVA NETWORK SERVIC	ISP TECH SUPPORT MARCH 2024		2,520.35
04/18/2024	NORTH SLOPE PROPERTIES	UB refund for account: 2500050008		28.32
04/18/2024	NORTH SLOPE PROPERTIES	UB refund for account: 800700025		58.65
124870	O'LEARY WATER CONDITIO	DPW BOTTLED WATER 2/2, 3/14		24.00
124872	O'LEARY WATER CONDITIO	METER OFFICE COOLER RENTAL (MAR/APR) & B		98.50
2852603	OFFICE THREE SIXTY INC	BINDERS, POST-IT NOTES, PAPER PADS, MARK		49.94
04/18/2024	PERRI FRYE	UB refund for account: 3683		36.76
99823	PM ENGRAVING COMPANY	ASSORTED BLACK/WHITE SUBSTATION PLATES		75.62
04/18/2024	POLICELLA, DEVIN	UB refund for account: 1300710001		100.10
56809784	POWER LINE SUPPLY	METER SOCKET		248.82
56809787	POWER LINE SUPPLY	BUCKET HOOKS		231.00
56809877	POWER LINE SUPPLY	TEST & CLEAN		2,351.01
56810206	POWER LINE SUPPLY	CROSS ARM BRACE		250.56
56811154	POWER LINE SUPPLY	UNIFORMS - BURGHODORF, CODY		591.00
56811288	POWER LINE SUPPLY	TOOLS FOR TRUCK # 2024		1,281.50
56811292	POWER LINE SUPPLY	TOOLS FOR TRUCK # 2024		2,875.75
56811544	POWER LINE SUPPLY	ELECTRIC INVENTORY		1,701.15
56811572	POWER LINE SUPPLY	UNIFORMS - BURGHODORF, CODY		186.00
56812479	POWER LINE SUPPLY	MISS DIG FLAGS		240.00
04042024	QLT CONSUMER LEASE SER	ACCT NO. 269-781-3559 EXTENSION BELLS		13.99
04/18/2024	REDFIELD ACQUISITIONS	UB refund for account: 2809300000		16.12
04/18/2024	ROBERT, LEON	UB refund for account: 2706920002		28.78
04/18/2024	SHERIDAN	UB refund for account: 3004330031		43.39
04/18/2024	SMITHFIELD-BANQUES	UB refund for account: 300240005		107.62
04012024	SPARTAN STORES, LLC	CUST NO. 021063 REC CAMP SUPPLIES		39.89
2212930	STANTEC CONSULTING MIC	CITYWORKS YEAR 2 SUPPORT	2023.191	3,518.00
7000195080	STAPLES	CUST ACCT # DET 10081052 OFFICE/CLEANING		442.29
04/18/2024	STEELE, JESSICA	UB refund for account: 401020029		132.75
141018383	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - DP		339.00
141018384	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - PS		307.00
141018387	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - CI		174.00
INVP501440920	TARGET SPECIALTY PRODU	FIELD MARKING CHALK, TURFACE QUICK DRY		1,311.20
54112	TELNET WORLDWIDE	ACCT NO. 8948 APRIL 2024		1,087.17

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
210639	TESCO	RED METER SEALS		569.87
04/18/2024	THE MEADOWS ON MICHIGAN	UB refund for account: 2900010004		1,682.28
BC-PSINV025846	THERMALNETICS, LLC	3 YEAR HVAC SERVICE AGREEMENT (YEAR 1) A	2024.027	1,040.58
211-A	TOP TO BOTTOM TREE SERVICE	ELECTRIC LINE CLEARANCE 4/8/24 - 4/14/24	2024.191	3,726.00
211-B	TOP TO BOTTOM TREE SERVICE	TREE REMOVAL FOR STREET DEPT (BROOKS FOU		414.00
04/18/2024	TRAN, LOAN THI KIM	UB refund for account: 3004250013		64.11
530374126	UTILITIES INSTRUMENTATION	ENGINE #2 VOLTAGE REGULATOR REPLACEMENT	2024.224	14,715.00
INV7076VC3	VC3 INC	ACCT NO. 44996 DOCKING STATION		242.00
INV7198VC3	VC3 INC	NAS BACKUP REPLACEMENT	2024.296	4,462.00
9960622038	VERIZON WIRELESS	ACCT NO. 987146080-00001 APRIL 2024		1,883.75
224682	VISION METERING, LLC	16S METERS		965.00
04/18/2024	WALDEN PONDS	UB refund for account: 3003340034		105.95
04/18/2024	WEBB, COLLEEN	UB refund for account: 268100		23.74
96325774	WEX BANK	ACCT NO. 0470-00-462076-1 FUEL PURCHASES		9,740.54
04/18/2024	WILSON, TRINITY	UB refund for account: 2900330029		75.77
04/18/2024	YOUNG, TODD	UB refund for account: 500680010		98.42
GRAND TOTAL:				213,040.67

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
04242024	MICHIGAN DEPARTMENT OF MARSHALL DOWNTOWN ALLIANCE -	BLUES FEST		50.00
GRAND TOTAL:				50.00

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1DF7-3WG6-7KNX	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 RETURNED HDMI AD		(12.49)
1KFC-7FPC-JPJT	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SIGN		37.98
2486397	APPLIED INNOVATION	ACCT NO. LAG783-007 MRLEC COPIER SERVICE		77.36
I-049240	BATTLE CREEK RENTAL EQ	RENT MINI EXCAVATOR WITH TRAILER		455.00
04/25/2024	BOYER, ALYSSA	UB refund for account: 1602940032		132.12
6 - CAHILL	CARTER CONSULTING, LLC	CAHILL PAYMENT REQUEST - ADMIN #6		1,068.75
1904635061	CINTAS CORP	GLOVES		100.00
STREETS-2024-00000	CITY OF BATTLE CREEK	STREETS-2024-00000034 FEB 2024 TRAFFIC		551.69
04262024	CITY OF MARSHALL	ST. MARY'S UB FEBRUARY 2024 FOR ELECTION		229.25
202966211516	CONSUMERS ENERGY	ACCT NO. 1000 9033 6411 AIRPORT APR 2024		150.12
202254318740	CONSUMERS ENERGY	ACCT NO. 1000 0916 3435 CITY HALL APR 20		576.56
202254318742	CONSUMERS ENERGY	ACCT NO. 1000 0916 3971 DPW APR 2024		935.06
205546903835	CONSUMERS ENERGY	ACCT NO. 1000 0759 4680 DPW APR 2024		262.35
205991814697	CONSUMERS ENERGY	ACCT NO. 1030 1580 0248 FIRE STATION APR		498.76
201186477607	CONSUMERS ENERGY	ACCT NO. 1000 8921 1096 KP FIREPLACE APR		615.32
206970167328	CONSUMERS ENERGY	ACCT NO. 1000 0033 5602 MARSHALL HOUSE A		3,010.18
205546904931	CONSUMERS ENERGY	ACCT NO. 1030 1852 1130 MRLEC APR 2024		1,691.52
206436534298	CONSUMERS ENERGY	ACCT NO. 1030 1852 0884 MRLEC BARN APR 2		830.92
204746028059	CONSUMERS ENERGY	ACCT NO. 1000 0916 3203 WASTE WATER APR		327.61
202254318741	CONSUMERS ENERGY	ACCT NO. 1000 0916 3708 WASTE WATER APR		206.89
205101969697	CONSUMERS ENERGY	ACCT NO. 1030 1352 1119 WASTE WATER LIFT		20.08
202699250220	CONSUMERS ENERGY	ACCT NO. 1000 7224 3312 WATER APR 2024		384.71
182489	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES (MRLE		133.92
182429	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 CARPET CLEANING AT CITY H		125.00
182447	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 CARPET CLEANING AT CITY H		30.00
182681	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES (CITY		223.30
629699	DARLING ACE HARDWARE	NUT DRIVER, CABLE TIES		26.57
630288	DARLING ACE HARDWARE	ELECTRIC TAPE, CABLE TIES		25.96
630863	DARLING ACE HARDWARE	COUPLER		9.99
630944	DARLING ACE HARDWARE	SCREWS		12.78
631517	DARLING ACE HARDWARE	NUTS, BOLTS		8.79
632575	DARLING ACE HARDWARE	NUTS, BOLTS		2.40
632646	DARLING ACE HARDWARE	BATTERIES		55.97
633310	DARLING ACE HARDWARE	RECIPROCATING SAW BLADE, DISH SOAP		29.55
633481	DARLING ACE HARDWARE	FLOOR PAINT, PAINT BRUSHES, CLEANER, MUL		157.91
633496	DARLING ACE HARDWARE	DEADBOLT		17.99
633556	DARLING ACE HARDWARE	NUTS, BOLTS		13.60
633542	DARLING ACE HARDWARE	FLUORESCENT BULBS, WIRE CONNECTORS		45.96
632064	DARLING ACE HARDWARE	KEYS		7.17
632081	DARLING ACE HARDWARE	KEYS		4.78
632954	DARLING ACE HARDWARE	RETURNED DRILL BITS		(7.20)
04/25/2024	DIBBLE, JAIME	UB refund for account: 2900620042		7.90
04192024	EGNATUK, ALEC	REIMBURSEMENT FOR TMDL MEETING REFRESHME		114.39
7604007	EPIC SPORTS, INC	NRS ALUMINUM PORTABLE BENCH - 14 SEATS, 2024.288		2,107.12
04/25/2024	EVANS, ZACKARY	UB refund for account: 3004230031		16.10
04172024	FITZGERALD, TIM	ENERGY OPTIMIZATION - AIR CONDITIONER &		225.00
LMN4372	GUTTERS R US	2024 MRLEC LAWN CARE AND GROUNDS MAINTEN	2024.299	8,219.00
04012024	HERITAGE CLEANERS	ACCT NO. 100243 DRY CLEANING SERVICE FOR		223.00
04172024	HINDENACH, THOMAS	ENERGY OPTIMIZATION - THERMOSTAT		25.00
3149192166	IDEXX DISTRIBUTION, IN	LAB SUPPLIES		1,004.62
04/25/2024	LEON ROBERT	UB refund for account: 3020		72.00
019371	LEWEY'S SHOE REPAIR	POLISH		9.99
019369	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - RIGGS, JAY		240.00
019370	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - BEST, RONNIE		254.99
SRVCE000000972005	OSCAR W. LARSON COMPAN	SERVICE CALL TO POWER HOUSE FOR REPAIR		2,712.10
56812124	POWER LINE SUPPLY	795 DRAKE ACSR OVERHEAD CABLE - PRIORITY	2024.234	46,570.14
15904	PROSHRED SECURITY	MRLEC SHRED SERVICES THROUGH 4/1/24		105.00
04182024	ST. MARY CATHOLIC CHUR	CLEANING FEE FOR FEBRUARY 2024 PRIMARY E		50.00
2190	THE WOODHILL GROUP, LL	FINANCE & ACCOUNTING SERVICES FY2024		900.00
212	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 4/15/24 - 4/21/2	2024.191	3,795.00
INV00322719	USABLUBOOK	LAB SUPPLIES		759.01
0575038	WJE WISS, JANNEY, ELS	BROOKS FOUNTAIN CONDITION ASSESSMENT & C		2,310.00
5685436	XEROX FINANCIAL SERVIC	CUST NO. 69580 XEROX LEASE 4/4/24 - 5/3/		1,758.30
GRAND TOTAL:				84,552.84

ITEM: 7.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Michelle Eubank, City Clerk
DATE: May 6, 2024
SUBJECT: **PASTRAMI JOE'S SIDEWALK USE PERMIT**

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

The use of the sidewalk would be from May 1, 2024 through April 30, 2025.

BUDGET IMPACT:

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

RECOMMENDATION:

Approve the Sidewalk Use application from Pastrami Joe's for the purpose of an outdoor cafe from May 1, 2024 to April 30, 2025.

CITY OF MARSHALL
APPLICATION FOR A SIDEWALK USE LICENSE

Pastrami Joe's located at **105 North Jefferson Street** in the City of Marshall, hereby make application for a sidewalk use license to operate an outdoor restaurant/café in accordance with Section 90-16(c) of the Marshall City Code, at the above address for a period of one year beginning May 1, 2024 and ending April 30, 2025.



Signature

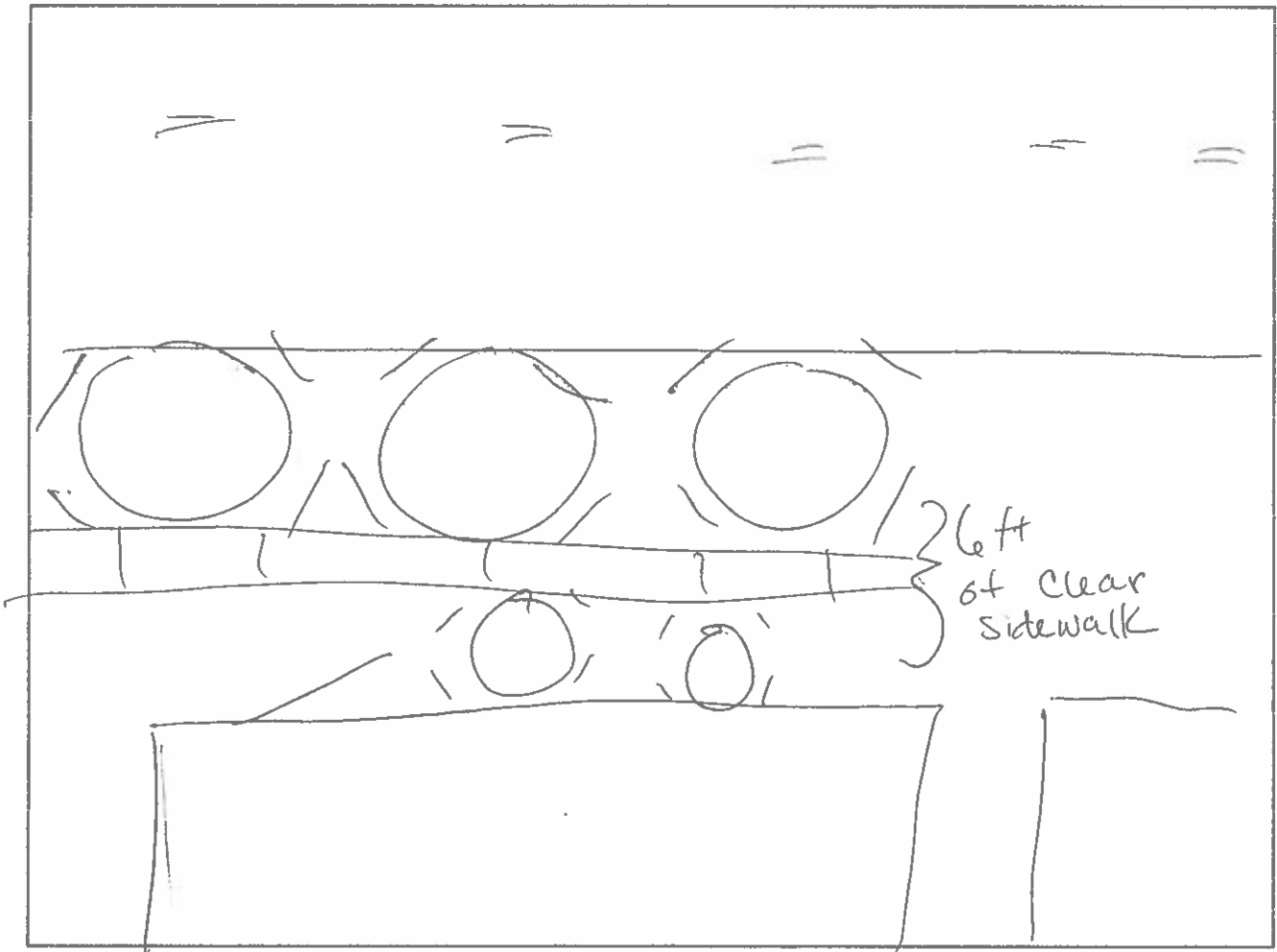
Owner

Title

219-308-6902

Contact number

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



ITEM: 7.D

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lanker, Chief of Police
DATE: May 6, 2024
SUBJECT: **TRAFFIC CONTROL ORDER REQUESTS 119 and 120**

Over the last few months, we have received requests for the addition of parking signs and parking sign changes. The requests were reviewed, and modifications are recommended. We are requesting approval of two permanent traffic control orders per section R 28.1153 of the Michigan Uniform Traffic Code.

1. Traffic Control Order 119 - "No Parking" signs shall be placed along the south side of Hart St. Hart St consists of one block between S. Eagle St. and S. Jefferson St

A no parking request was made by a resident. In review of the request, we found that parking on both sides of the Hart St causes a potential hazard for emergency response as a wide fire truck and/or ambulance may be obstructed. We also determined that the fire hydrant is located along the south side of Hart St. The placement of no parking signs along the south side of Hart St will allow unobstructed passage for emergency responders and unobstructed access to the fire hydrant along the south side of the roadway.

2. Traffic Control Order 120 - "No Parking" during drop off (8AM to 9AM) and pick-up (3PM to 4PM) signs shall be placed along the south side of Hughes St. 30 ft to the west and 60 ft to the east of the school drop off exit.

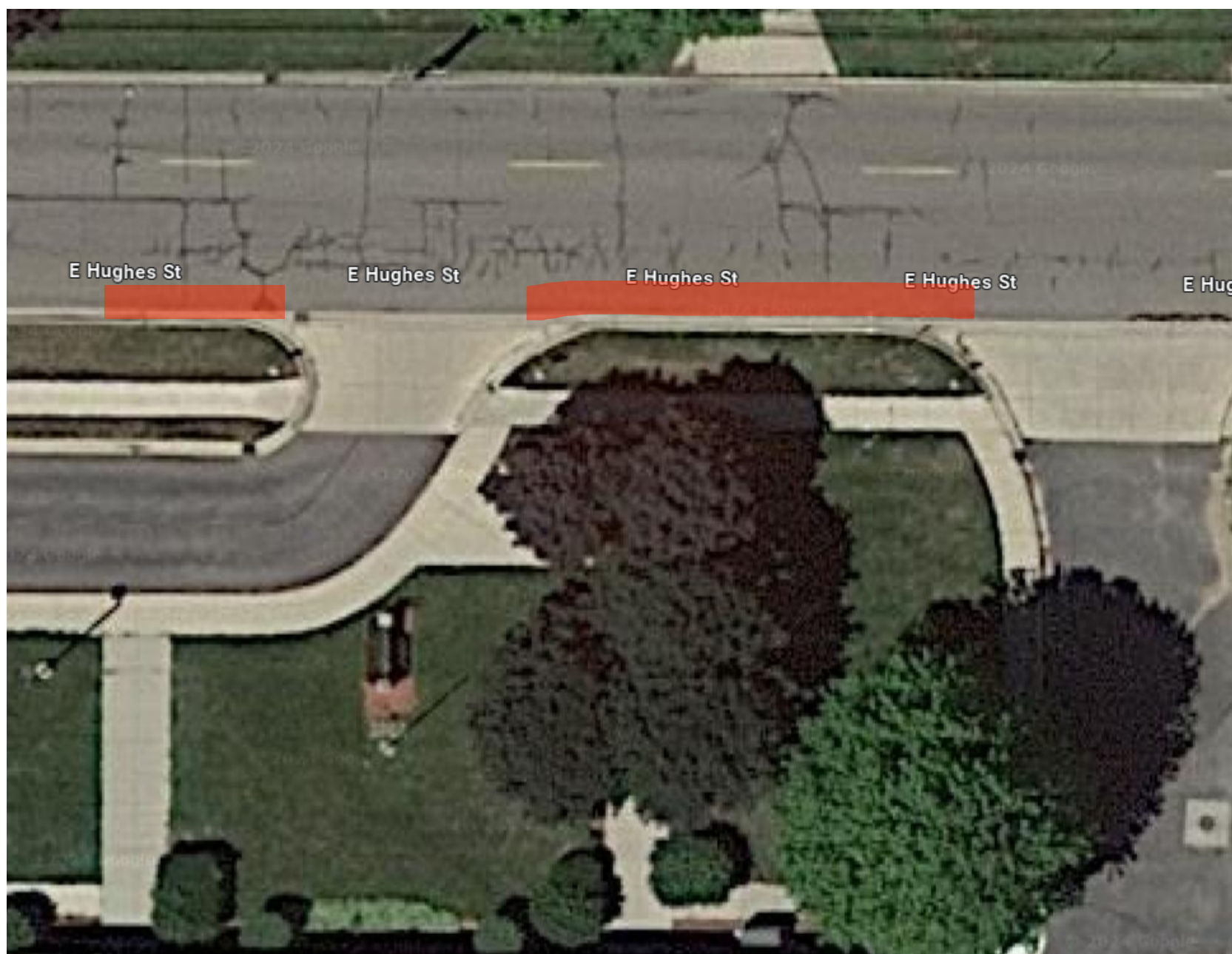
A "no parking" request was made by a citizen. In review of the request, we found vehicles parked near the exit obstruct the view of the exiting vehicles as they turn out of the student pickup line. We have had two accidents in this area over the last few years and several close calls have been witnessed. Restricting parking 30 ft to the west and 60 ft to the east of the pick-up line will assist those exiting the Hughes School Student pick up. In discussing this with the school administration, the Principal advised he is in support of the parking sign changes.

BUDGET IMPACT:

The cost of the parking regulation signs, posts and installation is estimated to be \$700.00.

RECOMMENDATION:

Approve Permanent Traffic Control Order #119 and #120 per section R 28.1153 of the Michigan Uniform Traffic Code and file with the City Clerk.



**City of Marshall, Michigan
Traffic Control Order**

Order No. 119

Effective Date: _____

In accordance with the Uniform Traffic Code, as amended, adopted by the Marshall City Council June 17, 2013, as set forth in Section R 28.1153 thereof, it is hereby directed as follows:

“No Parking” signs shall be placed along the south side of Hart St. Hart St consists of one block between S. Eagle St. and S. Jefferson St

A no parking request was made by a resident. In review of the request we found that parking on both sides of the Hart St causes a potential hazard for emergency response as a wide fire truck and/or ambulance may be obstructed. We also determined that the fire hydrant is located along the south side of Hart St. The placement of no parking signs along the south side of Hart St will allow unobstructed passage for emergency responders and unobstructed access to the fire hydrant along the southside of the roadway.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: DPW Director
City Manager's Office
Marshall Police Department

City of Marshall, Michigan Traffic Control Order

Order No. 120

Effective Date: _____

In accordance with the Uniform Traffic Code, as amended, adopted by the Marshall City Council June 17, 2013, as set forth in Section R 28.1153 thereof, it is hereby directed as follows:

“No Parking” during drop off (8am to 9am) and pick-up (3pm to 4 pm) signs shall be placed along the southside of Hughes St. 30 ft to the west and 60 ft to the east of the school drop off exit.

A “no parking” request was made by a citizen. In review of the request we found vehicles parked near the exit obstruct the view of the exiting vehicles as they turn out of the student pick up line. We have had two accidents in this area over the last few years and several close calls have been witnessed. Restricting parking 30 ft to the west and 60 ft to the east of the pick-up line will assist those exiting the Hughes School Student pick up. In discussing this with the schools the principal advised he is in support of the parking sign changes.

Permanent Order

City Traffic Engineer
Josh Lankerd

Date: _____

Temporary Order

City Traffic Engineer
Josh Lankerd

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: DPW Director
City Manager's Office
Marshall Police Department

ITEM: 7.E

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lankerd, Chief of Police
DATE: May 6, 2024
SUBJECT: **PARKING LOT DESIGNATION UPDATE FOR MUNICIPAL LOT 6
AND LOT 7**

We recently had a request for parking lot changes for municipal parking lot 6 and lot 7. A review was conducted and the following changes are being requested by resolution.

Lot 6 Overnight Parking Designation changes.

The three overnight parking spots are to be moved from the northeast corner of the lot to the northwest corner of the lot.

We received a request from Oaklawn (the owner of the 310 E. Michigan Ave) to move the overnight designated parking spots in lot 6 from the northeast corner of the lot to the northwest. In review of the requested changes, DPW reported no disruption to plowing or maintenance operations. We also found that the changes do not disrupt current public use as no one is currently using the overnight parking spots on a regular basis. We also found the change would be more convenient for use by any residents and/or visitors in the 200 block of E. Michigan Ave.

Lot 7 Overnight Parking Designation changes and "15 Minute Parking" designation additions.

The five overnight parking designations are to be moved from the northeast corner to the southeast corner of Lot 7. The first two spots (non-handicapped) spots to the northeast (former overnight parking) will be designated "15 Minute Parking" spots.

We received a request from Oaklawn (the owner of the 310 E. Michigan Ave) to move the overnight designated parking spots in Lot 7 and to add two 15 Minute Parking spots. In review of the requested changes, DPW reported no disruption to plowing or maintenance operations. We also found the change does not disrupt current public use. Currently, one or two of the overnight parking spots to the south are being used at night. The change of the overnight spots will be more convenient for residents and visitors in the 300 block of E. Green St.

Resolution 2024-8 is an updated resolution to resolution 2024-1 and reflects the parking designation changes which includes the 15 Minute Parking Designations which we have used for street parking designations in the past. The resolution is attached for review, along with the updated parking maps.

BUDGET IMPACT:

The estimated cost to relocate the existing parking signs and add new short-duration parking signs is \$700.00. Oaklawn Hospital has agreed to cover these expenses, and will be sent an invoice for the actual costs once the changes are completed.

RECOMMENDATION:

Approval of resolution 2024-08 Authorizing Public Parking Lot Designations as of May 6th 2024.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2024-08**

**RESOLUTION AUTHORIZING THE DESIGNATION OF PARKING AREAS MUNICIPAL
PARKING LOTS**

At a regular meeting of the City Council of the City of Marshall, Michigan, held in the Council Chambers, Town Hall located at 323 W. Michigan Avenue, Marshall, Michigan, on the 6th day of May 2024 at 7 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, Section 70.008(D)(2) of the Marshall Code of Ordinances, as amended, provides authority for the Traffic Engineer, with the consent of council, to establish designated areas for parking in municipal parking lots; and

WHEREAS, the designated areas for parking set forth in this resolution promote the public health, safety and welfare of the citizens and guests of the City of Marshall;

THEREFORE, BE IT RESOLVED, that the City Council of the City of Marshall hereby authorizes the Traffic Engineer establish the following designated areas for parking in municipal lots:

PARKING LOT NUM	LOCATION	PARKING SPACES TOTAL	15 MINUTE PARKING SPACES TOTAL	HANDICAP NON- OVERNIGHT SPACES TOTAL	HANDICAP OVERNIGHT SPACES TOTAL	OVERNIGHT NON- HANDICAP SPACES TOTAL	EV CHARGING SPACES TOTAL
Oaklawn- owned lot	122 N. Madison (at N. Madison/E. Mansion-SE corner)	47	0	2	0	0	0

1	205 W. Mansion (at W. Mansion/N. Eagle-SW corner)	18	0	1	0	4	0
2	W. Mansion-S. side (between Division & N. Eagle)	74	0	4	1	8	0
3	E. Mansion/N. Jefferson-SW corner	44	0	0	2	7	0
4	111 N. Madison (at N. Madison/E. Mansion-SW corner)	40	0	2	1	5	0
5	110 N. Madison (at N. Alley on N. Madison-E. side)	8	0	0	1	7	0
6	306 E. Michigan (at E. Michigan/S. Hamilton-SE corner)	20	0	2	0	3	0
7	313 E. Green (on E. Green-N. side between S. Hamilton & Exchange)	27	2	0	3	5	0
8	216 E. Michigan (at E. Michigan/S. Hamilton-SW corner)	26	0	1	1	2	0

	115 S. Jefferson (on S. Jefferson-E. side between Green & Michigan)	41	0	2	0	7	0
	W. Green-N. side (between Eagle & Jefferson)	74	0	5	1	10	0
	115/121 W. Green (on W. Green-S. side between Eagle & Jefferson)	88	0	0	4	15	6
	202/216/220 W. Green (on W. Green-N. side between Eagle & Grand)	69	0	3	0	1	0
	S. Alley (between Eagle & Grand)	25	0	1	0	14	0
	231 W. Michigan (at W. Michigan/S. Grand-SE corner)	16	0	2	0	0	6
15 South	323 W. Michigan (behind City Hall on Green St.)	17	0	0	0	0	0

	323 W. Michigan (in front of City Hall on W. Michigan)						
15 North		8	0	1	0	0	0
TOTALS (for all 15 lots)		642	2	26	14	88	12

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

COUNTY OF CALHOUN) ss:

I, the undersigned, the fully qualified Clerk of the City of Marshall, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 6th day of May 2024, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6th day of May 2024.

Michelle Eubank, City of Marshall City Clerk

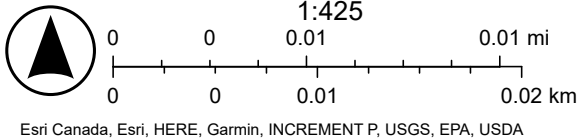
City Parking Lot Spaces Map



Lot 1 Parking Lot Details
-Total Number of Parking Spaces: 18
-Handicap Non-Overnight Spaces: 1
-Handicap Overnight Spaces: 0
-Overnight Non-Handicap Spaces: 4
-EV charging Spaces: 0

12/20/2023

- | | | |
|---|--------------------------------|-----------------------------|
| — Roads | ■ Public-Overnight Access | — NO PARKING AREA |
| City Parking Lot Space Points (by Type) | — City Parking Lot Space Lines | □ Marshall City Tax Parcels |
| ■ Handicap | — HANDICAP | |
| ■ Public | — STANDARD | |

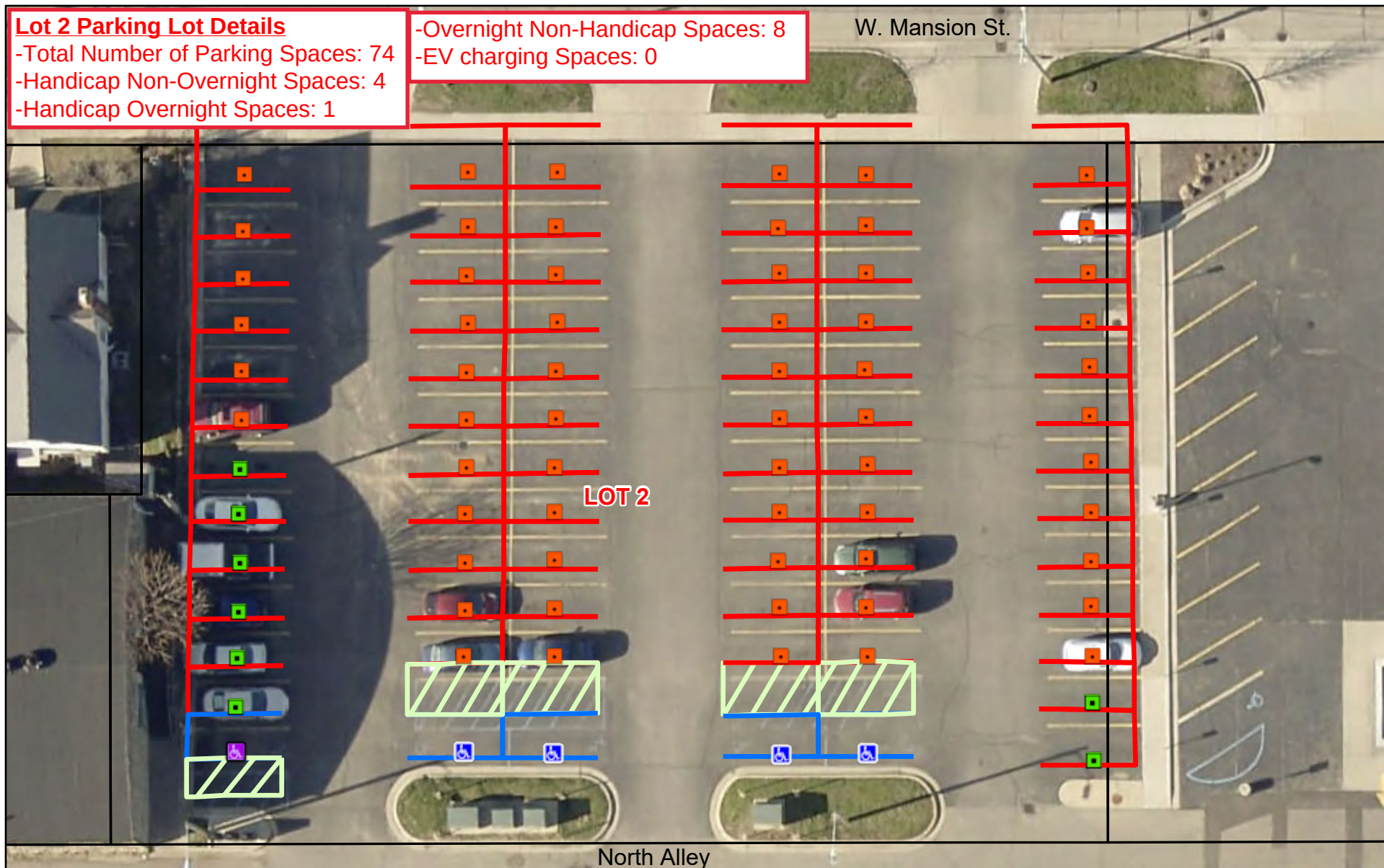


City Parking Lot Spaces Map

Lot 2 Parking Lot Details

- Total Number of Parking Spaces: 74
- Handicap Non-Overnight Spaces: 4
- Handicap Overnight Spaces: 1

- Overnight Non-Handicap Spaces: 8
- EV charging Spaces: 0



12/20/2023

City Parking Lot Space Points (by Type)



Handicap



Handicap-Overnight Access



Public

Public-Overnight Access

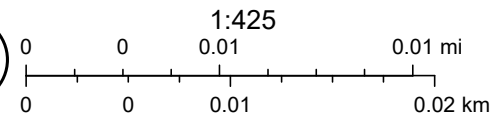
City Parking Lot Space Lines

HANDICAP

STANDARD

NO PARKING AREA

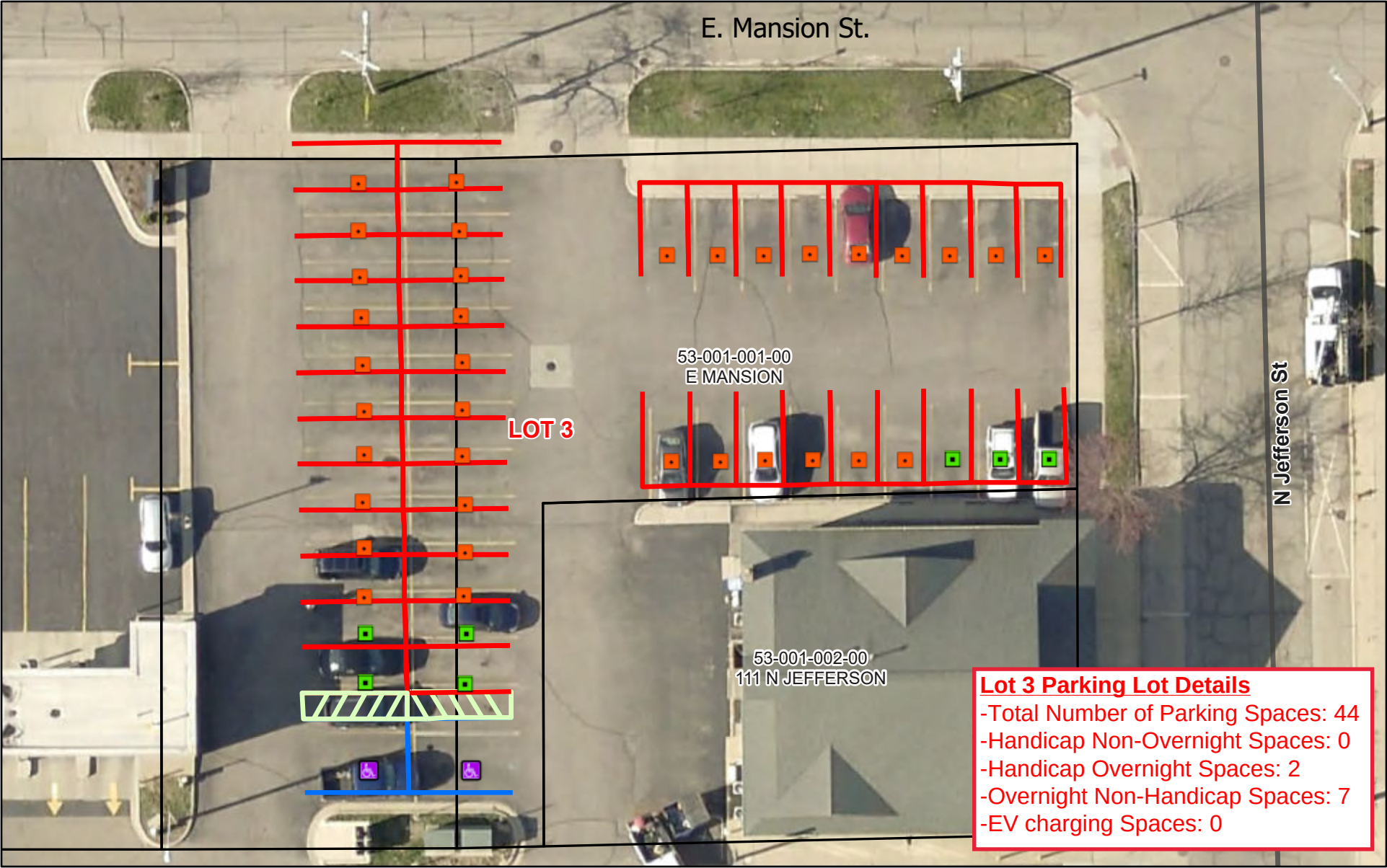
Marshall City Tax Parcels



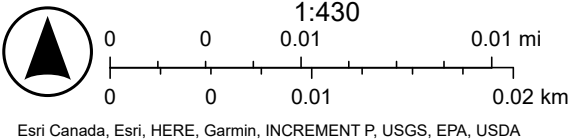
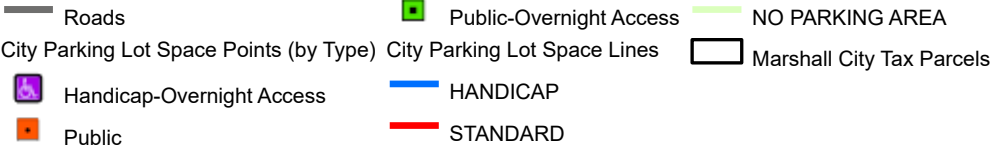
Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

City of Marshall Engineering Dept.

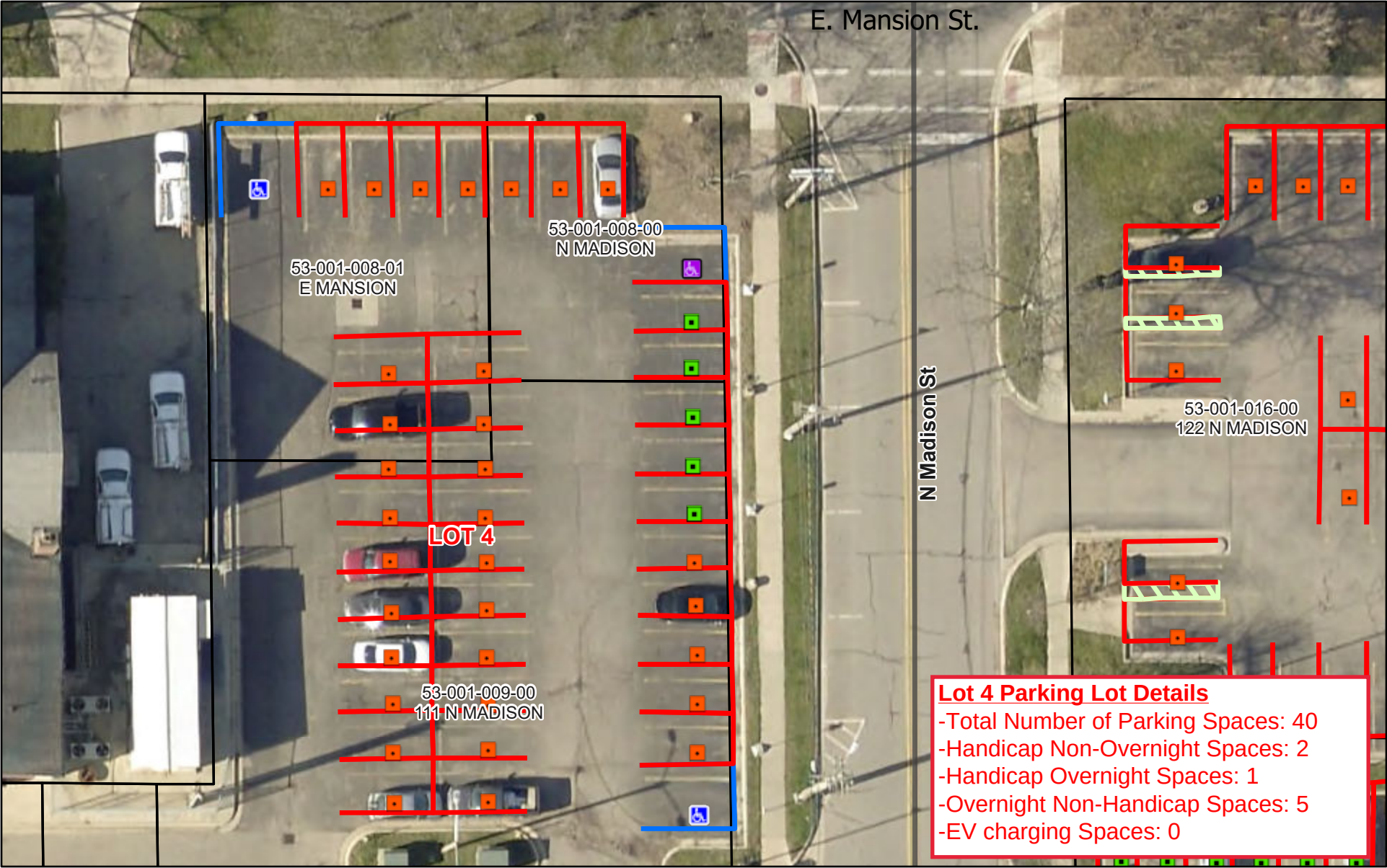
City Parking Lot Spaces Map



11/10/2023



City Parking Lot Spaces Map

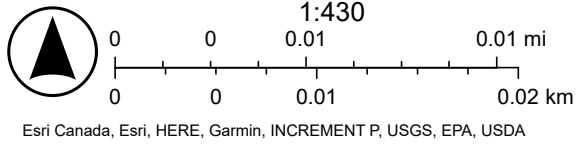


Lot 4 Parking Lot Details

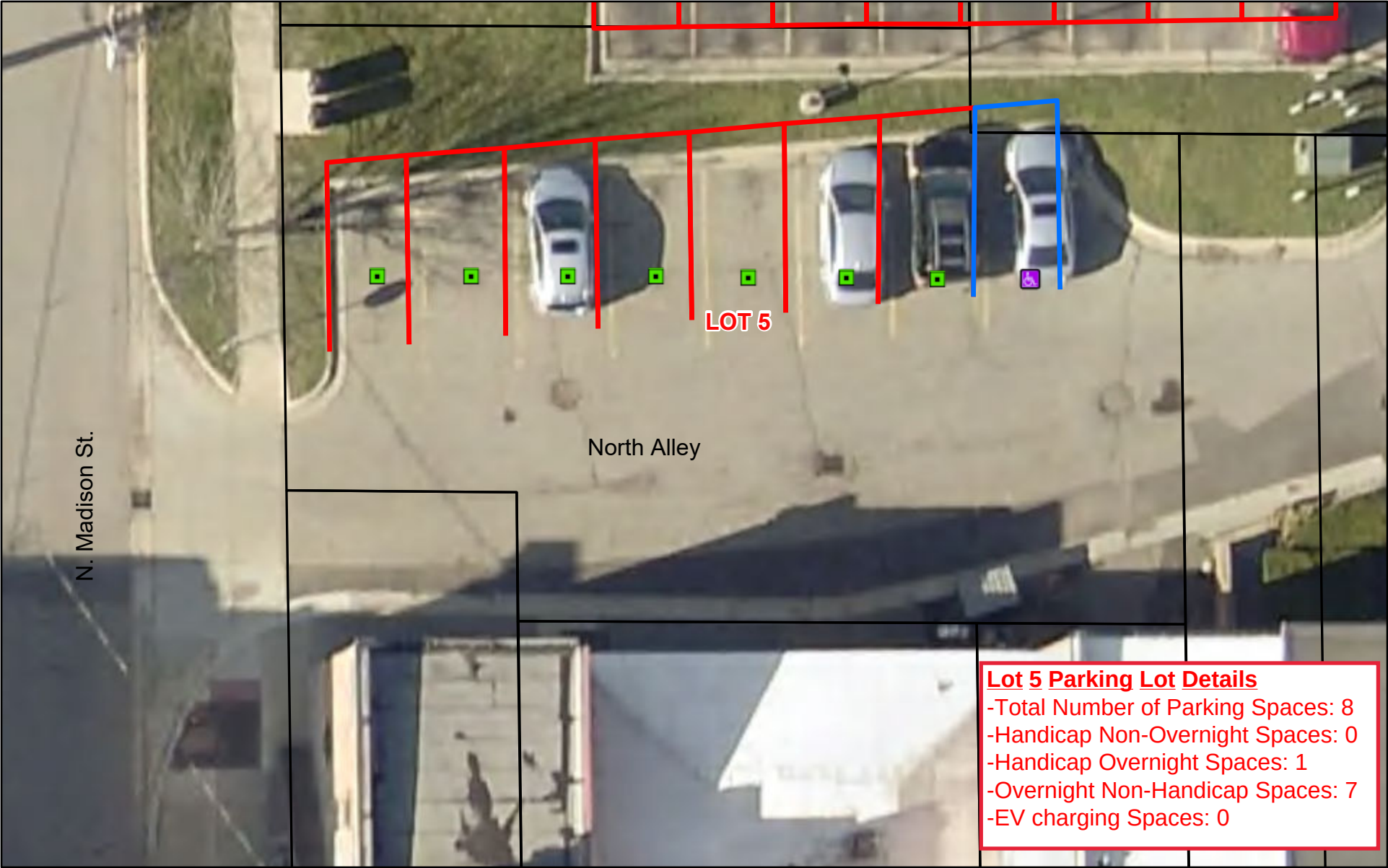
- Total Number of Parking Spaces: 40
- Handicap Non-Overnight Spaces: 2
- Handicap Overnight Spaces: 1
- Overnight Non-Handicap Spaces: 5
- EV charging Spaces: 0

11/10/2023

- Roads
- City Parking Lot Space Points (by Type)
 - Public
 - Public-Overnight Access
 - Handicap
 - Handicap-Overnight Access
- City Parking Lot Space Lines
 - STANDARD
 - NO PARKING AREA
 - Marshall City Tax Parcels
 - HANDICAP



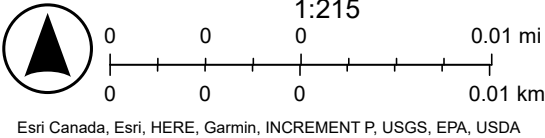
City Parking Lot Spaces Map



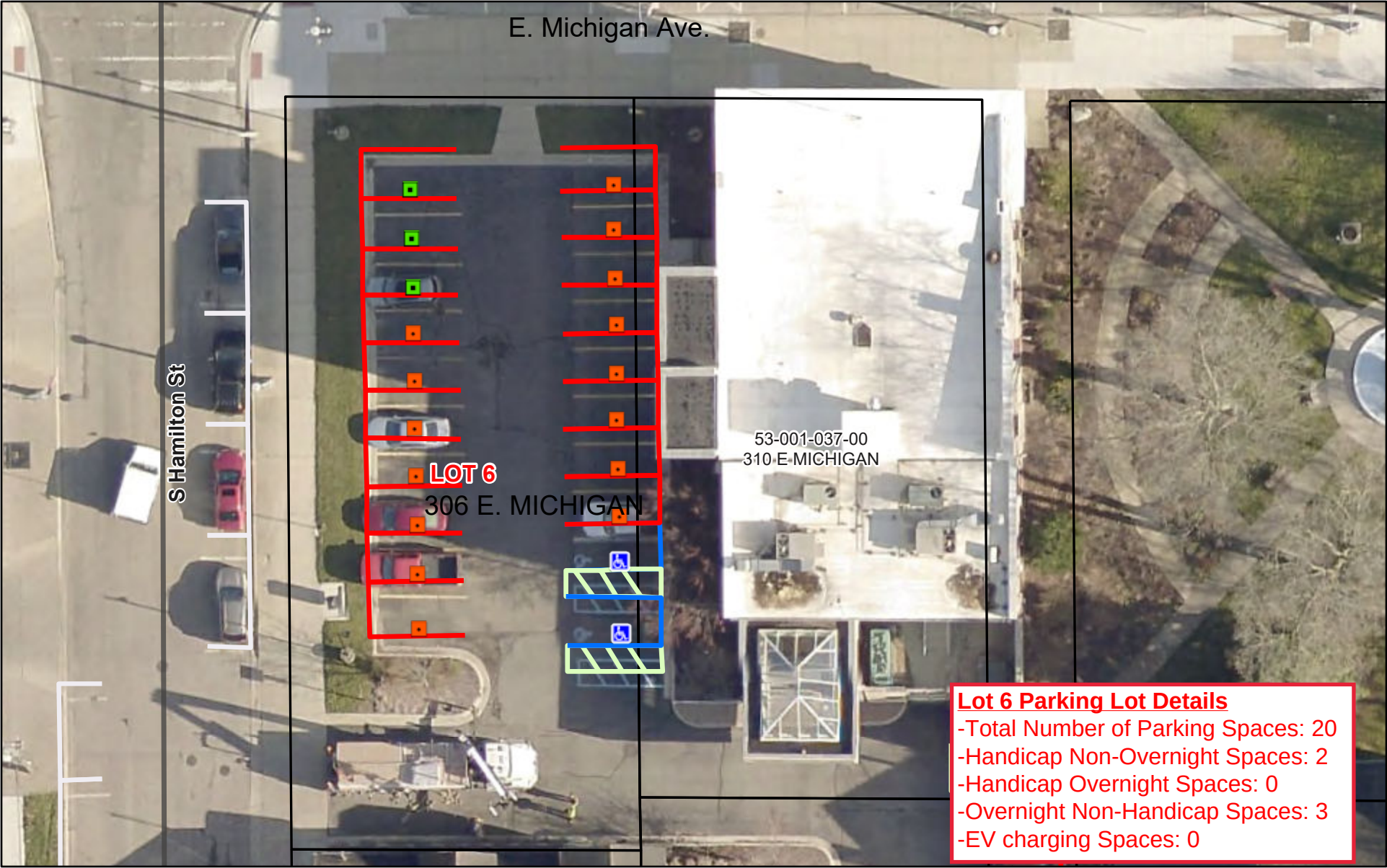
11/29/2023

City Parking Lot Space Points (by Type) City Parking Lot Space Lines  Marshall City Tax Parcels

-  Handicap-Overnight Access
-  Public-Overnight Access
-  HANDICAP
-  STANDARD



City Parking Lot Spaces Map



4/29/2024

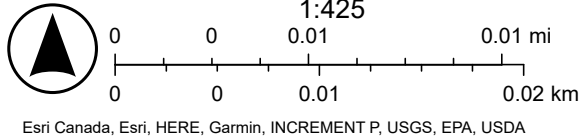
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4 INCH WHITE ON-STREET PARKING
Roads

City Parking Lot Space Points (by Type)

- Handicap
- Handicap-Overnight Access
- Public

City Parking Lot Space Lines

- Public-Overnight Access
- 15 Minute Parking
- STANDARD
- NO PARKING AREA
- Marshall City Tax Parcels
- HANDICAP

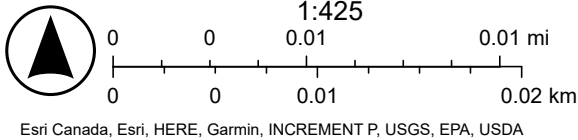


City Parking Lot Spaces Map

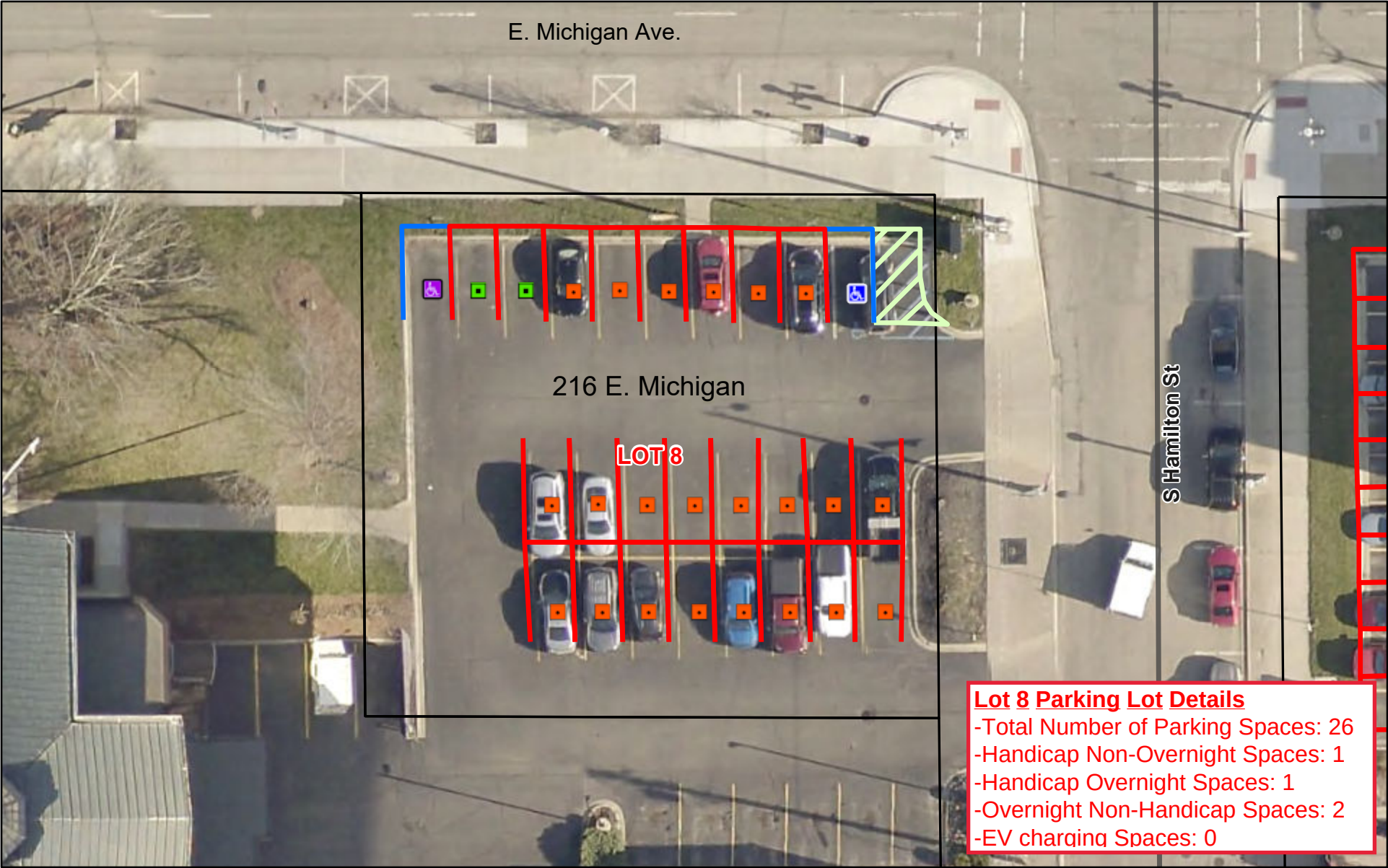


4/29/2024

- City Parking Lot Space Points (by Type)
- Handicap-Overnight Access
 - Public
 - Public-Overnight Access
- City Parking Lot Space Lines
- HANDICAP
 - STANDARD
- NO PARKING AREA
- Marshall City Tax Parcels



City Parking Lot Spaces Map



11/29/2023

- Roads

City Parking Lot Space Points (by Type)

Handicap

Handicap-Overnight Access
- Public

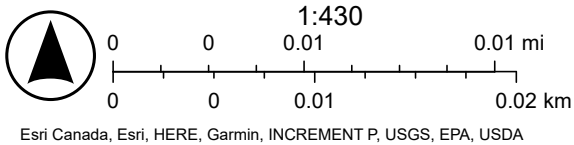
Public-Overnight Access

City Parking Lot Space Lines

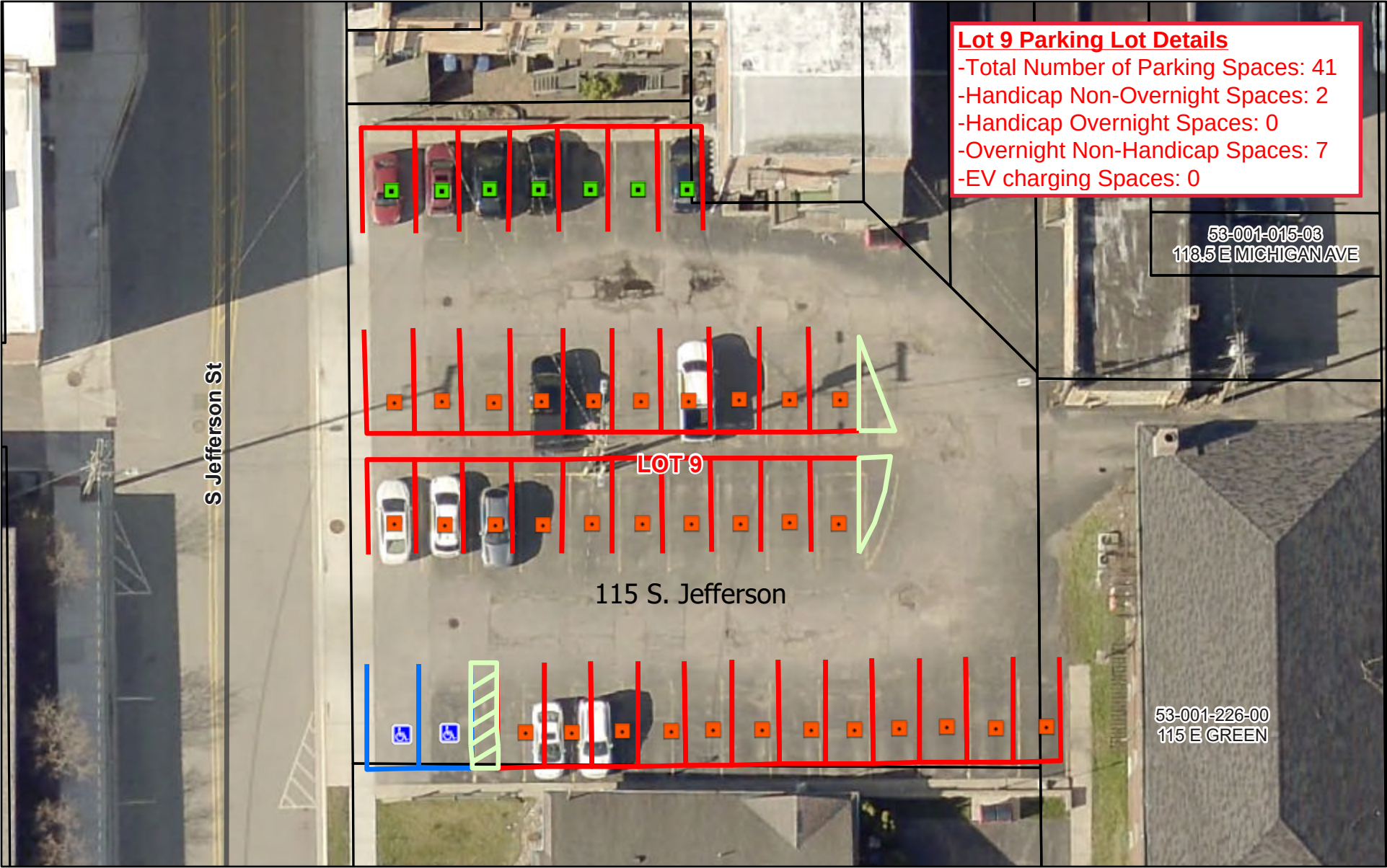
HANDICAP
- STANDARD

NO PARKING AREA

Marshall City Tax Parcels



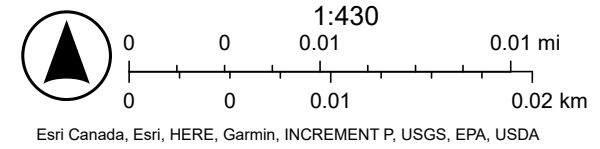
City Parking Lot Spaces Map



Lot 9 Parking Lot Details
-Total Number of Parking Spaces: 41
-Handicap Non-Overnight Spaces: 2
-Handicap Overnight Spaces: 0
-Overnight Non-Handicap Spaces: 7
-EV charging Spaces: 0

11/13/2023

- Roads
- City Parking Lot Space Points (by Type)
 - Public-Overnight Access
 - Public
- City Parking Lot Space Lines
 - HANDICAP
 - STANDARD
- NO PARKING AREA
- Marshall City Tax Parcels



City Parking Lot Spaces Map

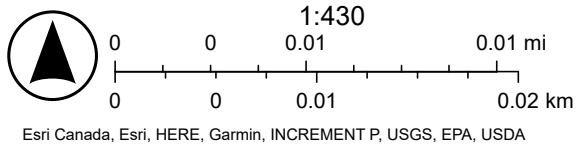


Lot 10 Parking Lot Details

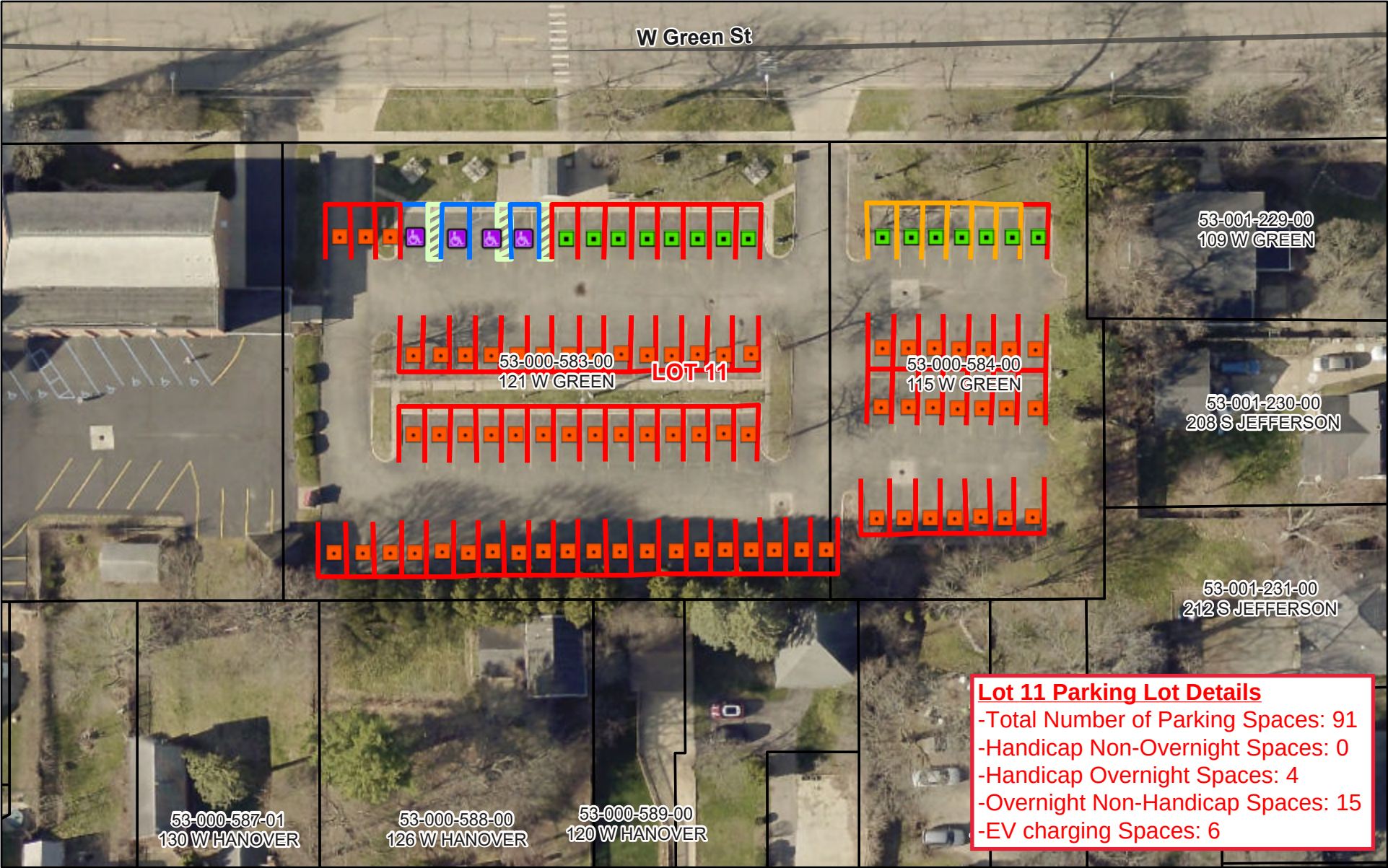
- Total Number of Parking Spaces: 74
- Handicap Non-Overnight Spaces: 5
- Handicap Overnight Spaces: 1
- Overnight Non-Handicap Spaces: 10
- EV charging Spaces: 0

11/13/2023

- City Parking Lot Space Points (by Type)
 - Public-Overnight Access
 - Handicap
 - Handicap-Overnight Access
 - Public
- City Parking Lot Space Lines
 - NO PARKING AREA
 - HANDICAP
 - STANDARD
- Marshall City Tax Parcels

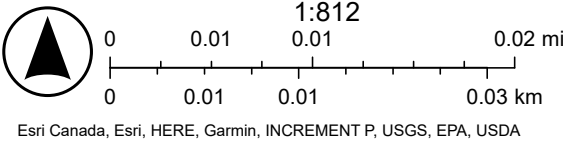


City Parking Lot Spaces Map

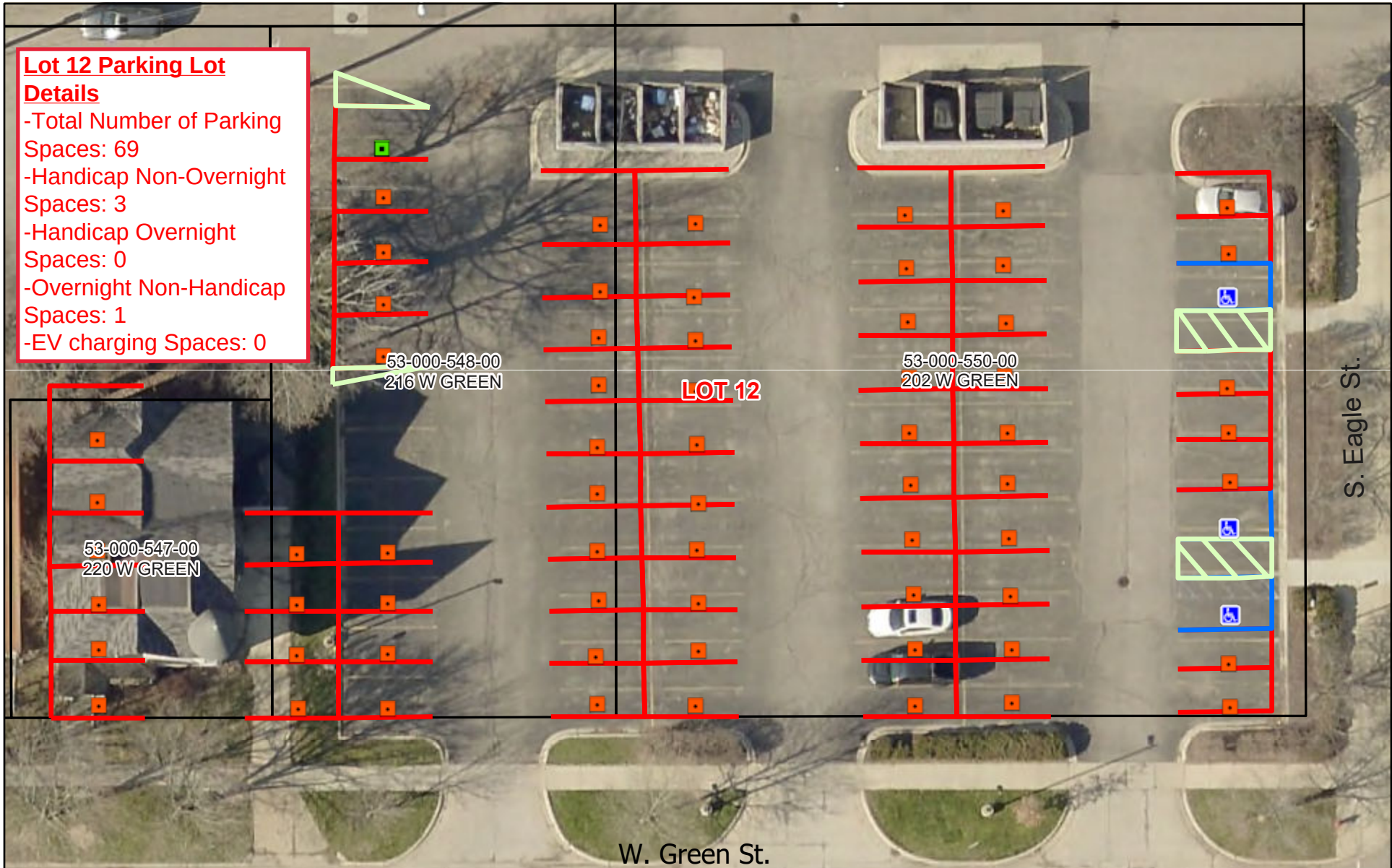


1/5/2024

- Roads
- City Parking Lot Space Points (by Type)
 - Public-Overnight Access
 - Handicap-Overnight Access
 - Public
- City Parking Lot Space Lines
 - STANDARD
 - NO PARKING AREA
 - ELECTRIC CHARGING
 - HANDICAP
- Marshall City Tax Parcels



City Parking Lot Spaces Map



11/13/2023

City Parking Lot Space Points (by Type)



Handicap



Public

Public-Overnight Access

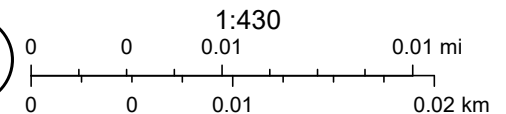
City Parking Lot Space Lines

HANDICAP

STANDARD

NO PARKING AREA

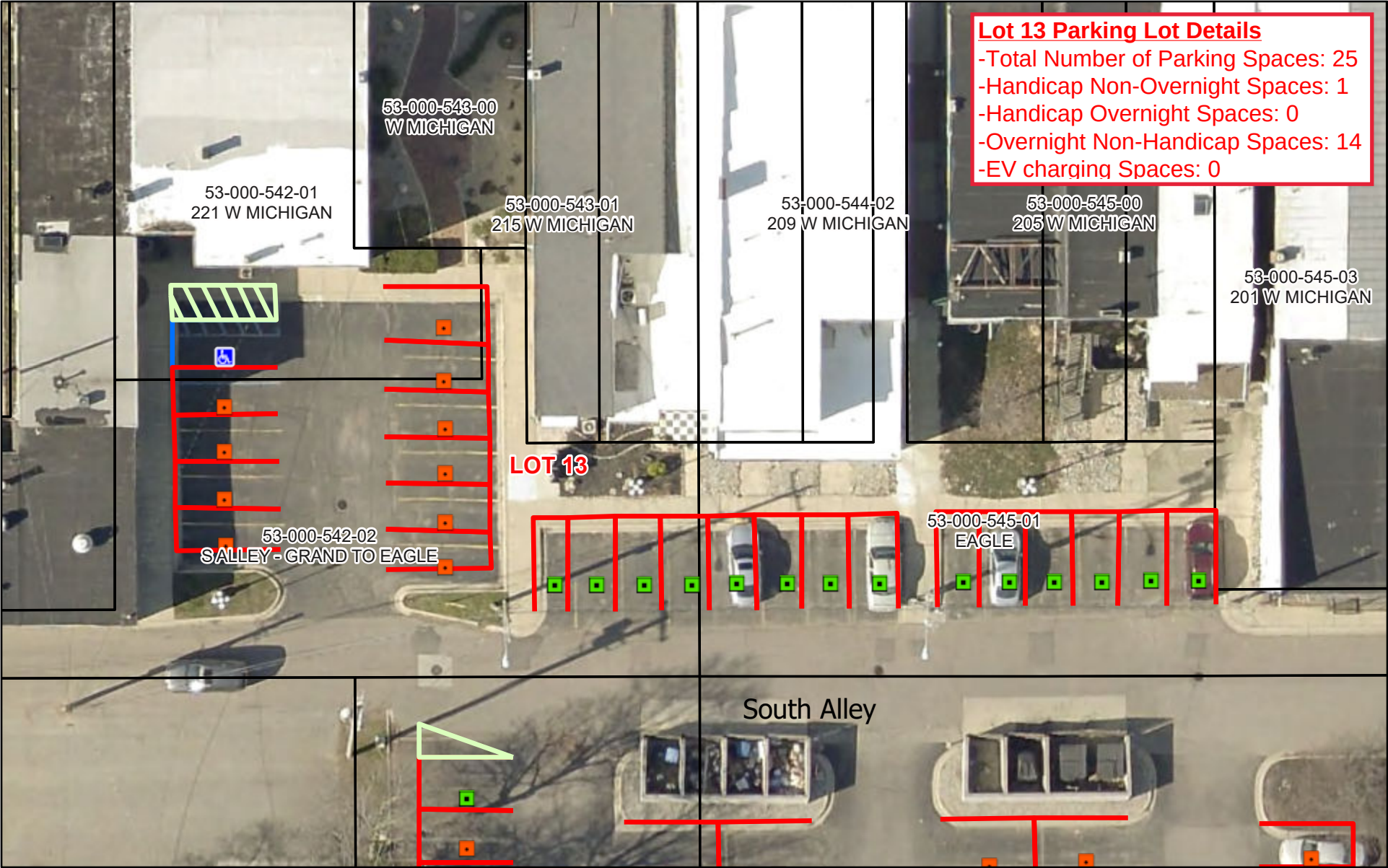
Marshall City Tax Parcels



Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

City of Marshall Engineering Dept.

City Parking Lot Spaces Map



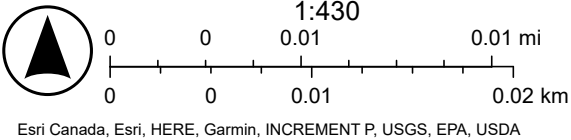
11/13/2023

City Parking Lot Space Points (by Type)

- Handicap
- Public

- Public-Overnight Access
- City Parking Lot Space Lines
- HANDICAP

- STANDARD
- NO PARKING AREA
- Marshall City Tax Parcels



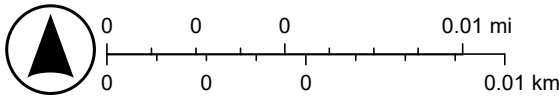
City Parking Lot Spaces Map



Lot 14 Parking Lot Details
-Total Number of Parking Spaces: 16
-Handicap Non-Overnight Spaces: 2
-Handicap Overnight Spaces: 0
-Overnight Non-Handicap Spaces: 0
-EV charging Spaces: 6

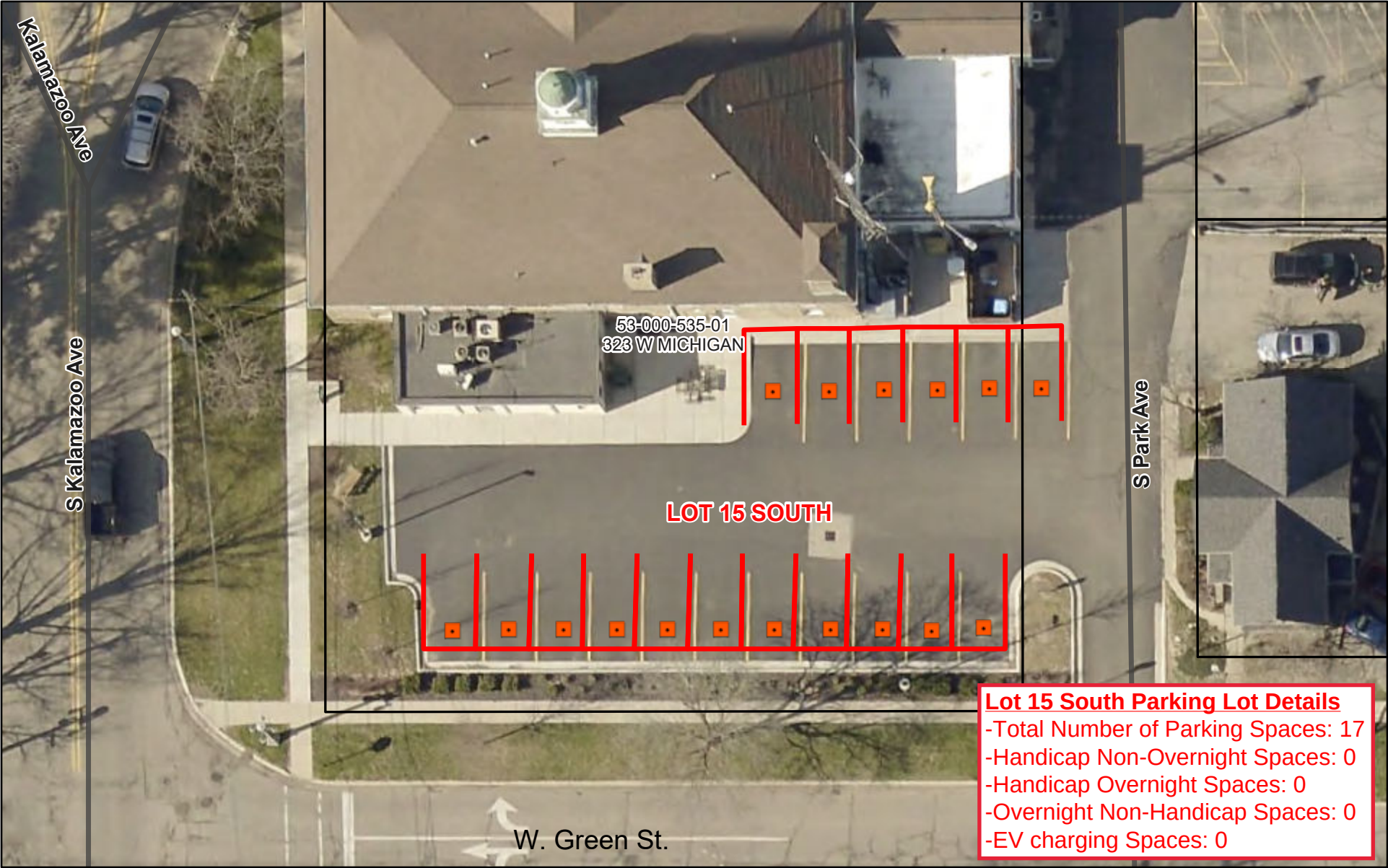
11/13/2023

- City Parking Lot Space Points (by Type)
-  HANDICAP
 -  Handicap
 -  Public
 -  STANDARD
 -  Marshall City Tax Parcels
 -  ELECTRIC CHARGING
- City Parking Lot Space Lines



Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

City Parking Lot Spaces Map



12/20/2023

— Roads

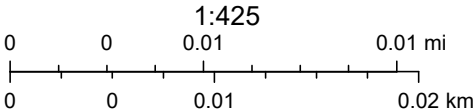
City Parking Lot Space Points (by Type)

■ Public

City Parking Lot Space Lines

— STANDARD

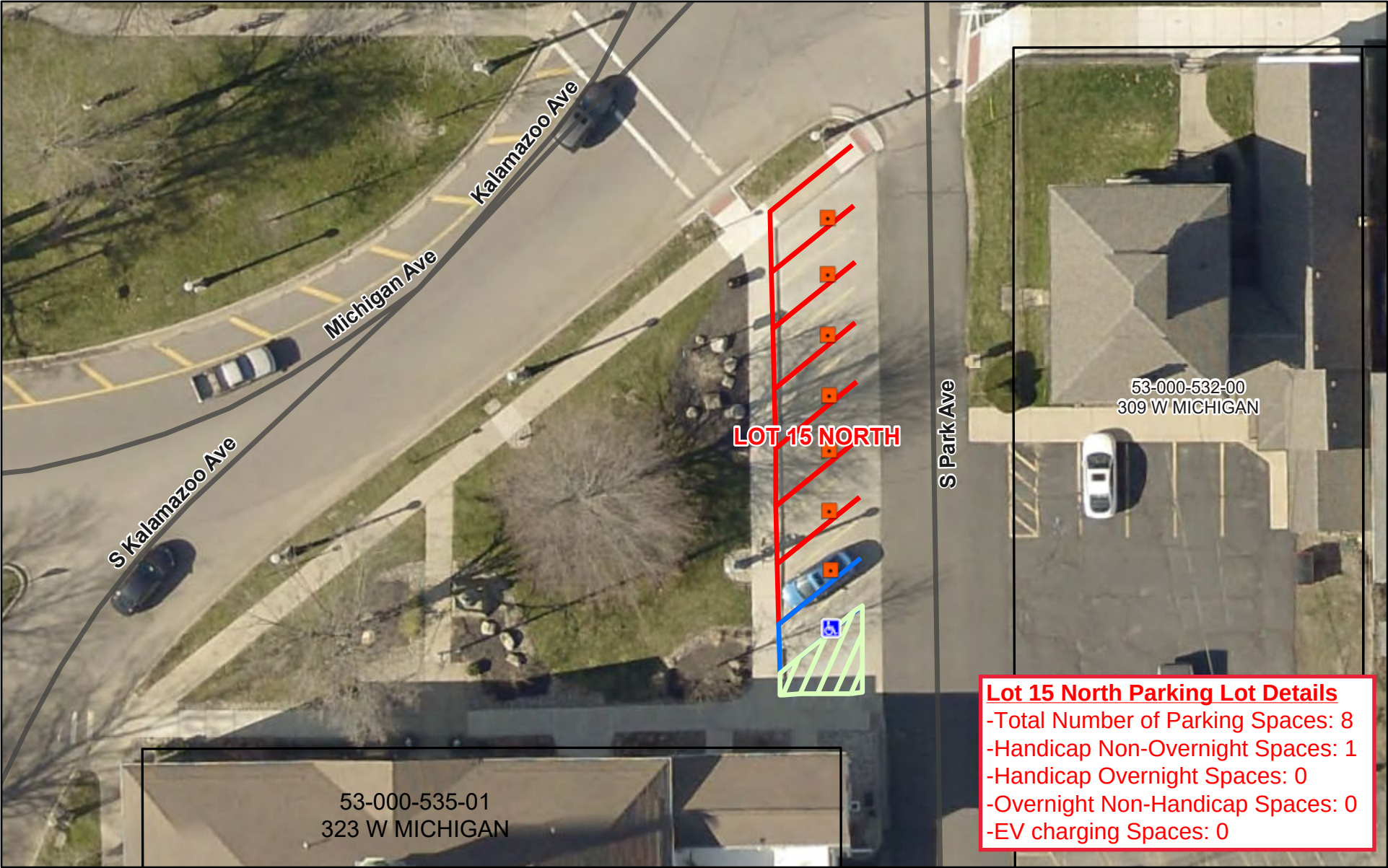
□ Marshall City Tax Parcels



Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

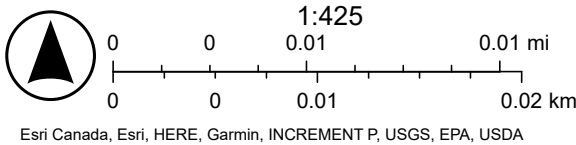
City of Marshall Engineering Dept.

City Parking Lot Spaces Map



12/20/2023

- Roads
- City Parking Lot Space Points (by Type)
- Handicap
- Public
- City Parking Lot Space Lines
- HANDICAP
- STANDARD
- NO PARKING AREA
- Marshall City Tax Parcels

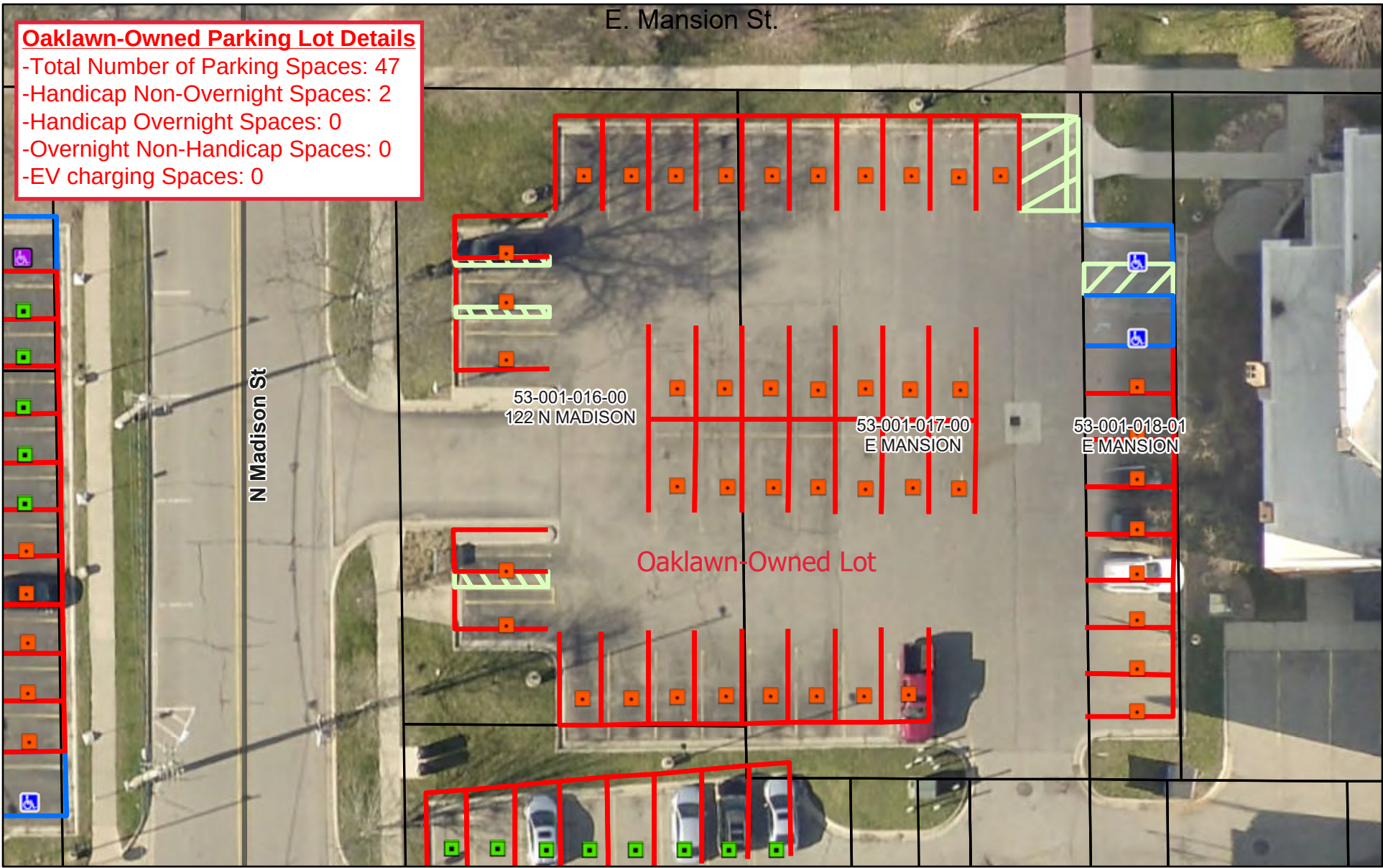


City Parking Lot Spaces Map

E. Mansion St.

Oaklawn-Owned Parking Lot Details

- Total Number of Parking Spaces: 47
- Handicap Non-Overnight Spaces: 2
- Handicap Overnight Spaces: 0
- Overnight Non-Handicap Spaces: 0
- EV charging Spaces: 0



11/10/2023

Roads

City Parking Lot Space Points (by Type)

Handicap

Handicap-Overnight Access

Public

Public-Overnight Access

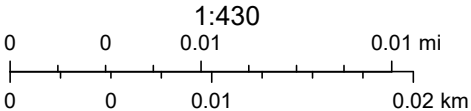
City Parking Lot Space Lines

HANDICAP

STANDARD

NO PARKING AREA

Marshall City Tax Parcels



Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

City of Marshall Engineering Dept.

ITEM: 7.F

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: May 6, 2024
SUBJECT: **FY 2025 BUDGET - SCHEDULE A PUBLIC HEARING**

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

Additionally, Section 9.05 *Adoption of Budget, Tax Limit* of the Marshall City Charter requires "not later than the first meeting of the council in June, the council shall, by resolution, adopt all budgets for the next fiscal year and shall, in such resolution, make an appropriation of the money needed for municipal purposes during the ensuing fiscal year of the city and provide for a levy of the amount necessary to be raised upon real and personal property for municipal purposes..."

BUDGET IMPACT:

None at this time.

RECOMMENDATION:

Schedule a public hearing for Monday, May 20, 2024 to receive comments on the FY 2025 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

City of Marshall, Michigan

FY 2025 Proposed Budget



Jim Schwartz, Mayor

Council Members:

Scott Wolfersberger, Ward One

Joe Caron, Ward Two

Jacob Gates, Ward Three

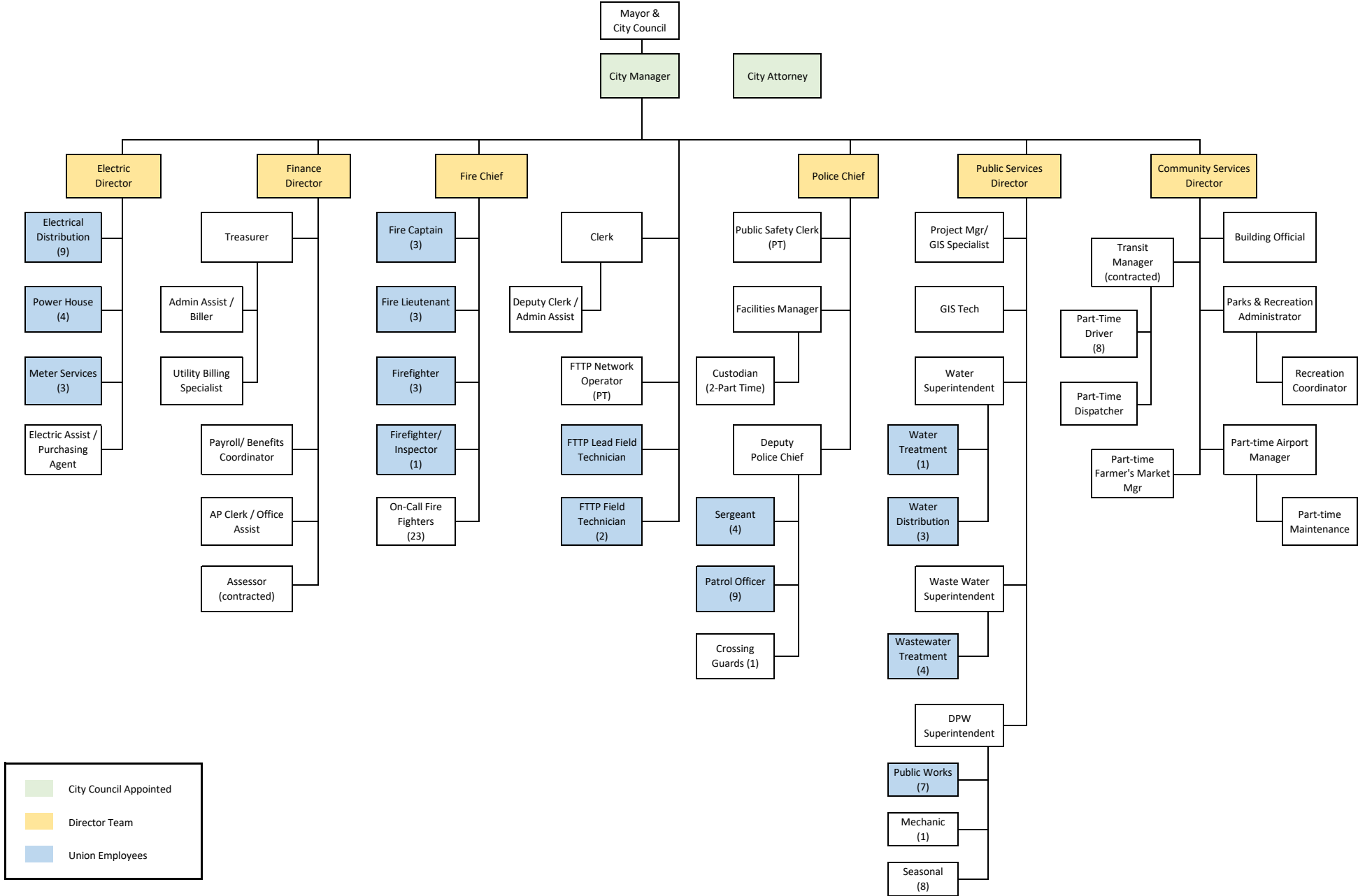
Theresa Chaney-Huggett, Ward Four

Ryan Underhill, Ward Five

Ryan Traver, At-Large

City of Marshall - Organization Chart

Revised 03/28/2024



BUDGET INTRODUCTION

The City of Marshall's largest source of revenue, like many local units of government across Michigan, is property taxes. In the State of Michigan, property tax growth is restricted to the cost of living for existing properties plus the taxes on new construction.

Real property values are rising due to inflation and are reflected in the anticipated increase in tax revenues. Personal property tax reform in the State of Michigan continues to restrict the amount of taxes the City can collect on personal property.

Another large source of revenue for the General Fund is State-shared revenues. Revenue levels have seen modest growth as these funds are based on State sales tax collection, which continues to be a stable source of revenue. There are two parts to State shared revenue: Constitutional and Statutory. Constitutional revenue is distributed based on a formula and is mandated by the State Constitution. Statutory revenue is subject to the City completing additional requirements to receive this revenue.

After decades of working to secure a large-scale employer in the area, Ford has commenced construction of its BlueOval Battery Park in Marshall. Ford has indicated that production of the lithium iron phosphate batteries will commence in 2026 and employ upwards of 1700 individuals. The City continues to market available land within the Industrial Park and the new Marshall Area Jobs Opportunities and Recreation (MAJOR) Campus west of the City through its partnership with Marshall Area Economic Development Association (MAEDA) with the goal of securing additional investment in the community.

However, even with new developments, the City of Marshall continues to face economic challenges brought upon by high inflation and other rising program and service costs. The City Administration is committed to utilizing all opportunities at our disposal to provide ongoing, quality programs and services to the citizens of Marshall. The budget for FY2025 reflects this philosophy.

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 20, 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.



May 20, 2024

RE: TRANSMITTAL OF THE FY 2025 PROPOSED BUDGET, FISCAL YEAR ENDING JUNE 30, 2025

Dear Mayor, City Council and Citizens of Marshall:

We are pleased to provide the proposed Fiscal Year (FY) 2025 Budget in accordance with the City Charter. This annual budget represents the preparation and collaboration of directors, their staff, City Administration, and the Budget Finance Review Committee.

Revenue and expenditures have been carefully reviewed to balance the General Fund budget with a small surplus of \$2,589. There are currently no capital expenditures identified in the General Fund budget. However, staff is proposing the use of the remaining American Rescue Plan Act revenues to pay for improvements to the river walk. Any other capital items or special projects will be brought to City Council as needed on a case-by-case basis during FY 2025. We anticipate that use of fund balance will be required for any proposed General Fund capital expenditures or special projects that arise in FY2025.

OVERVIEW OF CITY BUDGET

Listed below are some of the highlights of the FY 2025 Proposed Budget.

- The General Fund budget, exclusive of Recreation, Farmer's Market, and Airport activities, contained in this budget document is balanced for recurring operations by \$2,589, and does not anticipate the use of proceeds from the sale of Marshall House or a payment in lieu of taxes (PILOT) from the BlueOval Battery Park Development.
- The FY 2025 MRLEC Operations budget projects a \$68K use of fund reserves for carpet and flooring repair. The agreement with the County and State set aside funds for capital improvements.
- The American Rescue Plan Act fund is budgeted to spend the remaining grant proceeds on river walk improvements.



- The budgets for FY 2025 for the FiberNet Fund and the Electric Fund show a surplus. The FiberNet fund no longer requires a deficit elimination plan with the State of Michigan and the Electric Fund was released from the deficit elimination plan requirement at the end of the FY2023 audit.
- The FY 2025 Information Technology Fund shows a planned use of fund balance reflecting additional technology needs and long-planned phone upgrades.
- The recommended staffing level for all funds is 83 FTEs. This is comparable to our current 2023/2024 full-time staffing level.

Fund highlights are as follows:

GENERAL FUND

- The projected General Fund revenues (excluding Recreation, Farmer's Market, and Airport activities) for FY 2025 are higher compared to FY 2024 budget primarily tax revenue. Proposal A of 1994 sets the growth for property to the lesser of inflation or 5%. Due to the continued high inflation for 2023, taxes are increasing 5%.
- The payroll line items in the various funds reflect wage increases for union personnel based on existing contracts and a 3% wage increase in FY 2025 for non-union personnel.
- The overall General Fund projected fund balance at the end of FY 2025 is \$3,307,569 which is basically flat when compared with the estimated ending fund balance for FY 2024. This balance exceeds our fund balance policy requirements by approximately \$700,000.

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

MVH Major & Trunkline source of revenue is the State of Michigan Act 51 monies based on a formula taking into account population and the number of street miles categorized as major and trunkline streets (16 miles-Major and 4 miles of Trunkline). It is anticipated that for FY 2025, total expenditures will be \$599K and total revenues will be \$790K and the fund balance at year end for the Major Street Fund is estimated to be \$1,225,408.



MOTOR VEHICLE HIGHWAY (MVH) LOCAL

As with the MVH Major, the revenue source for this fund is the State of Michigan Act 51 monies based on the formula using population and the number of local street miles (25 miles). Projected revenues for FY 2025 total \$270K and expected expenditures total \$390K. It is anticipated that the FY 2025 ending fund balance for the Local Street Fund will be \$760,125.

The Local MVH fund will be used in FY 2025 to fund the street construction portions of the Cosmopolitan Ave. Watermain and Street Improvements project.

Preventative maintenance activities such as crack filling are planned for both major and local streets.

LEAF, BRUSH, AND TRASH REMOVAL

The Leaf, Brush and Trash Removal Fund derives its revenue from a dedicated millage, approved and increased by the voters in August 2020. The millage levy is anticipated to generate \$192K in revenues. The services provided are fall leaf collection, and spring brush pick-ups. The projected expenditures are \$191K. The goal for this Fund is to have a minimal Fund Balance at the end of each fiscal year.

MARSHALL HOUSE FUND

The Marshall House is a self-supporting operation that generates its revenues through Federal Section 8 Subsidy Payments and rents. For FY 2025, revenues are projected to be \$1.1 million, and expenditures are projected to be \$710K. The fund is projected to have a net position of approximately \$3,185,663 at the end of FY 2025.

FIBER TO THE PREMISE (FiberNet)

The Fiber-to-the-Premise (FTTP) is a utility authorized by City Council in March 2017. The projected revenues for FY 2025 are \$1.4 million with expenditures projected at \$1.1 million. The Fiber-to-the-Premise fund is expected to have continued positive cash flow in FY 2025.



ELECTRIC FUND

The Electric Fund revenues for FY 2025 are projected to be \$20.1 million. FY 2025 expenditures including depreciation and amortization are estimated at \$18.9 million. This fund is no longer in need of a deficit elimination plan with the State. The Electric Fund continues to build up their cash reserves while also performing necessary capital projects and maintenance.

DIAL-A-RIDE/AMC TRANSPORTATION FUND (DART)

The DART/AMC Fund FY 2025 budget is supported with \$234K of revenues from a millage levy, Federal and State funding of \$245K, and passenger fares of \$29K. Total FY 2025 revenues are estimated at \$576K. The FY 2024 projected expenditures are estimated at \$556K.

If the Transit Authority of Calhoun County (TACC) is unable to secure a voter approved operating millage in August, we will need to reevaluate our current DART service model going forward. This will include an extensive review of our existing operations and identifying additional funding sources for the transit program.

WASTEWATER FUND

The FY 2025 projected revenues are \$2.1 million. The FY 2025 projected expenditures of \$2 million include \$125K in capital outlay.

WATER FUND

The FY 2025 projected revenues are \$2.4 million. The FY 2025 projected expenditures are \$2.7 million. Capital Outlay is \$575,000 of the expenditure budget and includes the state mandated lead service investigation and removal work and the rehabilitation of the Cosmopolitan Street water main to correct water aesthetic issues.

SOLID WASTE

The FY 2025 projected revenues are \$430K and projected expenditures \$412K. This fund is anticipated to have a fund balance of \$231,490 at the end of FY 2025.



MOTOR POOL

The Motor Pool revenues for FY 2025 are projected to be \$1,133,323. FY 2025 expenditures including depreciation are budgeted at \$997, 958. For capital replacement needs, \$161,000 has been allocated for the purchase of a new Police Department Patrol unit and a new pickup truck and leaf vacuum for the Department of Public Works. In the FY 2025 budget and going forward, the utility (water, wastewater, electric and FiberNet) funds will no longer participate in the Motor Pool fund. Each utility will manage and budget for their fleet and equipment needs as part of their capital costs. In addition, the Fire Department fleet is now included in the Motor Pool fund and \$150,000 has been budgeted towards their equipment replacement costs in the FY 2025 budget.

BUDGET STRATEGIES

For the past several years, the City's budget has been balanced using multiple strategies including a review of our existing fee structure, expenditure reductions, and re-organizations centered on managing more efficiently with fewer resources. The main goal is always to create a budget that is attainable and sustainable for the future.

CLOSING STATEMENT

The development of the City's proposed annual budget is a significant task for City Administration. This budget provides the fiscal framework required of a municipal operation to provide the services that our community expects, while at the same time being responsible for how those services are funded using the financial resources that are available. Staff will continue to investigate new and creative ways to improve our delivery of services to the community and create sustainability for our organization and the residents we serve.

Our team looks forward to working with you and our citizens through the adoption of the FY 2025 budget. I sincerely thank all the members of the staff and City Council for their hard work in the preparation and consideration of this budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "D. N. Perry", is written over a horizontal line.

Derek N. Perry
City Manager



ADMINISTRATIVE REPORT
May 20, 2024 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Derek Perry, City Manager

SUBJECT: Budget Public Hearing & Resolution to Adopt City of Marshall Budget and Related Property Tax Millage Rates for Fiscal Year 2025.

BACKGROUND: The budget public hearing was scheduled by Council on May 6, 2024. Attached for your review and action is the resolution for the FY 2025 Budget that totals \$45,710,775 in expenditures and is in compliance with City Charter. This budget resolution reflects the proposed budget presented to you on April 1, 2024.

RECOMMENDATION: After hearing public comments, it is recommended that the Council adopt the attached resolution to approve the City of Marshall budget, fee schedule, and related property tax millage rates for Fiscal Year 2025.

FISCAL EFFECTS: Establish budgetary amounts for the General Fund, Special Revenue funds, Debt Service Fund, Enterprise funds, and Internal Service funds in the amounts set forth in the attached resolution.

ALTERNATIVES: As suggested by City Council.

Respectfully Submitted,

Derek Perry
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2024-XX

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2024 – June 30, 2025

Whereas, City Council has reviewed the City Manager's proposed budget for FY 2025 for the City of Marshall; and

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

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

THE CITY OF MARSHALL RESOLVES that the following appropriations for the fiscal year, commencing July 1, 2024, and ending June 30, 2025, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

Taxes	5,032,011
Licenses & Permits	170,900
Intergovernmental	1,347,286
Charges for Services	124,000
Fines & Forfeitures	12,500
Interest	120,000
Miscellaneous	1,626,726
Transfers In	-
Recreation	433,592
Farmer's Market	26,700
Airport	210,622
Total General Fund Revenues	9,104,337

General Fund	
City Council	2,930
City Manager	201,636
Clerk	134,870
Chapel	1,475
Finance/Treasurer	578,034
City Assessor	74,102
Non-Departmental	944,373
City Hall	75,563
City Attorney	75,000
Other City Property	100,000
Human Resources	46,380
Police	2,679,306
Crossing Guards	5,895
Dispatch	63,000
Fire	1,572,866
Inspection	-
Streets	1,146,150
Engineering	64,344
Compost	60,263
Cemetery	204,237
PSB Operations	169,090
Planning & Zoning	127,247
Parks	104,073
Recreation	413,948
Farmer's Market	25,915
Airport	210,622
Total General Fund Expenditures	9,081,319

All Funds Revenues	
General Fund	9,104,337
MVH--Major & Trunkline	790,000
MVH--Local	270,000
Municipal Street Fund	80,000
Marshall Regional Law Enforcement Center	398,727
Leaf, Brush and Trash Removal	192,368
Federal Grant - Safer Grant	252,618
NE Neighborhood Improvement Authority	2,423,525
Downtown Development Authority	279,147
Building Inspection Fund	1,572,533
Local Development Finance Authority	965,444
South Neighborhood Improvement Authority	58,050
Drug Forfeiture	16
American Rescue Plan	195,058
Federal Grant Funds - CDGB Cahil	500,000
Federal Grant Funds - RAP Program	550,040
Capital Improvement Bond Fund	584,953
Marshall House	1,105,000
Fiber to the Premise	1,415,000
Electric	20,157,881
Dial-A-Ride	576,586
Wastewater	2,153,530
Water	2,377,902
Solid Waste	430,500
Information Technology	278,609
Motor Pool	1,133,323
Total Revenues	\$ 47,845,147

All Funds Expenditures	
General Fund	9,081,319
MVH--Major & Trunkline	598,812
MVH--Local	390,490
Municipal Street Fund	143,057
Marshall Regional Law Enforcement Center	466,319
Leaf, Brush and Trash Removal	191,035
Federal Grant - Safer Grant	252,618
NE Neighborhood Improvement Authority	2,300,140
Downtown Development Authority	327,158
Building Inspection Fund	1,505,888
Local Development Finance Authority	1,007,237
South Neighborhood Improvement Authority	29,777
Drug Forfeiture	-
American Rescue Plan	177,058
Federal Grant Funds - CDGB Cahil	500,000
Federal Grant Funds - RAP Program	550,000
Capital Improvement Bond Fund	480,324
Marshall House	710,038
Fiber to the Premise	1,079,145
Electric	18,916,414
Dial-A-Ride	556,576
Wastewater	2,041,404
Water	2,670,840
Solid Waste	411,759
Information Technology	325,409
Motor Pool	997,958
Total Expenditures	\$ 45,710,775

Total fund reserves (not including the capitalization of assets) shall be increased by \$2,134,372 based on the FY 2025 revenues and expenditures for all funds.

RESOLVED, That the City Council does hereby levy a tax of 17.1629 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .7376 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on August 4, 2020.

The City Council does hereby levy a tax of 2.0 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of municipal street reconstruction for the City of Marshall as authorized by a vote of the citizens on November 3, 2020.

The City Council does hereby levy a tax of .9020 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9020 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5551 mills, subject to Headlee rollback, for the period of July 1, 2024, through June 30, 2025, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

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

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

Resolved, that the salaries included within this budget shall be established and effective July 1, 2024.

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

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

WHEREAS, this resolution authorizes the Summary of Fees for 2025 as presented in the budget document for all City Department and Funds, including public utility service rates and charges as authorized by Chapter 53 of the City Code of Ordinances;

NOW THEREFORE, BE IT RESOLVED, that the fees and rates found in this budget shall be established and effective July 1, 2024.

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

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

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

This Resolution shall take effect July 1, 2024.

Dated: May 20, 2024

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 20, 2024, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

All Funds Revenues

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Proposed	% Change
General Fund					
Taxes	4,176,031	4,156,269	4,599,762	5,032,011	9.4%
Licenses & Permits	490,848	466,562	272,000	170,900	-37.2%
Intergovernmental	1,026,801	1,139,182	1,135,909	1,347,286	18.6%
Charges for Services	65,241	82,346	124,650	124,000	-0.5%
Fines & Forfeitures	15,691	13,913	14,000	12,500	-10.7%
Interest	(3,624)	123,151	125,000	120,000	-4.0%
Miscellaneous (Rents, Sale of Assets, Cost Allocation Reimbursemer	336,987	1,508,799	1,625,341	1,626,726	0.1%
Transfers In	1,535,801	6,429	30,000	-	-100.0%
S-Total General Fund	7,643,776	7,496,651	7,926,662	8,433,423	6.4%
Recreation	393,948	402,604	416,653	433,592	4.1%
Farmer's Market	19,375	33,449	22,250	26,700	20.0%
Airport	185,720	207,311	250,959	210,622	-16.1%
Total General Fund	8,242,819	8,140,015	8,616,524	9,104,337	5.7%
Special Revenue Funds					
MVH--Major & Trunkline	873,249	881,946	787,000	790,000	0.4%
MVH--Local	282,798	266,787	254,272	270,000	6.2%
Municipal Street Fund	6,754	114,354	50,000	80,000	60.0%
Marshall Regional Law Enforcement Center	463,863	471,880	436,346	398,727	-8.6%
Leaf, Brush and Trash Removal	173,848	172,296	181,182	192,368	6.2%
Federal Grant - Safer Grant	67,487	210,911	252,720	252,618	0.0%
NE Neighborhood Improvement Authority	40,111	61,307	90,686	2,423,525	2572.4%
Downtown Development Authority	274,362	278,046	262,949	279,147	6.2%
Building Inspection Fund			463,000	1,572,533	239.6%
Local Development Finance Authority	7,670,556	891,086	936,662	965,444	3.1%
South Neighborhood Improvement Authority	11,839	24,711	43,129	58,050	34.6%
Drug Forfeiture	-	226	16	16	0.0%
American Rescue Plan	133,251	52,203	268,236	195,058	-27.3%
CDBG Grant Fund - Cahill	-	12,090	-	500,000	#DIV/0!
CDBG Grant Fund - RAP Program	-	100,154	-	550,040	#DIV/0!
Total Special Revenue Funds	9,998,118	3,437,843	4,026,198	8,527,526	111.8%
Debt Service Funds					
Capital Improvement Bond Fund	472,525	566,743	540,347	584,953	8.3%
Total Debt Service Funds	472,525	566,743	540,347	584,953	8.3%
Enterprise Funds					
Marshall House	1,108,024	1,099,090	1,207,000	1,105,000	-8.5%
Fiber to the Premise	1,322,242	1,544,007	1,402,000	1,415,000	0.9%
Electric	16,756,361	18,835,532	19,721,041	20,157,881	2.2%
Dial-A-Ride	653,038	570,502	516,850	576,586	11.6%
Wastewater	2,098,595	2,185,607	2,145,270	2,153,530	0.4%
Water	2,035,119	2,230,541	2,149,020	2,377,902	10.7%
Solid Waste	316,745	537,341	427,850	430,500	0.6%
Total Enterprise Funds	24,290,124	27,002,620	27,569,031	28,216,399	2.3%
Internal Service Funds					
Information Technology	165,964	275,457	269,553	278,609	3.4%
Motor Pool	931,747	990,911	1,019,064	1,133,323	11.2%
Total Internal Service Funds	1,097,711	1,266,368	1,288,617	1,411,932	9.6%
Total Revenues	44,101,297	40,413,589	42,040,717	47,845,147	13.8%

All Funds Expenditures

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Proposed	
General Fund					
General Government	2,209,092	2,272,861	2,215,125	2,234,363	0.9%
Public Safety	3,779,617	4,084,380	4,008,814	4,321,067	7.8%
Public Works	1,239,711	1,400,300	1,443,203	1,644,084	13.9%
Community Development	57,493	59,464	169,764	127,247	-25.0%
Parks	98,899	114,564	107,193	104,073	-2.9%
Capital Outlay	87,183	90,571	-	-	#DIV/0!
Sub-Total General Fund	7,471,995	8,022,140	7,944,099	8,430,834	6.1%
Recreation	380,919	339,260	351,334	413,948	17.8%
Farmer's Market	19,320	14,703	18,511	25,915	40.0%
Airport	189,760	199,092	250,881	210,622	-16.0%
Total General Fund	8,061,994	8,575,195	8,564,825	9,081,319	6.0%
Special Revenue Funds					
MVH--Major & Trunkline	842,052	321,680	688,886	598,812	-13.1%
MVH--Local	257,397	344,422	390,139	390,490	0.1%
Municipal Street Fund	1,492,905	1,248,797	861,060	143,057	-83.4%
Marshall Regional Law Enforcement Center	387,568	398,733	478,322	466,319	-2.5%
Leaf, Brush and Trash Removal	143,854	185,830	145,100	191,035	31.7%
Federal Grant - Safer Grant	67,487	210,912	252,720	252,618	0.0%
NE Neighborhood Improvement Authority	19,038	3,222	133	2,300,140	1729328.6%
Downtown Development Authority	345,195	180,088	262,151	327,158	24.8%
Building Inspection Fund	-	-	435,055	1,505,888	246.1%
Local Development Finance Authority	1,447,500	6,330,398	989,637	1,007,237	1.8%
South Neighborhood Improvement Authority	50,518	43,970	29,621	29,777	0.5%
Drug Forfeiture	-	2,870	-	-	#DIV/0!
American Rescue Plan	133,058	37,632	256,236	177,058	-30.9%
CDBG Grant Fund - Cahill	-	12,090	-	500,000	#DIV/0!
CDBG Grant Fund - RAP Program	-	75,680	-	550,000	#DIV/0!
Total Special Revenue Funds	5,186,572	9,320,644	4,789,060	8,439,589	76.2%
Debt Service Funds					
Capital Improvement Bond Fund	419,091	447,424	459,424	480,324	4.5%
Total Debt Service Funds	419,091	447,424	459,424	480,324	4.5%
Enterprise Funds					
Marshall House	936,778	805,670	826,336	710,038	-14.1%
Fiber to the Premise	1,047,332	964,307	1,020,192	1,079,145	5.8%
Electric	14,037,584	15,163,351	18,775,136	18,916,414	0.8%
Dial-A-Ride	452,847	430,893	518,222	556,576	7.4%
Wastewater	1,760,774	1,842,746	2,519,301	2,041,404	-19.0%
Water	1,624,281	2,034,864	2,682,718	2,670,840	-0.4%
Solid Waste	346,154	420,951	391,925	411,759	5.1%
Total Enterprise Funds	20,205,750	21,662,782	26,733,830	26,386,176	-1.3%
Internal Service Funds					
Information Technology	201,457	265,433	342,165	325,409	-4.9%
Motor Pool	948,578	903,231	1,513,025	997,958	-34.0%
Total Internal Service Funds	1,150,035	1,168,664	1,855,190	1,323,367	-28.7%
Total Expenditures	35,023,442	41,174,709	42,402,329	45,710,775	7.8%
Excess of Revenues Over (Under)					
Expenditures	9,077,855	(761,120)	(361,612)	2,134,372	

Note: Totals include depreciation and capital outlay expense

<i>FULL-TIME ALLOCATED POSITIONS</i>					
	FY 2021 FTE's	FY 2022 FTE's	FY 2023 FTE's	FY 2024 FTE's	FY 2025 FTE's
General Fund					
General Government	10.00	11.63	9.38	8.57	8.10
Public Safety	23.00	23.00	23.00	23.00	23.00
Public Works	8.63	8.53	8.71	8.95	8.98
Community Development	2.00	0.00	1.55	0.38	0.35
Parks	0.05	0.10	0.30	0.30	0.30
Recreation	3.00	2.00	1.80	1.90	1.90
Airport	0.15	0.15	0.15	0.15	0.10
Total General Fund	46.83	45.41	44.89	43.24	42.73
Special Revenue Funds					
MVH--Major & Trunkline	0.00	0.00	0.00	0.09	0.09
MVH--Local	0.00	0.00	0.00	0.16	0.16
Leaf, Brush and Trash Removal	0.00	0.00	0.00	0.00	0.00
Building Inspection				1.00	1.75
Marshall Regional Law Enforcement Center	0.50	0.50	0.50	0.50	0.50
SAFER Grant*	0.00	0.00	3.00	3.00	3.00
Local Development Finance Authority	0.00	0.00	0.00	0.00	0.00
Downtown Development Authority	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds	0.50	0.50	3.50	4.75	5.50
Enterprise Funds					
Marshall House	3.20	3.20	1.00	1.10	0.00
Fiber to the Premise	4.70	4.20	3.65	4.85	3.75
Electric	19.46	19.60	19.52	17.60	17.50
Dial-A-Ride	0.75	0.00	1.15	0.00	0.05
Wastewater	6.08	6.09	6.16	5.88	5.89
Water	6.08	6.08	6.16	5.88	5.89
Solid Waste	0.00	0.37	0.42	0.20	0.20
Total Enterprise Funds	40.27	39.54	38.06	35.51	33.27
Internal Service Funds					
Information Technology	0.00	0.25	0.25	0.20	0.20
Motor Pool	1.31	1.30	1.30	1.30	1.30
Safety	0.00	0.00	0.00	0.00	0.00
Total Internal Service Funds	1.31	1.55	1.55	1.50	1.50
TOTAL FTEs	88.91	87.00	88.00	85.00	83.00

* Additional FTEs in Fire per the SAFER grant for three years.

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

Per the Marshall City Charter, Section 2.27, below is a listing by job title of the budgeted wages for the administrative officials, department heads, and salaried personnel for fiscal year 2025.

Position	Wage 2024-25
Clerk	65,456.500
Deputy Treasurer	65,456.500
Recreation and Parks Administrator	68,655.845
DPW Superintendent	72,653.615
Waste Water Superintendent	82,619.709
Water Superintendent	82,619.709
Deputy Police Chief	83,850.446
Fire Chief	91,914.254
Police Chief	91,914.254
Director of Finance	96,854.866
Director of Community Services	98,345.430
Director of Public Services	99,809.472
Director of Electric Utilities	142,054.510

DEBT SUMMARY

Statutory and Constitutional Debt Provisions:

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

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

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

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

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

FYE 6/30/2023

Installment Purchase Agreements

Year	Fund 301 2021 UTGO Roads-\$4,750,000		Fund 369 2014 GOLT-\$5,325,000		Fund 202 2013 MTF \$1,680,000		Total			Installment Purchase - Fire Truck- \$400,000		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Principal	Interest	Principal	Interest
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
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
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:	\$ 3,585,000	\$ 208,176	\$ 3,720,000	\$ 1,299,000	\$ 630,000	\$ 46,680	\$ 7,935,000	\$ 1,553,856	\$ 9,488,856	\$ 66,906	\$ 1,598	\$ 66,906	\$ 1,598

CITY OF MARSHALL
Debt Service Analysis

FYE 6/30/2023

		Electric fund						Sewer		Water			
		582 -Elec		582 -Elec		582 -Elec		590 - Sewer		591 - Water		591 - Water	
		2016 GOLT-\$6,850,000 (this		2016 GOLT (Brewer Sub)-		2021 GOLT Perrin Dam		2012 GOLT CAP (D)-\$3,935,000		2019 Revenue Bonds-\$4,200,000		2022 Revenue Bonds-\$2,200,000	
Year	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	45,073	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	23,431	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	\$ 68,504	\$ 155,000	\$ 12,600	\$ 2,285,000	\$ 541,600	\$ 2,365,000	\$ 634,013	\$ 1,475,000	\$ 218,235	\$ 3,780,000	\$ 1,129,250	\$ 2,125,000	\$ 957,536

FYE 6/30/2023

Water

s - Type Activities													
Year	591 - Water		591 - Water		591 - Water		591 - Water		591 - Water		Total		
	2016 GOLT-\$6,850,000 (this		2016 GOLT-\$6,850,000 (this		2016 GOLT-\$6,850,000 (this		2009 GOLT CAP-\$1,345,000		2012 GOLT CAP (D)-\$3,935,000		Principal	Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2025							80,000	22,950	90,000	25,535	855,000	452,027	1,307,027
2026							85,000	18,870	95,000	22,835	895,000	421,909	1,316,909
2027							90,000	14,535	100,000	19,985	940,000	390,385	1,330,385
2028							95,000	9,945	100,000	16,985	910,000	357,259	1,267,259
2029							100,000	5,100	105,000	13,985	960,000	325,425	1,285,425
2030									105,000	10,730	900,000	291,549	1,191,549
2031									110,000	7,370	945,000	261,162	1,206,162
2032									115,000	3,795	985,000	229,098	1,214,098
2033											700,000	195,551	895,551
2034											730,000	173,463	903,463
2035											760,000	150,488	910,488
2036											800,000	126,563	926,563
2037											600,000	101,314	701,314
2038											630,000	82,013	712,013
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 71,400	\$ 820,000	\$ 121,220	\$ 13,455,000	\$ 3,685,854	\$ 17,140,854

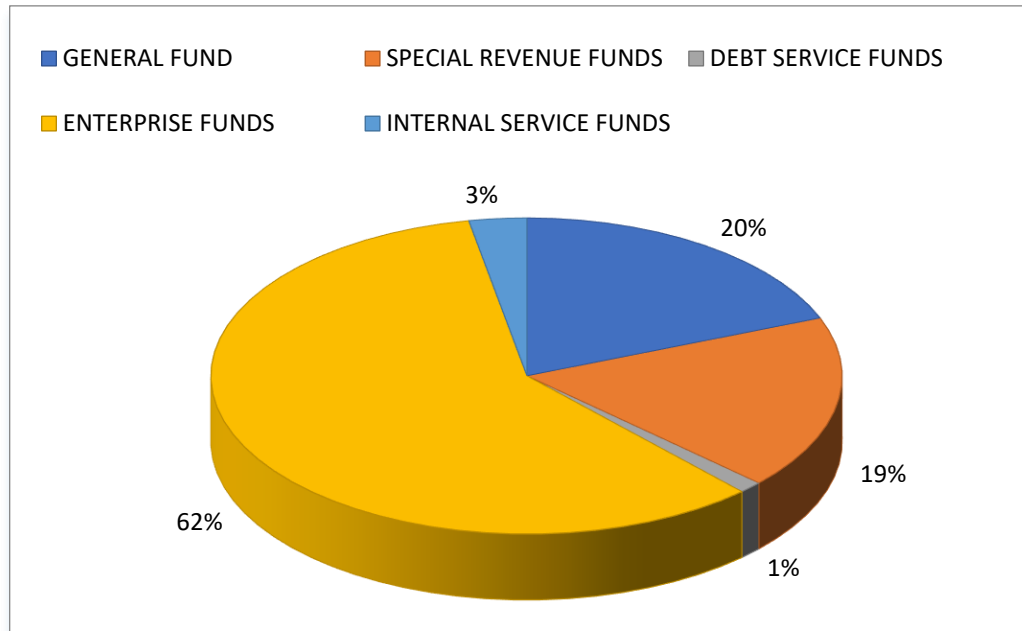
FYE 6/30/2023

Component Units

Year	251-SNIA		250-LDFA	
	2021 GOLT (Rebecca St)		2022 GOLT (LDFA-Brooks Substation)	
	Principal	Interest	Principal	Interest
2025	-	26,010	350,000	233,000
2026	50,000	25,160	365,000	219,000
2027	50,000	23,460	380,000	204,400
2028	50,000	21,760	395,000	189,200
2029	55,000	19,975	410,000	173,400
2030	55,000	18,105	425,000	157,000
2031	60,000	16,150	440,000	140,000
2032	60,000	14,110	460,000	122,400
2033	60,000	12,070	480,000	104,000
2034	65,000	9,945	500,000	84,800
2035	65,000	7,735	520,000	64,800
2036	65,000	5,525	540,000	44,000
2037	65,000	3,315	560,000	22,400
2038	65,000	1,105		
2039				
2040				
2041				
2042				
Tot	\$ 765,000	\$ 204,425	\$ 5,825,000	\$ 1,758,400

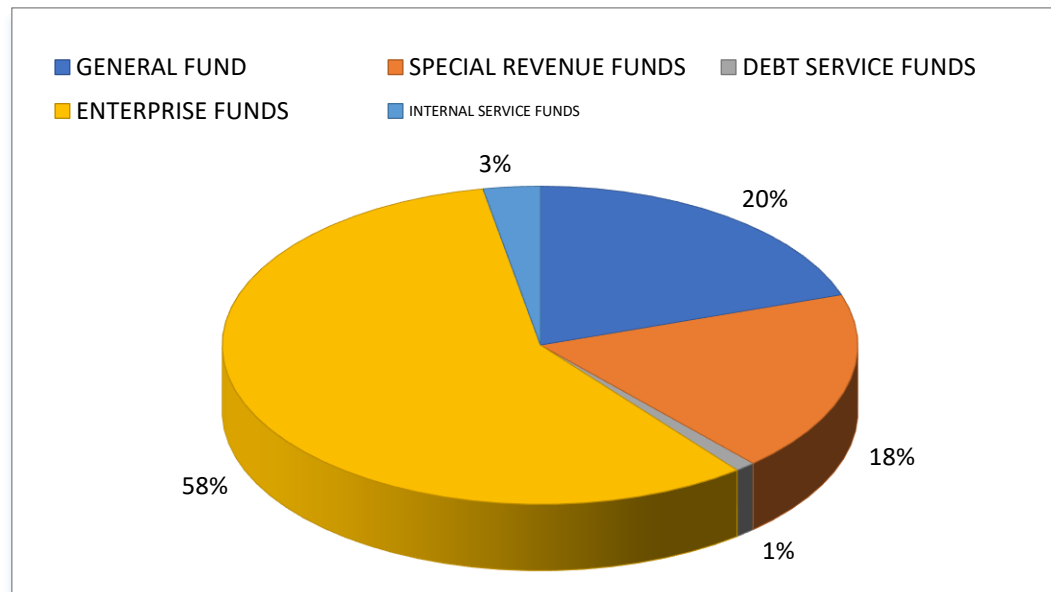
FY 2025 ALL FUNDS REVENUES BY FUND

GENERAL FUND	\$	9,104,337	20%
SPECIAL REVENUE FUNDS		8,527,526	19%
DEBT SERVICE FUNDS		584,953	1%
ENTERPRISE FUNDS		28,216,399	62%
INTERNAL SERVICE FUNDS		1,411,932	3%
TOTAL REVENUES	\$	47,845,147	100%



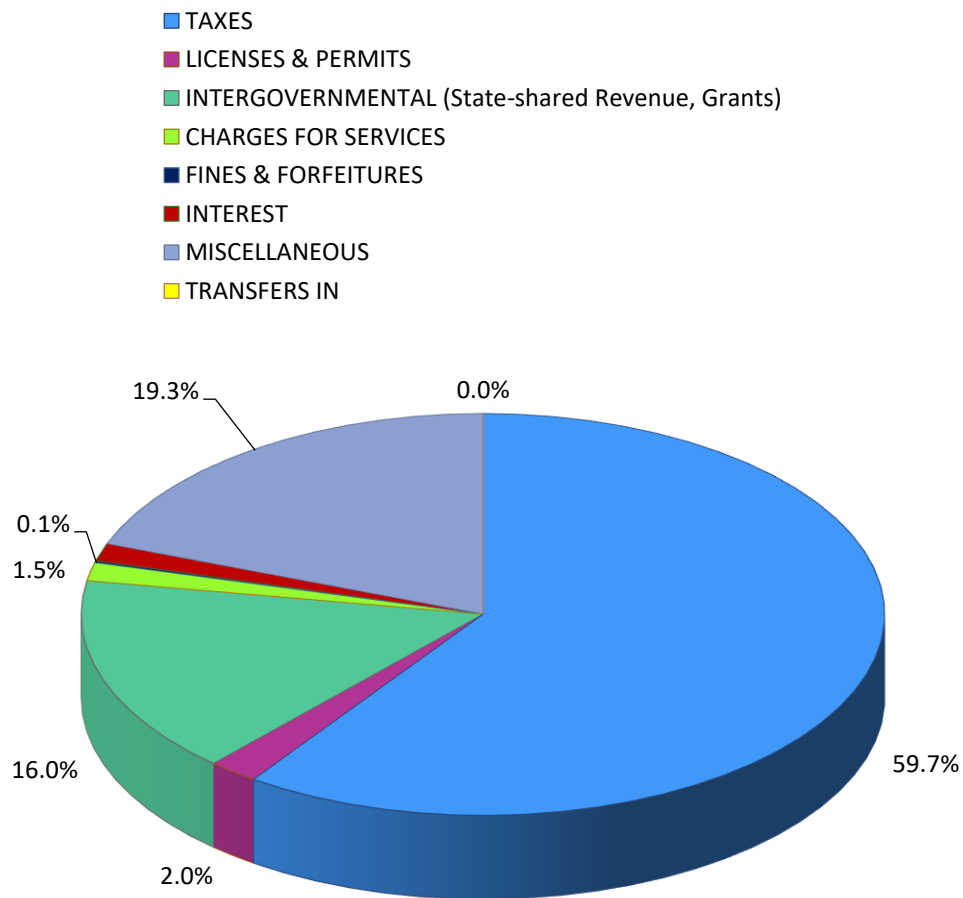
FY 2025 ALL FUNDS EXPENDITURES BY FUND

GENERAL FUND	\$	9,081,319	20%
SPECIAL REVENUE FUNDS		8,439,589	18%
DEBT SERVICE FUNDS		480,324	1%
ENTERPRISE FUNDS		26,386,176	58%
INTERNAL SERVICE FUNDS		1,323,367	3%
TOTAL EXPENDITURES	\$	45,710,775	100%

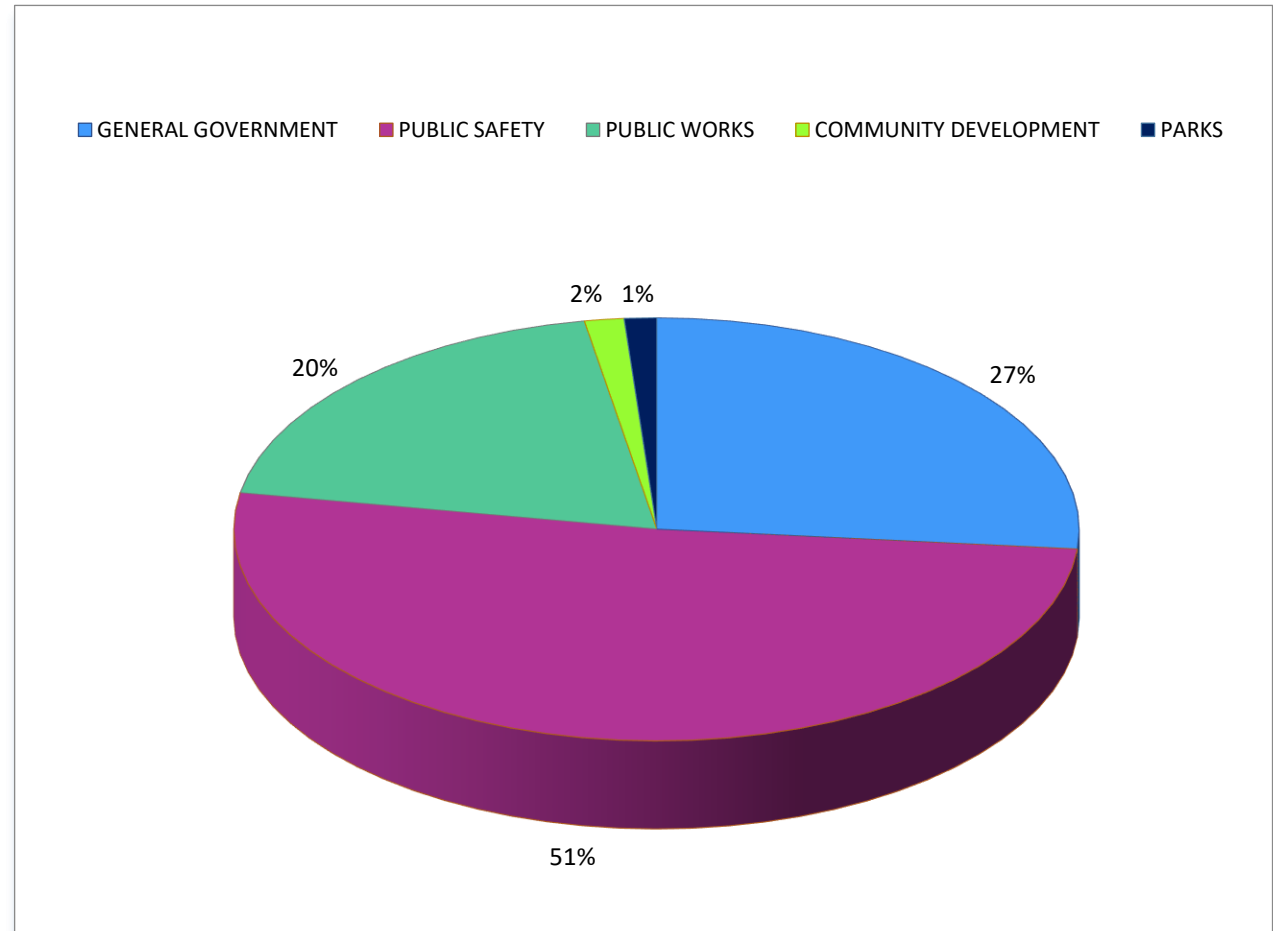


FY 2025 GENERAL FUND REVENUES

TAXES	\$ 5,032,011	59.7%
LICENSES & PERMITS	170,900	2.0%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	1,347,286	16.0%
CHARGES FOR SERVICES	124,000	1.5%
FINES & FORFEITURES	12,500	0.1%
INTEREST	120,000	1.4%
MISCELLANEOUS	1,626,726	19.3%
TRANSFERS IN	-	0.0%
TOTAL REVENUES	\$ 8,433,423	100%



FY 2025 GENERAL FUND EXPENDITURES		
GENERAL GOVERNMENT	\$ 2,234,363	27%
PUBLIC SAFETY	4,321,067	51%
PUBLIC WORKS	1,644,084	20%
COMMUNITY DEVELOPMENT	127,247	2%
PARKS	104,073	1%
CAPITAL OUTLAY	-	0%
TRANSFERS OUT	-	0%
TOTAL EXPENDITURES	\$ 8,430,834	100%



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 M	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 INVEST	(30,680)				
101-000-665.04	INTEREST INCOME-LEASES (GASB 8	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 C	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 C	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 C	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 C	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 C	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 C	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 Complain	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 C	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 CVRC	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 A	2,532	4,200			

101-336-704.79	OVERTIME FIRE TONE RESPONSE F.	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 C	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 C	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&Trimm	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 REMC	1,491				
101-441-703.61	PART-TIME - EVENTS BARRICADES/E	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 RESTF	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 C	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 C	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 C	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 C	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 C	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 C	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 INVEST	(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
BEGINNING FUND BALANCE
ENDING FUND BALANCE

31,197	560,266	98,114	98,114	191,188
344,642	375,840	936,106	936,106	936,106
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 INVEST	(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

Totals for dept 900 - Capital Outlay Control

	148,576
	148,576

TOTAL APPROPRIATIONS

1,492,905	1,397,373	861,060	861,060	143,057
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NET OF REVENUES/APPROPRIATIONS - FUND 204

(1,486,151)	(1,283,019)	(811,060)	(811,060)	(63,057)
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BEGINNING FUND BALANCE

4,389,534	2,903,383	1,620,365	1,620,365	1,620,365
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ENDING FUND BALANCE

2,903,383	1,620,364	809,305	809,305	1,557,308
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Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

ESTIMATED REVENUES

Dept 000

207-000-628.00	Charges for Services - Contract Revenu	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 C	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 INVEST	(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 C	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 Revenu	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

Totals for dept 336 - Fire

TOTAL ESTIMATED REVENUES

67,487	210,911	252,720	252,720	252,618
67,487	210,911	252,720	252,720	252,618
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
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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 INVEST	(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 REMOVAL	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
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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 SUBSTA	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	56,050
251-000-665.00	Interest	45	1,484	1,000	2,000
Totals for dept 000 -		11,839	24,711	43,129	58,050
TOTAL ESTIMATED REVENUES		11,839	24,711	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

265-000-665.00 Interest

Totals for dept 000 -

	214			
	12	16	16	16
	226	16	16	16
	226	16	16	16

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

265-000-740.00 Operating Supplies

Totals for dept 000 -

-----2,870-----

-----2,870-----

TOTAL APPROPRIATIONS

-----2,870-----

NET OF REVENUES/APPROPRIATIONS - FUND 265

-----2,870-----

BEGINNING FUND BALANCE

-----2,870-----

ENDING FUND BALANCE

-----2,870-----

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

NET OF REVENUES/APPROPRIATIONS - FUND 287

BEGINNING FUND BALANCE	193	14,571	12,000	12,000	18,000
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 C	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
Totals for dept 694 - CDBG

818,192	1,586,717
818,192	1,586,717

TOTAL APPROPRIATIONS

818,192	1,586,717
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NET OF REVENUES/APPROPRIATIONS - FUND 296
BEGINNING FUND BALANCE
ENDING FUND BALANCE

492	(480)			
492	492	12	12	12
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	
Totals for dept 694 - CDBG		
TOTAL APPROPRIATIONS		
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
ENDING FUND BALANCE		24,474	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	435,000
301-000-994.00	Bond Interest Paid	53,591	57,224	49,424	45,324
Totals for dept 000 -		419,091	447,724	459,424	480,324
TOTAL APPROPRIATIONS		419,091	447,724	459,424	480,324
NET OF REVENUES/APPROPRIATIONS - FUND 301		53,434	109,019	80,923	104,629
BEGINNING FUND BALANCE			53,434	162,454	162,454
ENDING FUND BALANCE		53,434	162,453	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 C	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 C	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 COS	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 INVESTMENT:	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 C	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 & IMF	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 & WATERWAY	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 C	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 LIN	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 C	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
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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 C	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 C	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 F	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 INVEST	(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 C	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 & IMF	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 C	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 F	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 INVEST	(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 C	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
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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 RESTROOI	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 C	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 & IMF	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
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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 C	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 INVEST	(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 INVEST	(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 C	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 (Non-Refundable)	\$100.00		
up to \$10,000	\$190.00		
\$10,001 to \$100,000	\$190.00 + \$3.00 per \$1,000 over \$10,000		
\$100,001 to \$500,000	\$460.00 + \$2.00 per \$1,000 over \$100,000		
Over \$500,001	\$1,260 + \$2.00 per \$1,000 over \$500,000		
Residential Roofing	\$120.00 per Application		
Residential Siding	\$120.00 per Application		
Residential Swimming Pool (Above Ground)	\$120.00 per Application		
Residential Demolition	\$140 per Building per Application		
COMMERCIAL BUILDING PERMIT FEES			Building Department
Administrative Fee (Non-Refundable)	\$100.00		
New Building Fee Schedule			
Up to \$10,000	\$390.00		
\$10,001 to \$25,000	\$390.00 + \$8.00 per \$1,000 over \$10,000		
\$25,001 to \$150,000	\$510.00 + \$6.00 per \$1,000 over \$25,000		
\$150,001 to \$500,000	\$1,260 + \$4.00 per \$1,000 over \$150,000		
\$500,001 to \$1,000,000	\$2,680 + \$2.00 per \$1,000 over \$500,000		
Over \$1,000,001	\$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	
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		
Variance (Use and Dimensional)	\$400.00		
Special Land Use Application (Includes Site Plan Review)	\$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 Department	
Water and Sewer Connection Permit Fee	75.00 per application		
Water Inspection Fee		\$60.00	
Sewer Inspection Fee		\$60.00	
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		Engineering	
Providing Digital Maps (PDF's, JPEG's, Etc.)	\$	15.00	
Plotted / Printed Maps (with or without aerial photo):			
8-1/2" X 11"	\$	10.00	
11"x17"	\$	15.00	
Larger Format Print/Plotted Maps (42" Maximum):			
with Aerial photo	\$	35.00	
without Aerial photo	\$	30.00	

Cemetery		Public Works	
Lot Price - Resident	\$	900.00	
Lot Price - Non Resident	\$	1,050.00	\$ 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 satisfact	\$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 1-10 consecutive days \$25.00 Less than 30 consecutive days \$60.00	
Peddler Permit	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 Penalty		Police & Code Enforcement
93 Day Misdemeanors	up to \$500	
Municipal Civil Infraction	\$25 to \$500	

Garbage and Rubbish		Police & Code Enforcement
Garbage – Improper storage, placement	\$50.00	
Garbage – Improper burning	\$100.00	
Industrial waste – Improper storage/accumulation, Placement	\$500.00	
Garbage – Improper placement on public property, misuse of city or private cc	\$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 road:	\$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 pa	\$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 su	\$50.00
Skateboards, et al - prohibited areas – posted	\$50.00
Skateboards, et al – prohibited areas – operating on road where sidewalk is pr	\$50.00
Skateboard, et al -prohibited areas – sidewalk not present – failure to operate	\$50.00
Skateboards, et al – prohibited areas – operating on Road or sidewalk where b	\$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	\$50.00
Electric skateboards, electric assistive mobility devices - operating in posted pr	\$50.00
Electric skateboards, electric assistive mobility devices – operating on sidewalk	\$50.00
Electric skateboards, electric assistive mobility devices – operating in parks	\$50.00
Electric skateboards, electric assistive mobility devices – operating on designat	\$50.00
Electric skateboards, electric assistive mobility devices – operating on city own	\$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 Lic	\$100.00
Commercial quadricycles, pedal-cab operator ineligible due to specified prior	\$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 requi	\$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 o	\$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 r	\$100.00
Commercial quadricycles, pedal-cab crossing intersection not controlled by ligl	\$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 ai	\$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 n	\$50.00
quadricycles, pedal-cab not for hire crossing intersection not controlled by ligh	\$50.00

quadricycles, pedal-cab not for hire operating on sidewalks	\$50.00
quadricycles, pedal-cab not for hire operating in park	\$50.00
quadricycles, pedal-cab not for hire operating in parking lot	\$50.00
quadricycles, pedal-cab not for hire operating without valid motor vehicle license	\$50.00
quadricycles, pedal-cab not for hire failure to equip with safety devices required	\$50.00
quadricycles, pedal-cab not for hire unsafe structure	\$100.00
quadricycles, pedal-cab not for hire non-compliant headlights or tail lights	\$50.00
quadricycles, pedal-cab not for hire non-compliant reflectors	\$50.00
quadricycles, pedal-cab not for hire failure to display SMV triangle	\$50.00
quadricycles, pedal-cab not for hire non-compliant braking system	\$50.00
quadricycles, pedal-cab not for hire no refuse container on vehicle	\$50.00
quadricycles, pedal-cab not for hire non-compliant seating	\$50.00
quadricycles, pedal-cab not for hire non-compliant vehicle width	\$50.00
quadricycles, pedal-cab not for hire careless operation	\$50.00
quadricycles, pedal-cab not for hire operating too fast for conditions	\$50.00
quadricycles, pedal-cab not for hire permitting improper boarding, exiting	\$50.00
quadricycles, pedal-cab not for hire permitting passengers to stand while in operation	\$50.00
quadricycles, pedal-cab not for hire operating while passenger in possession of open alcohol	\$100.00

Animal-Drawn Vehicles

Police & Code Enforcement

Animal-drawn vehicles – operating without city license	\$500.00
Animal-drawn vehicles –operating without insurance	\$500.00
Animal-drawn vehicles – operator under age 18	\$100.00
Animal-drawn vehicles – operator no valid motor vehicle operator’s license	\$100.00
Animal-drawn vehicles – operator ineligible due to specified prior conviction	\$500.00
Animal-drawn vehicles – operator ineligible due to prior suspension or revocation	\$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 local ordinance	\$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 roadway	\$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	\$100.00
Animal-drawn vehicles Operating on sidewalk	\$100.00
Animal-drawn vehicles operating in park	\$100.00
Animal-drawn vehicles operating in parking lot	\$100.00
Animal-drawn vehicles refusing or interfering with inspection	\$500.00
Animal-drawn vehicles failure to keep food and grain in sealed container	\$100.00
Animal-drawn vehicles failure to maintain clean water for animals	\$100.00
Animal-drawn vehicles improper storage of excrement	\$100.00
Animal-drawn vehicles failure to maintain staging area in clean and sanitary condition	\$100.00
Animal-drawn vehicles not for hire operating where prohibited by posting	\$50.00
Animal-drawn vehicles not for hire operating on roads with speed limit > 30 mph	\$50.00
Animal-drawn vehicles not for hire crossing at intersection not controlled by lighted traffic	\$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 vehic	\$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 op	\$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 retent	\$100.00
Animal-drawn vehicles not for hire failure to remove or treat animal waste de	\$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 of	\$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 remi	\$1,000.00
Ignition, use, discharge of fireworks, prohibited days \$500 of \$1,000 fine to be	\$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	\$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/Del	\$100.00	
Deliver without remuneration with Advertisement or promotion	\$100.00	
Possession/Cultivation/Deliver without remuneration/Possession with Intent t	\$500.00	
Possession/Cultivation/Deliver without Remuneration/Possession with Intent 1	\$1,000.00	
Marihuana Accessories/Minor in Possession	\$100.00	
Medical Marihuana Facilities		Police & Code Enforcement
Grower Facility	\$5,000.00	
Processor Facility	\$5,000.00	
Safety Compliance Facility	\$5,000.00	
Secure Transporter Facility	\$5,000.00	
Commercial Marihuana Establishments		Police & Code Enforcement
Grower Establishment/ per License	\$5,000.00	
Excess Grow Establishment/ per License	\$5,000.00	
Processor Establishment/ per License	\$5,000.00	
Safety Compliance Establishment I per License	\$5,000.00	
Secure Transporter Establishment / per License	\$5,000.00	
Marihuana Odor (Commercial and Medical)		Police & Code Enforcement
Detectable Objectionable Odor Violation	1st Offense MCI \$100.00 2nd Offense MCI \$250.00 3rd (& subsequent)Offense MCI \$500.00	
Tobacco		Police & Code Enforcement
Furnishing Tobacco product to Minor	Misdemeanor \$100 1st , \$200 2nd	
Verifying ID prior to Tobacco Sale	Misdemeanor \$100 1st , \$200 2nd	
Sale of Cigarettes Separate from Package, Non-Tobacco shop	Misdemeanor up to \$500	
Liquid Nicotine without child-resistent standards	Misdemeanor \$50	
Vapor and Alternate Nicotine Products in locked case	MCI upto \$500	
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	1st Offense Misdemeanor \$50 & up to 16 hrs court ordered community service.	
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	2nd Offense Misdemeanor, \$50 fine up to 32 hours of community service	
Minor Tobacco Purchase, Possess, Use, Provide False proof of age	3rd Offense Misdemeanor. \$50 fine and up to 48 hours of community service.	
Minor Vapor Alternative Tobacco Purchase, Possess, Use, False proof of age	Misdemeanor \$50 & court ordered community service.	
Parking	7days, over 7days, 30 days	Police & Code Enforcement
Loading Zone	\$5, \$7, \$20	
15 Feet of firehydrant	\$10, \$12, \$20	
Parked in alley	\$5, \$7, \$20	
Over one foot from the curb	\$5, \$7, \$20	
General sign violations	\$10, \$12, \$20	
Parking against traffic	\$10, \$12, \$20	
No parking here to corner	\$10, \$12, \$20	
No parking anytime	\$10, \$12, \$20	
No parking between drives	\$10, \$12, \$20	
No parking 2:00 a.m. to 6:00 a.m.	\$10, \$12, \$20	

No stopping or standing	\$10, \$12, \$20
No Parking between signs	\$10, \$12, \$20
Bus Stop	\$10, \$12, \$20
Taxi Zone	\$10, \$12, \$20
Double Park	\$10, \$12, \$20
Parked on sidewalk	\$10, \$12, \$20
Parked on crosswalk	\$10, \$12, \$20
Blocking drive	\$10, \$12, \$20
Obstructing Traffic	\$10, \$12, \$20
Not parked within space	\$5, \$7, \$20
Angle parking violations	\$5, \$7, \$20
Parking within intersections	\$10, \$12, \$20
Blocking emergency exit	\$10, \$12, \$20
Blocking Fire escape	\$10, \$12, \$20
Taking two spaces	\$10, \$12, \$20
Beside street excavation when traffic obstructed	\$10, \$12, \$20
Within 25 feet of corner lot lines	\$10, \$12, \$20
Within 50 feet of railroad crossing	\$10, \$12, \$20
Within 20 feet of fire station entrance	\$10, \$12, \$20
Within 75 feet of fire station entrance on opposite side of the street	\$10, \$12, \$20
Within 20 feet of a crosswalk	\$10, \$12, \$20
Within 15 feet of an intersection	\$10, \$12, \$20
Alternate side of street parking	\$10, \$12, \$20
City vehicle only	\$10, \$12, \$20
No parking, except Sunday	\$10, \$12, \$20
Front yard parking	\$10, \$12, \$20
Other, as described	\$10, \$12, \$20
Handicapped vehicle only	\$50, \$52, \$100
Hotel and center vehicles only	\$10, \$12, \$20
Overnight parking in non-designated areas	\$25, \$30, \$50
Vehicle standing or parking on city street during declared snow or ice emerger	\$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)②	\$750.00
Schools (if needed) (6 hours)②	\$750.00
No Show For Inspection	\$250.00

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

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

Water Rates	Water
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Readiness to Serve per meter, per month)		
1" or smaller	\$22.23	\$23.12
1 1/2"	\$57.10	\$59.39
2"	\$103.03	\$107.16
3"	\$232.01	\$241.30
4"	\$434.28	\$451.66
6"	\$934.00	\$971.36
Commodity Charge (\$/100 cft)		
Block 1; 1 - 30	\$3.65	\$4.20
Block 2; 31 - 150	\$2.91	\$3.35
Block 3; Above 150	\$2.18	\$2.51

Sewer Rates	Sewer
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Readiness to Serve (\$/month)		
1" or smaller	\$18.51	\$19.26
1 1/2"	\$47.57	\$49.48
2"	\$85.82	\$89.26
3"	\$193.25	\$200.98
4"	\$361.72	\$376.19
6"	\$777.59	\$808.70
Commodity Charge (\$/100 cft)	\$4.37	\$4.55
Flat Rate (\$/month)	\$44.77	\$46.57

Electric Rates	Effective April 1, 2025	Electric
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Residential- Service Rate A		
Residential Service Charge (per meter, per month)	\$9.00	\$10.50
Residential Energy Charge- (Per kWh)	\$0.160	\$0.160

Residential- Service Rate A1 *closed to new customers after 5/31/2024		
Residential Service Charge (per meter, per month)	\$9.00	\$10.50
Residential Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.160	\$0.160
Residential Winter Energy Charge- (Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.120	\$0.130
Residential Service Rate- Life Support *closed to new customers after 5/31/2024		
Residential Service Charge (per meter, per month)	\$6.40	\$8.55
Residential Energy Charge- (Per kWh)	\$0.160	\$0.160
Commercial Service Rate B *closed to new customers after 5/31/24		
Commerical Service Charge- Single Phase (per meter,per month)	\$16.000	\$17.00
Commercial Service Charge- Three Phase (per meter,per month)	\$17.000	\$19.00
Commercial Energy Charge- (Per kWh)	\$0.161	\$0.1660
Commercial Service Rate B1 *closed to new customers after 5/31/24		
Commerical Service Charge- Single Phase (per meter,per month)	\$16.000	\$17.00
Commercial Service Charge- Three Phase (per meter,per month)	\$17.000	\$19.00
Summer Energy Charge- (Per kWh) Rate applies May 1-Sept 30	\$0.161	\$0.166
Winter Energy Charge-(Per kWh) Effective for the first 600 kWh per month during October 1-April 30	\$0.132	\$0.144
General Service Rate C		
General Service Charge, Single Phase- (per meter, per month)	\$17.00	\$18.00
General Service Charge, Three Phase- (per meter, per month)	\$18.00	\$21.00
General Service Demand Charge (per kW)	\$11.20	\$11.52
General Service Energy Charge (per kWh)	\$0.1141	0.1131
Large Power Service Rate D		
Large Power Service Charge (per meter, per month)	\$120.00	\$140.00
Demand Charge -(Per kW)	\$9.32	\$9.49
Energy Change- (Per kWh)	\$0.1185	\$0.1185
Reactive Charge (per RkW of Reactive Demand)	\$1.00	\$1.00



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

Special Events Application

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

Applicant Information

Name of Special Event: Marshall Rotary Club 100th Anniversary Banner

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

Mailing/Billing Address: PO Box 212, Marshall, MI 49068

City/State/ZIP Code: Marshall, MI 49068

Business Phone: _____ Cell Phone: 517-285-8050

Email Address(es): jgates@TheFrankie.org

Event Information

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

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

1. Requested day(s), date(s), and time(s) of the Special Event: June 1 - June 13

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

If yes, please provide the alternative date(s): we are flexible but would like to include ^{above} date

3. Please describe the event(s): We would like to have a banner hung over Michigan Ave reading: Marshall Rotary Club - 100 years of service.

4. What is the requested location(s) of the event(s): Downtown above MI ave

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

Start and End Locations: N/A

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

General

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

Public Services

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

Public Safety

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

Alcohol Consumption

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

Questionnaire Explanations

6. **Is this event expected to occur again in a future calendar year?** You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does not constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
7. **An Event Map**—if your event will use streets or sidewalks or will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request.
8. **Is your event located within the Downtown Development Authority?** The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
- 9/10. **Does the applicant wish to have control of vending within the festival area?** In some instances, the applicant may be granted control of vending, the applicant is solely responsible for ensuring that all vendors are properly licensed with any appropriate agencies (Health Department). The City of Marshall Fire Department will hold vendors responsible for the National Fire Prevention Association's (NFPA) standards relating to general safety, fuel and power sources, clearances, and operational safety.
11. **Will this event include the use of signs?** If yes, please attach information on the size, content, and location of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.
12. **Will the event require the hanging of a banner?** Event sponsors can purchase banners to be hung across North Kalamazoo Avenue or Michigan Avenue. The fee to hang a banner is \$400. The banner must be 3 or 4-foot by 20-foot in size for North Kalamazoo or 25 to 35-foot in length for Michigan Avenue. For proper hanging the banner must have grommets in each corner as well as along the top of the banner and wind slits throughout the banner. The city will supply the rope for hanging of the banner.
13. **Is the applicant requesting special parking arrangements—such as limiting parking areas to certain groups of users?** If yes, you must coordinate with the Police Chief.
14. **Is the applicant requiring utility connections, such as electric service or water?** If yes, you must coordinate with the Director of Public Services to review what utilities are available in the requested area, and provide a detailed map showing the utilities requested. Requests for electricity will require an *Electric Drop* form to be completed and submitted with the application.
15. **Does the applicant have any other requests for public services, such as street sweeping, mowing, rubbish containers or removal, placement or removal of picnic tables or other fixtures, or cessation of lawn sprinkling?** If yes, you must coordinate with the Director of Public Services to determine if assistance from Public Services is appropriate and available, and provide a description of the services Public Services has indicated it could provide. The applicant will be charged for these services. Any
16. **Do you plan to utilize volunteers to help run the event?** Depending on the scope of the event, volunteers can help reduce the cost of special events for the applicant. The City has limited staff to help with special events and encourages organizers to utilize volunteers as much as possible.
17. **Is your event located at Stuarts Landing Band Shell or Ketchum Park's Cronin Millrace Pavilion?** These two facilities are available for rent. A separate *Park Rental Agreement* for park facilities is required as part of the special event application.

- 18. Does the applicant have any special security or safety concerns? Is the applicant requesting assistance from the Police Department in addressing these concerns?** If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant will be charged for these services.
- 19. Is the applicant requesting assistance from the Police or Fire Departments in addressing these concerns?**
If yes, you must contact both the Police and Fire Chief to determine what assistance from the Departments is appropriate and available, and provide a description of the services the Departments have indicated they could provide. The applicant will be charged for these services.
- 20. Will the event include loud or unusual sounds, such as a musicians, singers, amplified announcers, carnival rides, motor vehicle noises beyond those regularly present in the location, etc.?**
If yes, you must please attach information indicating all of these on this application.
- 20. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties?**
If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, and whether the lighting is constant or intermittent during those times.
- 21. Are alcoholic beverages proposed to be served as part of the event?**
If yes, you must advise the Police Department of your intention to serve alcoholic beverages. Approval of the special event does not constitute final approval of service of alcoholic beverages; any necessary approval of a liquor license is a separate process.
- 25. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form but of which the City Council should be aware to make a fully informed decision with regard to approval of the proposed event.**
- 26. The applicant is required to provide \$1,000,000 of liability insurance coverage with respect to the event. A Certificate of Insurance, with the City listed as an additional named insured, must be provided to the City Clerk's Office at least one calendar month before the event. Is the insurance certificate attached?**

The City of Marshall PROHIBITS any and all painting of any city property, including sidewalk and streets. Events of those persons violating this policy will be canceled and not future event will be allowed.

Continue to next page...

Applicant Signature

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

Applicant Signature:  _____

Printed Name: Jacob Gates Date: 4/17/24

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

ITEM: 8.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lankerd, Chief of Police
DATE: May 6, 2024
SUBJECT: **NATIONAL POLICE WEEK PROCLAMATION**

In 1962 President John F. Kennedy designated May 15th as National Police Memorial Day and the week in which this day falls as National Police Week. This year National Police Week is May 12th through May 18th this year.

Police Week is a time to honor those that have paid the ultimate sacrifice protecting and serving their communities. We have a proclamation for Police Week 2024.

BUDGET IMPACT:
N/A

RECOMMENDATION:
Proclaim the week of May 12th through May 18, 2024, National Police Week in the City of Marshall.

CITY OF MARSHALL, MICHIGAN

PROCLAMATION

National Police Week May 12-18, 2024

WHEREAS, each year during the month of May, one week is dedicated to recognize and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy. The 2024 Police Week will be May 12th – May 18th; and,

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Marshall Police Department; and,

WHEREAS, since the first recorded death in 1786, there are currently 24, 067 law enforcement officers in the United States that have made the ultimate sacrifice and been killed in the line of duty, including 667 members in the State of Michigan; and,

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and,

WHEREAS, 282 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 118 officers killed in 2023 and 164 officers killed in previous years; and,

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 36th Candlelight Vigil, on the evening of May 13, 2024; and,

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT PROCLAIMED, that the City of Marshall will observe May 12th – 18th, 2024, as National Police Week in the City of Marshall, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Jim Schwartz, Mayor
City of Marshall, MI

ITEM: 8.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: May 6, 2024
SUBJECT: **NATIONAL PUBLIC WORKS WEEK PROCLAMATION**

The American Public Works Association dedicates one week annually to the work of public works professionals. This year and every year since 1960 there has been a National Public Works Week (NPWW) and the 2024 theme for NPWW is *Advancing Quality of Life for All*. The City will celebrate this week by hosting a public open house on May 23, 2024 from 5:00pm to 7:00pm to showcase the contributions and enhancements our Department of Public Works' staff make on a daily basis to the City. The 2024 NPWW poster and open house invite are included with this proclamation for councils information.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Proclaim May 19-25, 2024 as Public Works Week in the City of Marshall

CITY OF MARSHALL, MICHIGAN

*****PROCLAMATION*****

**National Public Works Week
May 19-25, 2023**

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

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

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

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

THEREFORE, BE IT PROCLAIMED, that the City of Marshall will observe May 19–25, 2024, as National Public Works Week. We urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

Jim Schwartz, Mayor
City of Marshall, MI



**DEPARTMENT OF
PUBLIC WORKS**

**NATIONAL PUBLIC
WORKS WEEK**
MAY 19-25, 2024

ADVANCING

APWA

FOR ALL



YOU'RE INVITED!



Department of Public Works

Open House

May 23, 2024

5:00 - 7:00 pm

619 Homer Road

TOUCH A
TRUCK

FOOD
AND PRIZES



ITEM: 10.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: May 6, 2024
SUBJECT: **CHAPTER 53.03, ELECTRIC RATES ORDINANCE AMENDMENT**

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.

Following the Public Hearing, we request that you consider enacting Ordinance 2024-03, An Ordinance to Amend the City of Marshall Code of Ordinances Section 53.03, Electric Rates to authorize the setting of future electric utility rates by City Council Resolution.

BUDGET IMPACT:
None.

RECOMMENDATION:
Enact Ordinance 2024-03, An Ordinance to Amend the City of Marshall Code of Ordinances Section 53.03, Electric rates, and direct the City Clerk to publish the ordinance in full.

City of Marshall, Calhoun County, Michigan

Ordinance No. 2024-03

PREAMBLE

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 UTILITIES, 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:

Section 1. Title. This ordinance shall be known as the " City of Marshall Electric Service Rates by City Resolution" Ordinance.

Section 2. Purpose. The purpose of this Ordinance is to amend the City of Marshall Code of Ordinances, Chapter 53.03, Electric Rates, to set rates by resolution and to strike and delete any provision inconsistent therewith.

Section 3. Amendment of Sec. 53.03 Electric Rates of Chapter 53 of the Marshall Code titled "RATES" shall be amended as follows and deleted as indicated in strikethrough font.

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-1."~~

~~(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.~~
~~(1) Economic Development Rate "E."~~
~~(1) Capacity charge: To be determined under special contract.~~
~~(2) Energy charge: To be determined under special contract.~~

Section 4. 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.

Section 5. 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.

Section 6. Savings Clause. This Ordinance does not affect rights and duties matured, penalties that were incurred, and proceedings that were begun, before its effective date.

Section 7. Effective Date. This Ordinance shall become effective immediately upon its publication.

Section 8. 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.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Eric Zuzga, Director of Community Services
DATE: May 6, 2024
SUBJECT: **DANGEROUS BUILDINGS OFFICIAL APPOINTMENT**

The house at 107 North Fountain Street was severely damaged by a fire on September 8, 2023. The Building Inspector condemned the structure on September 19, 2023, upon completion of the fire investigation. The fire resulted in the death of the homeowner and to date, no one has opened an estate on this property. The lack of a responsible party prevents the city from pursuing our normal property maintenance code process to get the house renovated or demolished.

With our goal of getting the property renovated or demolished, we discussed options with Attorney Revore. His direction was to utilize the dangerous building ordinance (Ordinance 2005-02) adopted by the City Council in March 2005. This ordinance adopts sections 137-142 of PA 167 of 1917 which allows the city to pursue remediation/demolition of buildings deemed dangerous by the city. To utilize the process laid out in the ordinance, the City will need to appoint a hearing officer who has the responsibility of determining if the house is indeed a dangerous property and can close the proceedings or order the building or structure demolished, otherwise made safe, or properly maintained.

Attorney Revore has suggested the appointment of Robert J. Vertalka, MAI, SRA, State Certified General Appraiser, to serve as the Hearing Officer for the City of Marshall on any dangerous building ordinance cases. Mr. Vertalka has experience in the housing industry and has served as the hearing officer for other communities on dangerous building ordinance cases (See attached qualifications).

The appointment of Mr Vertalka as hearing officer will allow the city to move this process forward and work to bring this property in to compliance with the ordinance and remove a blighted property from the neighborhood.

BUDGET IMPACT:

There is no direct budget impact to the appointment of a Dangerous Building Official. In the long term there could be additional costs for enforcement and demolitions which will be charged as a lien on the property.

RECOMMENDATION:

Approve Resolution 2024-09, which appoints Robert J. Vertalka as the Dangerous Building Hearing Officer for the City of Marshall.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2024-09**

A RESOLUTION TO APPOINT HEARING OFFICER

At a regular meeting of the Council of the City of Marshall, held on May 6th, 2024, at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, the house structure located at 107 N. Fountain Street within the City of Marshall has sustained significant damage as a result of fire; and

WHEREAS, the City of Marshall's Building and Code officials have determined that the structure at 107 N. Fountain Street is uninhabitable, unsafe, and fire damaged beyond repair; and

WHEREAS, the City of Marshall has adopted ordinance # 05-02, Code Section 150.110, being the adoption of dangerous and unsafe buildings and provisions of the housing law, being Sections 137 through 142 of the Housing Law of Michigan (Act 167 of 1917) (the, "Act"), as amended) for the purposes of regulating dangerous and unsafe buildings; and

WHEREAS, section 140(4) of the Act requires appointment of a hearing officer by the Mayor of a person who has expertise in housing matters; and

WHEREAS, Robert J. Vertalka, MAI, SRA, JD, is a Licensed Real Estate Broker, a Licensed Certified Real Estate Appraiser, State of Michigan, and a licensed attorney with a focus in real estate and property matters, desires appointment as a hearing officer; and

WHEREAS, Mayor James Schwartz hereby appoints Robert J. Vertalka as a hearing officer, subject to the approval of the city council; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, that Robert J. Vertalka is hereby approved and appointed as a hearing officer for the purposes of hearing in the matter of 107 N. Fountain Street and other properties as may be brought under City ordinance # 05-02, Code Section 150.110, et al.

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
COUNTY OF CALHOUN) ss:

I, the undersigned, the fully qualified Clerk of the City of Marshall, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 6th day of May, 2024, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6th day of May, 2024.

Michelle Eubank, City of Marshall City Clerk

EMPLOYMENT

*1971 to
present:*

Independent fee appraiser completing assignments for various lenders, business entities, governments, and individuals. Appraisal services completed for various purposes, including but not limited to: absorption study, acquisition, appraisal review, condemnation, conservation easement, construction inspection, disposition, dispute resolution, easement acquisition and analysis, eminent domain, financial work-out, federal bankruptcy, foreclosure, insurance, fee simple estate interest, leased fee interest, leasehold interest, litigation support, market analysis, mortgage, partial interest, right of way and tax appeal. Responsibilities include appraising all types of properties, including but not limited to: adult foster care, airplane hangar, alternative use property, animal care and boarding, antique mall, apartment complex, automobile dealership, auto/truck repair facilities, banking/financial center, blueberry farm, bowling alley, camp grounds, car wash, child development center, church, college campus, condominium, convenience store, converted school, corporate retreat, development land, dry cleaner, easements, elks lodge, fire station conversion, fitness center, foster care center, funeral home, furniture store, fraternity/sorority, gas station, golf course, greenhouse/garden center, grocery store, hair salon, high-end residential, high-rise (3-stories or higher), mid-rise (3 stories or less), hospice facility, hospital, hotel, hunting camp, ice skating rink, industrial building, lumber company, meat packing company, medical facility, medical/dental office, mixed use property, mobile home park, motel, moving & storage company, multi-family development, nursing home, office, office condominium, park land, parking facilities, pharmacies, pole barn, police post, prison facility, psychiatric facility, recreation parks, recreation land, recycling center, refinery, resorts, restaurant (fast-food, casual, fine-dining), retail, re-use properties, sand & gravel pit, school, self-storage complex, shopping center, social clubs, special use/special purpose property, strip mall, student rental, subdivision, surgical center, truck terminals, training school, transit facility, turf farm, two-to-four family home, vacant land, vet clinic, warehouse facility.

PROFESSIONAL MEMBERSHIPS

1973 Licensed Real Estate Broker, State of Michigan.
1978 Member: American Bar Association, State Bar of Michigan, and Ingham County Bar Association.
1984 SRA designation of Society of Real Estate Appraisers.
1990 MAI designation of American Institute of Real Estate Appraisers.
1991 Licensed Certified Real Estate Appraiser, State of Michigan, Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, MI 48909.
1991-01 Delta Township Taxing Board of Review Member.
*1984 to
present* Held various offices in the Lansing Chapter Society of Real Estate Appraisers, now Appraisal Institute, from Director to President. Serves on various committees from admissions to professional practice.
*1990 to
present* Held various offices in the Great Lakes Chapter of the Appraisal Institute, including director, secretary, treasurer, first vice president, vice president and 2001 president.

QUALIFICATIONS OF ROBERT J. VERTALKA, MAI, SRA, JD (continued)

EDUCATIONAL HISTORY

- 1971 Bachelor of Arts, Michigan State University; course work in real estate law and related subjects.
- 1972 University of Michigan: Real Estate Business I, Appraisal I, Appraisal II.
Condominium Investment and Development seminar in New York.
- 1973 American Institute of Real Estate Appraisers: Appraisal I-A, I-B, waived exam, Appraisal VIII, AIREA.
Oakland University: Real Estate Business II.
University of Michigan: Real Estate Business III.
- 1974 University of Michigan: Real Estate Selling Methods.
Society of Real Estate Appraisers: Feasibility Analysis Seminar.
- 1978 American Institute of Real Estate Appraisers: Appraisal II.
Juris Doctor, Thomas M. Cooley Law School.
- 1985 Society of Real Estate Appraisers (Purdue University): Instructors Seminar.
- 1987 Society of Real Estate Appraisers: Course 201, Principles of Income Property Appraising, Attendance at Annual Convention (Montreal), 16 recertification credits.
- 1988 American Institute of Real Estate Appraisers (Traverse City, Michigan) Standards of Professional Practice; Waiver exam 1A-2, Basic Valuation Principals; Waiver exam 1A-1/81, Real Estate Appraisal Principals; Waiver exam 1B-A, Capitalization Theory & Techniques Part I; Waiver exam 1B-B, Capitalization Theory & Techniques Part II. (University of North Carolina) Course 2-1, Case Studies in Real Estate Valuation; Course 2-2, Valuation Analysis & Report Writing.
- 1990 MAI Designation, American Institute of Real Estate Appraisers.
- 1990 Society of Real Estate Appraisers, Instructor - Intensive 101 Course, Kellogg Center, Michigan State University, East Lansing, Michigan.
- 1991 National Association of Realtors, Instructor - Residential Appraisal Education Program.
- 1992 National Association of Realtors, Instructor - Residential Appraisal Education Program.
- 1993 The Appraisal Institute: Reviewing Appraisals Seminar; Americans with Disabilities Act Seminar.
- 1994 The Appraisal Institute, Instructor - Intensive Course 120.
- 1995 Litigation and Expert Witness, Troy, Michigan.
Electronic Data Interchange Seminar, Toledo, Ohio.
- 1997 Proposed changes in Uniform Standards of Professional Appraisal Practice (USPAP).
- 1998 Tax and Financial Planning After the Tax Reform Act; Standards of Professional Appraisal Practice, Part C; Fair Lending and the Appraiser, Chicago, Illinois; Legislative Affairs Affecting the Appraisal Profession; Automated Valuation Models.
- 1999 Attacking and Defending an Appraisal in Litigation; Economic Trends and Forecasts; Executive Summit on Appraisal Issues.
- 2000 Changes in State Licensing Requirements.
- 2001 Internet Literacy.
- 2003 The Appraisal Institute: (Austin, Texas) Real Estate Fraud - The Appraiser's Responsibilities and Liabilities; The Road Less Traveled - Special Purpose Properties.

QUALIFICATIONS OF ROBERT J. VERTALKA, MAI, SRA, JD (continued)

EDUCATIONAL HISTORY (continued)

- 2004 The Appraisal Institute: (Toronto, Canada) Case Studies and Valuations for Financial Reporting; Trends in Institutional Real Estate; Analyzing Distressed Real Estate; GIS Applications of Retail Gravity Model.
- 2005 International Right of Way Association Fall Seminar, 12 hours continuing education credits, Traverse City, Michigan.
- 2006 State of Michigan - Co-development and Co-authored Easement Acquisition Presentation for County Drain Commissioners. Valuation and Litigation Services Special Interest Group kick-off.
- 2008 Michigan Appraiser Law Update. Michigan Real Estate Appraisers Regulatory Information. The Appraisal Institute: Online 7 hour National USPAP Equivalent Course; Environmental Issues for Appraisers; Online Real Estate Appraisal Operations Course.
- 2009 The Appraisal Institute: Appraisal Curriculum Overview; Business Practices and Ethics; International Right of Way Association Fall Seminar, 12 hours continuing education credits, Mackinac Island, Michigan.
- 2010 7 hour National USPAP Update, Chicago, Illinois.
- 2011 Spotlight on USPAP - Agreement for Services Instructions, 2 classroom hours.
- 2012 7 hour National USPAP Update, Chicago, Illinois; Michigan Economy 2012, 2 classroom hours; Online Analyzing Operating Expenses, 7 classroom hours; Michigan Law & Rules, 2 classroom hours; Appraising the Appraisal: Appraisal Review-Residential, 7 classroom hours; Online Real Estate Appraisal Operations, 4 classroom hours.
- 2014 7 hour National USPAP Update, Lansing, Michigan; Michigan Law Update, Lansing, Michigan, 2 classroom hours; Online Supervisor-Trainee Course for Michigan (4 hours); Online Appraisal of Self Storage Facilities (7 hours); Online Appraisal of Assisted Living Facilities (8 hours); Great Lakes Chapter 2014 Southeast Michigan Economic Summit (7 hours) Auburn Hills, Michigan.
- 2015 How to Work with Real Estate Investors, Part 1 & 2; A New Look at Contract Law; A Home Buyers Guide at Credit Scores; Real Estate Investing: Beyond the Basics.
- 2016 7 hour National USPAP Update, Lansing, Michigan; Michigan Laws and Rules, Lansing, Michigan - 2 classroom hours. Appraisal of Fast Food Facilities (7 hours); Appraising Small Apartments (6 hours).
- 2017 Valuation Issues: Michigan B and C Retail Properties, Novi, Michigan; Appraisal Institute (8 hours).
- 2018 7 hour National USPAP Update, Lansing, Michigan; Michigan Laws and Rules, Lansing Michigan - 2 classroom hours. 5 hour Essential Elements of Disclosures and Disclaimers. 6 hour Managing Appraiser Liability. 7 hour Residential Review and USPAP Compliance. 2 hour Michigan Agency Law. 6 hours How to Work with Real Estate Investors, Parts 1 & 2. 2 hours Michigan Fair Housing. 3 hours A New Look at Contract Law. 4 hours Real Estate Investing: Beyond the Basics.
- 2019 CoStar Training. Guest Speaker Michigan Drain Commissioner Conference, Kalamazoo, Michigan.
- 2020 7 hours National USPAP Update, Lansing, Michigan. 2 hours Michigan Laws and Rules, Lansing Michigan. 4 hours Income Approach Case Studies for Commercial Appraisal. 7 hours Appraisal of Owner-Occupied Commercial Properties. 8 hours Appraisal of Assisted Living Facilities.

QUALIFICATIONS OF ROBERT J. VERTALKA, MAI, SRA, JD (continued)

EDUCATIONAL HISTORY (continued)

- 2021 6 hours, Business Practices and Ethics (Online) Appraisal Institute
- 2022 14 Hours, Case Studies in Appraising Green Commercial Buildings (Online). 4 Hours, Contemporary Highest and Best Issues (Grand Rapids). 4 Hours “Let’s Eat Out,” Restaurant Valuation Issues. (Grand Rapids). 7 Hours, 2022-2023 7 Hour National USPAP Update Course (Flint), 2 Hours Michigan Law [update] (Flint).
- 2024 7 hours National USPAP Update, Lansing, Michigan. 2 hours Michigan Laws and Rules, Lansing Michigan.

PROFESSIONAL AFFILIATIONS AND EXPERIENCE

1984 to

present: Attended various Appraisal Chapter meetings, seminars, and courses, including Continuing Educational Requirements for State Appraiser License and Broker’s License. Commercial Brokers Meeting, Chamber of Commerce Meetings. Michigan Economic Development Corporation Meetings.

Testified as an Expert Witness in various courts, including but not limited to: Clare County Circuit Court, Clinton County Circuit Court, Eaton County Circuit Court, Ingham County Circuit and Probate Courts, Gratiot County Circuit Court, Shiawassee County Circuit Court, U.S. Bankruptcy Court, Western District.

Guest Speaker, State Bar of Michigan, Tax Tribunal Section.

PARTIAL LIST OF APPRAISAL CLIENTS AND REFERENCES

LENDING INSTITUTIONS

Amerihome Mortgage Corp.	Heartwell Mortgage Corporation
Ann Arbor Community Bank	Horizon Bank
Argonaut Realty-General Motors Corp.	Huntington National Bank
Banc One	IINB National Bank
Bankers Mortgage Corporation	Independent Bank
Benchmark Mortgage Corporation	Irwin Union Bank
Byron Bank	JP Morgan Chase Bank
Capital Area School Employees Credit Union	Key State Bank
Capitol Community Credit Union	Lake Trust Credit Union
Capitol National Bank	LaSalle Bank
Chemical Bank	Liberty State Bank and Trust
Citizens Bank	Mason State Bank
City Bank	Mayflower Mortgage Corporation
CNB Mortgage	Mercantile Bank
Comerica Bank	Michigan Business Connection
Commercial Alliance	Michigan Certified Development Corp.
Dart Bank	Michigan Commerce Bank
Davidson State Bank	Modern Mortgage Corporation
DMR Financial Services	Monarch Community Bank
Eaton Federal Savings Bank	MSU Federal Credit Union
F.D.I.C. - C.S.U.	National City Bank
Farmers & Merchants State Bank	National Cooperative Bank
Fidelity Bank	NationsBank Corporation
Financial Health Credit Union	Oakhills Mortgage Corporation
Firemans Fund Mortgage Corp.	Paragon Bank
First Financial Bancorp	PFCU
First National Bank in Howell	Republic Bank
First National Bank of Michigan	Southern Farm Bureau Life Insurance
First Place Bank	SSB Bank
First Security Savings Bank	State Employees Credit Union
First Union Home Equity Corporation	Summit Community Bank
FirstBank	The Mortgage Lenders
Flagstar Bank	Union Bank
FMB Maynard Allen	United Bank
Franklin Bank	Waterfield Financial Corporation
GMAC Mortgage Corporation	Wells Fargo Bank
Harbour Mortgage Ltd.	

PARTIAL LIST OF APPRAISAL CLIENTS AND REFERENCES (continued)

ATTORNEYS

Abood Law Firm
Anderson, Stull & Associates
Bauckham, Sparks, Thall, Seeber & Kaufman, P.C.
Ronald M. Bahrie
Michael Bowman
Dykema Gossett PLLC
Fahey Schultz Burzych Rhodes, PLC
Farhat Law Firm, P.C.
John R. Ficarek
Foster, Swift, Collins & Smith, P.C.
Fraser, Trebilcock, Davis & Dunlap, P.C.
Gallagher Law Firm, PLC
Sal Gani
Glassen, Rhead, McLean, Campbell & Schumaker, P.C.
The Hubbard Law Firm
Raymond Joseph
Loomis, Ewert, Parsley, Davis & Gotting, P.C.
Mallory, Cunningham, Lapka & Scott
Robert McCarthy
Robin Nottingham
Sinas, Dramis, Brake, Boughton & McIntyre
Oade, Stroud & Kleiman, P.C.
Plunkett Cooney, PC
Reid & Reid
Rhoades McKee, PC
Sommers Schwartz, PC
Stephen J. St. Amant
Thrun Law Firm
John W. Ujlaky
James M. Walline
John E. Wieber
Norman C. Witte
Woodworth Law Firm
George Zulakis, P.C.

PARTIAL LIST OF APPRAISAL CLIENTS AND REFERENCES (continued)

BUSINESSES and MUNICIPALITIES

Accident Fund	Hospice of Lansing
Allegan County Drain Commission	Howell Public School District
Alliance OB_GYN	Ingham County Drain Commission
Amber Management Company	Ingham Regional Medical Center
Auto Owners Insurance Company	Investors Equity Group, Inc.
Barnard Manufacturing	Kellogg Community Credit Union
Begum-America	Land Equities Property Development &
Beneicke & Krue Development	Lansing Community College
Berrien County Drain Commission	Lansing Housing Commission
Blue Cross/Blue Shield of Michigan	Lansing Public School District
Capitol Area Humane Society	Lansing Township
Capitol City Baptist Church	Livingston County Road Commission
Catholic Diocese	Meridian Township
City of Carson City	Merrill Lynch Relocation Company
City of East Lansing	Michigan Association of Broadcasters
City of Leslie	Michigan Claim Service
City of Saranac	Michigan Retailers Association
Clare Public Schools	Mooney Oil Corporation
Clinton County Drain Commission	MSP Industries
Clinton County Road Commission	MSU Foundation
Community Mental Health	Muskegon County Drain Commission
Cooperative Services, Inc.	National Railroad Passenger Corp.
Crandall Environmental	Nissui Corporation
da Vinci Schools	Physicians Insurance Company of MI
Dean Transportation	Professional Consultants, Inc.
Delhi Township	Prudential Relocation
Delta Township	R&A Development
DeWitt Township	Rite Aid Corporation
Don Hodney Builders	Salvation Army
DTN Management	Sparrow Health System
Eaton County Drain Commission	SPC Partnership
Employer Mutual Companies	Spicer Group, Inc.
Eyde Company	State of Michigan
Farm Bureau Insurance Company	Stewart Title Company
Federal Depository Insurance Company	Stock well Real Estate Group
Fidelity Realty & Investment Company	T.A. Forsberg, Inc.
First Lutheran Church	Towner Road Development
Gentilozzi Real Estate	Union Township
Goodrich Companies	US Government-Department of Justice
Granger Construction Company	Vlahakis Realty
Guarantee Mutual Life Insurance Company	Washtenaw County Drain Commission
Hallmark Cards, Inc.	Windsor Township

PARTIAL LIST OF APPRAISAL CLIENTS AND REFERENCES (continued)

TYPES OF APPRAISALS COMPLETED

Adult Foster Care	Meat Packing Company
Airplane Hangar	Medical Facility
Alternative Use Property	Medical/Dental Office
Animal Care & Boarding	Mixed Use Property
Antique Mall	Mobile Home Park
Apartment Complex	Motel
Auto/Truck Repair Facilities	Moving & Storage Company
Automobile Dealership	Multi-Family Development
Banking/Financial Center	Nursing Home
Bowling Alley	Office
Camp Grounds	Office Condominium
Car Wash	Park Land
Child Development Center	Parking Facilities
Church	Pharmacies
College Campus	Pole Barn
Condominium	Police Post
Convenience Store	Recreational Land
Converted School	Recreational Parks
Corporate Retreats	Recycling Center
Development Land	Refinery
Dry Cleaner	Resorts
Easements	Restaurant (fast-food, casual, fine-dining)
Elks Lodge	Retail
Fire Station Conversion	Re-use Properties
Fitness Center	Sand & Gravel Pit
Foster Care Center	School
Fraternity/Sorority	Self Storage Complex
Funeral Home	Shopping Center
Furniture Store	Single-Family Residential Dwellings
Gas Station	Social Club
Golf Course	Special Use/Special Purpose Property
Greenhouse/Garden Center	Strip Mall
Grocery Store	Student Rental
Hair Salon	Subdivision
High-End Residential	Surgical Center
High-Rise (3 stories or higher)	Training School
High-Rise (3 stories or less)	Transit Facility
Hospice Facility	Truck Terminals
Hospital	Turf Farm
Hotel	Two to Four-Family Home
Ice Skating Rink	Vacant Land
Industrial Building	Veterinary Clinic
Lumber Company	Warehouse Facility
Marina	

ITEM: 12.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lanker, Chief of Police
DATE: May 6, 2024
SUBJECT: POLICE GRANT SUBMITTAL REQUESTS

Last year we conducted a handful of assessments to identify operational needs and goals. We used these assessments to set goals for 2024. These goals included an increase in recruitment efforts and in staffing levels, increased community engagement, improvements to our dash camera and body camera system, and the creation of a community camera project. We incorporated these goals into our 2024 Action Plan, the capital improvement plan, and our 2024-2025 budget, which have all been presented to City Council.

As you know, the budget is limited, and grants are essential to assisting us in funding our goals. There is grant funding available through the Federal Government, the State of Michigan, and numerous foundations. Writing grant requests is time-consuming and to do it well requires a specific skill set which is built over time. We have completed some grants in-house, like the Marshall Community Foundation grant to fund the Community Engagement Software Program that the City Council recently approved; however, this is the exception. Most grants require a bit more knowledge, skill, and a significant amount of time towards the effort. To that end, in April, the Police Department hired the Battle Creek Community Foundation to assist us in writing three grants in 2024.

We have completed the assessments, made the plans, and now we are looking for the funding. Grant submissions are required to have council approval.

Currently, we have identified two grants that we are requesting approval for submission.

1. MCOLES Public Safety Academy Assistance Program. It is an in-house grant submission through the State of Michigan. The grant covers up to \$24,000 for police academy expenses along with the salary of the recruit during the academy. We currently have two positions saved for the KCC academy starting in August. The funding would cover the cost of the academy and nearly all the salaries of the recruits while they attend the academy.
2. COPS Hiring Program (CHP). This grant is to be prepared by Battle Creek Community Foundation. This is a grant to fund a community officer for up to \$125,000 over three years. The funding would cover around 40% of an officer's wages over the next three years.

In addition, we would like to request approval for anticipated submissions. We have set our goals and plans for these projects, and we have hired a grant writer to find grants to fund the projects. We are now just asking for permission to submit grants for the following projects.

1. Dash Camera and Body Camera Replacements, (CIP and Budget) Replacement \$140,000.
2. Consultant for building and camera project- To create a plan for access control, alarms, and video cameras for all the city buildings and parks, to include the community camera project.
3. Community Camera Project- (CIP and Budget) Estimated cost \$250,000.

We are asking for the anticipated submissions collectively to reduce redundancy and to make the process more efficient by reducing the time frame for grant submissions by our grant writers.

BUDGET IMPACT:

The anticipated budget impact is outlined below:

1. MCOLES Public Safety Academy Assistance Program (\$48,000). The city would pay for benefits and any additional costs for the position. These costs would be absorbed by the existing Police Department budget.
2. COPS Hiring Program (CHP)- \$125,000 over three years (40% of the wage). This grant would provide savings to the general fund since a patrol officer position that is currently vacant is budgeted for at 100%. Being awarded this grant would provide a \$125,000 savings over three years.
3. Anticipated Grants
 1. Dash and Body Camera Replacement- estimated cost of \$140,000. Grant and budgeted revenues will cover the cost 100%.
 2. Consultant for the building and camera project - estimated at \$10,000. Grant and budgeted revenues will cover the cost 100%.
 3. Community Cameras Project - estimated at \$250,000. Grant revenues are anticipated to cover the cost 100%. However, any additional expense not covered by the grant would require approval and a budget amendment by the City Council prior to its acceptance.

RECOMMENDATION:

Approve the grant submission for the MCOLES Public Safety Academy Assistance Program grant, the COPS Hiring Program (CHP) grant, and the Dash Camera and Body Camera Replacement grant, the Project Consultant for Building and Camera Project grant, and the Community Camera Project grant as presented and within the outlined budget restrictions for each grant.

ITEM: 12.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: May 6, 2024
SUBJECT: VERIZON WATER TOWER SITE LEASE EXTENSION

In November of 1998, the City entered into a lease agreement with Century Cellunet (now Veriozon Wireless), for space on the Industrial Road elevated storage tank for the placement of cell equipment. As part of the lease agreement, Verizon Wireless pays the City an annual rent payment for use of the site. The 2024 payment is \$20,081 and the current agreement is set to expire at the end of 2027.

Last fall, Verizon Wireless contacted the City with interest in wanting to extend the lease agreement, but reduce the annual rent to just over \$16,000 per year. We rejected their request and, after some negotiations, landed on extending the term for another five (5) years with an additional fifteen (15) year automatic option, no reduction in the annual payment and maintaining the rent escalator at 2% for each new year of the agreement.

The agreement does include a 30-day out clause to protect both parties in the event the cellular equipment needs to be removed from the tower and all other terms and conditions from the original lease (November 23, 1998, Lease for Water Tower Space) shall remain in effect.

The Second Amendment to Lease for Water Tower Space has been reviewed as to form by Attorney Revore and is presented for your consideration for approval.

BUDGET IMPACT:

If approved, the new lease agreement would provide an annual rent payment to the general fund of \$21,736.34 commencing on November 1, 2028. Thereafter, the annual rent would increase by 2% over the previous annual rent amount for the next twenty years.

RECOMMENDATION:

Approve the second amendment to lease for water tower space with Verizon Wireless as presented and authorize the City Manager and City Clerk to sign the necessary documents.

SECOND AMENDMENT TO LEASE FOR WATER TOWER SPACE

This Second Amendment to Lease for Water Tower Space (“Second Amendment”) is made, and shall be effective, as of the last date of the signatures below (“Effective Date”), between City of Marshall, Michigan, a Michigan municipal corporation (“LESSOR”), and Alltel Corporation d/b/a Verizon Wireless (“LESSEE”). LESSOR and LESSEE (or their predecessors in interest) entered into that certain Lease for Water Tower Space dated December 2, 1998, as may have been previously amended and/or assigned, (the “Lease”), pursuant to which LESSEE is leasing or licensing from LESSOR a portion of that certain property located at 827 Industrial Road, Marshall, Calhoun County, Michigan, as more particularly described in the Lease. LESSOR and LESSEE may be referenced in this Second Amendment individually as a “Party” or collectively as the “Parties.”

In consideration of the mutual covenants and promises contained in this Second Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to amend the Lease as follows:

1. Term. Notwithstanding anything contained in the Lease to the contrary, the Lease shall expire on October 31, 2028. Commencing on November 1, 2028, the Lease shall be extended for 5 years (“Initial Extension Term”). The term of the Lease shall thereafter automatically extend for 3 additional terms of 5 years each (each, an “Additional Extension Term”), unless LESSEE terminates the Lease by giving LESSOR notice of such termination at least 30 days prior to the expiration of the Initial Extension Term or then-current Additional Extension Term.

2. Rent. Commencing on November 1, 2028, the annual rent shall be \$21,736.34 to be paid to LESSOR or such other person as LESSOR may designate in writing at least 30 days in advance of any rental payment date. Beginning on November 1, 2029, the annual rent shall increase by 2% over the annual rent then in effect and by 2% over the then current annual rent on each one year anniversary of November 1, 2029 thereafter.

3. Notice. The notice address for LESSEE in the Lease shall be amended as follows:

If to LESSEE: Verizon Wireless
Attn: Network Real Estate
180 Washington Valley Road
Bedminster, NJ 07921

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, NJ 07920

4. Continued Effect. Except as amended hereby, all of the other terms and conditions of the Lease shall remain in full force and effect. In the event of a conflict between any term and

provision of the Lease and this Second Amendment, the terms and provisions of this Second Amendment shall control. In addition, except as otherwise stated in this Second Amendment, all initially capitalized terms shall have the same respective defined meaning stated in the Lease. All captions are for reference purposes only and shall not be used in the construction or interpretation of this Second Amendment.

5. Ratification and Reaffirmation. LESSOR and LESSEE do hereby ratify, reaffirm, adopt, contract for and agree to be, or continue to be, bound by all of the terms and conditions of the above-referenced Lease. Except as modified by this Second Amendment, all of the terms and conditions of the Lease are incorporated by reference herein as if set forth at length. It is acknowledged and agreed that the execution of this Second Amendment by the Parties is not intended to and shall not constitute a release of either Party from any obligation or liability which said Party has to the other pursuant to the Lease.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the authorized representatives of the Parties hereto execute this Second Amendment below, intending to be bound.

LESSOR:

City of Marshall, Michigan,
a Michigan municipal corporation

By: _____

Name: _____

Title: _____

Date: _____

LESSEE:

Alltel Corporation d/b/a Verizon Wireless

By: _____

Name: Sergei Mislevy

Title: Executive Director-Network Engineering/Real Estate

Date: _____

LEASE FOR WATER TOWER SPACE

BE IT KNOWN AND REMEMBERED that effective this 23 day of November, 1998 the following contract of lease is hereby entered by and between the following parties:

CITY OF MARSHALL, MICHIGAN, a Michigan municipal corporation, represented by James Ritsema, its duly authorized Clerk-Treasurer, whose mailing address is 323 West Michigan Avenue, Marshall, Michigan 49068, hereinafter referred to as "Landowner"

and

CENTURY CELLUNET OF SOUTHERN MICHIGAN CELLULAR LIMITED PARTNERSHIP, a Delaware partnership represented by its General Partner, CENTURY CELLUNET OF SOUTHERN MICHIGAN, INC., a Delaware corporation, herein represented by Doug Bieniek, its duly authorized Vice-President, whose mailing address is P.O. Box 4065, Monroe, Louisiana 71211-4065, hereinafter referred to as "Lessee".

VERIZON

WITNESSETH:

In consideration of the mutual promises contained herein, the parties hereto do hereby covenant, contract, lease and agree as follows:

ARTICLE 1 PREMISES AND TERM

1.1 The Landowner does hereby lease to Lessee, and the Lessee does hereby lease from Landowner, a certain tract of land measuring twenty (20') feet by twenty (20') feet, more or less, as more fully set forth and described in Exhibit "A", attached hereto and made a part hereof (hereinafter referred to as the "Premises"), said property situated in the State of Michigan and County of Calhoun. A survey of the Premises is attached hereto as Exhibit "B". This Lease shall be subject to the Landowner's use of the water tower and Premises.

1.2 Landowner also grants to Lessee the right of ingress and egress 24 hours per day to the Premises, by means of an access road from the nearest public highway, road or street measuring at least forty (40) feet in width. Said access road will be graveled and maintained at the expense of Lessee, with Landowner retaining the right to reasonable and limited use of the access road. Lessee will attempt to locate any utility servitudes needed to serve the Premises within the access road easement.

1.3 The primary term of this agreement is for a period of FIVE (5) years from the 23 day of November, 1998, hereinafter called the "Primary Term".

1.4 The Lessee shall have FIVE (5) consecutive additional options to renew and extend the term of this Lease for FIVE (5) years each on the same terms and conditions as contained in this agreement except as to rent. Each option shall be deemed exercised by Lessee unless Lessee notifies Landowner in writing not less than ninety (90) days prior to the term then in effect that Lessee does not wish to exercise this option.

ARTICLE 2 RENT

2.1 Lessee shall pay ground rental under this Lease annually in advance commencing on the inception date of this Lease and annually thereafter as follows:

<u>Term</u>	<u>Annual Amount</u>
Primary	\$12,000.00 annual lease payment with two 2% percent increase in annual amount each year over the life of the lease term and any subsequent option renewals.
First Option Term through Fifth Option Term	Two (2%) percent increase in annual amount of previous year for each year of term.

ARTICLE 3 LANDOWNER'S WARRANTIES

3.1 The Landowner warrants and represents that it is the owner of the Premises and that it has the full right, authority and ability to enter into this Lease agreement. Should the Premises be encumbered by a mortgage at the present time, Landowner agrees to take the necessary steps to have the mortgage subordinated to this Lease if requested by Lessee.

ARTICLE 4 LESSEE'S USE

4.1 The Lessee agrees to use the Leased Premises only for the purpose of a site or sites for its communication towers, facilities and buildings used in connection therewith, necessary and related equipment, tower anchors, the erection of a cyclone fence for security of its facilities and such other uses related to the cellular radio tower(s) which it intends to locate on the Premises. Lessee agrees that its installation, operation and maintenance will comply with all applicable rules and regulations of the Federal Communications Commission and such other Federal, State and Local rules and regulations, including any zoning regulations, and subject to Marshall City Council approval, as may be applicable to Lessee's use of the Premises. Should Lessee be unable to use the Premises for this purpose, Lessee shall have the right to cancel this Lease, upon reasonable written notice to Landowner, with no further obligation to pay annual rentals.

ARTICLE 5 IMPROVEMENTS

5.1 Landowner agrees that no part of the improvements constructed, erected or placed on the Premises by Lessee shall be or become affixed to or a part of the Premises, all provisions and principles of law to the contrary notwithstanding, it being the specific intention of the Landowner that all improvements of every kind and nature constructed, erected or placed on the Premises by Lessee shall be and remain the property of the Lessee.

ARTICLE 6 END OF TERM

6.1 The Lessee shall at the termination of this Lease surrender the Premises to the Landowner. Lessee shall have the right to remove from the Premises all personal property and improvements of every kind and nature placed thereon by Lessee within thirty (30) days after termination of this Lease.

ARTICLE 7 LIABILITY INSURANCE

7.1 Lessee agrees to hold Landowner harmless of and from any responsibility for injury to person or damage to property resulting from any occurrence within the Premises not due to fault, cause or negligence of Landowner. Lessee agrees that it will, at its cost during the term of

this Lease, carry and maintain general public liability insurance against claims for bodily injury and death occurring within the Premises with reputable and solvent insurance companies authorized to transact business in the State where the Premises is located, such insurance to afford protection to the limit of not less than One Million Dollars (\$1,000,000.00) with respect to bodily injury or death to any one person and to the limit of not less than One Million Dollars (\$1,000,000.00) with respect to any one accident; and to name Landowner as an insured in the policy.

ARTICLE 8 QUIET ENJOYMENT

8.1 Landowner covenants that so long as the Lessee shall perform and observe all the covenants, agreements and undertakings of this Lease on the Lessee's part to be performed and observed, the Lessee shall have quiet, peaceful and uninterrupted possession, use and enjoyment of the Premises. Likewise, Lessee agrees not to interfere with the ability of the Lessor to use the leased water tower as a municipal water tower or for public purpose. Any improvements to the leased water tower or property shall not interfere with the City of Marshall, or its agent's use of the site for public purposes.

ARTICLE 9 ATTORNEY'S FEES

9.1 In the event that it becomes necessary for one party to enforce any provision of this Lease by legal action, the unsuccessful party agrees to pay all costs and expenses incurred by the successful party, including reasonable attorney fees and other expenses.

ARTICLE 10 NOTICES

10.1 All notices required or permitted hereunder and tender of payment of rental due shall be considered properly given or made when deposited by Certified or Registered Mail with the U.S. Postal Service, properly addressed and bearing sufficient postage, but shall only be considered to be effective when actually received. The addresses of the parties for all purposes shall be as follows:

Landowner:

City of Marshall
Attention: Clerk-Treasurer
323 West Michigan Avenue
Marshall, Michigan 49068

Phone: (616) 781-5183

Lessee:

Century Cellunet of Southern Michigan
Cellular Limited Partnership
Attention: General Counsel
P.O. Box 4065
Monroe, Louisiana 71211-4065

Phone: (318) 388-9000

Such addresses may be changed from time to time by either party by serving notices as above provided.

**ARTICLE 11
DEFAULT**

11.1 In the event that Lessee (a) defaults in payment of any rental due hereunder; or (b) fails to keep or perform any other covenants herein contained; Lessee shall have a period of thirty (30) days following receipt of written notice from Landowner of the nature of such default within which to correct such default. If Lessee fails to take steps to correct such default within said thirty (30) day period, Landowner shall have the right at its option to (a) cancel this Lease in accordance with law, or (b) proceed one or more times for past due installments or rental without prejudicing its rights to proceed later for remaining installments or (c) have recourse to any other remedy to which Landowner may be entitled by law.

**ARTICLE 12
UTILITIES**

12.1 Landowner discloses that satisfactory water, gas, electricity, sewage, drainage and telephone services are not yet available to Lessee at the Premises prior to the commencement of the term of this Lease. Lessee understands that the Premises are rented without any utilities including, but not limited to water, gas, electricity, sewage, drainage and telephone services; however, Lessee may install such utilities as it desires at its sole expense and Landowner shall provide any necessary utility servitude at no cost. Lessee agrees to install, where available, any necessary utilities provided by the City of Marshall as public utilities and maintain them as necessary for the entire term of the Lease.

**ARTICLE 13
TAXES**

13.1 Landowner shall pay and discharge all ad valorem or other taxes and any special assessments levied or assessed against the Premises or any part thereof during the Lease Term. Lessee shall pay any such taxes or assessments levied or assessed upon the personal property and improvements of Lessee in or on the Premises.

**ARTICLE 14
SURVEY**

14.1 Within sixty (60) days after the completion of any improvements on the Premises, upon request Lessee will provide Landowner with an as-built survey from a registered land surveyor showing the location of all improvements erected or placed on the Premises.

**ARTICLE 15
ENTIRE AGREEMENT**

15.1 This Lease, together with the signed Exhibits and/or Addendum, embodies the entire agreement between the parties. There are no promises, terms, conditions or obligations referring to the modification of this Lease, except in writing, executed by both Lessee and Landowner with same formalities as this Lease. This agreement shall be construed and enforced in accordance with the laws of the jurisdiction of the situs of the Premises, and shall be binding on the parties, their respective successors and assigns.

IN WITNESS WHEREOF, the Landowner has duly executed this Lease before two competent witnesses and a Notary Public on the 23 day of November, 1998.

WITNESSES:

Cassandra K. Heltfeld

Cassandra K. Heltfeld

Donna Kolodica

Donna Kolodica

LESSOR:

CITY OF MARSHALL, MICHIGAN

By: James Ritsema
James Ritsema
Its: Clerk-Treasurer

ACKNOWLEDGMENT

STATE OF MICHIGAN

COUNTY OF CALHOUN

On this 23 day of November, 1998, before me a Notary Public, appeared in person the within named James Ritsema, (being the person authorized by CITY OF MARSHALL, MICHIGAN to execute such instrument, stating his respective capacity in that behalf), to me personally known, who stated that he is the Clerk-Treasurer of CITY OF MARSHALL, MICHIGAN, and was duly authorized in him capacity to execute the foregoing instrument for and on behalf of said CITY OF MARSHALL, MICHIGAN and further acknowledged that he had signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

My Commission Expires:

10-17-98

Donna J. Kolodica
NOTARY PUBLIC in and for Calhoun
said County and State

IN WITNESS WHEREOF, the Lessee has duly executed this Lease before two competent witnesses and a Notary Public on the 2 day of December, 1998.

WITNESSES:

Debbie McKinnis
Debbie McKinnis

Mary McDonald
Mary McDonald

LESSEE:

CENTURY CELLUNET OF SOUTHERN
MICHIGAN CELLULAR LIMITED
PARTNERSHIP

By: CENTURY CELLUNET OF
SOUTHERN MICHIGAN, INC.

By: Doug Bieniek
DOUG BIENIEK
Its: Vice-President

ACKNOWLEDGMENT

STATE OF LOUISIANA

PARISH OF OUACHITA

On this 2 day of December 1998, before me a Notary Public, appeared in person the within named DOUG BIENIEK, (being the person authorized by CENTURY CELLUNET OF SOUTHERN MICHIGAN CELLULAR LIMITED PARTNERSHIP, a Delaware partnership, to execute such instrument, stating his respective capacity in that behalf), to me personally known, who stated that he is the Vice-President of CENTURY CELLUNET OF SOUTHERN MICHIGAN, INC., a Delaware corporation, General Partner for CENTURY CELLUNET OF SOUTHERN MICHIGAN CELLULAR LIMITED PARTNERSHIP, a Delaware partnership, and was duly authorized in his respective capacity to execute the foregoing instrument for and on behalf of said corporation, and further acknowledged that he had signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

My Commission Expires:

Good For Life

Dana J. Flowers
NOTARY PUBLIC in and for
said Parish and State
DANA J. FLOWERS

This instrument prepared by:

L. Scott Patton, Esq.
Boles, Boles & Ryan
P.O. Drawer 2065
Monroe, LA 71207-2065
(318)388-4050

EXHIBIT "A"

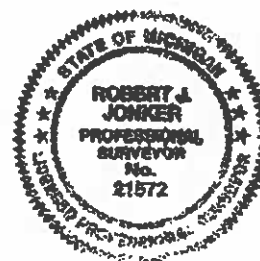
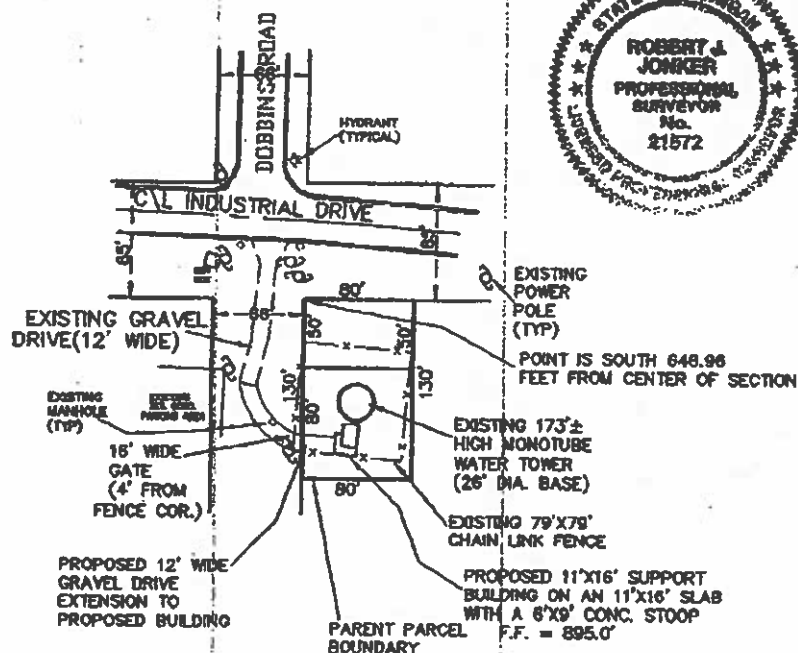
MARSHALL CITY, PART SEC 26-2-6 BEG ON N & S 1/4 LI 696.96 FT S OF
CEN POST; E PAR TO RR 80 FT; S PAR TO 1/4 LI 80 FT; W PAR TO RR 80 FT;
N ON 1/4 LI TO BEG.

Together with a forty foot wide easement for ingress, egress and utilities.

File No. 98099.DWG Date: 7-25-1998

• Iron Stake
 P = Plotted Dimension
 D = Description Dimension
 M = Measured Dimension
 x ____ x ____ x Fence Line
 C/L = Centerline

AN EASEMENT FOR INGRESS, EGRESS, UTILITIES, BUILDING AND ANTENNA PLACEMENT, DESCRIBED AS: THAT PART OF THE CITY OF MARSHALL, BEING PART OF SECTION 22, T2S, R6W, BEGINNING 646.96 FEET SOUTH OF THE CENTER OF SAID SECTION; THENCE EAST 80 FEET; THENCE SOUTH 130 FEET; THENCE WEST 80 FEET; THENCE NORTH 130 FEET TO THE POINT OF BEGINNING. SUBJECT TO ANY EASEMENTS, RESTRICTIONS, AND RIGHTS OF WAY OF RECORD. ALSO RIGHTS OF INGRESS, EGRESS, AND UTILITIES OVER THE EXISTING UNNAMED EASTERLY RIGHT OF WAY. P.P. # 13053-002-533-00 AND 13053-002-529-00



This report was made from the legal description shown above. The description should be compared with the District of Columbia Title Policy for accuracy, easements and encroachments.

Robert J. Jonker

Page 219 of 228

RJP CONSULTING

September 5, 2012

Sandra Bird
Clerk-Treasurer
City of Marshall
323 West Michigan Ave.
Marshall, MI 49068

RE: Verizon Wireless First Amendment

Dear Sandra:

Enclosed is your original fully executed First Amendment to the Lease Agreement. Please call me if you have any questions at (248) 613-4399.

Sincerely,



Bob Przybylo
OBO Verizon Wireless

469 Bonnie Brier • Birmingham, MI 48009 • Cell: (248) 613-4399 • Fax: (248) 723-5571

C#87390

Drafted By, and When Recorded, Return To:

Benjamin S. Herrick, Esq.
Jonathan R. Crane P.C.
1126 N. Main Street
Rochester, Michigan 48307

FIRST AMENDMENT TO LEASE FOR WATER TOWER SPACE

This First Amendment to Lease for Water Tower Space is made this 24 day of August, 2012, by and between **City of Marshall, Michigan**, a Michigan municipal corporation, having an address of **323 W. Michigan Avenue, Marshall, Michigan 49068** (hereinafter "LESSOR") and **Alltel Communications Wireless, Inc., d/b/a Verizon Wireless**, having an address of **One Verizon Way, Mailstop 4AW100, Basking Ridge, New Jersey 07920** (hereinafter "LESSEE"). LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

LESSOR and LESSEE (or its predecessor in interest) entered into that certain Lease for Water Tower Space dated November 23, 1998 (hereinafter "Lease"). LESSEE herein is the proper successor of Century Cellunet of Southern Michigan Cellular Limited Partnership.

NOW THEREFORE, in consideration of the terms, conditions, and mutual covenants set forth below, the Parties agree as follows:

1. LESSOR hereby grants a 20' wide easement to LESSEE for access and utilities described in Exhibit A, attached hereto and made a part hereof. This 20' wide easement is in addition to, and not in lieu of, any other easement previously granted to LESSEE. The existing descriptions of the Property and Premises, are described in Exhibit A-1, attached hereto and made a part hereof.

JC3330-12; Draft March 12, 2012

CERTIFICATION: To:

We hereby certify that we have examined the premises herein described, that the buildings are located entirely thereon as shown and that they do not encroach except as shown hereon. This report, prepared for mortgage purposes only, does not represent a property line survey; that no property corners were set; and is not to be used for the establishment of any fence, building, or other improvement lines. The location of fences, walls, or other indications of occupancy along or near boundary lines are not shown.

This report was made from the legal description shown above. The description should be compared with the Abstract of Title, Title Policy for accuracy, easements and exceptions.

Robert J. Jonker

TOTAL P. 01

2. LESSEE hereby changes its notice address to the following:

Alltel Communications Wireless, Inc.,
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attn: Network Real Estate

3. This First Amendment also modifies that certain Memorandum of Lease for Water Tower Space recorded on December 15, 1998 in Liber 2087, Page 786 of the Calhoun County Register of Deeds to include the descriptions of the Lease for Access and Utilities contained in Exhibit A and the description of the Premises described in Exhibit A-1.
4. Except as expressly set forth in this First Amendment, all terms and conditions of the Lease shall remain unchanged and in full force and effect.
5. In the event of any conflict between the terms and conditions of the Lease, as amended, and the terms and conditions of this First Amendment, the terms and conditions of this First Amendment shall control.

[The remainder of this page intentionally blank; signatures appear on the following page.]

IN WITNESS WHEREOF, the parties have executed this First Amendment to Lease for Water Tower Space as of the date and year set forth above.

LESSOR: City of Marshall, Michigan, a
Michigan municipal
corporation

By: Sandra Bird

Its: CLERK - TREASURER

Date: 5-7-12

LESSEE: Alltel Communications
Wireless, Inc.,

d/b/a Verizon Wireless

By: Beth Ann Drohan
Beth Ann Drohan

Its: Area Vice President Network

Date: 8/24/12

3

CERTIFICATION: To:

We hereby certify that we have examined the premises herein described, that the buildings are located entirely thereon as shown and that they do not encroach except as shown hereon. This report, prepared for mortgage purposes only, does not represent a property line survey; that no property corners were set; and is not to be used for the establishment of any fence, building, or other improvement lines. The location of fences, walls, or other indications of occupancy along or near boundary lines are not shown.

This report was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

Robert J. Jonker

TOTAL P.01

STATE OF Michigan)
)
COUNTY OF Calhoun)

ACKNOWLEDGEMENT

I, Rosandra Heitold a Notary Public for said County and State, do hereby certify that Sandra Paul, Clerk-Treasurer of City of Marshall, Michigan, personally came before me this day and acknowledged that s/he executed the foregoing **First Amendment to Lease for Water Tower Space** as his/her own act and deed and on behalf of City of Marshall, Michigan.

WITNESS my hand and official Notarial Seal, this 7 day of May, 2012

Rosandra Heitold
Notary Public

My Commission Expires:

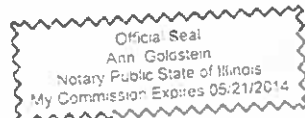
10-6-12

STATE OF ILLINOIS)
)
COUNTY OF COOK)

ACKNOWLEDGMENT

I, Ann Goldstein, a Notary Public for said County and State, do hereby certify that Beth Ann Drohan personally came before me this day and acknowledged that she is the Area Vice President Network, of Alltel Communications Wireless, Inc., d/b/a Verizon Wireless, and that she, as Area Vice President Network, being authorized to do so, executed the foregoing **First Amendment to Lease for Water Tower Space** on behalf of Alltel Communications Wireless, Inc., d/b/a Verizon Wireless.

WITNESS my hand and official Notarial Seal, this 24 day of Aug., 2012



Ann Goldstein
Notary Public

My Commission Expires:

Exhibit A

Legal Description of Easement for Access and Utilities

See also attached survey

A 20 foot wide easement for ingress, egress and public utilities, the centerline of easement is described as follows:

Commencing at the Center of Section 26, T2S, R6W, City of Marshall, Calhoun County, Michigan; thence S 00°00'00" W 646.96 feet along the North-South 1/4 line of said Section 26 to the south right-of-way line of Industrial Road; thence S 85°08'00" E 10.04 feet along said south right-of-way line to the POINT OF BEGINNING:

thence S 00°00'00" W 117.96 feet;

thence S 85°08'00" E 29.15 feet to the POINT OF ENDING; being a part of the Southeast 1/4 of Section 26, T2S, R6W, City of Marshall, Calhoun County, Michigan; and subject to easements and restrictions of record, if any.

CERTIFICATION: To:

We hereby certify that we have examined the premises herein described, that the buildings are located entirely thereon as shown and that they do not encroach except as shown hereon. This report, prepared for mortgage purposes only, does not represent a property line survey; that no property corners were set; and is not to be used for the establishment of any fence, building, or other improvement lines. The location of fences, walls, or other indications of occupancy along or near boundary lines are not shown.

This report was made from the legal description shown above. The description should be compared with the Abstract of Title, Title Policy for accuracy, easements and exceptions.

Robert J. Jonker

Exhibit A-1

(Revised Description of Property, Premises and Easement)

LEGAL DESCRIPTION OF OVERALL PARCEL (PROPERTY)

(Taken from Title Commitment)

Parcel 2 (Tax Parcel: #53-002-533-00)

(Parcel 2A)

Commencing at the center of Section 26, Town 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan; thence South along the North and South 1/4 line 696.96 feet to a point, said point being 50 feet Southerly measured at right angles from the Northerly right-of-way line of the Detroit, Toledo & Milwaukee Railroad Company, which is the place of beginning of this description; thence Easterly parallel to and 50 feet distant from said right-of-way line, 80 feet; thence Southerly, parallel to said North and South 1/4 line, 80 feet; thence Westerly parallel to said right-of-way line, to said North and South 1/4 line; thence North along said North and South 1/4 line to the place of beginning.

(Parcel 2B)

Also including, the West 80 feet of the following: Commencing at the center of Section 26, Town 2 South, Range 6 West, Marshall Township, and running thence South along the North and South 1/4 Section line 696.96 feet to a point, said point being the Northwesterly corner of the parcel of land conveyed by Detroit, Toledo and Milwaukee Railroad Company, the Michigan Central Railroad Company and the New York Central Railroad Company to Pak-R-Board Corporation by deed dated January 30, 1957, and the place of beginning of this description; thence North along said North and South 1/4 line Section line, 50 feet, more or less to a point in the Northerly right-of-way line of the Detroit, Toledo and Milwaukee Railroad Company; thence Easterly along said Northerly right-of-way line 300 feet to the Northwesterly corner of the parcel of land conveyed by the Detroit, Toledo and Milwaukee Railroad Company, the Michigan Central Railroad Company and the Penn Central Company to Northern Truss & Components Corp. by deed dated September 3, 1968; thence Southerly along the Westerly line of the said parcel of land conveyed to Northern Truss & Components Corp. by deed dated September 3, 1968, 50 feet, more or less, to the Northeasterly corner of the aforesaid parcel of land conveyed to Pak-R-Board Corporation by deed dated January 30, 1957; thence Westerly along the Northerly line of the aforesaid parcel of land conveyed to Pak-R-Board Corporation by deed dated January 30, 1957, 300 feet to the point of beginning.

Commonly Known As: 827 Industrial Road, Marshall, Michigan 49068

[continued on following page]

CERTIFICATION To:

We hereby certify that we have examined the premises herein described, that the buildings are located entirely thereon as shown and that they do not encroach except as shown hereon. This report, prepared for mortgage purposes only, does not represent a property line survey; that no property corners were set; and is not to be used for the establishment of any fence, building, or other improvement lines. The location of fences, walls, or other indications of occupancy along or near boundary lines are not shown.

This report was made from the legal description shown above. The description should be compared with the Abstract of Title or Title Policy for accuracy, easements and exceptions.

Robert J. Jonker

Exhibit A-1 (continued from previous page)

LEGAL DESCRIPTION OF LEASE PARCEL (PREMISES and EASEMENT) (Lessee)

Commencing at the Center of Section 26, T2S, R6W, City of Marshall, Calhoun County, Michigan; thence S 00°00'00" W 646.96 feet along the North-South 1/4 line of said Section 26 to the south right-of-way line of Industrial Road; thence S 85°08'00" E 10.04 feet along said south right-of-way line; thence S 00°00'00" W 117.96 feet; thence S 85°08'00" E 29.15 feet to the POINT OF BEGINNING:

thence N 04°52'00" E 12.00 feet;
thence S 85°08'00" E 16.00 feet;
thence S 04°52'00" W 24.00 feet;
thence N 85°08'00" W 16.00 feet;
thence N 04°52'00" E 12.00 feet to the POINT OF BEGINNING; being a part of the Southeast 1/4 of Section 26, T2S, R6W, City of Marshall, Calhoun County, Michigan; containing 384 square feet; together with a 3 foot wide non-exclusive easement for ice bridge and a 3 foot wide non-exclusive easement around the equipment for the ground ring; subject to easements and restrictions of record, if any;

Together with a 20 foot wide easement for ingress, egress and public utilities, the centerline of easement is described as follows:

Commencing at the Center of Section 26, T2S, R6W, City of Marshall, Calhoun County, Michigan; thence S 00°00'00" W 646.96 feet along the North-South 1/4 line of said Section 26 to the south right-of-way line of Industrial Road; thence S 85°08'00" E 10.04 feet along said south right-of-way line to the POINT OF BEGINNING:

thence S 00°00'00" W 117.96 feet;
thence S 85°08'00" E 29.15 feet to the POINT OF ENDING; being a part of the Southeast 1/4 of Section 26, T2S, R6W, City of Marshall, Calhoun County, Michigan; and subject to easements and restrictions of record, if any.