

CITY COUNCIL AGENDA

Regular Meeting

November 18, 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**
Regular Session - October 7, 2024
 - B. **City Bills**

Purchases 10/4/2024	\$362,399.21
Purchases 10/7/2024	\$1,050.00
Purchases 10/8/2024	\$441,861.75
Purchases 10/11/24	\$1,047,641.78
September Power Invoice	\$837,412.60
Purchases 10/15/24	\$499.00
Purchases 10/18/24	\$184,314.16
Purchases 10/25/24	\$538,973.53
Purchases 11/1/24	\$291,426.26
Purchases 11/8/24	\$275,599.85
October Power Invoice	\$811,958.45
TOTAL	\$4,793,136.59
 - C. **FIRST QUARTER FY2025 FINANCIAL REPORT**
 - D. **FIRST QUARTER FY2025 INVESTMENT PORTFOLIO**
 - E. **FIRST QUARTER FY2025 CASH POSITION REPORT**
 - F. **GORDON ELEMENTARY SCHOOL PCO- CHARITABLE GAMING LICENSE**
- 8) **PRESENTATIONS AND RECOGNITIONS**
- 9) **INFORMATIONAL ITEMS**
- 10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes per public hearing.

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

- A. PARKS AND RECREATION 5-YEAR MASTER PLAN**
- 11) OLD BUSINESS**
- 12) REPORTS AND RECOMMENDATIONS**
 - A. ANNUAL PARKING ASSESSMENT AND PARKING SPOT DESIGNATIONS**
 - B. TRAFFIC CONTROL ORDERS**
 - C. MAJOR CAMPUS MUTUAL ACCESS AGREEMENT**
- 13) APPOINTMENTS / ELECTIONS**
 - A. FARMERS' MARKET ADVISORY BOARD APPOINTMENTS**
 - B. DDA/LDFA BOARD APPOINTMENT**
 - C. CONSTRUCTION BOARD OF APPEALS APPOINTMENT**
- 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

October 7, 2024

Regular Meeting - 7:00 PM

1) **CALL TO ORDER**

IN A REGULAR SESSION held on Monday, October 7, 2024 at 7:00 PM in the Council Chambers of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Schwartz.

2) **ROLL CALL**

Roll was called:

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

Also Present: Manager Perry and Clerk Eubank

Absent: Theresa Chaney-Huggett and Ryan Underhill

Moved by Joe Caron, supported by Scott Wolfersberger 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.

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

Kelly Isaac of N Liberty, Regis Klingler of Butler Ct and Barry Wayne Adams of W Green St gave public comment.

7) **CONSENT AGENDA**

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

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

Nays: None

Abstain: None

Motion carried.

A. **City Council Minutes**

Work Session- September 16, 2024

Regular Session - September 16, 2024

B. **City Bills**

Purchases 9/13/2024	\$127,816.12
Purchases 9/17/2024	\$232,578.96
Purchases 9/20/2024	\$3,211,501.58
Purchases 9/27/2024	\$118,639.80
TOTAL	\$3,690,536.46

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

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

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. SPECIAL EVENT REQUEST- CHOOSE MARSHALL CHRISTMAS TREE LIGHTING

Moved by Jacob Gates, supported by Scott Wolfersberger to approve the Choose Marshall Christmas Tree Lighting Ceremony Special Event Request for November 30, 2024. On a voice vote: **Motion carried.**

B. SPECIAL EVENT REQUEST- STAGECOACH

Moved by Scott Wolfersberger, supported by Jacob Gates to Approve the Stagecoach Special Event Application request for October 26, 2024. On a voice vote: **Motion carried.**

C. 2023 PLANNING COMMISSION ANNUAL REPORT

Moved by Joe Caron, supported by Scott Wolfersberger to receive the Planning Commission, Joint Planning Commission and Zoning Board of Appeals 2023 Annual Report. On a voice vote: **Motion carried.**

D. VERSATERM COMMUNITY ENGAGEMENT SOFTWARE CONTRACT

Moved by Joe Caron, supported by Jacob Gates to approve the Community Engagement Software contract with Versaterm and authorize the City Manager and City Clerk to sign the necessary documents. On a voice vote: **Motion carried.**

E. R1-6 SIGNS - SIGNATORY RESOLUTION MDOT CONTRACT 24-5402

Moved by Scott Wolfersberger, supported by Joe Caron to approve Resolution 2024-26, A Resolution to Authorize Signatories for MDOT Contract No. 24-5402 and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

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

Nays: None

Abstain: None

Motion carried.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2024-26**

**A RESOLUTION TO AUTHORIZE SIGNATORIES
FOR MDOT CONTRACT NO. 24-5402**

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

PRESENT:

ABSENT:

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

WHEREAS, the City of Marshall wishes to enter into an agreement with the Michigan Department of Transportation (MDOT); and

WHEREAS, this agreement is known as MDOT Contract No. 24-5402; and

WHEREAS, the terms of this agreement require passage of a resolution authorizing official signatories; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL hereby authorizes the Marshall City Manager, Derek N. Perry and City Clerk Michelle Eubank to sign MDOT Contract No. 24-5402, as well as any supporting documents that include necessary certifications and assurances.

Resolution declared adopted this 7th day of October 2024.

Michelle Eubank, City Clerk

F. MDOT TRUNKLINE CONTRACT

Moved by Joe Caron, supported by Ryan Traver to Approve Resolution 2024-27, A Resolution to Authorize the MDOT Trunkline Maintenance Contract and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

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

Nays: None

Abstain: None

Motion carried.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2024-27**

**A RESOLUTION TO AUTHORIZE THE MDOT TRUNKLINE MAINTENANCE
CONTRACT**

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

PRESENT:

ABSENT:

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

WHEREAS, the City Council of the City of Marshall has reviewed attached Contract #2024-0356 with the Michigan Department of Transportation for State Trunkline Maintenance; and

WHEREAS, the City Council agrees to utilize the personnel, equipment, and facilities to maintain the state trunkline highways and provide the services required under the terms of the contract; and

WHEREAS, the term of the contract is for October 1, 2024, to September 30, 2029; and

WHEREAS, the City Council authorizes a single signatory on reporting submitted to the Michigan Department of Transportation; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL hereby authorizes City Manager Derek N. Perry, to sign contract 2024-0356 with the Michigan Department of Transportation for State Trunkline Maintenance.

Resolution declared adopted this 7th day of October 2024.

Michelle Eubank, City Clerk

G. MDOT SMALL URBAN GRANT CONSTRUCTION CONTRACT

Moved by Scott Wolfersberger, supported by Jacob Gates to Approve Resolution 2024-28 and Contract 24-5304 with MDOT and authorize the City Manager and City Clerk to sign the necessary documents. On a roll call vote:

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

Nays: None

Abstain: None

Motion carried.

CITY OF MARSHALL, MICHIGAN

RESOLUTION NO. 2024-28

**A RESOLUTION TO AUTHORIZE THE MDOT TRUNKLINE MAINTENANCE
CONTRACT**

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

PRESENT:

ABSENT:

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

WHEREAS, the City Council of the City of Marshall has received a contract proposal from the Michigan Department of Transportation for the major street improvements on West Drive between West Michigan Avenue and Verona Road and Verona Road between West Drive and West Mansion Street, and any related utilities; located within the corporate limits of the Marshall, Michigan; and

WHEREAS, said proposal is identified as Michigan Department of Transportation Contract Number 24-5304; and

WHEREAS, these projects are recommended for the improvement of vehicular and pedestrian travel and safety; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL the estimated cost of this project will be funded by the Federal Highway Administration and the City's Major Street Fund, as outlined in MOOT Contract 24-5304 with the Michigan Department of Transportation

Resolution declared adopted this 7th day of October 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 the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on MONTH DATE, YEAR and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

H. PARKS AND RECREATION 5-YEAR MASTER PLAN - SET PUBLIC HEARING

Moved by Joe Caron, supported by Ryan Traver to set a Public Hearing for the Parks and Recreation 5-Year Master Plan adoption for November 18, 2024, at 7 PM. On a voice vote: **Motion carried.**

13) APPOINTMENTS / ELECTIONS

A. BROOKS NATURE AREA ADVISORY BOARD APPOINTMENTS

Traver noted that he believed the approval was for Patti Hoch-Melluish, not Patti Hoch-Mellusih.

Moved by Jacob Gates, supported by Ryan Traver to Approve the appointment of Patti Hoch-Melluish, Brian Huggett and Lauren Bruggeman to the Brooks Nature Area Advisory Board with terms ending on August 15, 2027. On a voice vote: **Motion carried.**

B. TRANSIT AUTHORITY OF CALHOUN COUNTY BOARD APPOINTMENT

Moved by Joe Caron, supported by Scott Wolfersberger to approve the recommendation of Tom Tarkiewicz to the Calhoun County Board of Commissioners for reappointment to the Transportation Authority of Calhoun County (TACC) to represent the City of Marshall. On a voice vote: **Motion carried.**

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

Kelly Isaac of N Liberty, Barry Wayne Adams of W Green St, Julie Bryant of Squaw Creek and Rebekah Sebring of Fredonia Twp gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

The meeting was adjourned at 7:59 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 10/04/2024 - 10/04/2024
JOURNALIZED
PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1QPP-THPX-HGJT	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 FULL BODY HARNES		98.99
1QJL-MF4H-3KDL	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HARD DRIVES		686.00
1KPJ-G6PP-1DP4	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 TOOL BAG, GREASE		314.25
1MIQ-7CJUK-4CM4	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 TABLET CASE, SCR		65.13
2615573	APPLIED INNOVATION	ACCT NO. LAG783-007 MRLEC COPIER SERVICE		79.07
09172024	AT&T	ACCT NO. 145970911 MRLEC INTERNET SEPTEM		136.74
225-522554	AUTO VALUE MARSHALL	GRINDING WHEEL, MUFFLER, CLAMPS		145.23
225-522563	AUTO VALUE MARSHALL	OIL FILTER, AIR FILTER, ARCTIC FREEZE		131.11
225-522615	AUTO VALUE MARSHALL	WHEEL CLEANER, AIR CHUCK		27.48
225-522629	AUTO VALUE MARSHALL	ROTARY MASTER DISCONNECT SWITCH		64.26
225-522605	AUTO VALUE MARSHALL	WHEEL GLOSS		27.58
225-522604	AUTO VALUE MARSHALL	VEHICLE BATTERIES		559.98
225-522766	AUTO VALUE MARSHALL	ELECTRIC TAPE		4.77
225-522758	AUTO VALUE MARSHALL	LIGHTHEAD		205.09
225-522777	AUTO VALUE MARSHALL	6PC LOCKOUT KIT		33.39
225-522753	AUTO VALUE MARSHALL	GLOW LOCKOUT KIT		84.99
225-522894	AUTO VALUE MARSHALL	MOTOR OIL		28.79
225-522964	AUTO VALUE MARSHALL	WHEEL GLOSS, AUTO SPRAY PAINT		28.88
225-522963	AUTO VALUE MARSHALL	TRAILER BRAKE CONTROL		166.39
225-523011	AUTO VALUE MARSHALL	TWECO/BENZIL TIP		7.19
225-523048	AUTO VALUE MARSHALL	WIPER MOTOR		130.64
09052024	BOSSERD FAMILY FARM	FALL PLANTS FOR DOWNTOWN PLANTERS		281.00
152940	BUILDERS' HARDWARE CO.	UPS SHIPPING		13.77
10022024	CB HALL ELECTRIC COMP	INSPECTION SERVICES 9/1/24 - 9/30/24		825.00
10042024	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		412.00
927032	CRYSTAL FLASH MARSHALL	ACCT NO. 149759-1 REC GAS 8/30/24		1,617.13
186396	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES		767.74
186661	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 CARPET CLEANING MRLEC		1,640.00
186667	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC		144.92
186757	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MRLEC 7/29/24 - 8/		2,220.00
186765	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MARSHALL HOUSE 7/2		1,800.00
186845	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MARSHALL HOUSE 4/8		4,950.00
186868	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC		310.40
640284	DARLING ACE HARDWARE	M18 COMPACT BLOWER, VACUUM, BROOM		275.95
640855	DARLING ACE HARDWARE	CABLE TIES, NUTS, BOLTS		14.46
640813	DARLING ACE HARDWARE	SILICONE		9.59
640844	DARLING ACE HARDWARE	SILICONE GASKET MAKER, GALVANIZED ELBOW		31.56
640932	DARLING ACE HARDWARE	UNTHREADED ROD, ADHESIVE CAULK, EPOXY SY		40.52
640974	DARLING ACE HARDWARE	CLEANER		31.96
640979	DARLING ACE HARDWARE	EXTENSION CORD		13.99
641074	DARLING ACE HARDWARE	DRILL BITS		25.98
641047	DARLING ACE HARDWARE	NUTS, BOLTS, THREADED ROD		5.75
641021	DARLING ACE HARDWARE	TIE DOWN STRAPS		39.99
641033	DARLING ACE HARDWARE	STORAGE BIN, SORTMASTER ORGANIZER, SPRIN		63.30
641129	DARLING ACE HARDWARE	HEADLESS RIVET TOOL, OIL ABSORBENT		60.96
641204	DARLING ACE HARDWARE	TOILET SEAT		32.99
641259	DARLING ACE HARDWARE	BATTERIES		33.98
641290	DARLING ACE HARDWARE	PAINT BRUSHES, WALL PLATES, SHOWER HOSE		94.17
641374	DARLING ACE HARDWARE	MURIATIC ACID, SHOCK GRANULES 5.5LB		101.95
641430	DARLING ACE HARDWARE	BATTERIES		19.98
10032024	DAVIS, JOSHUA	TUITION REIMBURSEMENT PROGRAM - DAVIS, J		318.00
47160	DUNCAN & ALLEN LLP	CLIENT NO. 003154 SERVICES THROUGH 8/31/		230.00
155901938	EVERON, LLC	MRLEC ACCESS CONTROL UPDATES	2025.007	11,087.34
09252024	FINNEY, EMILY	ARTICLE 32 SECTION 9: MEALS 9/25/24		10.00
79062408	FIRST ADVANTAGE RESIDE	ACCT NO. 138549 RESIDENTIAL SCREENING		20.39
10032024	FREDONIA TOWNSHIP	425 AGREEMENT - MOONRAKER		534.00
122310905	GLOBAL INDUSTRIAL	TOOL BOX FOR TRUCK #324		258.90
9338728666	GRAYBAR ELECTRIC	50' DROP CABLE		401.23
2532378	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT PSB 8/21/24		51.00
2537486	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT CITY HALL 8/21/24		59.00
2538376	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT MRLEC 8/21/24		88.00
09202024	HEARTH & HOME DESIGN C	REFUND FOR OVERPAID INSPECTION PERMIT		75.00
09242024	HEATH, MIRANDA	REIMBURSEMENT FOR COMMERCIAL LICENSE PER		30.62
08302024	HERITAGE CLEANERS	ACCT NO. 100243 DRY CLEANING SERVICE FOR		287.00
98	HERMAN ELECTRIC	REPLACED LED BULBS AT CITY GARAGE		178.74
4284054	IIX INSURANCE INFORMAT	ACCT NO. 888907 MOTOR VEHICLE REPORTS/AC		26.15
1433-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT ATHLETIC FIELDS AUGU		2,025.00
1440-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT INDUSTRIAL PARK AUGU		300.00
1445-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT MARSHALL HOUSE AUGU		450.00
1448-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT WASTE WATER TREATMEN		400.00
1449-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT WATER PLANT AUGUST 2		440.00
1456-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT AIRPORT AUGUST 2024		1,080.00
36933	J AND K PLUMBING SUPPL	3/4" FULL PORT BV-FIP-NL, HOSE BIBB ADAP		63.04
09252024	JOHNSON, DAVE	ARTICLE 32 SECTION 9: MEALS 9/25/24		10.00
218922	KELLOGG COMMUNITY COLL	POLICE ACADEMY CHARGES 24/SU AND 24/FA -2025.090		18,961.18
44913	LAKELAND ASPHALT CORPO	3.51 TONS BITUMINOUS AGGREGATES		249.21
4577617	LANDSTAR GLOBAL LOGIST	CUST NO. 1896454 FREIGHT CHARGES		387.13
2408-513975	LEGG LUMBER	2X4X8' SPF		7.38
10012024	LERETA, LLC	PROPERTY TAX REFUND - VETERANS EXEMPTION		5,514.90

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 10/04/2024 - 10/04/2024
JOURNALIZED
PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
3223	MAEDA	SKELETON FEST SPONSORSHIP (FARMER'S MARK		300.00
10032024	MARENGO TOWNSHIP	425 AGREEMENT - LOVES TRUCK STOP, LOVES		7,735.95
08262024-10281	MARSHALL HARDWARE, LLC	2GAL PLASTIC WATER JUGS		159.96
08272024-10348	MARSHALL HARDWARE, LLC	4PK PADLOCK, KEY COLOR RINGS		30.39
08272024-10350	MARSHALL HARDWARE, LLC	KEY CUT		6.58
08282024-10383	MARSHALL HARDWARE, LLC	SCREWS, SPRAY PAINT		38.76
08282024-10390	MARSHALL HARDWARE, LLC	TELESCOPIC REACHER (2)		65.98
08292024-10421	MARSHALL HARDWARE, LLC	DRILL BIT, THREADED ROD		27.48
09052024-10710	MARSHALL HARDWARE, LLC	WASP SPRAY		16.47
10012024	MARSHALL RECREATION -	2024 GRAND EXPERIENCE - CASH FOR TIPS		400.00
10032024	MARSHALL TOWNSHIP	425 AGREEMENTS		94,138.69
24-068-1	MCKENNA	MARSHALL PLANNING & ZONING SERVICES AUGU		2,917.50
1668093	MILLER CANFIELD PADDOC	PROFESSIONAL SERVICES FOR 2024 CAPITAL I		22,500.00
10042024	MUSSER, TIM	TRAVEL REIMBURSEMENT TO CODE OFFICIALS C		759.18
NNS68985	NEONOVA NETWORK SERVIC	ISP TECH SUPPORT AUGUST 2024		1,728.13
2973046	OFFICE THREE SIXTY INC	INDEX BINDERS		10.25
10042024-A	PEHRSON, KORY	TRAVEL REIMBURSEMENT FOR LINEMAN SCHOOL		43.12
10042024-B	PEHRSON, KORY	TRAVEL REIMBURSEMENT FOR LINEMAN SCHOOL		194.36
10022024	PEHRSON, KORY	BOOT ALLOWANCE/UNIFORMS - PEHRSON, KORY		375.18
56840548	POWER LINE SUPPLY	FUSE LINKS		373.91
56840559	POWER LINE SUPPLY	UNIFORMS - FULLER		240.00
56840560	POWER LINE SUPPLY	UNIFORMS - TAYLOR		108.00
56840561	POWER LINE SUPPLY	FR SAFETY VESTS		350.00
56841017	POWER LINE SUPPLY	GLOVES & SLEEVES - CRUZ		180.00
56841613	POWER LINE SUPPLY	UNIFORMS - TAYLOR		216.00
56841717	POWER LINE SUPPLY	AERIAL SPACER		1,506.48
56841718	POWER LINE SUPPLY	MATERIALS FOR VOLTAGE CONVERSION PEARL S		1,418.00
56841719	POWER LINE SUPPLY	BUSHING INSERTS		364.86
56841720	POWER LINE SUPPLY	1/0 LOADBREAK ELBOW		1,060.35
56841721	POWER LINE SUPPLY	ELECTRIC DEPARTMENT INVENTORY	2024.158	4,126.38
56842117	POWER LINE SUPPLY	50:5 CTS		1,486.68
08282024	RICE'S SHOES, INC	BOOT ALLOWANCE - LETTS, ANDREW		215.00
10/04/2024	ROBERTSON, AUDREY	UB refund for account: 502680017		114.13
2277875	STANTEC CONSULTING MIC	CONSTRUCTION ENGINEERING SERVICES-CLARIF	2023.209	4,362.69
09252024	STEELE, JEREMIAH	ARTICLE 32 SECTION 9: MEALS 9/25/24		10.00
S014022486.003	STUART C IRBY CO	MILWAUKEE TOOLS (SHOP VAC, U-STYLE DIE K	2025.044	2,975.00
74433	TELNET WORLDWIDE	ACCT NO. 8948 SEPTEMBER 2024		1,090.91
2025.087 - PAYAPP#:	TJM SERVICES	RIVERWALK REPAIR FY25	2025.087	135,900.00
235-A	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 9/23/24 - 9/29/2	2025.011	4,002.00
235-B	TOP TO BOTTOM TREE SER	TREE REMOVAL FOR STREET DEPT (MANSION ST		1,104.00
INV00467494	USABBLUEBOOK	LAB SUPPLIES		1,580.49
10042024	V & V ASSESSING LLC	ASSESSING SERVICES 10/1/24 - 10/31/24	2025.001	5,200.00
09252024	WEST, REUBEN	ARTICLE 32 SECTION 9: MEALS 9/25/24		10.00
09242024	WOW! BUSINESS	ACCT NO. 013934621 DPW SEPTEMBER 2024		48.15
10/04/2024	WRIGHT, JESSICA	UB refund for account: 1000340006		460.00
GRAND TOTAL:				362,399.21

10/07/2024 10:48 AM
User: KWAGNER
DB: Marshall

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 10/07/2024 - 10/07/2024
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
8 - CAHILL	CARTER CONSULTING, LLC	CAHILL PAYMENT REQUEST - ADMIN #8		1,050.00
GRAND TOTAL:				1,050.00

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 10/08/2024 - 10/08/2024
JOURNALIZED
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
503517	AD-VISOR & CHRONICLE	AD NO. 6100458 ADS 8/10, 8/24, 8/31		1,128.00
94012	ALL-TRONICS, INC.	SEMI-ANNUAL MONITORING SERVICE 10/1/24 -		120.00
94013	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING 10/1/24		81.00
94014	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING 10/1/24		81.00
SS1/453077	ALTA INDUSTRIAL EQUIPM	FORK TRUCK REPAIR		261.29
549043	ASCENSION MICHIGAN EMP	PRE-EMPLOYMENT SCREENING - FRYE & GONSAL		232.00
6500	AUGUST ENVIRONMENTAL S	RADIUM 226/228 & SAMPLE DISPOSAL		514.00
48207	BATTLE CREEK RENTAL	RENTAL MINI EXCAVATOR WITH TRAILER 8/21/		455.00
48206	BATTLE CREEK RENTAL	RENTAL MINI EXCAVATOR WITH TRAILER 5/20/		455.00
0374956-IN	BEAVER RESEARCH COMPAN	HOT WATER/NITRITE, DEGREASER		2,194.86
0375502-IN	BEAVER RESEARCH COMPAN	YELLOW PAINT		95.10
0375503-IN	BEAVER RESEARCH COMPAN	NITRITE TEST KIT		28.75
642005	BOSHEARS FORD SALES, I	DEFLECTOR, SCREW, NUT, PIN		293.77
20975-1	CASPER CORPORATION	MRLEC PROPERTY ROOM GUN CABINETS PER QUO 2024.317		17,744.00
1905013260	CINTAS CORP	NITRILE GLOVES		176.00
1905013699	CINTAS CORP	NITRILE GLOVES		88.00
4203245235	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 8/27		56.85
4203245192	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 8/27/24		94.46
4203245174	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 8/27/24		61.33
4203245198	CINTAS CORP	UNIFORM SERVICES - WATER 8/27/24		72.62
4203867467	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 9/3/		56.85
4203867506	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 9/3/24		94.46
4203867461	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 9/3/24		61.33
4203867542	CINTAS CORP	UNIFORM SERVICES - WATER 9/3/24		69.10
1051	CODE CONCEPTS GROUP L	CONSULTING SERVICES FOR BOBP MONTHLY RET 2025.075		5,000.00
10059	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE AUGUST 2024		250.00
INV77901	DORNBOS SIGN, INC.	STREET SIGNS		235.35
INV77984	DORNBOS SIGN, INC.	STREET SIGNS		57.80
INV78026	DORNBOS SIGN, INC.	SIGN POSTS	2025.086	3,660.00
24-13014	ELECTIONSOURCE	BARCODE SCANNER, TEST BALLOT BAG, PRECIN		187.94
147032C9698	ELLA E M BROWN CHARITA	MEDICAL ASSESSMENT SERVICES		15.00
3887	EMERGENCY NETWORKING	ANNUAL SUBSCRIPTION FEE FIRE SUITE & EPC		2,913.00
0018418	ENG., INC.	2024 SMALL URBAN DESIGN ENGINEERING THRO 2024.241		11,330.00
0208111	FERGUSON WATERWORKS #3	CURB BOX LID		285.00
0208112	FERGUSON WATERWORKS #3	CURB BOX BOTTOM		836.80
24-08342	GARAGE DOORS UNLIMITED	SERVICE CALL AT MARSHALL HOUSE (FRONT DO		225.00
24-08386	GARAGE DOORS UNLIMITED	SERVICE CALL AT MARSHALL HOUSE (RESIDENT		584.00
132762	GIFFELS WEBSTER	PLANNING & ZONING SERVICES AUGUST 2024		366.00
IN351272	GREAT LAKES CLEANING S	SERVICE CALL TO REPAIR PRESSURE WASHER A		575.81
LMN5583	GUTTERS R US	MARSHALL HOUSE LAWN PEST APPLICATION 8/2		242.00
0005-PROSPECT	HUNTER-PRELL COMPANY	PROSPECT STREET RECONSTRUCTION PAY EST. 2023.225		6,307.02
D471673-IN	ILLUSTRATUS, DIVISION	(ACCT NO. 01-BT508 MARSHALL HOUSE SUBSCRI		48.77
0008793	JUSTICE FENCE ACQUISIT	SERVICE CALL AT MRLEC FOR NORTH ENTRY GA		240.00
09202024	KELLER, ROBYN	ENERGY OPTIMIZATION - HVAC & THERMOSTAT		250.00
102549040	KIMBALL MIDWEST	TERMINALS, CABLE TIES		111.50
INV057938	KNIGHT WATCH INC.	MARSHALL HOUSE 3 MONTH FIRE MONITORING		240.00
INV058183	KNIGHT WATCH INC.	SERVICE CALL FOR SMOKE DETECTOR AT MARSH		592.48
05072024-4534	MARSHALL HARDWARE, LLC	BATTERIES, SPRAY PAINT		55.56
4000	MARSHALL WELDING & FAB	FORKLIFT ASSISTANCE TO UNLOAD TRUCK AT W		85.00
33148216	MCMASTER-CARR	72" HIGH YELLOW COVERS FOR BOLLARDS		253.85
10-RIVERWALK	MCSA GROUP, INC.	RIVERWALK DESIGN AND CONSTRUCTION ENGINE 2024.065		1,800.00
15	MCSA GROUP, INC.	SERVICES FOR EATON PARK DESIGN 8/1/24 - 2024.034		3,381.50
646836	NAPA OF MARSHALL	ACCT NO. 1400 TRAILER WIRING HARNESS & A		114.05
646839	NAPA OF MARSHALL	ACCT NO. 1400 RETURNED TRAILER WIRING HA		(13.16)
508125	NORTH CENTRAL LABORATO	LAB SUPPLIES	2025.008	684.45
508271	NORTH CENTRAL LABORATO	LAB SUPPLIES	2025.008	128.10
508956	NORTH CENTRAL LABORATO	LAB SUPPLIES	2025.008	74.85
127610	O'LEARY WATER CONDITIO	ELECTRIC DEPT BOTTLED WATER 7/17, 8/7		52.00
127613	O'LEARY WATER CONDITIO	FIRE DEPT BOTTLED WATER DELIVERY 7/1, 7/		60.50
127615	O'LEARY WATER CONDITIO	POWER HOUSE COOLER RENTAL (AUG/SEP) & BO		93.00
09042024-A	OAKLAWN MEDICAL GROUP	DOT PHYSICAL - JOHNSON 7/11/24		90.00
09042024-B	OAKLAWN MEDICAL GROUP	DOT PHYSICAL - LAROSE 7/14/24		90.00
2025.043-2	QUALITY EXCAVATORS INC	2024 IMPROVEMENTS TO ACTIVATION ZONE 8/1 2025.043		346,655.69
261377	R.W. MERCER CO. INC.	SERVICE CALL TO REPAIR 94 OCTANE PUMP LE		1,710.31
70937404	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		1,600.00
70932556	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		1,499.00
1160142	STEENSMA	CUST NO. 5154 SERVICED STIHL CHAINSAW		50.00
1160733	STEENSMA	CUST NO. 5154 STIHL BACKPACK BLOWER (2),		1,734.42
1161566	STEENSMA	CUST NO. 5154 SPINDLE, SHEAVE ASSEMBLY,		678.10
X306249748:01	STOOPS FREIGHTLINER	MAINTENANCE SUPPLIES FOR SALT TRUCKS		1,329.05
2303	THE WOODHILL GROUP, LL	FINANCE & ACCOUNTING SERVICES AUGUST 202 2025.110		6,148.45
BC-PSINV030048	THERMALNETICS, LLC	3 YEAR HVAC SERVICE AGREEMENT (YEAR 2) S 2025.016		1,040.58
19973	TIRE CITY TIRE PROS	NEW TIRES & INSTALL FOR VEHICLE #M6		945.71
530376033	UTILITIES INSTRUMENTAT	REPLACEMENT OF SYNCROCLOSER CHECK RELAY 2025.076		9,601.00
530376051	UTILITIES INSTRUMENTAT	REPAIR MAIN TIE CIRCUIT BREAKER PER QUOT		2,851.50
GRAND TOTAL:				441,861.75

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
586878	ACTIVE911, INC.	FIRE DEPT ACTIVE ALERT SUBSCRIPTION		472.50
84688	ALEXANDER CHEMICAL CORP	CHLORINE & SULFUR DIOXIDE	2025.037	2,774.24
10082024	AMARO, JOSE	REIMBURSEMENT FOR BOTTLED WATER FOR MRLE		9.00
2619063	APPLIED INNOVATION	ACCT NO. LAG783 MARSHALL HOUSE CANON PRI		100.90
550366	ASCENSION MICHIGAN EMP	DOT PHYSICAL EXAM - BURGHODRF		88.00
2024-027497	ASPHALT SOLUTIONS PLUS	CLEANED & RESEALED ALLEY BY 417 E. MICH		892.00
09252024	B. E. HENRY COMMUNITY	2024-2025 RESERVATION FOR WINTER FARMER'		1,500.00
10/11/2024	BARNES, JUDITH	UB refund for account: 3205320027		70.64
10112024	CALHOUN COUNTY TREASUR	2024 SUMMER DIST AD VALOREM #4		328,072.17
10112024	CALHOUN INTERMEDIATE S	2024 SUMMER DIST AD VALOREM #4		89,281.30
9 - CAHILL	CARTER CONSULTING, LLC	CAHILL PAYMENT REQUEST - ADMIN #9		600.00
10112024	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		700.00
10102024-A	DAVIS, JOSHUA	BOOT ALLOWANCE - DAVIS, JOSHUA		307.32
10102024-B	DAVIS, JOSHUA	BOOT ALLOWANCE - DAVIS, JOSHUA		190.79
0018311	ENG., INC.	S KALAMAZOO AVE IMPROVEMENTS CONSTRUCTIO		257.91
0018312	ENG., INC.	S KALAMAZOO AVE IMPROVEMENTS CONSTRUCTIO		131.25
SA 633	ERIC DALE HEATING & AI	COMMERCIAL MAINTENANCE AGREEMENT FOR CIT		2,340.00
SA 634	ERIC DALE HEATING & AI	COMMERCIAL MAINTENANCE AGREEMENT FOR PSB		1,695.00
SA 635	ERIC DALE HEATING & AI	COMMERCIAL MAINTENANCE AGREEMENT FOR DPW		570.00
SA 636	ERIC DALE HEATING & AI	COMMERCIAL MAINTENANCE AGREEMENT FOR OAK		285.00
SA 641	ERIC DALE HEATING & AI	COMMERCIAL MAINTENANCE AGREEMENT FOR 614		300.00
155787357	EVERON, LLC	MRLEC ACCESS CONTROL UPDATES	2025.007	12,912.46
155940193	EVERON, LLC	MRLEC ACCESS CONTROL UPDATES	2025.007	12,912.44
122353378	GLOBAL INDUSTRIAL	WORK GLOVES		99.84
10082024	GOBLE, MICHAEL	REIMBURSEMENT FOR MEALS AT FIRE INSPECTO		112.66
23541834	GUARDIAN ALARM COMPANY	SERVICE CALL AT CITY HALL FOR ALARM PANE		50.00
10112024	GUTSUE CONSTRUCTION, L	CAHILL PAYMENT REQUEST - CONSTRUCTION IN		257,250.09
898673	GWIN, DARWIN	MOWING & TRASH AT BROOKS NATURE SEPTEMBE		430.00
10/11/2024	HUITEMA, NATHAN	UB refund for account: 3004230033		58.31
INV-001067	HYPERION SOLUTIONS GRO	FIBERNET NETWORK ENGINEERING SERVICES	2025.003	956.25
INV-001070	HYPERION SOLUTIONS GRO	FIBERNET NETWORK ENGINEERING SERVICES	2025.003	5,569.12
INV-001085	HYPERION SOLUTIONS GRO	FIBERNET NETWORK ENGINEERING SERVICES	2025.003	1,800.00
10082024	KELLOGG COMMUNITY COLL	2024 SUMMER DIST AD VALOREM #4		52,336.00
10/11/2024	KENDALL, ALLAN	UB refund for account: 3005980056		53.71
643437	KENNEDY INDUSTRIES, IN	FOUNTAIN STREET LS CHECK VALVES	2025.081	3,228.62
8010006	LANDSTAR GLOBAL LOGIST	CUST NO. 1896454 FREIGHT CHARGES (RETURN		345.53
10102024	MARANA GROUP	ACCT NO. M323 PREPAYMENT FOR DAILY MAIL		500.00
10082024	MARSHALL DISTRICT LIBR	2024 SUMMER DIST AD VALOREM #4		47,825.55
10082024	MARSHALL PUBLIC SCHOOL	2024 SUMMER DIST AD VALOREM #4		154,457.12
10/11/2024	MONKS, RONALD	UB refund for account: 3202640027		83.45
10/11/2024	NAGER, PAT	UB refund for account: 3200140020		246.26
9649	PARRISH EXCAVATING, IN	STORMWATER IMPROVEMENTS AT MICHIGAN AVEN	2025.101	25,445.19
09262024	POWERPLAN	AIS INVOICE # F26326 MUFFLER, GASKET		1,235.51
00199770	PROGRESSIVE COMPANIES,	MASTER PLAN AND OTHER PLANNING DOCUMENTS	2024.313	13,702.46
00199771	PROGRESSIVE COMPANIES,	MARSHALL ECON DEV PLAN & MARKETING PLAN	2024.313	8,289.41
00199789	PROGRESSIVE COMPANIES,	SITE PLAN AND STORM SERVICES FOR BOBP TH	2024.285	5,882.70
09302024	RAY, LARRY	MARSHALL HOUSE RESIDENT DEPOSIT REFUND		701.00
SI00004283	SHAFFER REDI MIX	LIMESTONE		757.50
10/11/2024	SHELDON, ROBERT	UB refund for account: 700340024		162.40
10/11/2024	SHELLY AMARO	UB refund for account: 2949		20.48
10/11/2024	SMITH, MICHAEL	UB refund for account: 1300740008		100.04
10042024	SMITH, PHIL	MILEAGE REIMBURSEMENT TO DETROIT AIRPORT		253.26
44112	SONAR SOFTWARE	FIBERNET CUSTOMER MANAGEMENT SOFTWARE OC	2025.106	2,139.75
1162440	STEENSMA	CUST NO. 5154 5LB GREEN TRIMMER		73.43
1163632	STEENSMA	CUST NO. 5154 5LB GREEN TRIMMER		73.43
09232024	SUNDBERG, KIP	BOOT ALLOWANCE - SUNDBERG, KIP		148.60
10/11/2024	THE GREEN SCENE	UB refund for account: 200980003		68.70
236	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 9/30/24 - 10/6/2	2025.011	5,175.00
INV-1011106	VERTICAL SUPPLY GROUP	CONFINED SPACE EQUIPMENT PER QUOTE #QN85	2024.340	1,407.09
09292024	WOW! BUSINESS	ACCT NO. 014226414 FIRE STATION OCTOBER		140.40
GRAND TOTAL:				1,047,641.78

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APPROVAL LIST FOR CITY OF MARSHALL
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
10152024	STATE OF MICHIGAN	FILING FEE FOR 2024 CAPITAL IMPROVEMENT		499.00
GRAND TOTAL:				499.00

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APPROVAL LIST FOR CITY OF MARSHALL
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
10172024	AMARO, JOSE	REIMBURSEMENT FOR ATHLETIC FIELD LIGHT R		52.99
197D-GMFG-1WKW	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CHAINSAW CHAIN,		50.59
1J6F-VMHT-1CG3	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 LANYARD, SHIPPIN		44.18
1PNR-674M-9KTM	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 FIREFIGHTER'S FL		217.96
166C-PJQQ-CJHM	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CARGO PANTS		54.99
119C-L7TQ-6MQH	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 JACKET		77.00
1XR1-71FX-3YQ6	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 ELECTRIC TAPE		237.42
1LPF-XVL1-1PK9	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 COPY PAPER, WAST		315.92
1KKH-T9PV-734J	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 WEB CAMERA		33.66
1LPF-XVL1-9XWT	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 GLOVES, CARGO PA		824.47
269781949210-2024	AT&T	ACCT NO. 269 781-9492 594 7 MARSHALL HOU		389.68
269789901110-2024	AT&T	ACCT NO. 269 789-9011 599 1 MRLEC OCT 20		360.37
10/17/2024	AUDREY ROBERTSON	UB refund for account: 3263		50.00
153198	BUILDERS' HARDWARE CO.	REKEYED LOCK		10.99
10142024	BURGHDORF, CODY	BOOT ALLOWANCE - BURGHDORF, CODY		201.13
10142024-A	BURGHDORF, CODY	TRAVEL REIMBURSEMENT FOR LINEMAN SCHOOL		172.99
10142024-B	BURGHDORF, CODY	TRAVEL REIMBURSEMENT FOR LINEMAN SCHOOL		185.89
10142024	CALHOUN COUNTY TREASUR	PRE CHANGE INVOICES 716-24, 714-24, 710-		83.86
10182024	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		481.00
01082024	CORELOGIC CENTRALIZED	PROPERTY TAX REFUND - PRE CHANGE PARCEL		1,017.42
10142024-A	CRUZ, CHANDLER	TRAVEL REIMBURSEMENT FOR LINEMAN SCHOOL		165.07
10142024-B	CRUZ, CHANDLER	TRAVEL REIMBURSEMENT FOR LINEMAN SCHOOL		223.62
10/17/2024	DICK DAVIS	UB refund for account: 1066		50.00
S0019591	EMERGENCY VEHICLE PROD	RESCUE 12 PUMP TEST		550.00
10/17/2024	FAMILY BIBLE CHURCH	UB refund for account: 201840011		147.39
10072024	FREDS, MATT	TRAVEL REIMBURSEMENT FOR STORM RESPONSE		427.11
27387607	GRANGER WASTE SERVICES	ACCT NO. 2782490 CITY BUILDINGS WASTE OC		1,165.94
27379782	GRANGER WASTE SERVICES	ACCT NO. 18400290 RESIDENTIAL OCTOBER 20		33,715.32
27343876	GRANGER WASTE SERVICES	ACCT NO. 18422860 CITY BUILDINGS RECYCLI		129.88
113	HERMAN ELECTRIC	ELECTRICAL WORK FOR ENGINE 2/4 AND NEW S 2025.097		3,090.39
114	HERMAN ELECTRIC	ELECTRICAL WORK FOR ENGINE 2/4 AND NEW S 2025.097		5,146.36
130	HERMAN ELECTRIC	REWired KETCHUM PARK FIREPLACE		429.62
131	HERMAN ELECTRIC	REPAIRED LIGHT AT PSB DART OFFICE		207.89
181665	IMPACT SOLUTIONS	DOOR HANGERS SMOKE & ALARM DRIVE		508.31
141574	KINETIX	3CX ENTERPRISE ANNUAL RENEWAL & SUPPORT		2,770.00
2409-518890	LEGG LUMBER	MATERIALS FOR METER BOARD		84.09
10022024	LOWES BUSINESS ACCOUNT	ACCT NO. 821 3023 902596 5 TOILET, REFRI		1,531.82
10142024	MAYNARD, KEVIN	TRAVEL REIMBURSEMENT FOR ANNUAL AMP CONF		862.75
23-039-15	MCKENNA	BUILDING INSPECTION CONTRACT FOR FORD TH 2025.078		106,944.44
10112024	NASH, WILL	ENERGY OPTIMIZATION - REFRIGERATOR		25.00
10152024	PERRY, DEREK	REIMBURSEMENT FOR HAND TRUCK		54.99
10032024	QUADIENT FINANCE USA,	ACCT NO. 7900 0440 5582 9307 SEPTEMBER 2		3,000.00
INV-1013204	RESCUE DIRECT	TIE-IN SYSTEM, GATED RING, CARABINERS		1,105.59
INV-1013450	RESCUE DIRECT	DOG LIFT HARNESS		170.09
INV-1014391	RESCUE DIRECT	PELVIC HARNESS		306.84
10012024	SPARTAN STORES, LLC	CUST NO. 021063 REC SUPPLIES/WWTP LAB/FI		242.82
10072024	STRAND, MARK	BOOT ALLOWANCE - STRAND, MARK		234.69
10082024	STUART, DIANE & NOBBS,	ENERGY OPTIMIZATION - AIR CONDITIONER		250.00
10/17/2024	TAMERA JAMES	UB refund for account: 3625		50.00
237	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 10/7/24 - 10/13/2025.011		4,140.00
9975298176	VERIZON WIRELESS	ACCT NO. 987146080-00001 SEP 02 - OCT 01		1,951.54
TA2744	VERMEER OF MICHIGAN, I	ACCT NO. MARSH010 PULL SOCKS		330.22
100217125	WEX BANK	ACCT NO. 0470-00-462076-1 FUEL PURCHASES		9,419.85
10/17/2024	WILDT, MEGAN	UB refund for account: 1502080014		20.02
GRAND TOTAL:				184,314.16

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
86489	ALEXANDER CHEMICAL CORP	CHLORINE & SULFUR DIOXIDE	2025.037	2,918.53
87004	ALEXANDER CHEMICAL CORP	CHLORINE, PERMANGANATE, & FLUORIDE	2025.105	4,228.23
8431816	ALTEC INDUSTRIES, INC.	2025 ALTEC LR8-60E70RM BUCKET TRUCK	PER 2024.300	228,694.00
16FV-CKW4-DX3X	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 CARGO PANTS		43.99
1Q1N-HYKX-JNFQ	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 JACKET		74.27
1K7C-4MMP-W3VR	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 OPEN HOUSE SUPPL		112.13
143M-H7KW-GKY6	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 ETHERNET PATCH C		31.89
13Q7-6GCR-XH6X	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HARD HATS		156.96
1HLW-RYG9-1DT9	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SURFACE CAR CHAR		25.02
1G1D-MH9N-FDGY	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 MEMORY CARDS, RE		54.08
1CCL-XY4Y-JGHN	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 SOCCER BALLS, JE		92.88
1N9G-6W41-FHFL	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 DRYWALL PATCH, B		65.91
1RWL-C96X-CPV7	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 HEAVY CLEANING T		99.56
1LPP-M3TG-M1X4	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 ADDRESS LABELS		18.97
13NM-YHNN-WHLP	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 EMERGENCY LIGHT		67.89
1K31-WTF6-VQYP	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 LAMINATING MACHI		128.76
1M39-VJFT-FLRR	AMAZON CAPITAL SERVICE	ACCT NO. A1P4GM99HG1EO2 COMPUTER MONITOR		358.99
375250	AMERICAN CASTING & MANI	METER SEALS PER QUOTE #Q408T009.BR	2025.058	1,660.00
6188255-00	ANIXTER, INC.	3 PHASE FIELD METER TESTING FOR 1 WEEK	2025.077	5,881.54
37519395	APPLIED CAPITAL, LLC	CONTRACT NO. 132-1753516-000 MRLEC COPIE		117.52
551303	ASCENSION MICHIGAN EMP	DOT PHYSICAL EXAM - HEATH		88.00
225-523049	AUTO VALUE MARSHALL	22-18 GAUGE TERM		3.89
225-523104	AUTO VALUE MARSHALL	MICRO V BELTS		18.89
225-523179	AUTO VALUE MARSHALL	LED WORK LAMP, COOLANT FILTER, SWITCHES		204.26
225-523202	AUTO VALUE MARSHALL	ELECTRICAL TAPE		9.49
225-523203	AUTO VALUE MARSHALL	MOTOR OIL		1,422.99
225-523261	AUTO VALUE MARSHALL	100PK RAZOR BLADES		16.69
225-523280	AUTO VALUE MARSHALL	BACK-UP ALARM, MINI BULB		41.01
225-523290	AUTO VALUE MARSHALL	AIR FILTER, OIL FILTER, OIL		77.39
225-523330	AUTO VALUE MARSHALL	TIRE CLEANER, POLISH		15.68
225-523344	AUTO VALUE MARSHALL	WINDSHIELD WIPERS (M-9)		17.38
225-523363	AUTO VALUE MARSHALL	IGNITION COIL, SPARK PLUGS (VEHICLE #117		204.08
225-523402	AUTO VALUE MARSHALL	OIL FILTER, OIL		140.66
225-523465	AUTO VALUE MARSHALL	FLAP DISCS, NITRILE GLOVES		44.55
225-523565	AUTO VALUE MARSHALL	COLOR RESTORER, PLASTIC WELD		19.53
225-523733	AUTO VALUE MARSHALL	OIL-DRI		71.97
225-523739	AUTO VALUE MARSHALL	STRIKER FLINTS		3.49
10182024	BALDWIN, BARBARA	MARSHALL HOUSE RESIDENT DEPOSIT REFUND		655.00
10212024	BUDDERFLY, INC.	ENERGY OPTIMIZATION - FREEZER SENSORS AT		150.00
21704	BURNHAM & FLOWER AGENC	ADDITIONAL VEHICLE - 24 FREIGHTLINER #10		1,366.00
92424-A	CANYON INDUSTRIES, INC	BEARING ASSEMBLY FOR HYDRO UNIT #1	2025.094	13,500.00
09-677893	CARLETON EQUIPMENT	BOBCAT ATTACHMENTS - BRUSHCAT AND 36" GR	2024.322	8,942.75
8858811	CERTIFIED LABORATORIES	DIESEL-MATE		1,247.85
8858756	CERTIFIED LABORATORIES	DRI-LUBE AEROSOL		201.95
4204701655	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 9/10		56.85
4204701618	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 9/10/24		94.46
4204701578	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 9/10/24		61.33
4204701684	CINTAS CORP	UNIFORM SERVICES - WATER 9/10/24		67.33
4205422933	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 9/17		56.85
4205422909	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 9/17/24		95.27
4205422811	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 9/17/24		61.33
4205422948	CINTAS CORP	UNIFORM SERVICES - WATER 9/17/24		109.94
4206145520	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 9/24		56.85
4206145529	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 9/24/24		93.29
4206145484	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 9/24/24		61.33
4206145549	CINTAS CORP	UNIFORM SERVICES - WATER 9/24/24		67.81
4206868869	CINTAS CORP	UNIFORM SERVICES - ELECTRIC & FIBER 10/1		56.85
4206868856	CINTAS CORP	UNIFORM SERVICES - POWER HOUSE 10/1/24		93.29
4206868799	CINTAS CORP	UNIFORM SERVICES - WASTE WATER 10/1/24		61.33
4206868972	CINTAS CORP	UNIFORM SERVICES - WATER 10/1/24		67.81
10252024	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		512.25
1056	CODE CONCEPTS GROUP LL	CONSULTING SERVICES FOR BOBP MONTHLY RET	2025.075	5,000.00
204835290358	CONSUMERS ENERGY	ACCT NO. 1000 9033 6411 AIRPORT OCTOBER		16.38
203411474544	CONSUMERS ENERGY	ACCT NO. 1000 0916 3435 CITY HALL OCTOBE		134.79
203411474546	CONSUMERS ENERGY	ACCT NO. 1000 0916 3971 DPW OCTOBER 2024		145.05
205814104569	CONSUMERS ENERGY	ACCT NO. 1000 0759 4680 DPW OCTOBER 2024		57.89
204568330338	CONSUMERS ENERGY	ACCT NO. 1030 1580 0248 FIRE STATION OCT		162.24
204657310830	CONSUMERS ENERGY	ACCT NO. 1000 8921 1096 KP FIREPLACE OCT		180.85
207059206973	CONSUMERS ENERGY	ACCT NO. 1000 0033 5602 MARSHALL HOUSE O		369.37
206614745275	CONSUMERS ENERGY	ACCT NO. 1030 1852 1130 MRLEC OCTOBER 20		772.77
205725150096	CONSUMERS ENERGY	ACCT NO. 1030 1852 0884 MRLEC BARN OCTOB		111.02
205369200186	CONSUMERS ENERGY	ACCT NO. 1000 0916 3203 WASTE WATER OCTO		16.20
203411474545	CONSUMERS ENERGY	ACCT NO. 1000 0916 3708 WASTE WATER OCTO		16.15
206258976797	CONSUMERS ENERGY	ACCT NO. 1030 1352 1119 WASTE WATER LIFT		19.07
204390364772	CONSUMERS ENERGY	ACCT NO. 1000 7224 3312 WATER OCTOBER 20		109.76
206170008318	CONSUMERS ENERGY	ACCT NO. 1001 0351 3162 WATER METER VAUL		31.23
10060	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE SEPTEMBER 2024		250.00
10/25/2024	CRONK, MATTHEW	UB refund for account: 265700		105.50
10212024	CROW, CURT	BOOT ALLOWANCE - CROW, CURT		84.79

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
85554	CRYSTAL FLASH MARSHALL	ACCT NO. 149759-1 REC GAS 10/1/24		1,634.52
959910	CRYSTAL FLASH MARSHALL	ACCT NO. 149759-2 DIESEL GAS 10/1/24		722.86
INV43474	CULVER COMPANY, LLC	BULB JAR OPENERS FOR ENERGY OPTIMIZATION		378.08
187083	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MRLEC		225.80
187084	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES PSB		520.48
187085	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES DPW		274.02
187155	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 TILE & GROUT CLEANING MRL		890.00
187195	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MRLEC 8/26/24 - 9/		2,000.00
187203	D & D MAINTENANCE SUPP	JANITORIAL SERVICE AT MARSHALL HOUSE 8/2		1,800.00
187232	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES CITY		167.95
187234	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES MARSH		317.69
187236	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES PSB		182.68
187343	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 CARPET CLEANING AT POWER		1,000.00
1351	D&D DIAGNOSTICS LLC	TRUCK #323 REPAIRS		1,536.38
638689	DARLING ACE HARDWARE	COUPLE INSERT POLY 3/4"		4.17
641325	DARLING ACE HARDWARE	WASP SPRAY		13.98
641590	DARLING ACE HARDWARE	SPRAY PAINT (SAFETY RED)		30.00
641629	DARLING ACE HARDWARE	MEASURING WHEEL 12"		79.99
641635	DARLING ACE HARDWARE	WIRE 12/2 UFWG 250		199.99
641663	DARLING ACE HARDWARE	HP ULTRA OIL 1GAL		15.99
641665	DARLING ACE HARDWARE	DRY LUBE LOCK		7.59
641723	DARLING ACE HARDWARE	CHISEL TOOTH BLADE, INSULATED SEALANT		50.97
641656	DARLING ACE HARDWARE	WIRE 14/3, TOGGLE SWITCH, WALLPLATE (MET		115.25
641666	DARLING ACE HARDWARE	TOILET SEATS, SINK DRAIN, PATCH SCREEN		271.77
641763	DARLING ACE HARDWARE	JOINT COMPOUND, BEAD CORNER DRYWALL		61.89
641766	DARLING ACE HARDWARE	HAND TRUCK		99.99
641842	DARLING ACE HARDWARE	3/8 X 1-1/2 FENDER WASHER		23.99
641807	DARLING ACE HARDWARE	BLEACH		23.97
641903	DARLING ACE HARDWARE	STEEL ANGLE SLOT 1-1/2 X 48"		31.98
641906	DARLING ACE HARDWARE	PUNCH PIN 6 X 1/4"		7.99
642027	DARLING ACE HARDWARE	STIHL COMPACT BATTERY BLOWER		149.99
642061	DARLING ACE HARDWARE	ENGINEERS HAMMER, BALL PEEN HAMMER		74.97
642033	DARLING ACE HARDWARE	NUTS, BOLTS		6.88
642125	DARLING ACE HARDWARE	BATTERIES		19.99
642070	DARLING ACE HARDWARE	BEN INT SAT PRL 4X 1G, BOX EXTENSION, PA		115.66
642113	DARLING ACE HARDWARE	COUPLER & PLUG KIT 1/4", AIR HOSE RUBBER		62.98
642072	DARLING ACE HARDWARE	DELUXE TORCH KIT		99.99
642172	DARLING ACE HARDWARE	NUTS, BOLTS		2.09
642142	DARLING ACE HARDWARE	CHLORINE TABLETS, ACIDIC CLEANER, MURIAT		341.92
642160	DARLING ACE HARDWARE	TEXTURE SPRAY, REPAIR PATCH, JOINT TAPE,		124.68
642241	DARLING ACE HARDWARE	LITHIUM BATTERY 2-PK, D BATTERIES		280.97
642270	DARLING ACE HARDWARE	FLY TRAPS, INSULATED SEALANT		48.94
642291	DARLING ACE HARDWARE	DRILL BITS, CAULK, HAMMER		35.57
642281	DARLING ACE HARDWARE	SPADE BIT 1-1/4" X 6", BOX EXTENSION RIN		21.96
642349	DARLING ACE HARDWARE	WEED SPRAY		21.99
642344	DARLING ACE HARDWARE	SANDING SPONGE, TEXTURE SPRAY		32.58
642342	DARLING ACE HARDWARE	POLISH, VINEGAR		32.98
642359	DARLING ACE HARDWARE	3/4" CORD GRIP CONNECTORS		39.12
642452	DARLING ACE HARDWARE	TEXTURE SPRAY, TAPING KNIFE, HALF MASK R		97.56
642486	DARLING ACE HARDWARE	CHAINSAW SAFETY CHAPS		89.99
642585	DARLING ACE HARDWARE	BATTERIES		19.18
642591	DARLING ACE HARDWARE	WALL HOOKS		15.18
642629	DARLING ACE HARDWARE	TOILET PLUNGER, PLASTIC PAIL		54.32
642609	DARLING ACE HARDWARE	WIRE BRUSH, TAPE		27.97
642670	DARLING ACE HARDWARE	SANDING SHEET, RESCUE TAPE, FLEX TAPE		38.97
642720	DARLING ACE HARDWARE	PAINTERS TAPE, SCREWDRIVER, WIRE BRUSH,		89.91
642736	DARLING ACE HARDWARE	MAGNETIC NUT SETTER, HEX CONS LAG		69.16
642739	DARLING ACE HARDWARE	HOLE SAWS		34.98
642826	DARLING ACE HARDWARE	WIDE CHISEL, TWIST POINT CHISEL		53.98
642832	DARLING ACE HARDWARE	WET/DRY SHOP VAC FILTERS		66.98
641793	DARLING ACE HARDWARE	STEEL HANDLES		29.97
INV78236	DORNBOS SIGN, INC.	STREET SIGNS		28.90
0435705	EN SPECIALTY SERVICES,	ELECTRIC DEPARTMENT SCADA SYSTEM REPLACE 2024.324		112,660.00
10212024	ERB, JASON	TRAVEL REIMBURSEMENT FOR STORM RESPONSE		823.38
10212024	FULLER, MIKE	TRAVEL REIMBURSEMENT FOR STORM RESPONSE		312.35
S114747423.001	GALLOUP COMPANY	GASKETS		32.08
24-09286	GARAGE DOORS UNLIMITED	SERVICE CALL AT PSB FOR NORTH GATE		348.90
4435-879576	GLASS DOCTOR	CLEAR ANNEALED INSULATED UNITS (QTY 5)		1,200.00
9239459663	GRAINGER	EXTENSION LADDERS		1,398.04
9257935933	GRAINGER	HARDWARE FOR FOUNTAIN STREET LIFT STATIO		76.65
9260470787	GRAINGER	BATTERIES		21.40
9261356464	GRAINGER	SAMPLER TUBING, TUBE CUTTER		424.51
9269945755	GRAINGER	PUMP MOTOR FOR LIME		829.09
93875	GRAPHICS 3, INC.	PUBLIC SERVICE POWER WEEK OPEN HOUSE FLY		536.80
2488	GREAT LAKES FUNDRAISING	FLAG FOOTBALL T-SHIRTS		1,700.00
2546110	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT PSB 9/24/24		51.00
2551879	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT MRLEC 9/24/24		88.00
67791	HUNTINGTON NATIONAL BAN	ACCT NO. 3584328504 BOND ADMIN FEES 2024		500.00
CI-02682	HYDROCOP	CUST NO. C000161 INSPECTION & REPORTING		1,350.00

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3161318119	IDEXX DISTRIBUTION, IN	LAB SUPPLIES		2,822.77
D476586-IN	ILLUSTRATUS, DIVISION	(ACCT NO. 01-BT508 MARSHALL HOUSE SUBSCRI		48.77
1468-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT ATHLETIC FIELDS SEPT		1,730.00
1475-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT INDUSTRIAL PARK SEPT		375.00
1481-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT WASTE WATER SEPTEMBE		300.00
1482-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT WATER SEPTEMBER 2024		330.00
1491-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT AIRPORT SEPTEMBER 20		1,620.00
1498-2024	IMPACT LAWN & LANDSCAP	2024 LAWN MOWING AT MARSHALL HOUSE SEPTE		270.00
181869	IMPACT SOLUTIONS	PROCESSING/SHIPPING FEE FOR ENVELOPES		27.00
01-676260	INTERSTATE BILLING SER	CARLETON EQUIPMENT - BELT AIR CONDITIONE		38.14
09-676709	INTERSTATE BILLING SER	CARLETON EQUIPMENT - E35 EXCAVATOR RENTA		350.00
09-679895	INTERSTATE BILLING SER	CARLETON EQUIPMENT - E35 EXCAVATOR & BRE		650.00
9109445389	J. J. KELLER & ASSOCIA	LABOR LAW POSTERS & 3 YEAR UPDATES	2025.102	1,558.92
10232024	JINKS, DAN	REIMBURSEMENT FOR PARKING AT GLEMS COMM		20.00
10212024	MACK, JEFF	TRAVEL REIMBURSEMENT FOR STORM RESPONSE		81.67
M500-172	MEDALLION MANAGEMENT,	MARSHALL HOUSE PAYROLL/INSURANCE 8/17/24	2024.242	11,597.16
M500-173	MEDALLION MANAGEMENT,	MARSHALL HOUSE CONSULTING FEES SEPTEMBER	2024.242	4,800.00
S5420678.007	MEDLER ELECTRIC COMPAN	2" COUPLINGS		18.20
S5413170.001	MEDLER ELECTRIC COMPAN	CREE BLACK ROADWAY FIXTURES FOR ALLEYS/P	2025.068	3,909.75
S5427354.001	MEDLER ELECTRIC COMPAN	LED BULBS FOR GIVEAWAY		1,755.50
IN5486231	MICHIGAN OFFICE SOLUTI	ACCT NO. MC26-S COPY OVERAGE FEE 7/1/24		1,004.17
IN2121024	MUNICIPAL EMERGENCY SE	MICHIGAN TURNOUT GEAR GRANT	2025.125	35,129.71
56843410	POWER LINE SUPPLY	STAND-OFF BRACKETS		1,409.60
56843411	POWER LINE SUPPLY	200 AMP METER SOCKETS		1,328.20
56843414	POWER LINE SUPPLY	STAND-OFF BUSHINGS		1,088.00
56843416	POWER LINE SUPPLY	TAP TERMINAL LUGS		168.00
56843417	POWER LINE SUPPLY	FAULT RESET TOOL		151.00
56844760	POWER LINE SUPPLY	UNIFORMS - JINKS		236.00
56846055	POWER LINE SUPPLY	WORK GLOVES		203.88
56846056	POWER LINE SUPPLY	LEATHER PROTECTORS		108.00
56846322	POWER LINE SUPPLY	FUSES, BRACKETS		678.84
56846323	POWER LINE SUPPLY	9KV ARRESTERS		1,776.89
56846412	POWER LINE SUPPLY	WORK GLOVES		414.00
56846636	POWER LINE SUPPLY	GROUND MOLDING		112.59
56846659	POWER LINE SUPPLY	STIRRUP BRACKETS		215.32
56846946	POWER LINE SUPPLY	ABB METERING- CT'S	2024.082	2,350.00
56846947	POWER LINE SUPPLY	ABB METERING- CT'S	2024.082	2,268.00
56846948	POWER LINE SUPPLY	ABB METERING- CT'S	2024.082	1,428.00
56846956	POWER LINE SUPPLY	#2 ACSR WIRE		1,820.00
56847165	POWER LINE SUPPLY	6" CONDUIT FOR BLUE OVAL UNDERGROUND LIN	2025.104	5,772.00
56847846	POWER LINE SUPPLY	ELECTRIC INVENTORY		1,371.00
56847860	POWER LINE SUPPLY	GLOVE DUST		150.00
56847868	POWER LINE SUPPLY	GLOVE BAG		15.50
9973	SEMI ACADEMY	ELDT & CDL TESTING - HEATH		2,680.00
10/25/2024	SHAVAR, AARON	UB refund for account: 2900760054		87.93
7002336788	STAPLES	CUST ACCT # DET 10081052 OFFICE SUPPLIES		1,841.19
761-11223601	STATE OF MICHIGAN	CUST ID: 156863 WATER SAMPLE TESTING		52.00
INV103055	TARGETSOLUTIONS LEARNI	GUARDIAN TRACKING 9/27/24 - 9/26/25		1,024.80
78398	TELNET WORLDWIDE	ACCT NO. 8948 OCTOBER 2024		1,086.27
7472311	TEREX CORPORATION	REPAIRS TO VEHICLE #301		751.48
7472625	TEREX CORPORATION	REPAIRS TO VEHICLE #300		751.48
238-A	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 10/14/24 - 10/20	2025.011	3,312.00
238-B	TOP TO BOTTOM TREE SER	TREE REMOVAL FOR STREET DEPT (W. GREEN S		1,656.00
P-1108	TORISHIMA SERVICE SOLU	BROOKS PARK LS PUMP INSPECTION AND R&R	2025.025	11,050.00
INV00479330	USABBLUEBOOK	HACH DPD SAMPLES, POWDER PILLOWS		319.48
VC3-170491	VC3 INC	ACCT NO. MAR11 OFFICE 365 OCTOBER 2024 B		1,096.90
INV10436VC3	VC3 INC	ACCT NO. 44996 COMPUTER MONITORS		352.00
VC3-167480	VC3 INC	ACCT NO. MAR11 OFFICE 365 SEPTEMBER 2024		1,096.90
INV10775VC3	VC3 INC	ACCT NO. 44996 MICROSOFT VISIO 2021 (1 I		315.00
INV10850VC3	VC3 INC	ACCT NO. 44996 APC BACKUPS 600VA		120.00
10/25/2024	WINCHELL, STEVEN	UB refund for account: 2900930003		54.19
GRAND TOTAL:				538,973.53

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94062	ALL-TRONICS, INC.	MRLEC NEC PHONE SYSTEM 1 YEAR		1,800.00
94081	ALL-TRONICS, INC.	CONVERTED MRLEC CALL BOX (AT&T TRANSFER)		294.20
2646281	APPLIED INNOVATION	ACCT NO. LAG783 MARSHALL HOUSE CANON PRI		100.90
10222024	BRITESWITCH, LLC	ENERGY OPTIMIZATION - LED LIGHTING AT ED		297.00
11012024	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		443.00
74298300	COMFORT INN (CADILLAC)	HOTEL FOR CRUZ 9/29/24 - 10/4/24		519.75
74255290	COMFORT INN (CADILLAC)	HOTEL FOR BURGHODORF 9/29/24 - 10/4/24		519.75
74065342	COMFORT INN (CADILLAC)	HOTEL FOR PEHRSON 9/19/24 - 9/20/24		103.95
73971617	COMFORT INN (CADILLAC)	HOTEL FOR PEHRSON 9/8/24 - 9/13/24		519.75
0207-4276	COOK/JACKSON CONTRACTORS	PSB FIRST FLOOR DRYWALL PER QUOTE 2/7/24 2024.091		9,615.00
15982837	EPB FIBER OPTICS	ACCT NO. C10527068 FIBERNET TECH SUPPORT 2025.131		7,500.00
10242024	ERB, JASON	MEAL REIMBURSEMENT FOR STORM RESPONSE 10		42.10
156533392	EVERON, LLC	MRLEC ACCESS CONTROL UPDATES	2025.007	2,431.43
156533393	EVERON, LLC	MRLEC ACCESS CONTROL UPDATES	2025.007	2,985.20
10232024	FAMILY BIBLE CHURCH	LICENSE AGREEMENT FEE		1.00
57523	FLASH SANITATION INC	FARMER'S MARKET PORTABLE TOILET SERVICE		140.00
57524	FLASH SANITATION INC	FARMER'S MARKET PORTABLE TOILET SERVICE		140.00
10389	FUG, INC./MARSHALL CUS	SAFETY SHIRTS WITH SCREEN PRINTING		696.00
029255791	GALLS, LLC	ACCT NO. 1003688492 POLICE BIKE UNIFORMS		427.12
2551704	GRIFFIN PEST SOLUTIONS	PEST SERVICES AT FIRE STATION 9/18/24		42.00
10012024	HERITAGE CLEANERS	ACCT NO. 100243 DRY CLEANING SERVICE FOR		314.00
41026	HUNTER-PRELL COMPANY	REPAIR FAILED BACKFLOWS	2025.132	3,044.43
CI-02065	HYDROCORP	CUST NO. C000161 INSPECTION & REPORTING		1,350.00
CI-03200	HYDROCORP	CUST NO. C000161 INSPECTION & REPORTING		1,350.00
124527	LARRY'S FLOOR COVERING	CARPET REMOVAL & INSTALLATION AT FIRE DE		1,950.00
2024027.00 - 22409	LAWSON-FISHER ASSOCIAT	2024 NUISANCE PLANT MONITORING AND REPOR	2024.315	2,687.33
1100025388	LEXISNEXIS RISK DATA	MBILLING ID: 1720997 SEPTEMBER 2024		200.00
10102024DP	MARSHALL COMMUNITY CRE	CREDIT CARD - DEREK PERRY 0601		119.88
10102024KM	MARSHALL COMMUNITY CRE	CREDIT CARD - KEVIN MAYNARD 0585		30.62
10102024KA	MARSHALL COMMUNITY CRE	CREDIT CARD - KRISTOPHER AMBROSE 0635		917.00
10102024JL	MARSHALL COMMUNITY CRE	CREDIT CARD - JOSHUA LANKERD 0577		746.28
10102024MF	MARSHALL COMMUNITY CRE	CREDIT CARD - MARSHALL FIBERNET 0569		226.49
10102024CR	MARSHALL COMMUNITY CRE	CREDIT CARD - CHRISTY RAMEY 0075		2,355.39
10102024JM	MARSHALL COMMUNITY CRE	CREDIT CARD - JUSTIN MILLER 0593		649.52
10102024ME	MARSHALL COMMUNITY CRE	CREDIT CARD - MARTIN ERSKINE 0551		333.95
10102024COM	MARSHALL COMMUNITY CRE	CREDIT CARD - CITY OF MARSHALL 0668		1,461.97
10102024MD	MARSHALL COMMUNITY CRE	CREDIT CARD - MARGUERITE DAVENPORT 0018		1,511.46
09122024-11022	MARSHALL HARDWARE, LLC	TOILET CLEANER		13.98
09162024-11193	MARSHALL HARDWARE, LLC	TOASTER		54.99
09162024-11200	MARSHALL HARDWARE, LLC	10LB PLANT FOOD		31.99
09172024-11249	MARSHALL HARDWARE, LLC	KEY CUT		6.58
09202024-11438	MARSHALL HARDWARE, LLC	9" 8T CARB METAL RECIP		34.98
09202024-11455	MARSHALL HARDWARE, LLC	SCREWS		11.84
09232024-11528	MARSHALL HARDWARE, LLC	24" STRUCTO-CAST LEVEL		10.99
09242024-11583	MARSHALL HARDWARE, LLC	DIAGONAL CUT PLIERS		17.48
09252024-11639	MARSHALL HARDWARE, LLC	COVERALLS, BOOT COVERS		47.36
09252024-11650	MARSHALL HARDWARE, LLC	WORK GLOVES		23.49
10052024-12094	MARSHALL HARDWARE, LLC	20CT 45GAL CONTRACTOR BAGS		17.49
09182024-11300	MARSHALL HARDWARE, LLC	SPRAY PAINT		15.58
09232024-11539	MARSHALL HARDWARE, LLC	250' 12-2 UFW/G WIRE		184.99
09232024-11542	MARSHALL HARDWARE, LLC	HARDWARE		2.72
M500-175 FINAL	MEDALLION MANAGEMENT,	MARSHALL HOUSE PAYROLL/VACATION PAYOUT 1 2024.242		7,261.26
M500-174	MEDALLION MANAGEMENT,	MARSHALL HOUSE PAYROLL/INSURANCE 9/14/24 2024.242		11,765.89
M500-175	MEDALLION MANAGEMENT,	MARSHALL HOUSE CONSULTING FEES OCTOBER 2 2024.242		4,800.00
56843412	POWER LINE SUPPLY	1/0 ELBOWS		636.21
263908	R.W. MERCER CO. INC.	CUST NO. MAR200 ANNUAL AIRPORT COMPLIANC		967.00
591-11281319	STATE OF MICHIGAN - MD	AIRPORT WEATHER OBS & DATA SYSTEM JUL-SE		589.73
10242024	STEELE, JEREMIAH	BOOT ALLOWANCE - STEELE, JEREMIAH		180.19
S014022486.001	STUART C. IRBY COMPANY	MILWAUKEE TOOLS	2025.044	16,999.96
2323	THE WOODHILL GROUP, LL	FINANCE & ACCOUNTING SERVICES SEPTEMBER		1,700.00
2025.087 - PAYAPP#:	TJM SERVICES	RIVERWALK REPAIR FY25	2025.087	183,600.00
239	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 10/21/24 - 10/27 2025.011		4,830.00
10222024	TRIBAL MANUFACTURING	ENERGY OPTIMIZATION - LED LIGHTING		890.40
11012024	TUCKER, SUE	ENERGY OPTIMIZATION - AIR CONDITIONER &		225.00
11012024	V & V ASSESSING LLC	ASSESSING SERVICES 11/1/24 - 11/30/24	2025.001	5,200.00
364133	VIEW NEWSPAPER GROUP	ACCOUNT ID: 103068 ABANDONED VEHICLE AUC		84.00
363966	VIEW NEWSPAPER GROUP	ACCOUNT ID: 100527 NEWSPAPER ADS SEPTEMB		1,178.00
10282024	WISE, TIM	MEAL REIMBURSEMENT FOR TRAINING		33.05
10242024	WOW! BUSINESS	ACCT NO. 013934621 DPW OCTOBER 2024		48.15
6312950	XEROX FINANCIAL SERVIC	CUST NO. 69580 ONE-TIME DOCUMENTATION FE		260.00
6390581	XEROX FINANCIAL SERVIC	CUST NO. 69580 XEROX LEASE 10/04/24 - 11		1,836.49
GRAND TOTAL:				291,426.26

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
11012024	AMBLER, AARON	BOOT ALLOWANCE - AMBLER, AARON		165.35
22131029.00 - 1	BARR ENGINEERING CO.	INCREMENTAL DAM BREACH ANALYSIS FOR MARS 2025.029		4,137.50
4921	BENDZINSKI & CO.	PROFESSIONAL SERVICES FOR 2024 CAPITAL I 2025.142		23,850.00
642070	BOSHEARS FORD SALES,	IWINDSHIELD WIPER ARM & WHEEL CAP		383.10
INV7141	BOWERS PEST CONTROL,	LHORNET NEST REMOVAL & TREATMENT AT KETCH		200.00
404-4725	BRONSON HELPNET	EMPLOYEE ASSISTANCE PROGRAM 10/1/24 - 12		312.75
182647	BRUTSCHE CONCRETE PROD	CUSTOM FOUNDATION		184.00
182648	BRUTSCHE CONCRETE PROD	RISERS 28 X 16 NO HOLES		372.00
16189	BUD'S TOWING & AUTOMOT	DART BUS INSPECTION & OIL CHANGE 9/23/24		143.76
16206	BUD'S TOWING & AUTOMOT	DART BUS INSPECTION & OIL CHANGE 9/25/24		106.03
16212	BUD'S TOWING & AUTOMOT	DART BUS INSPECTION & OIL CHANGE 9/26/24		106.03
153426	BUILDERS' HARDWARE CO.	RUBBER KEYPAD		45.60
11082024	CALHOUN COUNTY TREASUR	2024 SUMMER DIST AD VALOREM #5		47,338.61
11082024	CALHOUN INTERMEDIATE S	2024 SUMMER DIST AD VALOREM #5		13,772.69
11082024	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		63.00
24-0018423	CITY OF THREE RIVERS	ANNUAL BEAST PAYMENT FY25	2025.113	9,433.60
9955551	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT 401 N. LIBERTY STREET		1,400.00
9955552	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT 130 SPRUCE STREET		1,300.00
9955553	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT HART STREET		2,200.00
9955554	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT 615 W. MANSION STREET		1,600.00
9955555	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT MONROE STREET		1,650.00
9955556	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT MONROE STREET		1,750.00
3410723	EDWARDS INDUSTRIAL SAL	EQUIPMENT MAINTENANCE SUPPLIES		93.75
1132665	ERIC DALE HEATING & AI	SERVICE CALL AT KETCHUM PARK FOR FIREPLA		1,997.00
1132778	ERIC DALE HEATING & AI	SERVICE CALL AT CITY HALL FOR AC 9/19/24		169.00
78702409	FIRST ADVANTAGE RESIDE	ACCT NO. 138549 RESIDENTIAL SCREENING		20.39
442609	FISHBECK	PERMIT TO INSTALL (PTI) APPLICATION THRO 2024.171		1,335.00
37252	J AND K PLUMBING SUPPL	WATER SAVER KIT, SEAL CARTRIDGE		83.63
37359	J AND K PLUMBING SUPPL	WIRE BRUSH, EMERY CLOTH		12.72
1700629	J HARLEN CO., INC.	UNIFORMS - LONG		104.40
11/07/2024	JAMES SCHWARTZ	UB refund for account: 162		32.40
215898	K&H CONCRETE CUTTING	O CORE DRILLING (1) 4" THRU 5 1/2" SLAB		225.00
18138	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION Q 2025.014		800.00
18139	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION Q 2025.014		800.00
18140	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION Q 2025.014		800.00
18141	KANSAS MUNICIPAL UTILI	POWER PLANT TECHNOLOGY PROGRAM TUITION Q 2025.014		800.00
77385	KEBS, INC.	PROJECT 103136.TOP S MARSHALL V/L - SURV		975.00
11062024	KELLOGG COMMUNITY COLL	2024 SUMMER DIST AD VALOREM #5		8,073.51
102610450	KIMBALL MIDWEST	WORK LIGHT		90.90
45070	LAKELAND ASPHALT CORPO	1.09 TONS BITUMINOUS AGGREGATES		77.39
45110	LAKELAND ASPHALT CORPO	MANN ROAD PAVING B/W EAST DRIVE & ALLEN 2025.109		17,111.34
45278443	LINDE GAS & EQUIPMENT,	CUST NO. 59879658 GASES		166.85
3240	MAEDA	MARSHALL BUCKS FOR 2024 HEALTH & SAFETY		100.00
58430	MANER COSTERISAN	FY2024 FINANCIAL STATEMENT AND SINGLE AU 2025.023		19,500.00
11082024	MARSHALL DISTRICT LIBR	2024 SUMMER DIST AD VALOREM #5		7,377.72
11082024	MARSHALL PUBLIC SCHOOL	2024 SUMMER DIST AD VALOREM #5		41,625.07
11-RIVERWALK	MCSA GROUP, INC.	RIVERWALK DESIGN AND CONSTRUCTION ENGINE 2024.065		1,000.00
16	MCSA GROUP, INC.	SERVICES FOR EATON PARK DESIGN 9/1/24 - 2024.034		7,506.50
INV-0000006772	METRO WIRELESS	BUSINESS DATA SERVICES - 10 GBPS INTERNE 2025.107		2,500.00
10725	MICHIGAN MUNICIPAL TRE	2025 MEMBERSHIP RENEWAL - DOPP & NELSON		198.00
32460529	MSC INDUSTRIAL SUPPLY	(MARKING PAINT BLUE, RED, & ORANGE		716.82
647198	NAPA OF MARSHALL	ACCT NO. 1400 HITCH ADAPTER, EXHAUST RAI		50.44
647915	NAPA OF MARSHALL	ACCT NO. 1400 BRAKE CLEANER, ADAPTER		130.94
648278	NAPA OF MARSHALL	ACCT NO. 1400 ENGINE OIL, WINDSHIELD WAS		73.04
648340	NAPA OF MARSHALL	ACCT NO. 1400 FLAP DISC		5.59
648448	NAPA OF MARSHALL	ACCT NO. 1400 BACK-UP GENERATOR BATTERY		235.04
NNS70183	NEONOVA NETWORK SERVIC	ISP TECH SUPPORT SEPTEMBER 2024		1,564.33
24458025-00	NEW PIG CORPORATION	STORM DRAIN FILTER		101.89
509797	NORTH CENTRAL LABORATO	LAB SUPPLIES	2025.008	745.49
128192	O'LEARY WATER CONDITIO	IDPW BOTTLED WATER 8/12, 9/16, 9/20		36.00
128193	O'LEARY WATER CONDITIO	METER OFFICE COOLER RENTAL (SEP/OCT) & B		109.50
09262024	OAKLAWN HOSPITAL	ACCT NO. 9950-56303 DRUG SCREENING		120.00
2980668	OFFICE THREE SIXTY INC	COPY PAPER		41.99
2986581	OFFICE THREE SIXTY INC	COPY PAPER		41.99
2989923	OFFICE THREE SIXTY INC	EMAIL STAMP		16.11
11/07/2024	OLIVIA CADY	UB refund for account: 3135		35.30
81010	PEERLESS MIDWEST, INC.	PF/PFA 60000 FLUTED REPLACEMENT FILTERS		270.00
33198	PRO SERVICES, INC.	WORK ORDER 35537 PLUMBING SERVICE 9/6/24		337.88
33227	PRO SERVICES, INC.	WORK ORDER 35568 PLUMBING SERVICE 9/30/2		1,017.34
00200015	PROGRESSIVE COMPANIES,	MASTER PLAN AND OTHER PLANNING DOCUMENTS 2024.313		12,664.38
00200016	PROGRESSIVE COMPANIES,	MARSHALL ECON DEV PLAN & MARKETING PLAN 2024.313		2,637.11
10042024	QLT CONSUMER LEASE SER	ACCT NO. 269-781-3559 EXTENSION BELLS		13.99
70935310	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		1,499.00
70940868	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		1,600.00
156244	SME	CONSTRUCTION TESTING - ACTIVATION ZONE 8 2024.357		407.25
916550	TELE-RAD, INC.	INSTALL RADIO IN VEHICLE #324		580.90
BC-PSINV030905	THERMALNETICS, LLC	3 YEAR HVAC SERVICE AGREEMENT (YEAR 2) O 2025.016		1,040.58
20317	TIRE CITY TIRE PROS	NEW TIRES & INSTALL FOR VAC #320	2025.095	3,513.39
20320	TIRE CITY TIRE PROS	REPAIRS TO VEHICLE #125		1,845.73

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
20318	TIRE CITY TIRE PROS	MAINTENANCE TO VEHICLE #133		1,203.30
20394	TIRE CITY TIRE PROS	REPAIRS TO VEHICLE #132	2025.103	3,027.14
240-A	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 10/28/24 - 11/3/2025	2025.011	4,416.00
240-B	TOP TO BOTTOM TREE SER	TREE REMOVAL FOR STREET DEPT (N. LIBERTY		414.00
L0144704654	UNEMPLOYMENT INSURANCE ACCOUNT #0804670	000 REIMBURSING EMPLOYE		8,097.80
228902	VISION METERING, LLC	ELECTRIC METERS		2,900.00
GRAND TOTAL:				275,599.85



MICHIGAN SOUTH CENTRAL POWER AGENCY

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

INVOICE MONTH: September, 2024
INVOICE DATE: 10/17/2024
DUE DATE: 10/31/2024
TOTAL AMOUNT DUE: \$837,412.60

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

MSCPA Member Power Billing - September, 2024

Total Power Charges:	\$700,522.64
Transmission / Capacity / Ancillary Services:	\$97,037.03
Total Other Charges:	\$11,230.25
Total Miscellaneous Charges:	\$28,622.67

TOTAL CHARGES **\$837,412.60**

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

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

Notes:



MICHIGAN SOUTH CENTRAL POWER AGENCY

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

INVOICE MONTH: October, 2024
INVOICE DATE: 11/14/2024
DUE DATE: 11/29/2024
TOTAL AMOUNT DUE: \$811,958.45

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

MSCPA Member Power Billing - October, 2024

Total Power Charges:	\$656,991.16
Transmission / Capacity / Ancillary Services:	\$113,346.18
Total Other Charges:	\$7,001.35
Total Miscellaneous Charges:	\$34,619.76

TOTAL CHARGES \$811,958.45

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

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

Notes:

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	4,521,811.00	4,521,811.00	0.00	4,521,811.00	0.00
101-000-412.00	Delinquent Personal Prop Taxes	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-445.00	Penalties & Int. on Taxes	28,000.00	28,000.00	873.75	27,126.25	3.12
101-000-447.00	Tax Collection Fees	179,700.00	179,700.00	0.00	179,700.00	0.00
101-000-476.00	Licenses and Permits	900.00	900.00	75.00	825.00	8.33
101-000-476.02	APPLICATIONS - MMFP	140,000.00	140,000.00	0.00	140,000.00	0.00
101-000-477.00	Cable Commissions	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-506.00	Federal Grant-Reimbursement	140,000.00	140,000.00	1,790.00	138,210.00	1.28
101-000-540.00	State Grants	0.00	0.00	48,217.00	(48,217.00)	100.00
101-000-541.00	Liquor License Refund	10,000.00	10,000.00	3,341.25	6,658.75	33.41
101-000-573.00	LOCAL COMM STAB SHARE TAX	300,000.00	300,000.00	0.00	300,000.00	0.00
101-000-574.00	State Shared Rev-Constitutiona	752,950.00	752,950.00	126,740.00	626,210.00	16.83
101-000-574.01	State Shared Rev-StatutoryEVI	134,869.00	134,869.00	22,479.00	112,390.00	16.67
101-000-588.00	Contributions from Local Units	170,002.00	170,002.00	42,501.75	127,500.25	25.00
101-000-588.10	CONTRIBUTIONS	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE	22,800.00	22,800.00	0.00	22,800.00	0.00
101-000-589.00	Contributions from School	106,665.00	106,665.00	26,666.25	79,998.75	25.00
101-000-607.00	Charges for Services - Fees	2,000.00	2,000.00	685.00	1,315.00	34.25
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-607.03	FIRE INSPECTION FEES	50,000.00	50,000.00	0.00	50,000.00	0.00
101-000-626.00	Charges for Services	10,000.00	10,000.00	1,860.00	8,140.00	18.60
101-000-642.00	Charges for Services - Sales	60,000.00	60,000.00	23,753.00	36,247.00	39.59
101-000-658.00	Parking Violations	500.00	500.00	304.00	196.00	60.80
101-000-659.00	District Court - Ord. Fines	12,000.00	12,000.00	783.75	11,216.25	6.53
101-000-659.01	Civil Infractions	0.00	0.00	60.00	(60.00)	100.00
101-000-665.00	Interest	120,000.00	120,000.00	59,142.87	60,857.13	49.29
101-000-667.00	Rents	33,500.00	33,500.00	3,435.00	30,065.00	10.25
101-000-667.02	RENTS-ROW	705,747.00	705,747.00	176,436.51	529,310.49	25.00
101-000-675.00	Contrib. from Other Sources	167,000.00	167,000.00	51,424.10	115,575.90	30.79
101-000-677.00	CASH - OVER & SHORT	0.00	0.00	10.10	(10.10)	100.00
101-000-679.00	MISCELLANEOUS REVENUE	195,000.00	195,000.00	10,413.71	184,586.29	5.34
101-000-680.00	COST ALLOCATION REIMBURSEMENT	525,479.00	525,479.00	131,369.75	394,109.25	25.00
Total Dept 000		8,433,423.00	8,433,423.00	732,361.79	7,701,061.21	8.68
TOTAL REVENUES		8,433,423.00	8,433,423.00	732,361.79	7,701,061.21	8.68
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	575.00	1,725.00	25.00
101-101-712.00	WORKERS COMPENSATION	37.00	37.00	0.00	37.00	0.00
101-101-715.00	Social Security	176.00	176.00	43.94	132.06	24.97
101-101-740.00	Operating Supplies	132.00	132.00	0.00	132.00	0.00
101-101-810.00	Dues & Memberships	285.00	285.00	0.00	285.00	0.00
Total Dept 101 - City Council		2,930.00	2,930.00	618.94	2,311.06	21.12
Dept 172 - City Manager						
101-172-702.00	Payroll	139,050.00	139,050.00	34,887.30	104,162.70	25.09
101-172-702.01	Other Fringe Benefits-taxable	6,000.00	6,000.00	1,000.00	5,000.00	16.67

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-172-712.00	WORKERS COMPENSATION	294.00	294.00	0.00	294.00	0.00
101-172-715.00	Social Security	11,096.00	11,096.00	2,696.65	8,399.35	24.30
101-172-716.00	Hospitalization	20,068.00	20,068.00	4,355.02	15,712.98	21.70
101-172-717.00	Life Insurance	437.00	437.00	(16.80)	453.80	(3.84)
101-172-718.10	RETIREMENT - D/C	13,905.00	13,905.00	2,893.45	11,011.55	20.81
101-172-727.00	Office Supplies	500.00	500.00	0.00	500.00	0.00
101-172-810.00	Dues & Memberships	2,500.00	2,500.00	250.00	2,250.00	10.00
101-172-850.00	Communications	600.00	600.00	92.61	507.39	15.44
101-172-860.00	Transportation & Travel	1,000.00	1,000.00	5.00	995.00	0.50
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,186.00	4,186.00	1,046.52	3,139.48	25.00
101-172-958.00	Education & Training	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 172 - City Manager		201,636.00	201,636.00	47,209.75	154,426.25	23.41
Dept 215 - Clerk						
101-215-702.00	Payroll	74,283.00	74,283.00	17,141.31	57,141.69	23.08
101-215-703.00	Part-time Salaries	0.00	0.00	3,505.04	(3,505.04)	100.00
101-215-704.00	Overtime Salaries	0.00	0.00	84.40	(84.40)	100.00
101-215-712.00	WORKERS COMPENSATION	75.00	75.00	0.00	75.00	0.00
101-215-715.00	Social Security	5,683.00	5,683.00	1,262.59	4,420.41	22.22
101-215-716.00	Hospitalization	25,033.00	25,033.00	5,197.31	19,835.69	20.76
101-215-717.00	Life Insurance	165.00	165.00	2.12	162.88	1.28
101-215-718.10	RETIREMENT - D/C	7,428.00	7,428.00	1,287.53	6,140.47	17.33
101-215-727.00	Office Supplies	150.00	150.00	20.18	129.82	13.45
101-215-810.00	Dues & Memberships	500.00	500.00	80.38	419.62	16.08
101-215-820.00	Contracted Services	550.00	550.00	0.00	550.00	0.00
101-215-830.00	Elections	12,000.00	12,000.00	3,244.68	8,755.32	27.04
101-215-901.00	Advertising	6,000.00	6,000.00	2,336.00	3,664.00	38.93
101-215-901.00-BLUEOVALBP	Advertising	0.00	0.00	156.00	(156.00)	100.00
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,203.00	2,203.00	550.77	1,652.23	25.00
101-215-958.00	Education & Training	800.00	800.00	0.00	800.00	0.00
Total Dept 215 - Clerk		134,870.00	134,870.00	34,868.31	100,001.69	25.85
Dept 242 - Chapel						
101-242-820.00	Contracted Services	0.00	0.00	285.00	(285.00)	100.00
101-242-825.00	Insurance	275.00	275.00	316.97	(41.97)	115.26
101-242-931.00	Maintenance of Building	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 242 - Chapel		1,475.00	1,475.00	601.97	873.03	40.81
Dept 253 - Treasurer						
101-253-702.00	Payroll	326,252.00	326,252.00	74,032.54	252,219.46	22.69
101-253-702.01	Other Fringe Benefits-taxable	3,750.00	3,750.00	250.00	3,500.00	6.67
101-253-704.00	Overtime Salaries	500.00	500.00	30.36	469.64	6.07
101-253-712.00	WORKERS COMPENSATION	685.00	685.00	0.00	685.00	0.00
101-253-715.00	Social Security	25,245.00	25,245.00	5,448.46	19,796.54	21.58
101-253-716.00	Hospitalization	88,102.00	88,102.00	16,643.73	71,458.27	18.89
101-253-717.00	Life Insurance	607.00	607.00	8.84	598.16	1.46
101-253-718.00	RETIREMENT - D/B	33,548.00	33,548.00	6,208.74	27,339.26	18.51

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-253-718.10	RETIREMENT - D/C	20,228.00	20,228.00	4,294.55	15,933.45	21.23
101-253-727.00	Office Supplies	4,000.00	4,000.00	1,856.05	2,143.95	46.40
101-253-727.02	Postage and Shipping	13,000.00	13,000.00	2,494.47	10,505.53	19.19
101-253-801.00	Professional Services	30,000.00	60,039.05	14,353.45	45,685.60	23.91
101-253-810.00	Dues & Memberships	500.00	500.00	0.00	500.00	0.00
101-253-850.00	Communications	3,000.00	3,000.00	616.73	2,383.27	20.56
101-253-860.00	Transportation & Travel	600.00	600.00	0.00	600.00	0.00
101-253-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
101-253-930.00	Equipment Maintenance	150.00	150.00	0.00	150.00	0.00
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	26,467.00	26,467.00	6,616.80	19,850.20	25.00
101-253-958.00	Education & Training	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 253 - Treasurer		578,034.00	608,073.05	132,854.72	475,218.33	21.85
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,200.00	1,200.00	0.00	1,200.00	0.00
101-257-715.00	Social Security	92.00	92.00	0.00	92.00	0.00
101-257-727.00	Office Supplies	100.00	100.00	0.00	100.00	0.00
101-257-820.00	Contracted Services	62,000.00	62,000.00	15,600.00	46,400.00	25.16
101-257-850.00	Communications	540.00	540.00	80.02	459.98	14.82
101-257-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
101-257-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,970.00	9,970.00	2,492.52	7,477.48	25.00
Total Dept 257 - City Assessor		74,102.00	74,102.00	18,172.54	55,929.46	24.52
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	366,341.00	366,341.00	90,272.40	276,068.60	24.64
101-261-718.01	Retiree Health Insurance	401,881.00	401,881.00	61,225.03	340,655.97	15.23
101-261-755.00	Miscellaneous Supplies	1,000.00	1,000.00	301.40	698.60	30.14
101-261-801.00	Professional Services	5,900.00	5,900.00	0.00	5,900.00	0.00
101-261-803.00	Service Fee	25.00	25.00	0.00	25.00	0.00
101-261-804.00	BANK FEES	5,000.00	5,000.00	809.20	4,190.80	16.18
101-261-805.00	Administrative Costs	1,500.00	1,500.00	0.00	1,500.00	0.00
101-261-810.00	Dues & Memberships	6,000.00	6,000.00	550.00	5,450.00	9.17
101-261-820.00	Contracted Services	10,000.00	10,000.00	2,500.00	7,500.00	25.00
101-261-825.00	Insurance	11,700.00	11,700.00	10,679.38	1,020.62	91.28
101-261-850.00	Communications	1,000.00	1,000.00	0.00	1,000.00	0.00
101-261-961.00	COMMUNITY PROMOTIONS-EVENTS	6,200.00	6,200.00	5.30	6,194.70	0.09
101-261-964.00	Refund or Rebates	1,500.00	1,500.00	6,537.76	(5,037.76)	435.85
101-261-995.00	Transfers to Other Funds	126,326.00	126,326.00	27,204.00	99,122.00	21.53
Total Dept 261 - Non-departmental		944,373.00	944,373.00	200,084.47	744,288.53	21.19
Dept 265 - City Hall						
101-265-702.00	Payroll	5,075.00	5,075.00	1,171.24	3,903.76	23.08
101-265-702.01	Other Fringe Benefits-taxable	0.00	0.00	24.98	(24.98)	100.00
101-265-703.00	Part-time Salaries	10,000.00	10,000.00	2,432.99	7,567.01	24.33
101-265-704.00	Overtime Salaries	0.00	0.00	36.60	(36.60)	100.00
101-265-712.00	WORKERS COMPENSATION	255.00	255.00	0.00	255.00	0.00
101-265-715.00	Social Security	388.00	388.00	274.17	113.83	70.66

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-265-716.00	Hospitalization	2,086.00	2,086.00	444.57	1,641.43	21.31
101-265-717.00	Life Insurance	5.00	5.00	0.06	4.94	1.20
101-265-718.10	RETIREMENT - D/C	508.00	508.00	98.94	409.06	19.48
101-265-776.00	Building Maintenance Supplies	6,000.00	6,000.00	1,050.85	4,949.15	17.51
101-265-820.00	Contracted Services	6,000.00	6,000.00	3,098.44	2,901.56	51.64
101-265-825.00	Insurance	4,750.00	4,750.00	5,320.11	(570.11)	112.00
101-265-921.00	Utilities - Gas	6,000.00	6,000.00	403.59	5,596.41	6.73
101-265-922.00	Utilities-Elec, Water, Sewer	19,768.00	19,768.00	5,960.98	13,807.02	30.15
101-265-930.00	Equipment Maintenance	1,500.00	1,500.00	3,317.11	(1,817.11)	221.14
101-265-931.00	Maintenance of Building	12,870.00	12,870.00	33.98	12,836.02	0.26
101-265-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	358.00	358.00	89.55	268.45	25.01
Total Dept 265 - City Hall		75,563.00	75,563.00	23,758.16	51,804.84	31.44
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	75,000.00	75,000.00	14,183.50	60,816.50	18.91
101-266-801.00-BLUEOVALBP	Professional Services	0.00	0.00	6,793.00	(6,793.00)	100.00
Total Dept 266 - CITY ATTORNEY		75,000.00	75,000.00	20,976.50	54,023.50	27.97
Dept 268 - Other City Property						
101-268-811.00	Taxes	100,000.00	100,000.00	422.92	99,577.08	0.42
Total Dept 268 - Other City Property		100,000.00	100,000.00	422.92	99,577.08	0.42
Dept 270 - Human Resources						
101-270-702.00	Payroll	29,259.00	29,259.00	6,845.50	22,413.50	23.40
101-270-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	750.00	0.00
101-270-704.00	Overtime Salaries	0.00	0.00	10.91	(10.91)	100.00
101-270-712.00	WORKERS COMPENSATION	74.00	74.00	0.00	74.00	0.00
101-270-715.00	Social Security	2,296.00	2,296.00	505.69	1,790.31	22.02
101-270-716.00	Hospitalization	11,244.00	11,244.00	1,940.68	9,303.32	17.26
101-270-717.00	Life Insurance	23.00	23.00	0.30	22.70	1.30
101-270-718.00	RETIREMENT - D/B	0.00	0.00	1,937.28	(1,937.28)	100.00
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,534.00	2,534.00	633.51	1,900.49	25.00
101-270-958.00	Education & Training	200.00	200.00	0.00	200.00	0.00
Total Dept 270 - Human Resources		46,380.00	46,380.00	11,873.87	34,506.13	25.60
Dept 301 - Police						
101-301-702.00	Payroll	1,098,448.00	1,098,448.00	244,626.93	853,821.07	22.27
101-301-702.01	Other Fringe Benefits-taxable	58,101.00	58,101.00	6,834.97	51,266.03	11.76
101-301-702.75	PAYROLL - S/T TRAINING	0.00	0.00	967.50	(967.50)	100.00
101-301-703.00	Part-time Salaries	24,667.00	24,667.00	5,354.06	19,312.94	21.71
101-301-704.00	Overtime Salaries	90,600.00	90,600.00	2,605.83	87,994.17	2.88
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	1,190.23	(1,190.23)	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	1,252.34	(1,252.34)	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	20,473.52	(20,473.52)	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	579.28	(579.28)	100.00

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-301-704.75	Overtime - Training	0.00	0.00	2,973.01	(2,973.01)	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	3,995.82	(3,995.82)	100.00
101-301-712.00	WORKERS COMPENSATION	14,600.00	14,600.00	0.00	14,600.00	0.00
101-301-715.00	Social Security	16,770.00	16,770.00	4,498.95	12,271.05	26.83
101-301-716.00	Hospitalization	174,307.00	174,307.00	39,895.65	134,411.35	22.89
101-301-717.00	Life Insurance	2,465.00	2,465.00	84.72	2,380.28	3.44
101-301-718.00	RETIREMENT - D/B	360,048.00	360,048.00	94,391.16	265,656.84	26.22
101-301-727.00	Office Supplies	1,700.00	1,700.00	216.39	1,483.61	12.73
101-301-727.02	Postage and Shipping	350.00	350.00	13.77	336.23	3.93
101-301-740.00	Operating Supplies	12,044.00	12,044.00	62.99	11,981.01	0.52
101-301-741.00	Uniforms	10,050.00	10,050.00	70.26	9,979.74	0.70
101-301-742.00	Laundry	5,120.00	5,120.00	516.00	4,604.00	10.08
101-301-757.00	Fuels & Lubricants	30,000.00	30,000.00	4,721.47	25,278.53	15.74
101-301-801.00	Professional Services	22,100.00	22,100.00	3,602.44	18,497.56	16.30
101-301-806.00	MEDICAL SERVICES	1,500.00	1,500.00	565.00	935.00	37.67
101-301-810.00	Dues & Memberships	1,105.00	1,105.00	100.00	1,005.00	9.05
101-301-820.00	Contracted Services	43,930.00	43,930.00	9,443.50	34,486.50	21.50
101-301-825.00	Insurance	18,900.00	18,900.00	15,102.00	3,798.00	79.90
101-301-850.00	Communications	20,675.00	20,675.00	3,021.84	17,653.16	14.62
101-301-860.00	Transportation & Travel	3,000.00	3,000.00	1,545.03	1,454.97	51.50
101-301-901.00	Advertising	1,200.00	1,200.00	168.00	1,032.00	14.00
101-301-930.00	Equipment Maintenance	9,300.00	9,300.00	7,087.66	2,212.34	76.21
101-301-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	92.24	(92.24)	100.00
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	42,689.00	42,689.00	10,672.26	32,016.74	25.00
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE	69,017.00	69,017.00	23,005.68	46,011.32	33.33
101-301-941.03	MOTOR POOL OPERATING CHARGE	120,474.00	120,474.00	40,158.00	80,316.00	33.33
101-301-958.00	Education & Training	14,300.00	14,300.00	24,031.13	(9,731.13)	168.05
101-301-970.00	Capital Outlay	140,000.00	140,000.00	0.00	140,000.00	0.00
101-301-995.00	Transfers to Other Funds	271,846.00	271,846.00	190,632.95	81,213.05	70.13
Total Dept 301 - Police		2,679,306.00	2,679,306.00	764,552.58	1,914,753.42	28.54
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	5,460.00	5,460.00	572.00	4,888.00	10.48
101-315-712.00	WORKERS COMPENSATION	35.00	35.00	0.00	35.00	0.00
101-315-715.00	Social Security	400.00	400.00	43.76	356.24	10.94
Total Dept 315 - Crossing Guards		5,895.00	5,895.00	615.76	5,279.24	10.45
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	63,000.00	63,000.00	15,488.09	47,511.91	24.58
Total Dept 325 - Dispatch Operations		63,000.00	63,000.00	15,488.09	47,511.91	24.58
Dept 336 - Fire						
101-336-702.00	REG FIRE	558,311.00	558,311.00	128,681.65	429,629.35	23.05
101-336-702.01	Other Fringe Benefits-taxable	28,165.00	28,165.00	4,165.20	23,999.80	14.79
101-336-703.00	Part-time Salaries	10,000.00	10,000.00	2,379.00	7,621.00	23.79
101-336-703.76	SPECIAL EVENTS	0.00	0.00	60.00	(60.00)	100.00
101-336-704.00	Overtime Salaries	40,000.00	40,000.00	7,877.72	32,122.28	19.69

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-336-712.00	WORKERS COMPENSATION	15,140.00	15,140.00	0.00	15,140.00	0.00
101-336-715.00	Social Security	8,504.00	8,504.00	2,232.10	6,271.90	26.25
101-336-716.00	Hospitalization	87,977.00	87,977.00	18,137.66	69,839.34	20.62
101-336-717.00	Life Insurance	608.00	608.00	8.92	599.08	1.47
101-336-718.00	RETIREMENT - D/B	260,092.00	260,092.00	74,134.08	185,957.92	28.50
101-336-718.10	RETIREMENT - D/C	8,000.00	8,000.00	1,748.99	6,251.01	21.86
101-336-727.00	Office Supplies	700.00	700.00	141.72	558.28	20.25
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	50.00	0.00
101-336-740.00	Operating Supplies	5,100.00	7,360.00	1,661.15	5,698.85	22.57
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	1,500.00	4,501.40	281.42	4,219.98	6.25
101-336-741.00	Uniforms	10,000.00	10,000.00	38,376.20	(28,376.20)	383.76
101-336-742.00	Laundry	500.00	500.00	13.00	487.00	2.60
101-336-755.00	Miscellaneous Supplies	1,200.00	4,796.00	97.40	4,698.60	2.03
101-336-757.00	Fuels & Lubricants	10,000.00	10,000.00	1,939.53	8,060.47	19.40
101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	674.15	825.85	44.94
101-336-776.00	Building Maintenance Supplies	2,500.00	10,356.78	10,540.07	(183.29)	101.77
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
101-336-806.00	MEDICAL SERVICES	10,000.00	10,000.00	7,672.00	2,328.00	76.72
101-336-810.00	Dues & Memberships	600.00	600.00	305.00	295.00	50.83
101-336-820.00	Contracted Services	20,000.00	20,000.00	11,118.11	8,881.89	55.59
101-336-820.00-BLUEOVALBP	Contracted Services	0.00	15,000.00	15,000.00	0.00	100.00
101-336-825.00	Insurance	8,700.00	8,700.00	6,886.44	1,813.56	79.15
101-336-850.00	Communications	5,000.00	5,000.00	1,062.99	3,937.01	21.26
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	689.32	810.68	45.95
101-336-901.00	Advertising	100.00	100.00	0.00	100.00	0.00
101-336-921.00	Utilities - Gas	6,000.00	6,000.00	489.86	5,510.14	8.16
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	5,695.14	16,304.86	25.89
101-336-930.00	Equipment Maintenance	50,000.00	68,935.60	550.00	68,385.60	0.80
101-336-931.00	Maintenance of Building	5,000.00	5,000.00	903.00	4,097.00	18.06
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	24,264.00	24,264.00	6,066.00	18,198.00	25.00
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE	150,000.00	150,000.00	50,000.00	100,000.00	33.33
101-336-941.03	MOTOR POOL OPERATING CHARGE	13,748.00	13,748.00	4,582.68	9,165.32	33.33
101-336-958.00	Education & Training	15,000.00	15,000.00	1,223.63	13,776.37	8.16
101-336-970.00	Capital Outlay	0.00	0.00	10,110.00	(10,110.00)	100.00
101-336-990.00	Debt Service	43,747.00	43,747.00	21,743.35	22,003.65	49.70
101-336-994.00	Bond Interest Paid	1,326.00	1,326.00	792.80	533.20	59.79
101-336-995.00	Transfers to Other Funds	143,534.00	143,534.00	143,534.00	0.00	100.00
Total Dept 336 - Fire		1,572,866.00	1,623,515.78	581,574.28	1,041,941.50	35.82
Dept 371 - Inspection						
101-371-716.00	Hospitalization	0.00	0.00	540.00	(540.00)	100.00
Total Dept 371 - Inspection		0.00	0.00	540.00	(540.00)	100.00
Dept 441 - Street						
101-441-702.00	Payroll	288,603.00	288,603.00	51,215.20	237,387.80	17.75
101-441-702.00-BLUEOVALBP	Payroll	0.00	0.00	4,276.77	(4,276.77)	100.00
101-441-702.01	Other Fringe Benefits-taxable	13,000.00	13,000.00	787.48	12,212.52	6.06
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	45,000.00	45,000.00	10,004.77	34,995.23	22.23
101-441-702.61	Payroll - Events Barricades/Banners	5,000.00	5,000.00	1,342.23	3,657.77	26.84

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-441-702.62	Payroll - Parking Lot Maint	6,000.00	6,000.00	837.54	5,162.46	13.96
101-441-702.63	Payroll - Christmas Decorations	4,000.00	4,000.00	0.00	4,000.00	0.00
101-441-702.66	Payroll - Sign Replacement	3,000.00	3,000.00	1,299.70	1,700.30	43.32
101-441-702.67	Payroll - Sidewalk	1,000.00	1,000.00	0.00	1,000.00	0.00
101-441-703.00	Part-time Salaries	11,000.00	11,000.00	9,175.63	1,824.37	83.41
101-441-704.00	Overtime Salaries	4,800.00	4,800.00	2,518.77	2,281.23	52.47
101-441-704.60	Overtime - Forestry Removal&Trimming	2,000.00	2,000.00	102.66	1,897.34	5.13
101-441-704.61	Overtime - Events Barricades/Banners	2,500.00	2,500.00	676.79	1,823.21	27.07
101-441-704.62	Overtime - Parking Lot Maint	2,000.00	2,000.00	0.00	2,000.00	0.00
101-441-712.00	WORKERS COMPENSATION	15,850.00	15,850.00	0.00	15,850.00	0.00
101-441-715.00	Social Security	37,367.00	37,367.00	5,807.94	31,559.06	15.54
101-441-715.00-BLUEOVALBP	Social Security	0.00	0.00	302.39	(302.39)	100.00
101-441-716.00	Hospitalization	86,336.00	86,336.00	15,927.92	70,408.08	18.45
101-441-717.00	Life Insurance	809.00	809.00	5.48	803.52	0.68
101-441-718.00	RETIREMENT - D/B	33,640.00	33,640.00	5,022.32	28,617.68	14.93
101-441-718.10	RETIREMENT - D/C	35,114.00	35,114.00	7,246.88	27,867.12	20.64
101-441-727.00	Office Supplies	424.00	424.00	162.72	261.28	38.38
101-441-740.00	Operating Supplies	7,428.00	7,428.00	2,775.56	4,652.44	37.37
101-441-741.00	Uniforms	6,458.00	6,458.00	791.25	5,666.75	12.25
101-441-755.00	Miscellaneous Supplies	0.00	0.00	75.96	(75.96)	100.00
101-441-757.00	Fuels & Lubricants	35,000.00	35,000.00	3,974.43	31,025.57	11.36
101-441-761.00	Safety Supplies	2,000.00	5,001.37	1,229.97	3,771.40	24.59
101-441-775.00	Repair & Maintenance Supplies	1,530.00	1,530.00	615.00	915.00	40.20
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	1,686.35	1,313.65	56.21
101-441-778.00	Paint & Signs	0.00	0.00	129.60	(129.60)	100.00
101-441-801.00	Professional Services	10,000.00	10,000.00	58.62	9,941.38	0.59
101-441-806.00	MEDICAL SERVICES	0.00	0.00	145.50	(145.50)	100.00
101-441-810.00	Dues & Memberships	700.00	700.00	0.00	700.00	0.00
101-441-820.00	Contracted Services	10,000.00	10,000.00	3,253.99	6,746.01	32.54
101-441-850.00	Communications	0.00	0.00	240.06	(240.06)	100.00
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	850.00	0.00
101-441-901.00	Advertising	230.00	230.00	207.00	23.00	90.00
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	23,538.89	58,461.11	28.71
101-441-930.00	Equipment Maintenance	0.00	0.00	165.95	(165.95)	100.00
101-441-939.00	Contracted Maintenance	10,000.00	10,000.00	0.00	10,000.00	0.00
101-441-940.00	Rentals	25,229.00	25,229.00	5,209.50	20,019.50	20.65
101-441-941.00	MOTOR POOL VEHICLE RENTAL	120,000.00	120,000.00	20,964.76	99,035.24	17.47
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	18,452.00	18,452.00	4,613.01	13,838.99	25.00
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE	226,460.00	226,460.00	75,486.68	150,973.32	33.33
101-441-941.03	MOTOR POOL OPERATING CHARGE	238,570.00	238,570.00	79,523.32	159,046.68	33.33
101-441-941.05	VEHICLE RENTAL CREDIT	(260,000.00)	(260,000.00)	(58,210.86)	(201,789.14)	22.39
101-441-958.00	Education & Training	10,800.00	10,800.00	1,814.42	8,985.58	16.80
Total Dept 441 - Street		1,146,150.00	1,149,151.37	285,002.15	864,149.22	24.80
Dept 447 - Engineering						
101-447-702.00	Payroll	24,983.00	24,983.00	3,713.82	21,269.18	14.87
101-447-712.00	WORKERS COMPENSATION	1,100.00	1,100.00	0.00	1,100.00	0.00
101-447-715.00	Social Security	2,676.00	2,676.00	265.39	2,410.61	9.92
101-447-716.00	Hospitalization	5,742.00	5,742.00	998.84	4,743.16	17.40
101-447-717.00	Life Insurance	61.00	61.00	0.73	60.27	1.20
101-447-718.10	RETIREMENT - D/C	3,498.00	3,498.00	665.69	2,832.31	19.03
101-447-727.00	Office Supplies	200.00	200.00	542.93	(342.93)	271.47

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-447-740.00	Operating Supplies	300.00	300.00	25.02	274.98	8.34
101-447-741.00	Uniforms	200.00	200.00	0.00	200.00	0.00
101-447-755.00	Miscellaneous Supplies	150.00	150.00	0.00	150.00	0.00
101-447-757.00	Fuels & Lubricants	400.00	400.00	61.80	338.20	15.45
101-447-820.00	Contracted Services	0.00	0.00	91.86	(91.86)	100.00
101-447-850.00	Communications	1,900.00	1,900.00	326.12	1,573.88	17.16
101-447-940.00	Rentals	4,071.00	4,071.00	1,018.00	3,053.00	25.01
101-447-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,500.00	6,500.00	1,625.01	4,874.99	25.00
101-447-941.02	MOTOR POOL REPLACEMENT CHARGE	5,093.00	5,093.00	1,697.68	3,395.32	33.33
101-447-941.03	MOTOR POOL OPERATING CHARGE	6,470.00	6,470.00	2,156.68	4,313.32	33.33
101-447-958.00	Education & Training	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 447 - Engineering		64,344.00	64,344.00	13,189.57	51,154.43	20.50
Dept 523 - COMPOST						
101-523-702.00	PAYROLL	17,382.00	17,382.00	3,669.28	13,712.72	21.11
101-523-702.01	Other Fringe Benefits-taxable	150.00	150.00	25.04	124.96	16.69
101-523-703.00	Part-time Salaries	6,400.00	6,400.00	2,475.00	3,925.00	38.67
101-523-704.00	Overtime Salaries	0.00	0.00	94.53	(94.53)	100.00
101-523-715.00	Social Security	289.00	289.00	473.33	(184.33)	163.78
101-523-716.00	Hospitalization	46.00	46.00	13.12	32.88	28.52
101-523-717.00	Life Insurance	8.00	8.00	0.10	7.90	1.25
101-523-718.10	RETIREMENT - D/C	363.00	363.00	69.12	293.88	19.04
101-523-740.00	Operating Supplies	100.00	100.00	0.00	100.00	0.00
101-523-775.00	Repair & Maintenance Supplies	625.00	625.00	0.00	625.00	0.00
101-523-810.00	Dues & Memberships	600.00	600.00	0.00	600.00	0.00
101-523-820.00	Contracted Services	5,000.00	9,123.51	0.00	9,123.51	0.00
101-523-901.00	Advertising	300.00	300.00	0.00	300.00	0.00
101-523-930.00	Equipment Maintenance	13,000.00	13,000.00	0.00	13,000.00	0.00
101-523-941.00	MOTOR POOL VEHICLE RENTAL	16,000.00	16,000.00	6,500.18	9,499.82	40.63
Total Dept 523 - COMPOST		60,263.00	64,386.51	13,319.70	51,066.81	20.69
Dept 567 - Cemetery						
101-567-702.00	Payroll	20,370.00	20,370.00	6,457.12	13,912.88	31.70
101-567-702.01	Other Fringe Benefits-taxable	750.00	750.00	125.00	625.00	16.67
101-567-702.41	Payroll - Mowing/Trimming	500.00	500.00	240.02	259.98	48.00
101-567-702.51	Payroll - Open/Close Grave	8,000.00	8,000.00	3,896.93	4,103.07	48.71
101-567-702.52	Payroll - Decorations	300.00	300.00	0.00	300.00	0.00
101-567-702.53	Payroll - Foundations	5,000.00	5,000.00	3,041.56	1,958.44	60.83
101-567-703.00	Part-time Salaries	83,271.00	83,271.00	24,194.30	59,076.70	29.05
101-567-704.51	Overtime - Open/Close Grave	2,000.00	2,000.00	492.13	1,507.87	24.61
101-567-712.00	WORKERS COMPENSATION	1,450.00	1,450.00	0.00	1,450.00	0.00
101-567-715.00	Social Security	1,616.00	1,616.00	2,916.97	(1,300.97)	180.51
101-567-716.00	Hospitalization	1,273.00	1,273.00	287.83	985.17	22.61
101-567-717.00	Life Insurance	41.00	41.00	0.52	40.48	1.27
101-567-718.10	RETIREMENT - D/C	2,037.00	2,037.00	387.61	1,649.39	19.03
101-567-727.00	Office Supplies	0.00	0.00	20.99	(20.99)	100.00
101-567-740.00	Operating Supplies	7,200.00	7,200.00	4,221.73	2,978.27	58.64
101-567-741.00	Uniforms	300.00	300.00	0.00	300.00	0.00
101-567-761.00	Safety Supplies	100.00	100.00	0.00	100.00	0.00

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-567-775.00	Repair & Maintenance Supplies	2,040.00	2,040.00	0.00	2,040.00	0.00
101-567-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	65.98	734.02	8.25
101-567-820.00	Contracted Services	2,700.00	2,700.00	455.00	2,245.00	16.85
101-567-825.00	Insurance	790.00	790.00	787.42	2.58	99.67
101-567-901.00	Advertising	200.00	200.00	168.00	32.00	84.00
101-567-941.00	MOTOR POOL VEHICLE RENTAL	20,000.00	20,000.00	6,584.04	13,415.96	32.92
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	936.00	936.00	234.00	702.00	25.00
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE	13,749.00	13,749.00	4,583.00	9,166.00	33.33
101-567-941.03	MOTOR POOL OPERATING CHARGE	29,114.00	29,114.00	9,704.68	19,409.32	33.33
101-567-941.05	VEHICLE RENTAL CREDIT	(300.00)	(300.00)	(1,046.72)	746.72	348.91
Total Dept 567 - Cemetery		204,237.00	204,237.00	67,818.11	136,418.89	33.21
Dept 573 - PSB Operations						
101-573-702.00	Payroll	12,688.00	12,688.00	2,928.03	9,759.97	23.08
101-573-702.01	Other Fringe Benefits-taxable	0.00	0.00	62.52	(62.52)	100.00
101-573-703.00	Part-time Salaries	8,320.00	8,320.00	3,124.16	5,195.84	37.55
101-573-704.00	Overtime Salaries	0.00	0.00	73.20	(73.20)	100.00
101-573-712.00	WORKERS COMPENSATION	206.00	206.00	0.00	206.00	0.00
101-573-715.00	Social Security	971.00	971.00	457.76	513.24	47.14
101-573-716.00	Hospitalization	5,215.00	5,215.00	1,111.32	4,103.68	21.31
101-573-717.00	Life Insurance	12.00	12.00	0.14	11.86	1.17
101-573-718.10	RETIREMENT - D/C	1,269.00	1,269.00	247.34	1,021.66	19.49
101-573-727.00	Office Supplies	1,000.00	1,000.00	189.60	810.40	18.96
101-573-740.00	Operating Supplies	2,000.00	2,000.00	202.50	1,797.50	10.13
101-573-761.00	Safety Supplies	2,000.00	2,000.00	32.07	1,967.93	1.60
101-573-776.00	Building Maintenance Supplies	0.00	0.00	1,528.65	(1,528.65)	100.00
101-573-820.00	Contracted Services	33,000.00	33,000.00	3,429.56	29,570.44	10.39
101-573-825.00	Insurance	8,000.00	8,000.00	9,304.25	(1,304.25)	116.30
101-573-850.00	Communications	2,000.00	2,000.00	570.28	1,429.72	28.51
101-573-921.00	Utilities - Gas	12,000.00	12,000.00	663.19	11,336.81	5.53
101-573-922.00	Utilities-Elec, Water, Sewer	40,000.00	40,000.00	11,079.50	28,920.50	27.70
101-573-930.00	Equipment Maintenance	10,000.00	10,000.00	962.10	9,037.90	9.62
101-573-931.00	Maintenance of Building	29,000.00	29,000.00	0.00	29,000.00	0.00
101-573-941.00	MOTOR POOL VEHICLE RENTAL	500.00	500.00	0.00	500.00	0.00
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	909.00	909.00	227.25	681.75	25.00
Total Dept 573 - PSB Operations		169,090.00	169,090.00	36,193.42	132,896.58	21.40
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	31,710.00	31,710.00	6,920.66	24,789.34	21.82
101-701-715.00	Social Security	2,426.00	2,426.00	331.32	2,094.68	13.66
101-701-716.00	Hospitalization	7,301.00	7,301.00	1,143.04	6,157.96	15.66
101-701-717.00	Life Insurance	92.00	92.00	(2.59)	94.59	(2.82)
101-701-718.10	RETIREMENT - D/C	3,663.00	3,663.00	811.56	2,851.44	22.16
101-701-727.00	Office Supplies	200.00	200.00	90.32	109.68	45.16
101-701-740.00	Operating Supplies	200.00	200.00	0.00	200.00	0.00
101-701-801.00	Professional Services	75,000.00	220,480.90	39,044.81	181,436.09	17.71
101-701-801.00-BLUEOVALBP	Professional Services	0.00	55,687.92	9,200.20	46,487.72	16.52
101-701-810.00	Dues & Memberships	565.00	565.00	0.00	565.00	0.00
101-701-860.00	Transportation & Travel	800.00	800.00	0.00	800.00	0.00

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 101 - General Fund						
Expenditures						
101-701-901.00	Advertising	2,500.00	2,500.00	267.00	2,233.00	10.68
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,790.00	1,790.00	447.51	1,342.49	25.00
101-701-958.00	Education & Training	1,000.00	1,000.00	250.00	750.00	25.00
Total Dept 701 - Planning & Zoning		127,247.00	328,415.82	58,503.83	269,911.99	17.81
Dept 753 - Parks						
101-753-702.00	Payroll	19,702.00	19,702.00	5,438.44	14,263.56	27.60
101-753-702.01	Other Fringe Benefits-taxable	375.00	375.00	12.51	362.49	3.34
101-753-702.40	Payroll - Rubbish/Garbage	0.00	0.00	108.60	(108.60)	100.00
101-753-702.58	Payroll - Fountain	0.00	0.00	107.80	(107.80)	100.00
101-753-703.00	Part-time Salaries	21,610.00	21,610.00	9,431.47	12,178.53	43.64
101-753-704.00	Overtime Salaries	0.00	0.00	260.70	(260.70)	100.00
101-753-712.00	WORKERS COMPENSATION	398.00	398.00	0.00	398.00	0.00
101-753-715.00	Social Security	1,536.00	1,536.00	1,158.99	377.01	75.46
101-753-716.00	Hospitalization	6,665.00	6,665.00	1,417.64	5,247.36	21.27
101-753-717.00	Life Insurance	41.00	41.00	0.54	40.46	1.32
101-753-718.00	RETIREMENT - D/B	1,858.00	1,858.00	443.55	1,414.45	23.87
101-753-718.10	RETIREMENT - D/C	1,284.00	1,284.00	49.46	1,234.54	3.85
101-753-740.00	Operating Supplies	5,100.00	5,100.00	1,482.85	3,617.15	29.08
101-753-755.00	Miscellaneous Supplies	5,000.00	5,000.00	1,253.40	3,746.60	25.07
101-753-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	3,000.00	0.00
101-753-810.00	Dues & Memberships	700.00	700.00	0.00	700.00	0.00
101-753-820.00	Contracted Services	4,000.00	4,000.00	1,400.00	2,600.00	35.00
101-753-825.00	Insurance	3,600.00	3,600.00	7,146.94	(3,546.94)	198.53
101-753-921.00	Utilities - Gas	3,000.00	3,000.00	117.31	2,882.69	3.91
101-753-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	6,632.86	8,367.14	44.22
101-753-923.00	Cable	1,600.00	1,600.00	499.00	1,101.00	31.19
101-753-939.00	Contracted Maintenance	2,500.00	2,500.00	9,282.00	(6,782.00)	371.28
101-753-940.00	Rentals	329.00	329.00	82.25	246.75	25.00
101-753-941.00	MOTOR POOL VEHICLE RENTAL	1,600.00	1,600.00	1,260.66	339.34	78.79
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	689.00	689.00	172.26	516.74	25.00
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE	1,251.00	1,251.00	417.00	834.00	33.33
101-753-941.03	MOTOR POOL OPERATING CHARGE	3,235.00	3,235.00	1,078.32	2,156.68	33.33
101-753-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(24.91)	24.91	100.00
101-753-970.03	RIVERWALK PROJECT	0.00	0.00	55,900.00	(55,900.00)	100.00
Total Dept 753 - Parks		104,073.00	104,073.00	105,129.64	(1,056.64)	101.02
TOTAL EXPENDITURES		8,430,834.00	8,719,816.53	2,433,369.28	6,286,447.25	27.91
Fund 101 - General Fund:						
TOTAL REVENUES		8,433,423.00	8,433,423.00	732,361.79	7,701,061.21	8.68
TOTAL EXPENDITURES		8,430,834.00	8,719,816.53	2,433,369.28	6,286,447.25	27.91
NET OF REVENUES & EXPENDITURES		2,589.00	(286,393.53)	(1,701,007.49)	1,414,613.96	593.94
BEG. FUND BALANCE		3,302,417.00	3,302,417.00	3,302,417.00		
NET OF REVENUES/EXPENDITURES - 2023-24				201,816.96	201,816.96	
END FUND BALANCE		3,305,006.00	3,016,023.47	1,803,226.47		

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.00	Charges for Services - Sales	0.00	0.00	1,100.00	(1,100.00)	100.00
151-000-665.00	Interest	0.00	0.00	1,349.30	(1,349.30)	100.00
Total Dept 000		0.00	0.00	2,449.30	(2,449.30)	100.00
TOTAL REVENUES		0.00	0.00	2,449.30	(2,449.30)	100.00
Expenditures						
Dept 900 - Capital Outlay Control						
151-900-970.00	Capital Outlay	0.00	21,441.37	0.00	21,441.37	0.00
Total Dept 900 - Capital Outlay Control		0.00	21,441.37	0.00	21,441.37	0.00
TOTAL EXPENDITURES		0.00	21,441.37	0.00	21,441.37	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	2,449.30	(2,449.30)	100.00
TOTAL EXPENDITURES		0.00	21,441.37	0.00	21,441.37	0.00
NET OF REVENUES & EXPENDITURES		0.00	(21,441.37)	2,449.30	(23,890.67)	11.42
BEG. FUND BALANCE		631,578.72	631,578.72	631,578.72		
NET OF REVENUES/EXPENDITURES - 2023-24				31,939.85	31,939.85	
END FUND BALANCE		631,578.72	610,137.35	665,967.87		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-550.00	State - MVH Major	740,000.00	740,000.00	73,354.85	666,645.15	9.91
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	1,034.02	(1,034.02)	100.00
202-000-665.00	Interest	50,000.00	50,000.00	10,189.79	39,810.21	20.38
Total Dept 000		790,000.00	790,000.00	84,578.66	705,421.34	10.71
TOTAL REVENUES		790,000.00	790,000.00	84,578.66	705,421.34	10.71
Expenditures						
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	14,000.00	14,000.00	9,850.08	4,149.92	70.36
202-463-704.00	Overtime Salaries	1,500.00	1,500.00	0.00	1,500.00	0.00
202-463-715.00	Social Security	0.00	0.00	737.28	(737.28)	100.00
202-463-716.00	Hospitalization	0.00	0.00	749.76	(749.76)	100.00
202-463-775.00	Repair & Maintenance Supplies	7,000.00	7,000.00	917.79	6,082.21	13.11
202-463-801.00	Professional Services	0.00	19,983.23	11,719.16	8,264.07	58.64
202-463-939.00	Contracted Maintenance	27,500.00	27,920.00	33,550.19	(5,630.19)	120.17
202-463-940.00	Rentals	141.00	141.00	35.25	105.75	25.00
202-463-941.00	MOTOR POOL VEHICLE RENTAL	12,000.00	12,000.00	871.95	11,128.05	7.27
Total Dept 463 - Street Maintenance		62,141.00	82,544.23	58,431.46	24,112.77	70.79
Dept 464 - Surface Maintenance						
202-464-702.00	Payroll	2,000.00	2,000.00	0.00	2,000.00	0.00
202-464-702.93	PAYROLL - TRUNKLINE 227	250.00	250.00	0.00	250.00	0.00
202-464-702.94	PAYROLL - TRUNKLINE I94	250.00	250.00	0.00	250.00	0.00
202-464-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	217.00	(217.00)	100.00
Total Dept 464 - Surface Maintenance		2,500.00	2,500.00	217.00	2,283.00	8.68
Dept 466 - Trees						
202-466-702.93	PAYROLL - TRUNKLINE 227	300.00	300.00	0.00	300.00	0.00
202-466-702.94	PAYROLL - TRUNKLINE I94	500.00	500.00	0.00	500.00	0.00
Total Dept 466 - Trees		800.00	800.00	0.00	800.00	0.00
Dept 467 - Drainage						
202-467-702.00	Payroll	1,000.00	1,000.00	1,017.23	(17.23)	101.72
202-467-702.93	PAYROLL - TRUNKLINE 227	1,000.00	1,000.00	0.00	1,000.00	0.00
202-467-702.94	PAYROLL - TRUNKLINE I94	1,000.00	1,000.00	432.78	567.22	43.28
202-467-715.00	Social Security	0.00	0.00	107.71	(107.71)	100.00
202-467-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	2,225.25	(2,225.25)	100.00
Total Dept 467 - Drainage		3,000.00	3,000.00	3,782.97	(782.97)	126.10
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	1,500.00	1,500.00	1,653.09	(153.09)	110.21

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
202-469-702.93	PAYROLL - TRUNKLINE 227	500.00	500.00	112.96	387.04	22.59
202-469-702.94	PAYROLL - TRUNKLINE I94	750.00	750.00	337.26	412.74	44.97
202-469-704.00	Overtime Salaries	0.00	0.00	78.18	(78.18)	100.00
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	756.94	(756.94)	100.00
202-469-715.00	Social Security	0.00	0.00	219.71	(219.71)	100.00
202-469-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	9,276.75	5,723.25	61.85
Total Dept 469 - Sweeping & Flushing		17,750.00	17,750.00	12,434.89	5,315.11	70.06
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 470 - Bridge Maintenance		1,000.00	1,000.00	0.00	1,000.00	0.00
Dept 474 - Traffic Services						
202-474-702.00	Payroll	250.00	250.00	0.00	250.00	0.00
202-474-716.00	Hospitalization	0.00	0.00	128.01	(128.01)	100.00
202-474-775.00	Repair & Maintenance Supplies	0.00	0.00	235.35	(235.35)	100.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	5,472.21	(2,472.21)	182.41
202-474-939.00	Contracted Maintenance	7,800.00	7,800.00	0.00	7,800.00	0.00
202-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 474 - Traffic Services		12,550.00	12,550.00	5,835.57	6,714.43	46.50
Dept 475 - Traffic Signs						
202-475-702.00	Payroll	500.00	500.00	0.00	500.00	0.00
202-475-702.93	PAYROLL - TRUNKLINE 227	150.00	150.00	0.00	150.00	0.00
202-475-702.94	PAYROLL - TRUNKLINE I94	150.00	150.00	0.00	150.00	0.00
Total Dept 475 - Traffic Signs		800.00	800.00	0.00	800.00	0.00
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	230.00	(230.00)	100.00
202-476-939.00	Contracted Maintenance	0.00	0.00	679.76	(679.76)	100.00
Total Dept 476 - Traffic Signals		0.00	0.00	909.76	(909.76)	100.00
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	1,500.00	1,500.00	0.00	1,500.00	0.00
202-478-702.94	PAYROLL - TRUNKLINE I94	1,000.00	1,000.00	0.00	1,000.00	0.00
202-478-941.00	MOTOR POOL VEHICLE RENTAL	8,900.00	8,900.00	0.00	8,900.00	0.00
Total Dept 478 - Winter Maintenance		11,400.00	11,400.00	0.00	11,400.00	0.00
Dept 479 - Snow Hauling						
202-479-820.00	Contracted Services	3,000.00	3,000.00	0.00	3,000.00	0.00
202-479-941.00	MOTOR POOL VEHICLE RENTAL	1,800.00	1,800.00	0.00	1,800.00	0.00

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund Expenditures						
Total Dept 479 - Snow Hauling		4,800.00	4,800.00	0.00	4,800.00	0.00
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,000.00	3,000.00	0.00	3,000.00	0.00
202-480-716.00	Hospitalization	0.00	0.00	263.01	(263.01)	100.00
202-480-775.00	Repair & Maintenance Supplies	8,000.00	8,000.00	0.00	8,000.00	0.00
202-480-941.00	MOTOR POOL VEHICLE RENTAL	14,300.00	14,300.00	0.00	14,300.00	0.00
Total Dept 480 - Winter Maintenance		25,300.00	25,300.00	263.01	25,036.99	1.04
Dept 482 - Administration						
202-482-702.00	Payroll	4,338.00	4,338.00	180.00	4,158.00	4.15
202-482-715.00	Social Security	332.00	332.00	13.77	318.23	4.15
202-482-716.00	Hospitalization	713.00	713.00	(74.69)	787.69	(10.48)
202-482-717.00	Life Insurance	4.00	4.00	0.03	3.97	0.75
202-482-718.10	RETIREMENT - D/C	434.00	434.00	1.60	432.40	0.37
Total Dept 482 - Administration		5,821.00	5,821.00	120.71	5,700.29	2.07
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	0.00	0.00	551.01	(551.01)	100.00
202-486-775.00	Repair & Maintenance Supplies	14,000.00	14,000.00	0.00	14,000.00	0.00
202-486-941.00	MOTOR POOL VEHICLE RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 486 - Trunkline		15,200.00	15,200.00	551.01	14,648.99	3.63
Dept 572 - Administration						
202-572-990.00	Debt Service	120,000.00	120,000.00	120,000.00	0.00	100.00
202-572-994.00	Bond Interest Paid	15,750.00	15,750.00	8,520.00	7,230.00	54.10
Total Dept 572 - Administration		135,750.00	135,750.00	128,520.00	7,230.00	94.67
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Dept 900 - Capital Outlay Control		300,000.00	300,000.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		598,812.00	619,215.23	211,066.38	408,148.85	34.09
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		790,000.00	790,000.00	84,578.66	705,421.34	10.71
TOTAL EXPENDITURES		598,812.00	619,215.23	211,066.38	408,148.85	34.09
NET OF REVENUES & EXPENDITURES		191,188.00	170,784.77	(126,487.72)	297,272.49	74.06
BEG. FUND BALANCE		936,106.07	936,106.07	936,106.07		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
NET OF REVENUES/EXPENDITURES - 2023-24				692,099.26	692,099.26	
END FUND BALANCE		1,127,294.07	1,106,890.84	1,501,717.61		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	240,000.00	240,000.00	25,305.81	214,694.19	10.54
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	356.71	(356.71)	100.00
203-000-665.00	Interest	30,000.00	30,000.00	5,096.93	24,903.07	16.99
Total Dept 000		270,000.00	270,000.00	30,759.45	239,240.55	11.39
TOTAL REVENUES		270,000.00	270,000.00	30,759.45	239,240.55	11.39
Expenditures						
Dept 463 - Street Maintenance						
203-463-702.00	Payroll	5,000.00	5,000.00	3,395.74	1,604.26	67.91
203-463-715.00	Social Security	0.00	0.00	251.88	(251.88)	100.00
203-463-716.00	Hospitalization	0.00	0.00	1,015.77	(1,015.77)	100.00
203-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	1,001.89	8,998.11	10.02
203-463-801.00	Professional Services	0.00	13,950.00	11,405.00	2,545.00	81.76
203-463-939.00	Contracted Maintenance	25,000.00	25,645.00	9,120.00	16,525.00	35.56
203-463-940.00	Rentals	244.00	244.00	61.00	183.00	25.00
203-463-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	2,623.59	12,376.41	17.49
Total Dept 463 - Street Maintenance		55,244.00	69,839.00	28,874.87	40,964.13	41.34
Dept 467 - Drainage						
203-467-702.00	Payroll	5,000.00	5,000.00	8,438.12	(3,438.12)	168.76
203-467-715.00	Social Security	0.00	0.00	627.36	(627.36)	100.00
203-467-941.00	MOTOR POOL VEHICLE RENTAL	6,000.00	6,000.00	21,991.06	(15,991.06)	366.52
Total Dept 467 - Drainage		11,000.00	11,000.00	31,056.54	(20,056.54)	282.33
Dept 469 - Sweeping & Flushing						
203-469-702.00	Payroll	1,000.00	1,000.00	2,242.35	(1,242.35)	224.24
203-469-704.00	Overtime Salaries	0.00	0.00	39.09	(39.09)	100.00
203-469-715.00	Social Security	0.00	0.00	170.80	(170.80)	100.00
203-469-941.00	MOTOR POOL VEHICLE RENTAL	27,000.00	27,000.00	12,369.00	14,631.00	45.81
Total Dept 469 - Sweeping & Flushing		28,000.00	28,000.00	14,821.24	13,178.76	52.93
Dept 474 - Traffic Services						
203-474-702.00	Payroll	1,500.00	1,500.00	461.22	1,038.78	30.75
203-474-715.00	Social Security	0.00	0.00	34.28	(34.28)	100.00
203-474-716.00	Hospitalization	0.00	0.00	383.76	(383.76)	100.00
203-474-778.00	Paint & Signs	2,500.00	2,500.00	1,858.90	641.10	74.36
203-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	234.53	1,265.47	15.64
Total Dept 474 - Traffic Services		5,500.00	5,500.00	2,972.69	2,527.31	54.05
Dept 480 - Winter Maintenance						
203-480-702.00	Payroll	4,500.00	4,500.00	0.00	4,500.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 203 - MVH Local Fund						
Expenditures						
203-480-704.00	Overtime Salaries	7,500.00	7,500.00	0.00	7,500.00	0.00
203-480-716.00	Hospitalization	0.00	0.00	306.51	(306.51)	100.00
203-480-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	0.00	10,000.00	0.00
203-480-941.00	MOTOR POOL VEHICLE RENTAL	33,398.00	33,398.00	0.00	33,398.00	0.00
Total Dept 480 - Winter Maintenance		55,398.00	55,398.00	306.51	55,091.49	0.55
Dept 482 - Administration						
203-482-702.00	Payroll	7,713.00	7,713.00	180.00	7,533.00	2.33
203-482-715.00	Social Security	590.00	590.00	13.77	576.23	2.33
203-482-716.00	Hospitalization	1,267.00	1,267.00	(24.05)	1,291.05	(1.90)
203-482-717.00	Life Insurance	7.00	7.00	0.05	6.95	0.71
203-482-718.10	RETIREMENT - D/C	771.00	771.00	2.85	768.15	0.37
Total Dept 482 - Administration		10,348.00	10,348.00	172.62	10,175.38	1.67
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay	225,000.00	314,446.67	0.00	314,446.67	0.00
Total Dept 900 - Capital Outlay Control		225,000.00	314,446.67	0.00	314,446.67	0.00
TOTAL EXPENDITURES		390,490.00	494,531.67	78,204.47	416,327.20	15.81
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		270,000.00	270,000.00	30,759.45	239,240.55	11.39
TOTAL EXPENDITURES		390,490.00	494,531.67	78,204.47	416,327.20	15.81
NET OF REVENUES & EXPENDITURES		(120,490.00)	(224,531.67)	(47,445.02)	(177,086.65)	21.13
BEG. FUND BALANCE		811,482.28	811,482.28	811,482.28		
NET OF REVENUES/EXPENDITURES - 2023-24				(239,058.55)	(239,058.55)	
END FUND BALANCE		690,992.28	586,950.61	524,978.71		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-665.00	Interest	80,000.00	80,000.00	17,506.22	62,493.78	21.88
Total Dept 000		80,000.00	80,000.00	17,506.22	62,493.78	21.88
TOTAL REVENUES		80,000.00	80,000.00	17,506.22	62,493.78	21.88
Expenditures						
Dept 441 - Street						
204-441-702.00	Payroll	3,000.00	3,000.00	0.00	3,000.00	0.00
204-441-740.00	Operating Supplies	500.00	500.00	0.00	500.00	0.00
204-441-801.00	Professional Services	10,000.00	16,787.40	0.00	16,787.40	0.00
204-441-820.00	Contracted Services	125,000.00	226,262.89	11,360.43	214,902.46	5.02
204-441-955.00	COST ALLOCATION	4,557.00	4,557.00	1,139.25	3,417.75	25.00
Total Dept 441 - Street		143,057.00	251,107.29	12,499.68	238,607.61	4.98
Dept 900 - Capital Outlay Control						
204-900-970.00	Capital Outlay	0.00	163,944.45	97,194.84	66,749.61	59.29
Total Dept 900 - Capital Outlay Control		0.00	163,944.45	97,194.84	66,749.61	59.29
TOTAL EXPENDITURES		143,057.00	415,051.74	109,694.52	305,357.22	26.43
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		80,000.00	80,000.00	17,506.22	62,493.78	21.88
TOTAL EXPENDITURES		143,057.00	415,051.74	109,694.52	305,357.22	26.43
NET OF REVENUES & EXPENDITURES		(63,057.00)	(335,051.74)	(92,188.30)	(242,863.44)	27.51
BEG. FUND BALANCE		1,620,364.73	1,620,364.73	1,620,364.73		
NET OF REVENUES/EXPENDITURES - 2023-24				(1,439,164.79)	(1,439,164.79)	
END FUND BALANCE		1,557,307.73	1,285,312.99	89,011.64		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Revenues						
Dept 000						
207-000-628.00	Charges for Services - Contract Revenue	278,443.00	278,443.00	69,610.74	208,832.26	25.00
207-000-665.00	Interest	12,000.00	12,000.00	4,621.84	7,378.16	38.52
207-000-676.00	Reimbursement	0.00	0.00	13,305.60	(13,305.60)	100.00
207-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	2,548.74	(2,548.74)	100.00
207-000-699.01	Contributions - General Fund	108,284.00	108,284.00	27,070.95	81,213.05	25.00
Total Dept 000		398,727.00	398,727.00	117,157.87	281,569.13	29.38
TOTAL REVENUES		398,727.00	398,727.00	117,157.87	281,569.13	29.38
Expenditures						
Dept 304 - MRLEC OPERATIONS						
207-304-702.00	Payroll	25,377.00	25,377.00	5,856.28	19,520.72	23.08
207-304-703.00	Part-time Salaries	8,000.00	8,000.00	1,238.05	6,761.95	15.48
207-304-704.00	Overtime Salaries	2,000.00	2,000.00	201.30	1,798.70	10.07
207-304-712.00	WORKERS COMPENSATION	1,600.00	1,600.00	0.00	1,600.00	0.00
207-304-715.00	Social Security	1,941.00	1,941.00	527.46	1,413.54	27.17
207-304-716.00	Hospitalization	10,431.00	10,431.00	2,222.62	8,208.38	21.31
207-304-717.00	Life Insurance	23.00	23.00	0.30	22.70	1.30
207-304-718.10	RETIREMENT - D/C	2,538.00	2,538.00	494.69	2,043.31	19.49
207-304-740.00	Operating Supplies	5,000.00	5,000.00	0.00	5,000.00	0.00
207-304-757.00	Fuels & Lubricants	0.00	0.00	271.77	(271.77)	100.00
207-304-776.00	Building Maintenance Supplies	6,000.00	6,000.00	2,249.64	3,750.36	37.49
207-304-820.00	Contracted Services	34,200.00	35,200.04	12,635.63	22,564.41	35.90
207-304-820.01	Contracted Maint. - Plowing	22,632.00	22,632.00	0.00	22,632.00	0.00
207-304-820.02	Contracted Maint - Lawn	12,176.00	12,176.00	0.00	12,176.00	0.00
207-304-820.05	CONTRACTED SERVICES - PT STAFFING	49,400.00	49,400.00	13,305.60	36,094.40	26.93
207-304-825.00	Insurance	19,500.00	19,500.00	19,090.32	409.68	97.90
207-304-850.00	Communications	12,120.00	12,120.00	3,599.04	8,520.96	29.70
207-304-921.00	Utilities - Gas	43,933.00	43,933.00	2,409.50	41,523.50	5.48
207-304-922.00	Utilities-Elec, Water, Sewer	97,306.00	97,306.00	35,481.25	61,824.75	36.46
207-304-930.00	Equipment Maintenance	20,200.00	20,200.00	240.00	19,960.00	1.19
207-304-931.00	Maintenance of Building	19,750.00	19,750.00	350.00	19,400.00	1.77
207-304-939.00	Contracted Maintenance	2,500.00	2,500.00	79.07	2,420.93	3.16
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,726.00	1,726.00	431.49	1,294.51	25.00
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE	2,441.00	2,441.00	813.68	1,627.32	33.33
207-304-941.03	MOTOR POOL OPERATING CHARGE	6,470.00	6,470.00	2,156.68	4,313.32	33.33
207-304-955.00	COST ALLOCATION	9,055.00	9,055.00	2,263.75	6,791.25	25.00
207-304-970.00	Capital Outlay	50,000.00	67,744.00	79,808.35	(12,064.35)	117.81
Total Dept 304 - MRLEC OPERATIONS		466,319.00	485,063.04	185,726.47	299,336.57	38.29
TOTAL EXPENDITURES		466,319.00	485,063.04	185,726.47	299,336.57	38.29
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:						
TOTAL REVENUES		398,727.00	398,727.00	117,157.87	281,569.13	29.38
TOTAL EXPENDITURES		466,319.00	485,063.04	185,726.47	299,336.57	38.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
	NET OF REVENUES & EXPENDITURES	(67,592.00)	(86,336.04)	(68,568.60)	(17,767.44)	79.42
	BEG. FUND BALANCE	511,751.08	511,751.08	511,751.08		
	NET OF REVENUES/EXPENDITURES - 2023-24			98,251.98	98,251.98	
	FUND BALANCE ADJUSTMENTS			10,923.65		
	END FUND BALANCE	444,159.08	425,415.04	552,358.11		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	234,986.00	234,986.00	0.00	234,986.00	0.00
208-000-573.00	LOCAL COMM STAB SHARE TAX	8,000.00	8,000.00	0.00	8,000.00	0.00
208-000-651.00	Use Fees	187,606.00	187,606.00	92,368.00	95,238.00	49.24
208-000-665.00	Interest	3,000.00	3,000.00	2,741.24	258.76	91.37
Total Dept 000		433,592.00	433,592.00	95,109.24	338,482.76	21.94
TOTAL REVENUES		433,592.00	433,592.00	95,109.24	338,482.76	21.94
Expenditures						
Dept 751 - Recreation						
208-751-702.00	Payroll	102,046.00	102,046.00	24,637.88	77,408.12	24.14
208-751-702.01	Other Fringe Benefits-taxable	2,625.00	2,625.00	250.00	2,375.00	9.52
208-751-703.00	Part-time Salaries	26,760.00	26,760.00	10,722.02	16,037.98	40.07
208-751-712.00	WORKERS COMPENSATION	1,945.00	1,945.00	0.00	1,945.00	0.00
208-751-715.00	Social Security	8,007.00	8,007.00	2,686.13	5,320.87	33.55
208-751-716.00	Hospitalization	19,996.00	19,996.00	4,252.72	15,743.28	21.27
208-751-717.00	Life Insurance	171.00	171.00	2.20	168.80	1.29
208-751-718.00	RETIREMENT - D/B	44,230.00	44,230.00	10,915.87	33,314.13	24.68
208-751-718.01	Retiree Health Insurance	27,073.00	27,073.00	4,860.65	22,212.35	17.95
208-751-718.10	RETIREMENT - D/C	4,026.00	4,026.00	1,021.87	3,004.13	25.38
208-751-727.00	Office Supplies	500.00	500.00	0.00	500.00	0.00
208-751-740.00	Operating Supplies	75,000.00	75,000.00	50,406.43	24,593.57	67.21
208-751-755.00	Miscellaneous Supplies	2,000.00	2,000.00	3,134.02	(1,134.02)	156.70
208-751-757.00	Fuels & Lubricants	800.00	800.00	217.64	582.36	27.21
208-751-776.00	Building Maintenance Supplies	500.00	500.00	0.00	500.00	0.00
208-751-801.00	Professional Services	20,400.00	20,400.00	242.00	20,158.00	1.19
208-751-810.00	Dues & Memberships	750.00	750.00	0.00	750.00	0.00
208-751-820.00	Contracted Services	24,000.00	26,185.00	5,782.51	20,402.49	22.08
208-751-820.05	CONTRACTED SERVICES - PT STAFFING	10,506.00	10,506.00	2,433.50	8,072.50	23.16
208-751-825.00	Insurance	2,400.00	2,400.00	2,381.00	19.00	99.21
208-751-850.00	Communications	0.00	0.00	87.33	(87.33)	100.00
208-751-860.00	Transportation & Travel	600.00	600.00	0.00	600.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	2,700.00	2,700.00	1,099.78	1,600.22	40.73
208-751-940.00	Rentals	8,756.00	8,756.00	2,189.25	6,566.75	25.00
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,582.00	6,582.00	1,645.50	4,936.50	25.00
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE	2,802.00	2,802.00	934.00	1,868.00	33.33
208-751-941.03	MOTOR POOL OPERATING CHARGE	9,705.00	9,705.00	3,235.00	6,470.00	33.33
208-751-955.00	COST ALLOCATION	8,068.00	8,068.00	2,017.00	6,051.00	25.00
208-751-958.00	Education & Training	1,000.00	1,000.00	0.00	1,000.00	0.00
208-751-964.00	Refund or Rebates	0.00	0.00	130.91	(130.91)	100.00
Total Dept 751 - Recreation		413,948.00	416,133.00	135,285.21	280,847.79	32.51
TOTAL EXPENDITURES		413,948.00	416,133.00	135,285.21	280,847.79	32.51

Fund 208 - Recreation Fund:

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 208 - Recreation Fund						
TOTAL REVENUES		433,592.00	433,592.00	95,109.24	338,482.76	21.94
TOTAL EXPENDITURES		413,948.00	416,133.00	135,285.21	280,847.79	32.51
NET OF REVENUES & EXPENDITURES		19,644.00	17,459.00	(40,175.97)	57,634.97	230.12
BEG. FUND BALANCE		272,371.67	272,371.67	272,371.67		
NET OF REVENUES/EXPENDITURES - 2023-24				82,483.73	82,483.73	
END FUND BALANCE		292,015.67	289,830.67	314,679.43		

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 211 - FARMERS MARKET						
Revenues						
Dept 000						
211-000-588.10	CONTRIBUTIONS	8,000.00	8,000.00	0.00	8,000.00	0.00
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	500.00	500.00	0.00	500.00	0.00
211-000-665.00	Interest	200.00	200.00	500.64	(300.64)	250.32
211-000-667.00	Rents	17,500.00	17,500.00	7,316.00	10,184.00	41.81
211-000-679.00	MISCELLANEOUS REVENUE	500.00	500.00	29.00	471.00	5.80
211-000-679.26	MISC REV - SR PROJECT FRESH/WIC/VOUCHERS	0.00	0.00	682.00	(682.00)	100.00
Total Dept 000		26,700.00	26,700.00	8,527.64	18,172.36	31.94
TOTAL REVENUES		26,700.00	26,700.00	8,527.64	18,172.36	31.94
Expenditures						
Dept 000						
211-000-703.00	Part-time Salaries	11,000.00	11,000.00	4,745.25	6,254.75	43.14
211-000-715.00	Social Security	780.00	780.00	374.28	405.72	47.98
211-000-755.00	Miscellaneous Supplies	250.00	250.00	168.90	81.10	67.56
211-000-801.00	Professional Services	0.00	0.00	655.00	(655.00)	100.00
211-000-850.00	Communications	0.00	0.00	80.02	(80.02)	100.00
211-000-901.00	Advertising	500.00	500.00	0.00	500.00	0.00
211-000-902.00	Marketing	1,750.00	1,750.00	300.00	1,450.00	17.14
211-000-922.00	Utilities-Elec, Water, Sewer	1,300.00	1,300.00	72.81	1,227.19	5.60
211-000-923.00	Cable	300.00	300.00	297.00	3.00	99.00
211-000-944.00	Projects/Fundraisers	9,200.00	9,200.00	7,118.00	2,082.00	77.37
211-000-955.00	COST ALLOCATION	335.00	335.00	83.75	251.25	25.00
211-000-958.00	Education & Training	500.00	500.00	0.00	500.00	0.00
Total Dept 000		25,915.00	25,915.00	13,895.01	12,019.99	53.62
TOTAL EXPENDITURES		25,915.00	25,915.00	13,895.01	12,019.99	53.62
Fund 211 - FARMERS MARKET:						
TOTAL REVENUES		26,700.00	26,700.00	8,527.64	18,172.36	31.94
TOTAL EXPENDITURES		25,915.00	25,915.00	13,895.01	12,019.99	53.62
NET OF REVENUES & EXPENDITURES		785.00	785.00	(5,367.37)	6,152.37	683.74
BEG. FUND BALANCE		35,920.26	35,920.26	35,920.26		
NET OF REVENUES/EXPENDITURES - 2023-24				3,143.45	3,143.45	
END FUND BALANCE		36,705.26	36,705.26	33,696.34		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 226 - Leaf, Brush and Trash Removal						
Revenues						
Dept 000						
226-000-402.00	Current Property Taxes	191,568.00	191,568.00	0.00	191,568.00	0.00
226-000-665.00	Interest	800.00	800.00	1,312.24	(512.24)	164.03
Total Dept 000		192,368.00	192,368.00	1,312.24	191,055.76	0.68
TOTAL REVENUES		192,368.00	192,368.00	1,312.24	191,055.76	0.68
Expenditures						
Dept 000						
226-000-702.64	Payroll - Leaf Disposal	27,000.00	27,000.00	0.00	27,000.00	0.00
226-000-702.65	Payroll - Brush Disposal	15,000.00	15,000.00	0.00	15,000.00	0.00
226-000-703.64	Part-time Leaf Disposal	12,500.00	12,500.00	55.00	12,445.00	0.44
226-000-704.64	Overtime - Leaf Disposal	18,000.00	18,000.00	144.38	17,855.62	0.80
226-000-704.65	Overtime - Brush Disposal	3,000.00	3,000.00	0.00	3,000.00	0.00
226-000-715.00	Social Security	0.00	0.00	15.25	(15.25)	100.00
226-000-820.00	Contracted Services	22,000.00	22,000.00	0.00	22,000.00	0.00
226-000-930.00	Equipment Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00
226-000-941.00	MOTOR POOL VEHICLE RENTAL	80,000.00	80,000.00	0.00	80,000.00	0.00
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE	4,802.00	4,802.00	1,600.68	3,201.32	33.33
226-000-941.03	MOTOR POOL OPERATING CHARGE	4,852.00	4,852.00	1,617.32	3,234.68	33.33
226-000-941.05	VEHICLE RENTAL CREDIT	(4,000.00)	(4,000.00)	(328.01)	(3,671.99)	8.20
226-000-955.00	COST ALLOCATION	5,381.00	5,381.00	1,345.25	4,035.75	25.00
226-000-964.00	Refund or Rebates	0.00	0.00	107.06	(107.06)	100.00
Total Dept 000		191,035.00	191,035.00	4,556.93	186,478.07	2.39
TOTAL EXPENDITURES		191,035.00	191,035.00	4,556.93	186,478.07	2.39
Fund 226 - Leaf, Brush and Trash Removal:						
TOTAL REVENUES		192,368.00	192,368.00	1,312.24	191,055.76	0.68
TOTAL EXPENDITURES		191,035.00	191,035.00	4,556.93	186,478.07	2.39
NET OF REVENUES & EXPENDITURES		1,333.00	1,333.00	(3,244.69)	4,577.69	243.41
BEG. FUND BALANCE		23,559.47	23,559.47	23,559.47		
NET OF REVENUES/EXPENDITURES - 2023-24				24,891.75	24,891.75	
END FUND BALANCE		24,892.47	24,892.47	45,206.53		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT						
Revenues						
Dept 336 - Fire						
246-336-505.00	Federal Grant	252,618.00	252,618.00	58,331.75	194,286.25	23.09
Total Dept 336 - Fire		252,618.00	252,618.00	58,331.75	194,286.25	23.09
TOTAL REVENUES		252,618.00	252,618.00	58,331.75	194,286.25	23.09
Expenditures						
Dept 336 - Fire						
246-336-702.00	Payroll	167,560.00	167,560.00	38,348.14	129,211.86	22.89
246-336-702.01	Other Fringe Benefits-taxable	10,361.00	10,361.00	1,326.80	9,034.20	12.81
246-336-715.00	Social Security	2,580.00	2,580.00	573.18	2,006.82	22.22
246-336-716.00	Hospitalization	18,977.00	18,977.00	3,670.47	15,306.53	19.34
246-336-717.00	Life Insurance	140.00	140.00	1.80	138.20	1.29
246-336-718.00	RETIREMENT - D/B	53,000.00	53,000.00	14,866.52	38,133.48	28.05
Total Dept 336 - Fire		252,618.00	252,618.00	58,786.91	193,831.09	23.27
TOTAL EXPENDITURES		252,618.00	252,618.00	58,786.91	193,831.09	23.27
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT:						
TOTAL REVENUES		252,618.00	252,618.00	58,331.75	194,286.25	23.09
TOTAL EXPENDITURES		252,618.00	252,618.00	58,786.91	193,831.09	23.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	(455.16)	455.16	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24				11.24	11.24	
END FUND BALANCE				(443.92)		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
Revenues						
Dept 000						
247-000-402.00	Current Property Taxes	122,525.00	122,525.00	0.00	122,525.00	0.00
247-000-665.00	Interest	1,000.00	1,000.00	1,419.18	(419.18)	141.92
247-000-696.00	Bond Proceeds	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00
Total Dept 000		2,423,525.00	2,423,525.00	1,419.18	2,422,105.82	0.06
TOTAL REVENUES		2,423,525.00	2,423,525.00	1,419.18	2,422,105.82	0.06
Expenditures						
Dept 000						
247-000-801.00	Professional Services	0.00	65,950.00	42,000.00	23,950.00	63.68
247-000-820.00	Contracted Services	200,000.00	200,000.00	0.00	200,000.00	0.00
247-000-826.00	Bond Issuance Costs	0.00	0.00	15,000.00	(15,000.00)	100.00
247-000-902.00	Marketing	0.00	0.00	156.00	(156.00)	100.00
247-000-955.00	COST ALLOCATION	140.00	140.00	35.00	105.00	25.00
247-000-970.00	Capital Outlay	2,100,000.00	2,100,000.00	17,111.34	2,082,888.66	0.81
Total Dept 000		2,300,140.00	2,366,090.00	74,302.34	2,291,787.66	3.14
TOTAL EXPENDITURES		2,300,140.00	2,366,090.00	74,302.34	2,291,787.66	3.14
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH:						
TOTAL REVENUES		2,423,525.00	2,423,525.00	1,419.18	2,422,105.82	0.06
TOTAL EXPENDITURES		2,300,140.00	2,366,090.00	74,302.34	2,291,787.66	3.14
NET OF REVENUES & EXPENDITURES		123,385.00	57,435.00	(72,883.16)	130,318.16	126.90
BEG. FUND BALANCE		114,542.30	114,542.30	114,542.30		
NET OF REVENUES/EXPENDITURES - 2023-24				10,366.57	10,366.57	
END FUND BALANCE		237,927.30	171,977.30	52,025.71		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	Current Property Taxes	181,147.00	181,147.00	0.00	181,147.00	0.00
248-000-573.00	LOCAL COMM STAB SHARE TAX	30,000.00	30,000.00	0.00	30,000.00	0.00
248-000-665.00	Interest	3,000.00	3,000.00	2,859.37	140.63	95.31
248-000-679.16	MISC REVENUE - BLUES FEST	65,000.00	65,000.00	0.00	65,000.00	0.00
Total Dept 000		279,147.00	279,147.00	2,859.37	276,287.63	1.02
TOTAL REVENUES		279,147.00	279,147.00	2,859.37	276,287.63	1.02
Expenditures						
Dept 000						
248-000-702.00	Payroll	2,000.00	2,000.00	164.72	1,835.28	8.24
248-000-702.40	Payroll - Rubbish/Garbage	3,000.00	3,000.00	166.17	2,833.83	5.54
248-000-702.42	Payroll - Parking Structure	0.00	0.00	115.42	(115.42)	100.00
248-000-702.44	Payroll - Flowers	0.00	0.00	423.06	(423.06)	100.00
248-000-703.00	Part-time Salaries	15,120.00	15,120.00	5,589.00	9,531.00	36.96
248-000-715.00	Social Security	0.00	0.00	491.77	(491.77)	100.00
248-000-755.00	Miscellaneous Supplies	5,000.00	5,000.00	843.45	4,156.55	16.87
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,040.00	2,040.00	361.96	1,678.04	17.74
248-000-757.00	Fuels & Lubricants	200.00	200.00	0.00	200.00	0.00
248-000-777.00	MINOR TOOLS AND EQUIPMENT	300.00	300.00	0.00	300.00	0.00
248-000-801.00	Professional Services	1,000.00	1,000.00	242.00	758.00	24.20
248-000-805.00	Administrative Costs	26,000.00	26,000.00	1,688.01	24,311.99	6.49
248-000-820.00	Contracted Services	23,000.00	23,997.00	12,038.55	11,958.45	50.17
248-000-850.00	Communications	720.00	720.00	180.00	540.00	25.00
248-000-941.00	MOTOR POOL VEHICLE RENTAL	5,000.00	5,000.00	448.23	4,551.77	8.96
248-000-961.00	COMMUNITY PROMOTIONS	65,000.00	65,000.00	5,000.00	60,000.00	7.69
248-000-970.00	Capital Outlay	115,200.00	115,200.00	0.00	115,200.00	0.00
248-000-990.00	Debt Service	59,000.00	59,000.00	0.00	59,000.00	0.00
Total Dept 000		322,580.00	323,577.00	27,752.34	295,824.66	8.58
Dept 719 - DDA Sidewalk						
248-719-941.02	MOTOR POOL REPLACEMENT CHARGE	1,343.00	1,343.00	447.68	895.32	33.33
248-719-941.03	MOTOR POOL OPERATING CHARGE	3,235.00	3,235.00	1,078.32	2,156.68	33.33
Total Dept 719 - DDA Sidewalk		4,578.00	4,578.00	1,526.00	3,052.00	33.33
Dept 729 - Community Development						
248-729-820.00	Contracted Services	0.00	0.00	892.00	(892.00)	100.00
Total Dept 729 - Community Development		0.00	0.00	892.00	(892.00)	100.00
TOTAL EXPENDITURES		327,158.00	328,155.00	30,170.34	297,984.66	9.19

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
TOTAL REVENUES		279,147.00	279,147.00	2,859.37	276,287.63	1.02
TOTAL EXPENDITURES		327,158.00	328,155.00	30,170.34	297,984.66	9.19
NET OF REVENUES & EXPENDITURES		(48,011.00)	(49,008.00)	(27,310.97)	(21,697.03)	55.73
BEG. FUND BALANCE		231,508.72	231,508.72	231,508.72		
NET OF REVENUES/EXPENDITURES - 2023-24				(338,009.42)	(338,009.42)	
END FUND BALANCE		183,497.72	182,500.72	(133,811.67)		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-476.01	PERMITS	212,000.00	212,000.00	84,778.52	127,221.48	39.99
249-000-665.00	Interest	200.00	200.00	325.11	(125.11)	162.56
249-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	1,360,333.00	1,360,333.00	0.00	1,360,333.00	0.00
Total Dept 000		1,572,533.00	1,572,533.00	85,103.63	1,487,429.37	5.41
TOTAL REVENUES		1,572,533.00	1,572,533.00	85,103.63	1,487,429.37	5.41
Expenditures						
Dept 371 - Inspection						
249-371-702.00	Payroll	115,893.00	115,893.00	26,214.86	89,678.14	22.62
249-371-702.01	Other Fringe Benefits-taxable	2,400.00	2,400.00	400.00	2,000.00	16.67
249-371-712.00	WORKERS COMPENSATION	343.00	343.00	0.00	343.00	0.00
249-371-715.00	Social Security	9,049.00	9,049.00	1,753.80	7,295.20	19.38
249-371-716.00	Hospitalization	16,409.00	16,409.00	2,224.33	14,184.67	13.56
249-371-717.00	Life Insurance	168.00	168.00	(2.17)	170.17	(1.29)
249-371-718.10	RETIREMENT - D/C	11,098.00	11,098.00	2,163.31	8,934.69	19.49
249-371-727.00	Office Supplies	255.00	255.00	0.00	255.00	0.00
249-371-740.00	Operating Supplies	765.00	765.00	0.00	765.00	0.00
249-371-757.00	Fuels & Lubricants	816.00	816.00	36.44	779.56	4.47
249-371-801.00	Professional Services	0.00	0.00	42.00	(42.00)	100.00
249-371-810.00	Dues & Memberships	375.00	375.00	150.00	225.00	40.00
249-371-812.00	License	500.00	500.00	0.00	500.00	0.00
249-371-820.00	Contracted Services	42,072.00	42,072.00	4,475.00	37,597.00	10.64
249-371-820.00-BLUEOVALBP	Contracted Services	1,283,333.00	1,497,221.88	213,888.88	1,283,333.00	14.29
249-371-860.00	Transportation & Travel	750.00	750.00	204.60	545.40	27.28
249-371-941.00	MOTOR POOL VEHICLE RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,033.00	6,033.00	1,508.25	4,524.75	25.00
249-371-941.03	MOTOR POOL OPERATING CHARGE	3,235.00	3,235.00	1,078.32	2,156.68	33.33
249-371-955.00	COST ALLOCATION	10,500.00	10,500.00	2,625.00	7,875.00	25.00
249-371-958.00	Education & Training	694.00	694.00	325.00	369.00	46.83
Total Dept 371 - Inspection		1,505,888.00	1,719,776.88	257,087.62	1,462,689.26	14.95
TOTAL EXPENDITURES		1,505,888.00	1,719,776.88	257,087.62	1,462,689.26	14.95
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		1,572,533.00	1,572,533.00	85,103.63	1,487,429.37	5.41
TOTAL EXPENDITURES		1,505,888.00	1,719,776.88	257,087.62	1,462,689.26	14.95
NET OF REVENUES & EXPENDITURES		66,645.00	(147,243.88)	(171,983.99)	24,740.11	116.80
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24				170,525.15	170,525.15	
END FUND BALANCE		66,645.00	(147,243.88)	(1,458.84)		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
Dept 000						
250-000-402.00	Current Property Taxes	782,444.00	782,444.00	0.00	782,444.00	0.00
250-000-573.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	0.00	150,000.00	0.00
250-000-665.00	Interest	33,000.00	33,000.00	13,280.47	19,719.53	40.24
Total Dept 000		965,444.00	965,444.00	13,280.47	952,163.53	1.38
TOTAL REVENUES		965,444.00	965,444.00	13,280.47	952,163.53	1.38
Expenditures						
Dept 000						
250-000-801.00	Professional Services	20,000.00	50,401.05	727.00	49,674.05	1.44
250-000-803.00	Service Fee	500.00	500.00	0.00	500.00	0.00
250-000-805.00	Administrative Costs	160,537.00	160,537.00	39,999.99	120,537.01	24.92
250-000-820.00	Contracted Services	240,500.00	255,720.40	59,425.00	196,295.40	23.24
250-000-902.00	Marketing	1,500.00	1,500.00	0.00	1,500.00	0.00
250-000-922.00	Utilities-Elec, Water, Sewer	1,200.00	1,200.00	0.00	1,200.00	0.00
250-000-964.00	Refund or Rebates	0.00	0.00	46,582.53	(46,582.53)	100.00
250-000-990.00	Debt Service	350,000.00	350,000.00	0.00	350,000.00	0.00
250-000-994.00	Bond Interest Paid	233,000.00	233,000.00	116,500.00	116,500.00	50.00
Total Dept 000		1,007,237.00	1,052,858.45	263,234.52	789,623.93	25.00
TOTAL EXPENDITURES		1,007,237.00	1,052,858.45	263,234.52	789,623.93	25.00
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		965,444.00	965,444.00	13,280.47	952,163.53	1.38
TOTAL EXPENDITURES		1,007,237.00	1,052,858.45	263,234.52	789,623.93	25.00
NET OF REVENUES & EXPENDITURES		(41,793.00)	(87,414.45)	(249,954.05)	162,539.60	285.94
BEG. FUND BALANCE		2,389,660.65	2,389,660.65	2,389,660.65		
NET OF REVENUES/EXPENDITURES - 2023-24				(408,678.14)	(408,678.14)	
END FUND BALANCE		2,347,867.65	2,302,246.20	1,731,028.46		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
251-000-402.00	Current Property Taxes	56,050.00	56,050.00	0.00	56,050.00	0.00
251-000-665.00	Interest	2,000.00	2,000.00	856.55	1,143.45	42.83
Total Dept 000		58,050.00	58,050.00	856.55	57,193.45	1.48
TOTAL REVENUES		58,050.00	58,050.00	856.55	57,193.45	1.48
Expenditures						
Dept 000						
251-000-805.00	Administrative Costs	500.00	500.00	500.00	0.00	100.00
251-000-955.00	COST ALLOCATION	3,267.00	3,267.00	816.75	2,450.25	25.00
251-000-994.00	Bond Interest Paid	26,010.00	26,010.00	13,005.00	13,005.00	50.00
Total Dept 000		29,777.00	29,777.00	14,321.75	15,455.25	48.10
TOTAL EXPENDITURES		29,777.00	29,777.00	14,321.75	15,455.25	48.10
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		58,050.00	58,050.00	856.55	57,193.45	1.48
TOTAL EXPENDITURES		29,777.00	29,777.00	14,321.75	15,455.25	48.10
NET OF REVENUES & EXPENDITURES		28,273.00	28,273.00	(13,465.20)	41,738.20	47.63
BEG. FUND BALANCE		30,283.30	30,283.30	30,283.30		
NET OF REVENUES/EXPENDITURES - 2023-24				7,145.93	7,145.93	
END FUND BALANCE		58,556.30	58,556.30	23,964.03		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 265 - Drug Forfeiture Fund						
Revenues						
Dept 000						
265-000-665.00	Interest	16.00	16.00	46.29	(30.29)	289.31
Total Dept 000		16.00	16.00	46.29	(30.29)	289.31
TOTAL REVENUES		16.00	16.00	46.29	(30.29)	289.31
Expenditures						
Dept 000						
265-000-740.00	Operating Supplies	0.00	0.00	1,000.00	(1,000.00)	100.00
Total Dept 000		0.00	0.00	1,000.00	(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	(1,000.00)	100.00
Fund 265 - Drug Forfeiture Fund:						
TOTAL REVENUES		16.00	16.00	46.29	(30.29)	289.31
TOTAL EXPENDITURES		0.00	0.00	1,000.00	(1,000.00)	100.00
NET OF REVENUES & EXPENDITURES		16.00	16.00	(953.71)	969.71	5,960.69
BEG. FUND BALANCE		1,825.59	1,825.59	1,825.59		
NET OF REVENUES/EXPENDITURES - 2023-24				124.38	124.38	
END FUND BALANCE		1,841.59	1,841.59	996.26		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 287 - AMERICAN RESCUE PLAN ACT						
Revenues						
Dept 000						
287-000-528.00	OTHER FEDERAL GRANTS	177,058.00	177,058.00	0.00	177,058.00	0.00
287-000-665.00	Interest	18,000.00	18,000.00	3,327.77	14,672.23	18.49
Total Dept 000		195,058.00	195,058.00	3,327.77	191,730.23	1.71
TOTAL REVENUES		195,058.00	195,058.00	3,327.77	191,730.23	1.71
Expenditures						
Dept 000						
287-000-970.00	Capital Outlay	177,058.00	202,905.62	3,142.50	199,763.12	1.55
287-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	0.00	0.00	80,000.00	(80,000.00)	100.00
Total Dept 000		177,058.00	202,905.62	83,142.50	119,763.12	40.98
TOTAL EXPENDITURES		177,058.00	202,905.62	83,142.50	119,763.12	40.98
Fund 287 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		195,058.00	195,058.00	3,327.77	191,730.23	1.71
TOTAL EXPENDITURES		177,058.00	202,905.62	83,142.50	119,763.12	40.98
NET OF REVENUES & EXPENDITURES		18,000.00	(7,847.62)	(79,814.73)	71,967.11	1,017.06
BEG. FUND BALANCE		14,764.26	14,764.26	14,764.26		
NET OF REVENUES/EXPENDITURES - 2023-24				18,744.63	18,744.63	
END FUND BALANCE		32,764.26	6,916.64	(46,305.84)		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	80,000.00	80,000.00	22,426.74	57,573.26	28.03
295-000-665.00	Interest	1,000.00	1,000.00	0.00	1,000.00	0.00
295-000-667.00	Rents	30,000.00	30,000.00	6,751.20	23,248.80	22.50
295-000-678.00	PENALTIES INCOME-RENT	0.00	0.00	25.00	(25.00)	100.00
295-000-699.01	Contributions - General Fund	99,622.00	99,622.00	0.00	99,622.00	0.00
Total Dept 000		210,622.00	210,622.00	29,202.94	181,419.06	13.87
TOTAL REVENUES		210,622.00	210,622.00	29,202.94	181,419.06	13.87
Expenditures						
Dept 595 - Airport						
295-595-702.00	Payroll	7,455.00	7,455.00	1,666.74	5,788.26	22.36
295-595-703.00	Part-time Salaries	28,748.00	28,748.00	7,107.32	21,640.68	24.72
295-595-704.00	Overtime Salaries	0.00	0.00	183.00	(183.00)	100.00
295-595-712.00	WORKERS COMPENSATION	243.00	243.00	0.00	243.00	0.00
295-595-715.00	Social Security	570.00	570.00	648.80	(78.80)	113.82
295-595-716.00	Hospitalization	2,086.00	2,086.00	418.36	1,667.64	20.06
295-595-717.00	Life Insurance	17.00	17.00	(0.41)	17.41	(2.41)
295-595-718.10	RETIREMENT - D/C	746.00	746.00	299.00	447.00	40.08
295-595-740.00	Operating Supplies	2,000.00	2,000.00	271.02	1,728.98	13.55
295-595-757.00	Fuels & Lubricants	76,000.00	76,000.00	42,084.72	33,915.28	55.37
295-595-805.00	Administrative Costs	2,000.00	2,000.00	1,211.21	788.79	60.56
295-595-812.00	License	50.00	50.00	0.00	50.00	0.00
295-595-820.00	Contracted Services	16,000.00	16,000.00	3,829.73	12,170.27	23.94
295-595-825.00	Insurance	6,000.00	6,000.00	5,994.48	5.52	99.91
295-595-850.00	Communications	2,500.00	2,500.00	381.00	2,119.00	15.24
295-595-860.00	Transportation & Travel	150.00	150.00	0.00	150.00	0.00
295-595-921.00	Utilities - Gas	2,000.00	2,000.00	48.00	1,952.00	2.40
295-595-922.00	Utilities-Elec, Water, Sewer	6,400.00	6,400.00	2,251.40	4,148.60	35.18
295-595-930.00	Equipment Maintenance	2,500.00	2,500.00	2,772.50	(272.50)	110.90
295-595-931.00	Maintenance of Building	5,000.00	5,000.00	2,841.81	2,158.19	56.84
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,580.00	3,580.00	894.99	2,685.01	25.00
295-595-955.00	COST ALLOCATION	4,327.00	4,327.00	1,081.75	3,245.25	25.00
Total Dept 595 - Airport		168,372.00	168,372.00	73,985.42	94,386.58	43.94
Dept 900 - Capital Outlay Control						
295-900-970.00	Capital Outlay	42,250.00	42,250.00	0.00	42,250.00	0.00
Total Dept 900 - Capital Outlay Control		42,250.00	42,250.00	0.00	42,250.00	0.00
TOTAL EXPENDITURES		210,622.00	210,622.00	73,985.42	136,636.58	35.13
Fund 295 - Airport:						
TOTAL REVENUES		210,622.00	210,622.00	29,202.94	181,419.06	13.87
TOTAL EXPENDITURES		210,622.00	210,622.00	73,985.42	136,636.58	35.13

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 295 - Airport						
NET OF REVENUES & EXPENDITURES		0.00	0.00	(44,782.48)	44,782.48	100.00
BEG. FUND BALANCE		9,210.02	9,210.02	9,210.02		
NET OF REVENUES/EXPENDITURES - 2023-24				814.78	814.78	
END FUND BALANCE		9,210.02	9,210.02	(34,757.68)		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL						
Revenues						
Dept 000						
297-000-522.00	CDBG FEDERAL GRANT REVENUES	500,000.00	500,000.00	1,050.00	498,950.00	0.21
Total Dept 000		500,000.00	500,000.00	1,050.00	498,950.00	0.21
TOTAL REVENUES		500,000.00	500,000.00	1,050.00	498,950.00	0.21
Expenditures						
Dept 694 - CDBG						
297-694-820.00	Contracted Services	500,000.00	500,000.00	0.00	500,000.00	0.00
Total Dept 694 - CDBG		500,000.00	500,000.00	0.00	500,000.00	0.00
TOTAL EXPENDITURES		500,000.00	500,000.00	0.00	500,000.00	0.00
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL:						
TOTAL REVENUES		500,000.00	500,000.00	1,050.00	498,950.00	0.21
TOTAL EXPENDITURES		500,000.00	500,000.00	0.00	500,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,050.00	(1,050.00)	100.00
BEG. FUND BALANCE						
END FUND BALANCE				1,050.00		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM						
Revenues						
Dept 000						
298-000-665.00	Interest	40.00	40.00	0.00	40.00	0.00
298-000-675.00	Contrib. from Other Sources	550,000.00	550,000.00	0.00	550,000.00	0.00
Total Dept 000		550,040.00	550,040.00	0.00	550,040.00	0.00
TOTAL REVENUES		550,040.00	550,040.00	0.00	550,040.00	0.00
Expenditures						
Dept 000						
298-000-820.00	Contracted Services	0.00	61,132.51	595,162.81	(534,030.30)	973.56
298-000-970.00	Capital Outlay	550,000.00	608,450.36	0.00	608,450.36	0.00
Total Dept 000		550,000.00	669,582.87	595,162.81	74,420.06	88.89
TOTAL EXPENDITURES		550,000.00	669,582.87	595,162.81	74,420.06	88.89
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM:						
TOTAL REVENUES		550,040.00	550,040.00	0.00	550,040.00	0.00
TOTAL EXPENDITURES		550,000.00	669,582.87	595,162.81	74,420.06	88.89
NET OF REVENUES & EXPENDITURES		40.00	(119,542.87)	(595,162.81)	475,619.94	497.87
BEG. FUND BALANCE		24,474.53	24,474.53	24,474.53		
NET OF REVENUES/EXPENDITURES - 2023-24				136,168.54	136,168.54	
END FUND BALANCE		24,514.53	(95,068.34)	(434,519.74)		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 301 - Capital Improvement Bond Fund						
Revenues						
Dept 000						
301-000-402.00	Current Property Taxes	580,953.00	580,953.00	0.00	580,953.00	0.00
301-000-665.00	Interest	4,000.00	4,000.00	3,670.19	329.81	91.75
Total Dept 000		584,953.00	584,953.00	3,670.19	581,282.81	0.63
TOTAL REVENUES		584,953.00	584,953.00	3,670.19	581,282.81	0.63
Expenditures						
Dept 000						
301-000-805.00	Administrative Costs	0.00	0.00	500.00	(500.00)	100.00
301-000-964.00	Refund or Rebates	0.00	0.00	3,234.09	(3,234.09)	100.00
301-000-990.00	Debt Service	435,000.00	435,000.00	0.00	435,000.00	0.00
301-000-994.00	Bond Interest Paid	45,324.00	45,324.00	22,661.88	22,662.12	50.00
Total Dept 000		480,324.00	480,324.00	26,395.97	453,928.03	5.50
TOTAL EXPENDITURES		480,324.00	480,324.00	26,395.97	453,928.03	5.50
Fund 301 - Capital Improvement Bond Fund:						
TOTAL REVENUES		584,953.00	584,953.00	3,670.19	581,282.81	0.63
TOTAL EXPENDITURES		480,324.00	480,324.00	26,395.97	453,928.03	5.50
NET OF REVENUES & EXPENDITURES		104,629.00	104,629.00	(22,725.78)	127,354.78	21.72
BEG. FUND BALANCE		162,454.06	162,454.06	162,454.06		
NET OF REVENUES/EXPENDITURES - 2023-24				114,984.73	114,984.73	
END FUND BALANCE		267,083.06	267,083.06	254,713.01		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 369 - Building Authority						
Revenues						
Dept 000						
369-000-699.00	Transfers From Other Funds	0.00	0.00	334,300.00	(334,300.00)	100.00
Total Dept 000		0.00	0.00	334,300.00	(334,300.00)	100.00
TOTAL REVENUES		0.00	0.00	334,300.00	(334,300.00)	100.00
Expenditures						
Dept 000						
369-000-803.00	Service Fee	0.00	0.00	500.00	(500.00)	100.00
369-000-994.00	Bond Interest Paid	0.00	0.00	74,400.00	(74,400.00)	100.00
Total Dept 000		0.00	0.00	74,900.00	(74,900.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	74,900.00	(74,900.00)	100.00
Fund 369 - Building Authority:						
TOTAL REVENUES		0.00	0.00	334,300.00	(334,300.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	74,900.00	(74,900.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	259,400.00	(259,400.00)	100.00
BEG. FUND BALANCE		1,145.00	1,145.00	1,145.00		
END FUND BALANCE		1,145.00	1,145.00	260,545.00		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 404 - Special Projects Fund						
Revenues						
Dept 000						
404-000-665.00	Interest	0.00	0.00	3,147.52	(3,147.52)	100.00
404-000-675.03	Contributions - Crime Prevent.	0.00	0.00	677.50	(677.50)	100.00
404-000-675.29	POLICE GRANTS	0.00	0.00	250.00	(250.00)	100.00
404-000-675.40	Contributions - Brooks Nature	0.00	0.00	100.00	(100.00)	100.00
404-000-675.46	CONTRIBUTIONS - ATHLETIC FIELD EXPANSION	0.00	0.00	202,000.00	(202,000.00)	100.00
Total Dept 000		0.00	0.00	206,175.02	(206,175.02)	100.00
TOTAL REVENUES		0.00	0.00	206,175.02	(206,175.02)	100.00
Expenditures						
Dept 000						
404-000-955.04	Miscellaneous - C.O.P.	0.00	0.00	86.10	(86.10)	100.00
404-000-955.07	Miscellaneous - Fire Sfty Educ	0.00	0.00	835.77	(835.77)	100.00
404-000-955.11	Miscellaneous- Fountain Repair	0.00	5,000.00	0.00	5,000.00	0.00
404-000-955.38	K-9 UNIT FIRE DEPARTMENT	0.00	0.00	1,582.52	(1,582.52)	100.00
404-000-955.40	MISC - BROOKS NATURE	0.00	0.00	1,057.50	(1,057.50)	100.00
404-000-955.46	MISC - ATHLETIC FIELD EXPANSION	0.00	8,225.04	3,381.50	4,843.54	41.11
Total Dept 000		0.00	13,225.04	6,943.39	6,281.65	52.50
TOTAL EXPENDITURES		0.00	13,225.04	6,943.39	6,281.65	52.50
Fund 404 - Special Projects Fund:						
TOTAL REVENUES		0.00	0.00	206,175.02	(206,175.02)	100.00
TOTAL EXPENDITURES		0.00	13,225.04	6,943.39	6,281.65	52.50
NET OF REVENUES & EXPENDITURES		0.00	(13,225.04)	199,231.63	(212,456.67)	1,506.47
BEG. FUND BALANCE		137,835.94	137,835.94	137,835.94		
NET OF REVENUES/EXPENDITURES - 2023-24				430,160.64	430,160.64	
END FUND BALANCE		137,835.94	124,610.90	767,228.21		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	650,000.00	650,000.00	161,437.00	488,563.00	24.84
536-000-665.00	Interest	15,000.00	15,000.00	16,096.31	(1,096.31)	107.31
536-000-667.00	Rents	425,000.00	425,000.00	124,379.00	300,621.00	29.27
536-000-679.00	MISCELLANEOUS REVENUE	15,000.00	15,000.00	5,480.60	9,519.40	36.54
Total Dept 000		1,105,000.00	1,105,000.00	307,392.91	797,607.09	27.82
TOTAL REVENUES		1,105,000.00	1,105,000.00	307,392.91	797,607.09	27.82
Expenditures						
Dept 692 - Marshall House						
536-692-703.00	Part-time Salaries	15,000.00	15,000.00	8.47	14,991.53	0.06
536-692-704.00	Overtime Salaries	0.00	0.00	36.60	(36.60)	100.00
536-692-712.00	WORKERS COMPENSATION	500.00	500.00	0.00	500.00	0.00
536-692-715.00	Social Security	0.00	0.00	3.24	(3.24)	100.00
536-692-716.00	Hospitalization	0.00	0.00	91.37	(91.37)	100.00
536-692-718.00	RETIREMENT - D/B	36,328.00	36,328.00	9,143.61	27,184.39	25.17
536-692-718.01	Retiree Health Insurance	4,851.00	4,851.00	768.03	4,082.97	15.83
536-692-718.10	RETIREMENT - D/C	5,000.00	5,000.00	249.52	4,750.48	4.99
536-692-727.00	Office Supplies	1,000.00	1,000.00	379.17	620.83	37.92
536-692-740.00	Operating Supplies	12,500.00	12,500.00	922.74	11,577.26	7.38
536-692-757.00	Fuels & Lubricants	500.00	500.00	56.82	443.18	11.36
536-692-776.00	Building Maintenance Supplies	18,000.00	18,000.00	2,505.37	15,494.63	13.92
536-692-801.00	Professional Services	35,000.00	37,333.33	4,118.17	33,215.16	11.03
536-692-810.00	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00
536-692-820.00	Contracted Services	228,000.00	373,464.02	69,324.38	304,139.64	18.56
536-692-820.03	CONTRACTED MAINTENANCE	30,000.00	30,000.00	7,882.00	22,118.00	26.27
536-692-820.05	CONTRACTED SERVICES - PT STAFFING	3,120.00	3,120.00	840.00	2,280.00	26.92
536-692-825.00	Insurance	10,500.00	10,500.00	12,730.33	(2,230.33)	121.24
536-692-850.00	Communications	7,500.00	7,500.00	1,605.53	5,894.47	21.41
536-692-860.00	Transportation & Travel	500.00	500.00	0.00	500.00	0.00
536-692-901.00	Advertising	500.00	500.00	0.00	500.00	0.00
536-692-921.00	Utilities - Gas	45,000.00	45,000.00	820.83	44,179.17	1.82
536-692-922.00	Utilities-Elec, Water, Sewer	72,000.00	72,000.00	25,573.21	46,426.79	35.52
536-692-930.00	Equipment Maintenance	9,000.00	9,000.00	0.00	9,000.00	0.00
536-692-931.00	Maintenance of Building	60,000.00	60,000.00	724.03	59,275.97	1.21
536-692-955.00	COST ALLOCATION	16,239.00	16,239.00	4,059.75	12,179.25	25.00
536-692-958.00	Education & Training	2,000.00	2,000.00	0.00	2,000.00	0.00
536-692-968.00	Depreciation	92,000.00	92,000.00	15,333.34	76,666.66	16.67
Total Dept 692 - Marshall House		710,038.00	857,835.35	157,176.51	700,658.84	18.32
TOTAL EXPENDITURES		710,038.00	857,835.35	157,176.51	700,658.84	18.32
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		1,105,000.00	1,105,000.00	307,392.91	797,607.09	27.82
TOTAL EXPENDITURES		710,038.00	857,835.35	157,176.51	700,658.84	18.32

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 536 - Marshall House Fund						
NET OF REVENUES & EXPENDITURES		394,962.00	247,164.65	150,216.40	96,948.25	60.78
BEG. FUND BALANCE		2,410,036.89	2,410,036.89	2,410,036.89		
NET OF REVENUES/EXPENDITURES - 2023-24				205,044.88	205,044.88	
END FUND BALANCE		2,804,998.89	2,657,201.54	2,765,298.17		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 570 - FIBER TO THE PREMISE						
Revenues						
Dept 000						
570-000-636.00	Residential Sales	1,150,000.00	1,150,000.00	301,290.25	848,709.75	26.20
570-000-638.00	STATIC IP	0.00	0.00	30.00	(30.00)	100.00
570-000-644.00	Commercial Sales	225,000.00	225,000.00	79,780.50	145,219.50	35.46
570-000-665.00	Interest	10,000.00	10,000.00	6,474.61	3,525.39	64.75
570-000-678.00	PENALTIES INCOME	30,000.00	30,000.00	10,645.00	19,355.00	35.48
Total Dept 000		1,415,000.00	1,415,000.00	398,220.36	1,016,779.64	28.14
TOTAL REVENUES		1,415,000.00	1,415,000.00	398,220.36	1,016,779.64	28.14
Expenditures						
Dept 580 - FIBER TO THE PREMISE						
570-580-702.00	Payroll	216,516.00	216,516.00	54,423.63	162,092.37	25.14
570-580-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	500.00	2,500.00	16.67
570-580-703.00	Part-time Salaries	55,500.00	55,500.00	12,206.10	43,293.90	21.99
570-580-704.00	Overtime Salaries	5,000.00	5,000.00	2,708.49	2,291.51	54.17
570-580-712.00	WORKERS COMPENSATION	1,200.00	1,200.00	0.00	1,200.00	0.00
570-580-715.00	Social Security	16,793.00	16,793.00	5,158.79	11,634.21	30.72
570-580-716.00	Hospitalization	43,879.00	43,879.00	13,477.12	30,401.88	30.71
570-580-717.00	Life Insurance	503.00	503.00	6.97	496.03	1.39
570-580-718.10	RETIREMENT - D/C	21,652.00	21,652.00	4,625.37	17,026.63	21.36
570-580-727.00	Office Supplies	1,000.00	1,000.00	0.00	1,000.00	0.00
570-580-727.02	Postage and Shipping	100.00	100.00	0.00	100.00	0.00
570-580-740.00	Operating Supplies	2,500.00	2,500.00	2,700.32	(200.32)	108.01
570-580-741.00	Uniforms	3,300.00	3,300.00	701.18	2,598.82	21.25
570-580-757.00	Fuels & Lubricants	5,000.00	5,000.00	846.48	4,153.52	16.93
570-580-761.00	Safety Supplies	1,000.00	1,000.00	98.99	901.01	9.90
570-580-777.00	MINOR TOOLS AND EQUIPMENT	6,000.00	6,000.00	448.98	5,551.02	7.48
570-580-801.00	Professional Services	10,000.00	11,166.00	1,238.60	9,927.40	11.09
570-580-805.00	Administrative Costs	1,000.00	1,000.00	386.42	613.58	38.64
570-580-820.00	Contracted Services	250,000.00	304,691.39	86,645.02	218,046.37	28.44
570-580-825.00	Insurance	3,500.00	3,500.00	11,909.70	(8,409.70)	340.28
570-580-850.00	Communications	3,000.00	3,000.00	387.66	2,612.34	12.92
570-580-901.00	Advertising	2,000.00	2,000.00	39.00	1,961.00	1.95
570-580-922.00	Utilities-Elec, Water, Sewer	13,000.00	13,000.00	6,375.46	6,624.54	49.04
570-580-930.00	Equipment Maintenance	25,000.00	25,000.00	3,331.22	21,668.78	13.32
570-580-940.00	Rentals	16,543.00	16,543.00	4,591.00	11,952.00	27.75
570-580-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	978.16	(978.16)	100.00
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,495.00	13,495.00	3,373.74	10,121.26	25.00
570-580-955.00	COST ALLOCATION	25,722.00	25,722.00	6,430.50	19,291.50	25.00
570-580-958.00	Education & Training	10,000.00	10,000.00	800.00	9,200.00	8.00
570-580-963.00	INSTALLATION OF EQUIPMENT COST	50,000.00	50,000.00	5,437.94	44,562.06	10.88
570-580-963.00-BLUEOVALBP	INSTALLATION OF EQUIPMENT COST	5,000.00	5,000.00	0.00	5,000.00	0.00
570-580-968.00	Depreciation	140,000.00	140,000.00	35,000.01	104,999.99	25.00
570-580-970.00	Capital Outlay	60,000.00	60,000.00	11,720.78	48,279.22	19.53
570-580-994.00	NOTE INTEREST	67,942.00	67,942.00	0.00	67,942.00	0.00
Total Dept 580 - FIBER TO THE PREMISE		1,079,145.00	1,135,002.39	276,547.63	858,454.76	24.37

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 570 - FIBER TO THE PREMISE						
Expenditures						
TOTAL EXPENDITURES		1,079,145.00	1,135,002.39	276,547.63	858,454.76	24.37
Fund 570 - FIBER TO THE PREMISE:						
TOTAL REVENUES		1,415,000.00	1,415,000.00	398,220.36	1,016,779.64	28.14
TOTAL EXPENDITURES		1,079,145.00	1,135,002.39	276,547.63	858,454.76	24.37
NET OF REVENUES & EXPENDITURES		335,855.00	279,997.61	121,672.73	158,324.88	43.45
BEG. FUND BALANCE		(388,377.69)	(388,377.69)	(388,377.69)		
NET OF REVENUES/EXPENDITURES - 2023-24				278,624.20	278,624.20	
END FUND BALANCE		(52,522.69)	(108,380.08)	11,919.24		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-445.00	Penalties & Int. on Taxes	100.00	100.00	0.00	100.00	0.00
582-000-476.00	Licenses and Permits	250.00	250.00	0.00	250.00	0.00
582-000-602.00	NSF Revenue	3,100.00	3,100.00	2,240.00	860.00	72.26
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	10,775.00	49,225.00	17.96
582-000-632.00	CHARGE POINT SALES	1,000.00	1,000.00	769.80	230.20	76.98
582-000-636.00	Residential Sales	4,369,287.00	4,369,287.00	1,337,507.36	3,031,779.64	30.61
582-000-642.03	SALES TO CITY GOVERNMENT	578,000.00	578,000.00	178,017.76	399,982.24	30.80
582-000-644.00	Commercial Sales	5,129,559.00	5,129,559.00	1,343,980.52	3,785,578.48	26.20
582-000-644.01	COMMERCIAL SALES - MMMF	3,885,140.00	3,885,140.00	1,140,052.14	2,745,087.86	29.34
582-000-645.00	Industrial Sales	5,711,658.00	5,711,658.00	1,072,634.81	4,639,023.19	18.78
582-000-646.00	Public Str. & Hwy. Lighting	57,000.00	57,000.00	13,922.76	43,077.24	24.43
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	13,257.00	40,743.00	24.55
582-000-665.00	Interest	137,000.00	137,000.00	47,667.43	89,332.57	34.79
582-000-667.00	Rents	6,401.00	6,401.00	16,667.00	(10,266.00)	260.38
582-000-678.00	PENALTIES INCOME	64,105.00	64,105.00	17,449.36	46,655.64	27.22
582-000-679.00	MISCELLANEOUS REVENUE	101,281.00	101,281.00	15,403.76	85,877.24	15.21
Total Dept 000		20,157,881.00	20,157,881.00	5,210,344.70	14,947,536.30	25.85
TOTAL REVENUES		20,157,881.00	20,157,881.00	5,210,344.70	14,947,536.30	25.85
Expenditures						
Dept 572 - Administration						
582-572-702.00	Payroll	171,298.00	171,298.00	41,925.22	129,372.78	24.48
582-572-703.00	Part-time Salaries	0.00	0.00	3,330.00	(3,330.00)	100.00
582-572-715.00	Social Security	13,104.00	13,104.00	3,378.65	9,725.35	25.78
582-572-716.00	Hospitalization	27,475.00	27,475.00	17,785.34	9,689.66	64.73
582-572-717.00	Life Insurance	335.00	335.00	4.36	330.64	1.30
582-572-718.00	RETIREMENT - D/B	311,435.00	311,435.00	91,579.00	219,856.00	29.41
582-572-718.01	Retiree Health Insurance	152,600.00	152,600.00	23,985.46	128,614.54	15.72
582-572-718.10	RETIREMENT - D/C	17,130.00	17,130.00	3,454.83	13,675.17	20.17
582-572-727.00	Office Supplies	4,000.00	4,000.00	729.17	3,270.83	18.23
582-572-727.02	Postage and Shipping	18,000.00	18,000.00	3,302.29	14,697.71	18.35
582-572-740.00	Operating Supplies	1,000.00	1,000.00	32.99	967.01	3.30
582-572-755.00	Miscellaneous Supplies	250.00	250.00	0.00	250.00	0.00
582-572-801.00	Professional Services	65,000.00	65,000.00	12,864.00	52,136.00	19.79
582-572-803.00	Service Fee	250.00	250.00	0.00	250.00	0.00
582-572-804.00	BANK FEES	2,500.00	2,500.00	404.43	2,095.57	16.18
582-572-805.00	Administrative Costs	5,000.00	5,000.00	2,564.89	2,435.11	51.30
582-572-806.00	MEDICAL SERVICES	0.00	0.00	98.00	(98.00)	100.00
582-572-810.00	Dues & Memberships	17,500.00	17,500.00	0.00	17,500.00	0.00
582-572-813.00	Energy Optimization	50,000.00	50,000.00	5,778.68	44,221.32	11.56
582-572-820.00	Contracted Services	25,000.00	25,000.00	2,652.13	22,347.87	10.61
582-572-825.00	Insurance	114,500.00	114,500.00	115,633.43	(1,133.43)	100.99
582-572-850.00	Communications	400.00	400.00	0.00	400.00	0.00
582-572-860.00	Transportation & Travel	4,000.00	4,000.00	0.00	4,000.00	0.00
582-572-901.00	Advertising	1,000.00	1,000.00	0.00	1,000.00	0.00
582-572-930.00	Equipment Maintenance	600.00	600.00	0.00	600.00	0.00
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,763.00	3,763.00	940.74	2,822.26	25.00
582-572-942.00	RENT-ROW	472,010.00	472,010.00	118,002.51	354,007.49	25.00
582-572-955.00	COST ALLOCATION	318,662.00	318,662.00	79,665.50	238,996.50	25.00

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 582 - Electric Fund						
Expenditures						
582-572-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	1,500.00	0.00
582-572-958.00	Education & Training	3,500.00	3,500.00	300.00	3,200.00	8.57
582-572-968.00	Depreciation	29,000.00	29,000.00	7,250.01	21,749.99	25.00
582-572-994.00	Bond Interest Paid	153,888.00	153,888.00	76,943.75	76,944.25	50.00
Total Dept 572 - Administration		1,984,700.00	1,984,700.00	612,605.38	1,372,094.62	30.87
Dept 576 - Powerhouse						
582-576-703.00	Part-time Salaries	20,000.00	20,000.00	4,952.01	15,047.99	24.76
582-576-704.00	Overtime Salaries	15,000.00	15,000.00	21,820.34	(6,820.34)	145.47
582-576-705.00	Station Labor	289,432.00	289,432.00	49,917.94	239,514.06	17.25
582-576-705.01	Other Fringe Benefits-taxable	27,108.00	27,108.00	6,792.44	20,315.56	25.06
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	0.00	0.00	6,275.05	(6,275.05)	100.00
582-576-708.03	LABOR - DIESELS & GENERATORS	0.00	0.00	15,039.26	(15,039.26)	100.00
582-576-708.04	LABOR - ELECTRICAL APPARATUS	0.00	0.00	8,013.04	(8,013.04)	100.00
582-576-708.24	LABOR - DAM & WATERWAYS	0.00	0.00	7,488.24	(7,488.24)	100.00
582-576-708.25	LABOR - HYDRO	0.00	0.00	7,471.27	(7,471.27)	100.00
582-576-712.00	WORKERS COMPENSATION	3,947.00	3,947.00	0.00	3,947.00	0.00
582-576-715.00	Social Security	24,215.00	24,215.00	9,612.74	14,602.26	39.70
582-576-716.00	Hospitalization	72,159.00	72,159.00	12,242.18	59,916.82	16.97
582-576-717.00	Life Insurance	624.00	624.00	8.00	616.00	1.28
582-576-718.00	RETIREMENT - D/B	61,110.00	61,110.00	11,208.00	49,902.00	18.34
582-576-718.10	RETIREMENT - D/C	13,888.00	13,888.00	4,949.22	8,938.78	35.64
582-576-727.02	Postage and Shipping	250.00	250.00	0.00	250.00	0.00
582-576-738.00	Purchase Power - MSCPA	11,569,412.00	11,569,412.00	1,784,374.92	9,785,037.08	15.42
582-576-740.00	Operating Supplies	4,000.00	4,000.00	2,265.38	1,734.62	56.63
582-576-741.00	Uniforms	4,500.00	4,500.00	1,101.01	3,398.99	24.47
582-576-750.00	Diesel Fuel - Oil	5,000.00	5,000.00	0.00	5,000.00	0.00
582-576-751.00	Diesel Fuel - Gas	34,000.00	34,000.00	1,411.59	32,588.41	4.15
582-576-752.00	Lubricants	5,000.00	5,000.00	948.20	4,051.80	18.96
582-576-757.00	Fuels & Lubricants	15,000.00	15,000.00	608.68	14,391.32	4.06
582-576-761.00	Safety Supplies	4,000.00	4,000.00	27.60	3,972.40	0.69
582-576-776.00	Building Maintenance Supplies	4,250.00	4,250.00	1,293.82	2,956.18	30.44
582-576-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	1,452.42	2,047.58	41.50
582-576-801.00	Professional Services	45,000.00	89,978.00	20,135.98	69,842.02	22.38
582-576-810.00	Dues & Memberships	500.00	500.00	0.00	500.00	0.00
582-576-820.00	Contracted Services	36,050.00	36,050.00	4,799.58	31,250.42	13.31
582-576-832.00	State Emmission Fee	4,500.00	4,500.00	28.75	4,471.25	0.64
582-576-850.00	Communications	2,500.00	2,500.00	261.71	2,238.29	10.47
582-576-860.00	Transportation & Travel	2,000.00	2,000.00	0.00	2,000.00	0.00
582-576-930.00	Equipment Maintenance	6,500.00	11,730.00	146.93	11,583.07	1.25
582-576-932.00	Vehicle Maintenance	4,000.00	4,000.00	159.64	3,840.36	3.99
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	2,000.00	2,000.00	0.00	2,000.00	0.00
582-576-934.02	MAINT. - FUEL OIL TANKS	1,000.00	1,000.00	0.00	1,000.00	0.00
582-576-934.03	MAINT.- DIESELS & GENERATOR	10,000.00	13,394.50	2,520.50	10,874.00	18.82
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	20,000.00	23,760.55	6,061.88	17,698.67	25.51
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	2,500.00	2,500.00	220.22	2,279.78	8.81
582-576-934.25	MAINTENANCE - HYDRO	10,000.00	12,795.00	767.34	12,027.66	6.00
582-576-941.00	MOTOR POOL VEHICLE RENTAL	250.00	250.00	0.00	250.00	0.00
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	7,161.00	7,161.00	1,790.25	5,370.75	25.00
582-576-958.00	Education & Training	3,000.00	3,000.00	3,200.00	(200.00)	106.67
582-576-968.00	Depreciation	165,000.00	165,000.00	41,250.00	123,750.00	25.00

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 582 - Electric Fund						
Expenditures						
Total Dept 576 - Powerhouse		12,498,356.00	12,558,514.05	2,040,616.13	10,517,897.92	16.25
Dept 577 - Line Distribution						
582-577-702.00	Payroll	0.00	0.00	414.60	(414.60)	100.00
582-577-703.00	Part-time Salaries	0.00	0.00	402.35	(402.35)	100.00
582-577-704.00	Overtime Salaries	0.00	0.00	1,540.60	(1,540.60)	100.00
582-577-704.05	Overtime - Overhead Lines	0.00	0.00	8,162.88	(8,162.88)	100.00
582-577-704.06	Overtime - Transformer & Dev	0.00	0.00	715.20	(715.20)	100.00
582-577-704.07	Overtime - Services	0.00	0.00	2,171.52	(2,171.52)	100.00
582-577-704.14	Overtime - Meter Shop	0.00	0.00	1,725.06	(1,725.06)	100.00
582-577-704.29	Overtime - Underground Lines	0.00	0.00	1,129.77	(1,129.77)	100.00
582-577-705.00	Station Labor	984,464.00	984,464.00	104,585.73	879,878.27	10.62
582-577-705.01	Other Fringe Benefits-taxable	28,863.00	28,863.00	6,851.68	22,011.32	23.74
582-577-708.05	LABOR - OVERHEAD LINES	0.00	0.00	76,679.83	(76,679.83)	100.00
582-577-708.06	LABOR - TRANSFORMERS & DEVICES	0.00	0.00	590.40	(590.40)	100.00
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	0.00	0.00	2,423.10	(2,423.10)	100.00
582-577-708.11	LABOR - BROOKS FOUNTAIN	0.00	0.00	3,132.25	(3,132.25)	100.00
582-577-708.12	LABOR - METER READING	0.00	0.00	32,497.00	(32,497.00)	100.00
582-577-708.14	LABOR - METER SHOP	0.00	0.00	17,116.81	(17,116.81)	100.00
582-577-708.29	LABOR - UNDERGROUND LINES	0.00	0.00	12,221.46	(12,221.46)	100.00
582-577-712.00	WORKERS COMPENSATION	12,835.00	12,835.00	0.00	12,835.00	0.00
582-577-715.00	Social Security	77,520.00	77,520.00	20,330.23	57,189.77	26.23
582-577-716.00	Hospitalization	193,556.00	193,556.00	32,419.44	161,136.56	16.75
582-577-717.00	Life Insurance	1,872.00	1,872.00	26.80	1,845.20	1.43
582-577-718.00	RETIREMENT - D/B	139,438.00	139,438.00	18,786.08	120,651.92	13.47
582-577-718.10	RETIREMENT - D/C	65,212.00	65,212.00	13,849.47	51,362.53	21.24
582-577-727.02	Postage and Shipping	200.00	200.00	0.00	200.00	0.00
582-577-740.00	Operating Supplies	13,200.00	13,200.00	5,473.93	7,726.07	41.47
582-577-741.00	Uniforms	13,500.00	13,500.00	8,426.09	5,073.91	62.42
582-577-757.00	Fuels & Lubricants	20,000.00	20,000.00	3,591.69	16,408.31	17.96
582-577-761.00	Safety Supplies	6,000.00	9,001.38	4,856.41	4,144.97	53.95
582-577-777.00	MINOR TOOLS AND EQUIPMENT	25,000.00	25,000.00	36,550.05	(11,550.05)	146.20
582-577-801.00	Professional Services	15,000.00	15,561.25	0.00	15,561.25	0.00
582-577-806.00	MEDICAL SERVICES	1,600.00	1,600.00	182.73	1,417.27	11.42
582-577-820.00	Contracted Services	241,500.00	261,997.83	65,699.37	196,298.46	25.08
582-577-850.00	Communications	1,500.00	1,500.00	155.68	1,344.32	10.38
582-577-860.00	Transportation & Travel	8,000.00	8,000.00	2,208.94	5,791.06	27.61
582-577-901.00	Advertising	900.00	900.00	0.00	900.00	0.00
582-577-922.00	Utilities-Elec, Water, Sewer	1,650.00	1,650.00	1,850.24	(200.24)	112.14
582-577-930.00	Equipment Maintenance	1,000.00	1,000.00	1,140.36	(140.36)	114.04
582-577-932.00	Vehicle Maintenance	97,500.00	97,500.00	11,525.47	85,974.53	11.82
582-577-934.05	MAINT. - OVERHEAD LINES	35,000.00	35,000.00	9,569.39	25,430.61	27.34
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	30,000.00	30,000.00	6,611.60	23,388.40	22.04
582-577-934.07	MAINTENANCE - SERVICES	25,000.00	25,000.00	7,457.04	17,542.96	29.83
582-577-934.08	MAINTENANCE - METERS	28,000.00	43,000.00	14,671.19	28,328.81	34.12
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	16,000.00	16,000.00	12,231.67	3,768.33	76.45
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	10,000.00	10,000.00	1,965.37	8,034.63	19.65
582-577-934.29	MAINTENANCE- UNDERGROUND LINES	35,000.00	35,000.00	16,158.43	18,841.57	46.17
582-577-940.00	Rentals	107,146.00	107,146.00	26,786.50	80,359.50	25.00
582-577-941.00	MOTOR POOL VEHICLE RENTAL	3,000.00	3,000.00	155.88	2,844.12	5.20
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,902.00	17,902.00	4,475.49	13,426.51	25.00
582-577-941.05	VEHICLE RENTAL CREDIT	(3,000.00)	(3,000.00)	(2,171.83)	(828.17)	72.39
582-577-958.00	Education & Training	16,000.00	16,000.00	989.00	15,011.00	6.18

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 582 - Electric Fund						
Expenditures						
582-577-968.00	Depreciation	413,000.00	413,000.00	103,250.01	309,749.99	25.00
Total Dept 577 - Line Distribution		2,683,358.00	2,722,418.46	701,582.96	2,020,835.50	25.77
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay	1,750,000.00	1,758,942.75	32,043.75	1,726,899.00	1.82
582-900-970.07-BLUEOVALBP	MAJOR CAMPUS EXTENSION	0.00	15,134.92	0.00	15,134.92	0.00
582-900-970.07-MAJOR CMPS	MAJOR CAMPUS EXTENSION	0.00	459,017.39	492,149.75	(33,132.36)	107.22
582-900-970.29	VALLEY VIEW UNDERGROUND	0.00	8,060.00	4,686.78	3,373.22	58.15
582-900-970.36	METER REPLACEMENTS	0.00	0.00	556.50	(556.50)	100.00
582-900-970.37	#4 DIESEL OXIDATION CATALYST	0.00	149,654.00	1,370.60	148,283.40	0.92
582-900-970.39	UTILITY POLE REPLACEMENT	0.00	0.00	8,317.05	(8,317.05)	100.00
582-900-970.40	TRANSFORMER REPLACEMENT	0.00	342,675.60	184,882.30	157,793.30	53.95
582-900-970.48	SCADA REPLACEMENT	0.00	463,140.00	120,841.56	342,298.44	26.09
582-900-970.49	PEARL STREET EXITS 11 & 12	0.00	21,813.51	28,082.24	(6,268.73)	128.74
Total Dept 900 - Capital Outlay Control		1,750,000.00	3,218,438.17	872,930.53	2,345,507.64	27.12
TOTAL EXPENDITURES		18,916,414.00	20,484,070.68	4,227,735.00	16,256,335.68	20.64
Fund 582 - Electric Fund:						
TOTAL REVENUES		20,157,881.00	20,157,881.00	5,210,344.70	14,947,536.30	25.85
TOTAL EXPENDITURES		18,916,414.00	20,484,070.68	4,227,735.00	16,256,335.68	20.64
NET OF REVENUES & EXPENDITURES		1,241,467.00	(326,189.68)	982,609.70	(1,308,799.38)	301.24
BEG. FUND BALANCE		9,006,856.63	9,006,856.63	9,006,856.63		
NET OF REVENUES/EXPENDITURES - 2023-24				3,038,146.68	3,038,146.68	
END FUND BALANCE		10,248,323.63	8,680,666.95	13,027,613.01		

PERIOD ENDING 09/30/2024

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		2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	233,986.00	233,986.00	0.00	233,986.00	0.00
588-000-529.01	DART RTAP	0.00	0.00	1,464.87	(1,464.87)	100.00
588-000-530.00	Federal Section 5311 Grant	72,000.00	72,000.00	0.00	72,000.00	0.00
588-000-568.00	State Operating Assistance	125,000.00	125,000.00	14,187.61	110,812.39	11.35
588-000-573.00	LOCAL COMM STAB SHARE TAX	20,000.00	20,000.00	0.00	20,000.00	0.00
588-000-613.00	Passenger Fares	25,000.00	25,000.00	10,374.52	14,625.48	41.50
588-000-665.00	Interest	40,000.00	40,000.00	5,932.27	34,067.73	14.83
588-000-679.00	MISCELLANEOUS REVENUE	3,600.00	3,600.00	900.00	2,700.00	25.00
Total Dept 000		519,586.00	519,586.00	32,859.27	486,726.73	6.32
Dept 575 - DART - ALBION						
588-575-530.00	Federal Section 5311 Grant	18,000.00	18,000.00	0.00	18,000.00	0.00
588-575-568.00	State Operating Assistance	30,000.00	30,000.00	5,307.39	24,692.61	17.69
588-575-613.00	Passenger Fares	4,000.00	4,000.00	2,324.20	1,675.80	58.11
588-575-675.00	Contrib. from Other Sources	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 575 - DART - ALBION		57,000.00	57,000.00	7,631.59	49,368.41	13.39
TOTAL REVENUES		576,586.00	576,586.00	40,490.86	536,095.14	7.02
Expenditures						
Dept 575 - DART - ALBION						
588-575-702.81	ADMIN HOURS	500.00	500.00	67.54	432.46	13.51
588-575-703.00	Part-time Salaries	20,000.00	20,000.00	7,743.84	12,256.16	38.72
588-575-703.82	PART-TIME DISPATCH	4,000.00	4,000.00	0.00	4,000.00	0.00
588-575-715.00	Social Security	376.00	376.00	596.61	(220.61)	158.67
588-575-716.00	Hospitalization	1,043.00	1,043.00	0.00	1,043.00	0.00
588-575-717.00	Life Insurance	15.00	15.00	0.00	15.00	0.00
588-575-718.10	RETIREMENT - D/C	492.00	492.00	0.00	492.00	0.00
588-575-727.00	Office Supplies	500.00	500.00	21.49	478.51	4.30
588-575-740.00	Operating Supplies	3,000.00	3,000.00	70.97	2,929.03	2.37
588-575-757.00	Fuels & Lubricants	13,000.00	13,000.00	800.79	12,199.21	6.16
588-575-801.00	Professional Services	500.00	500.00	117.07	382.93	23.41
588-575-806.00	MEDICAL SERVICES	0.00	0.00	49.01	(49.01)	100.00
588-575-820.00	Contracted Services	20,000.00	20,000.00	0.00	20,000.00	0.00
588-575-825.00	Insurance	1,100.00	1,100.00	1,000.00	100.00	90.91
588-575-850.00	Communications	500.00	500.00	78.93	421.07	15.79
588-575-940.00	Rentals	3,000.00	3,000.00	750.00	2,250.00	25.00
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,000.00	2,000.00	500.01	1,499.99	25.00
Total Dept 575 - DART - ALBION		70,026.00	70,026.00	11,796.26	58,229.74	16.85
Dept 596 - DART						
588-596-702.00	Payroll	4,917.00	4,917.00	1,068.55	3,848.45	21.73
588-596-702.81	ADMIN HOURS	3,000.00	3,000.00	180.54	2,819.46	6.02
588-596-703.00	Part-time Salaries	128,973.00	128,973.00	16,237.81	112,735.19	12.59
588-596-703.82	PART-TIME DISPATCH	32,130.00	32,130.00	8,561.48	23,568.52	26.65
588-596-704.00	Overtime Salaries	700.00	700.00	514.07	185.93	73.44

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 588 - DART Fund						
Expenditures						
588-596-712.00	WORKERS COMPENSATION	4,926.00	4,926.00	0.00	4,926.00	0.00
588-596-715.00	Social Security	12,240.00	12,240.00	2,000.43	10,239.57	16.34
588-596-716.00	Hospitalization	0.00	0.00	104.72	(104.72)	100.00
588-596-717.00	Life Insurance	0.00	0.00	(0.43)	0.43	100.00
588-596-718.00	RETIREMENT - D/B	40,795.00	40,795.00	10,268.05	30,526.95	25.17
588-596-718.01	Retiree Health Insurance	42,712.00	42,712.00	6,780.00	35,932.00	15.87
588-596-727.00	Office Supplies	500.00	500.00	199.18	300.82	39.84
588-596-740.00	Operating Supplies	2,500.00	2,500.00	189.72	2,310.28	7.59
588-596-757.00	Fuels & Lubricants	30,000.00	30,000.00	4,237.60	25,762.40	14.13
588-596-761.00	Safety Supplies	500.00	500.00	0.00	500.00	0.00
588-596-801.00	Professional Services	2,000.00	3,166.67	25,702.93	(22,536.26)	811.67
588-596-806.00	MEDICAL SERVICES	750.00	750.00	130.99	619.01	17.47
588-596-810.00	Dues & Memberships	700.00	700.00	70.00	630.00	10.00
588-596-820.00	Contracted Services	80,000.00	80,000.00	1,707.88	78,292.12	2.13
588-596-825.00	Insurance	5,000.00	5,000.00	5,000.00	0.00	100.00
588-596-850.00	Communications	2,000.00	2,875.00	0.00	2,875.00	0.00
588-596-930.00	Equipment Maintenance	3,500.00	3,500.00	0.00	3,500.00	0.00
588-596-932.00	Vehicle Maintenance	15,000.00	15,000.00	980.09	14,019.91	6.53
588-596-933.00	Tires	3,000.00	3,000.00	0.00	3,000.00	0.00
588-596-940.00	Rentals	11,599.00	11,599.00	2,900.00	8,699.00	25.00
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,108.00	8,108.00	2,027.01	6,080.99	25.00
588-596-964.00	Refund or Rebates	0.00	0.00	130.91	(130.91)	100.00
588-596-968.00	Depreciation	51,000.00	51,000.00	12,750.00	38,250.00	25.00
Total Dept 596 - DART		486,550.00	488,591.67	101,741.53	386,850.14	20.82
TOTAL EXPENDITURES		556,576.00	558,617.67	113,537.79	445,079.88	20.32
Fund 588 - DART Fund:						
TOTAL REVENUES		576,586.00	576,586.00	40,490.86	536,095.14	7.02
TOTAL EXPENDITURES		556,576.00	558,617.67	113,537.79	445,079.88	20.32
NET OF REVENUES & EXPENDITURES		20,010.00	17,968.33	(73,046.93)	91,015.26	406.53
BEG. FUND BALANCE		834,136.93	834,136.93	834,136.93		
NET OF REVENUES/EXPENDITURES - 2023-24				427,362.99	427,362.99	
END FUND BALANCE		854,146.93	852,105.26	1,188,452.99		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-636.00	Residential Sales	1,142,030.00	1,142,030.00	270,931.32	871,098.68	23.72
590-000-642.03	SALES TO CITY GOVERNMENT	50,000.00	50,000.00	17,672.53	32,327.47	35.35
590-000-644.00	Commercial Sales	627,000.00	627,000.00	151,423.28	475,576.72	24.15
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	100,000.00	100,000.00	28,174.27	71,825.73	28.17
590-000-645.00	Industrial Sales	162,500.00	162,500.00	46,413.44	116,086.56	28.56
590-000-665.00	Interest	30,000.00	30,000.00	6,195.04	23,804.96	20.65
590-000-678.00	PENALTIES INCOME	12,000.00	12,000.00	3,058.81	8,941.19	25.49
590-000-679.00	MISCELLANEOUS REVENUE	30,000.00	30,000.00	8,465.00	21,535.00	28.22
590-000-679.01	CONNECTION FEES	0.00	0.00	1,500.00	(1,500.00)	100.00
Total Dept 000		2,153,530.00	2,153,530.00	533,833.69	1,619,696.31	24.79
TOTAL REVENUES		2,153,530.00	2,153,530.00	533,833.69	1,619,696.31	24.79
Expenditures						
Dept 572 - Administration						
590-572-702.00	Payroll	144,928.00	144,928.00	26,623.47	118,304.53	18.37
590-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	1,500.00	0.00
590-572-715.00	Social Security	11,202.00	11,202.00	1,961.64	9,240.36	17.51
590-572-716.00	Hospitalization	33,379.00	33,379.00	10,199.52	23,179.48	30.56
590-572-717.00	Life Insurance	274.00	274.00	3.30	270.70	1.20
590-572-718.00	RETIREMENT - D/B	101,593.00	101,593.00	25,172.12	76,420.88	24.78
590-572-718.01	Retiree Health Insurance	22,805.00	22,805.00	3,440.76	19,364.24	15.09
590-572-718.10	RETIREMENT - D/C	6,231.00	6,231.00	960.79	5,270.21	15.42
590-572-727.00	Office Supplies	2,000.00	2,000.00	593.31	1,406.69	29.67
590-572-727.02	Postage and Shipping	6,000.00	6,000.00	930.08	5,069.92	15.50
590-572-801.00	Professional Services	6,000.00	12,013.50	1,216.60	10,796.90	10.13
590-572-803.00	Service Fee	400.00	400.00	480.00	(80.00)	120.00
590-572-804.00	BANK FEES	1,600.00	1,600.00	202.21	1,397.79	12.64
590-572-805.00	Administrative Costs	1,000.00	1,000.00	258.24	741.76	25.82
590-572-806.00	MEDICAL SERVICES	0.00	0.00	27.50	(27.50)	100.00
590-572-810.00	Dues & Memberships	1,000.00	1,000.00	190.00	810.00	19.00
590-572-820.00	Contracted Services	15,000.00	15,000.00	2,652.11	12,347.89	17.68
590-572-825.00	Insurance	31,500.00	31,500.00	43,253.65	(11,753.65)	137.31
590-572-850.00	Communications	500.00	500.00	80.02	419.98	16.00
590-572-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	1,000.00	0.00
590-572-901.00	Advertising	500.00	500.00	39.00	461.00	7.80
590-572-930.00	Equipment Maintenance	300.00	300.00	0.00	300.00	0.00
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,552.00	13,552.00	3,387.99	10,164.01	25.00
590-572-942.00	RENT-ROW	109,014.00	109,014.00	27,253.50	81,760.50	25.00
590-572-955.00	COST ALLOCATION	54,435.00	54,435.00	13,608.75	40,826.25	25.00
590-572-958.00	Education & Training	2,000.00	2,000.00	370.00	1,630.00	18.50
590-572-968.00	Depreciation	1,600.00	1,600.00	399.99	1,200.01	25.00
590-572-994.00	NOTE INTEREST	45,940.00	45,940.00	22,970.00	22,970.00	50.00
Total Dept 572 - Administration		615,253.00	621,266.50	186,274.55	434,991.95	29.98
Dept 578 - Operations						
590-578-703.00	Part-time Salaries	6,200.00	6,200.00	357.50	5,842.50	5.77
590-578-704.00	Overtime Salaries	10,385.00	10,385.00	3,309.03	7,075.97	31.86

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Wastewater Fund						
Expenditures						
590-578-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	24.75	(24.75)	100.00
590-578-705.00	Station Labor	258,523.00	258,523.00	65,629.32	192,893.68	25.39
590-578-705.00-BLUEOVALBP	Station Labor	0.00	0.00	66.00	(66.00)	100.00
590-578-705.01	Other Fringe Benefits-taxable	1,300.00	1,300.00	0.00	1,300.00	0.00
590-578-712.00	WORKERS COMPENSATION	1,826.00	1,826.00	0.00	1,826.00	0.00
590-578-715.00	Social Security	19,876.00	19,876.00	5,167.28	14,708.72	26.00
590-578-715.00-BLUEOVALBP	SOCIAL SECURITY	0.00	0.00	6.79	(6.79)	100.00
590-578-716.00	Hospitalization	67,759.00	67,759.00	10,177.18	57,581.82	15.02
590-578-717.00	Life Insurance	624.00	624.00	8.00	616.00	1.28
590-578-718.00	RETIREMENT - D/B	17,629.00	17,629.00	4,540.33	13,088.67	25.75
590-578-718.10	RETIREMENT - D/C	19,338.00	19,338.00	4,027.44	15,310.56	20.83
590-578-740.00	Operating Supplies	35,000.00	38,067.45	19,489.68	18,577.77	51.20
590-578-741.00	Uniforms	4,480.00	4,480.00	911.11	3,568.89	20.34
590-578-757.00	Fuels & Lubricants	2,000.00	2,000.00	415.19	1,584.81	20.76
590-578-761.00	Safety Supplies	1,500.00	4,501.37	281.41	4,219.96	6.25
590-578-776.00	Building Maintenance Supplies	1,500.00	1,500.00	83.63	1,416.37	5.58
590-578-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	595.94	404.06	59.59
590-578-790.00	Chemical Cost	120,000.00	169,398.51	31,026.93	138,371.58	18.32
590-578-803.00	Service Fee	12,500.00	12,500.00	0.00	12,500.00	0.00
590-578-820.00	Contracted Services	120,000.00	153,588.44	34,784.06	118,804.38	22.65
590-578-850.00	Communications	1,200.00	1,200.00	275.05	924.95	22.92
590-578-860.00	Transportation & Travel	500.00	500.00	0.00	500.00	0.00
590-578-921.00	Utilities - Gas	4,500.00	4,500.00	153.50	4,346.50	3.41
590-578-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	35,378.21	89,621.79	28.30
590-578-930.00	Equipment Maintenance	5,000.00	5,000.00	579.25	4,420.75	11.59
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	10,000.00	10,000.00	316.00	9,684.00	3.16
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	30,000.00	30,000.00	16,909.18	13,090.82	56.36
590-578-934.16	MAINTENANCE - LIFT STATIONS	30,000.00	37,950.00	25,086.00	12,864.00	66.10
590-578-934.23	MAINTENANCE - SEWER LINES	10,000.00	10,000.00	0.00	10,000.00	0.00
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	12,000.00	23,760.00	0.00	23,760.00	0.00
590-578-934.30	MAINTENANCE SCADA	20,000.00	20,000.00	0.00	20,000.00	0.00
590-578-940.00	Rentals	13,825.00	13,825.00	3,456.25	10,368.75	25.00
590-578-941.00	MOTOR POOL VEHICLE RENTAL	10,000.00	10,000.00	1,330.59	8,669.41	13.31
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,186.00	9,186.00	2,296.50	6,889.50	25.00
590-578-941.05	VEHICLE RENTAL CREDIT	(25,000.00)	(25,000.00)	(25,723.94)	723.94	102.90
590-578-958.00	Education & Training	3,500.00	3,500.00	227.00	3,273.00	6.49
590-578-968.00	Depreciation	340,000.00	340,000.00	84,999.99	255,000.01	25.00
Total Dept 578 - Operations		1,301,151.00	1,409,916.77	326,185.15	1,083,731.62	23.14
Dept 900 - Capital Outlay Control						
590-900-970.00	Capital Outlay	125,000.00	318,978.78	(28,731.27)	347,710.05	(9.01)
Total Dept 900 - Capital Outlay Control		125,000.00	318,978.78	(28,731.27)	347,710.05	(9.01)
TOTAL EXPENDITURES		2,041,404.00	2,350,162.05	483,728.43	1,866,433.62	20.58
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		2,153,530.00	2,153,530.00	533,833.69	1,619,696.31	24.79

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 590 - Wastewater Fund						
TOTAL EXPENDITURES		2,041,404.00	2,350,162.05	483,728.43	1,866,433.62	20.58
NET OF REVENUES & EXPENDITURES		112,126.00	(196,632.05)	50,105.26	(246,737.31)	25.48
BEG. FUND BALANCE		3,863,466.63	3,863,466.63	3,863,466.63		
NET OF REVENUES/EXPENDITURES - 2023-24				401,247.84	401,247.84	
END FUND BALANCE		3,975,592.63	3,666,834.58	4,314,819.73		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-614.00	Private Fire Protection	9,500.00	9,500.00	2,489.46	7,010.54	26.20
591-000-626.00	Charges for Services	7,000.00	7,000.00	951.87	6,048.13	13.60
591-000-636.00	Residential Sales	1,339,302.00	1,339,302.00	352,156.67	987,145.33	26.29
591-000-642.03	SALES TO CITY GOVERNMENT	80,500.00	80,500.00	23,568.73	56,931.27	29.28
591-000-644.00	Commercial Sales	625,000.00	625,000.00	178,419.71	446,580.29	28.55
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	60,000.00	60,000.00	15,503.50	44,496.50	25.84
591-000-645.00	Industrial Sales	150,000.00	150,000.00	40,150.73	109,849.27	26.77
591-000-665.00	Interest	80,000.00	80,000.00	23,544.15	56,455.85	29.43
591-000-678.00	PENALTIES INCOME	10,000.00	10,000.00	3,984.04	6,015.96	39.84
591-000-679.00	MISCELLANEOUS REVENUE	6,000.00	6,000.00	(2,641.34)	8,641.34	(44.02)
591-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	600.00	600.00	0.00	600.00	0.00
591-000-679.01	CONNECTION FEES	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 000		2,377,902.00	2,377,902.00	638,127.52	1,739,774.48	26.84
TOTAL REVENUES		2,377,902.00	2,377,902.00	638,127.52	1,739,774.48	26.84
Expenditures						
Dept 572 - Administration						
591-572-702.00	Payroll	144,928.00	144,928.00	26,160.05	118,767.95	18.05
591-572-702.00-BLUEOVALBP	Payroll	0.00	0.00	317.76	(317.76)	100.00
591-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	1,500.00	0.00
591-572-703.00	Part-time Salaries	0.00	0.00	62.00	(62.00)	100.00
591-572-715.00	Social Security	11,202.00	11,202.00	1,944.25	9,257.75	17.36
591-572-715.00-BLUEOVALBP	Social Security	0.00	0.00	23.80	(23.80)	100.00
591-572-716.00	Hospitalization	28,855.00	28,855.00	7,117.36	21,737.64	24.67
591-572-717.00	Life Insurance	274.00	274.00	3.33	270.67	1.22
591-572-718.00	RETIREMENT - D/B	94,048.00	94,048.00	30,280.00	63,768.00	32.20
591-572-718.01	Retiree Health Insurance	61,533.00	61,533.00	10,895.16	50,637.84	17.71
591-572-718.10	RETIREMENT - D/C	6,231.00	6,231.00	960.79	5,270.21	15.42
591-572-727.00	Office Supplies	2,300.00	2,300.00	577.20	1,722.80	25.10
591-572-727.02	Postage and Shipping	4,800.00	4,800.00	930.08	3,869.92	19.38
591-572-740.00	Operating Supplies	225.00	225.00	0.00	225.00	0.00
591-572-755.00	Miscellaneous Supplies	250.00	250.00	0.00	250.00	0.00
591-572-801.00	Professional Services	50,000.00	73,903.24	2,185.60	71,717.64	2.96
591-572-803.00	Service Fee	1,750.00	1,750.00	770.00	980.00	44.00
591-572-804.00	BANK FEES	1,500.00	1,500.00	202.21	1,297.79	13.48
591-572-805.00	Administrative Costs	700.00	700.00	307.33	392.67	43.90
591-572-806.00	MEDICAL SERVICES	220.00	220.00	27.50	192.50	12.50
591-572-810.00	Dues & Memberships	1,500.00	1,500.00	1,878.00	(378.00)	125.20
591-572-820.00	Contracted Services	30,000.00	30,000.00	15,852.11	14,147.89	52.84
591-572-825.00	Insurance	16,750.00	16,750.00	17,589.53	(839.53)	105.01
591-572-850.00	Communications	3,000.00	3,000.00	415.13	2,584.87	13.84
591-572-860.00	Transportation & Travel	400.00	400.00	0.00	400.00	0.00
591-572-901.00	Advertising	800.00	800.00	207.00	593.00	25.88
591-572-930.00	Equipment Maintenance	400.00	400.00	0.00	400.00	0.00
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	15,147.00	15,147.00	3,786.75	11,360.25	25.00
591-572-942.00	RENT-ROW	124,722.00	124,722.00	31,180.50	93,541.50	25.00
591-572-955.00	COST ALLOCATION	50,444.00	50,444.00	12,611.00	37,833.00	25.00
591-572-958.00	Education & Training	1,500.00	1,500.00	1,055.00	445.00	70.33
591-572-967.01	WELLHEAD PROTECTION PLAN COSTS	0.00	0.00	166.84	(166.84)	100.00

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 591 - Water Fund						
Expenditures						
591-572-994.00	NOTE INTEREST	252,199.00	252,199.00	126,098.74	126,100.26	50.00
Total Dept 572 - Administration		907,178.00	931,081.24	293,605.02	637,476.22	31.53
Dept 577 - Line Distribution						
591-577-702.00	Payroll	0.00	0.00	140.20	(140.20)	100.00
591-577-703.00	Part-time Salaries	1,329.00	1,329.00	440.00	889.00	33.11
591-577-704.00	Overtime Salaries	11,948.00	11,948.00	0.00	11,948.00	0.00
591-577-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	203.44	(203.44)	100.00
591-577-704.07	Overtime - Services	0.00	0.00	955.88	(955.88)	100.00
591-577-704.27	Overtime - Mains	0.00	0.00	81.75	(81.75)	100.00
591-577-705.00	Station Labor	0.00	0.00	11,258.44	(11,258.44)	100.00
591-577-705.00-BLUEOVALBP	Station Labor	0.00	0.00	256.88	(256.88)	100.00
591-577-705.01	Other Fringe Benefits-taxable	0.00	0.00	3,568.08	(3,568.08)	100.00
591-577-708.07	LABOR - SERVICES	0.00	0.00	8,835.63	(8,835.63)	100.00
591-577-708.08	LABOR - METERS	0.00	0.00	2,557.25	(2,557.25)	100.00
591-577-708.20	LABOR - HYDRANTS	0.00	0.00	2,025.25	(2,025.25)	100.00
591-577-708.27	LABOR - MAINS	0.00	0.00	9,484.57	(9,484.57)	100.00
591-577-712.00	WORKERS COMPENSATION	3,979.00	3,979.00	0.00	3,979.00	0.00
591-577-715.00	Social Security	0.00	0.00	2,956.93	(2,956.93)	100.00
591-577-715.00-BLUEOVALBP	Social Security	0.00	0.00	34.03	(34.03)	100.00
591-577-718.00	RETIREMENT - D/B	27,772.00	27,772.00	4,052.65	23,719.35	14.59
591-577-740.00	Operating Supplies	5,304.00	5,304.00	362.88	4,941.12	6.84
591-577-741.00	Uniforms	2,600.00	2,600.00	612.18	1,987.82	23.55
591-577-757.00	Fuels & Lubricants	8,008.00	8,008.00	931.76	7,076.24	11.64
591-577-761.00	Safety Supplies	1,560.00	4,561.38	377.33	4,184.05	8.27
591-577-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	212.59	1,287.41	14.17
591-577-780.00	Equipment Maintenance Supplies	520.00	520.00	0.00	520.00	0.00
591-577-820.00	Contracted Services	16,973.00	16,973.00	4,050.00	12,923.00	23.86
591-577-850.00	Communications	1,872.00	1,872.00	260.02	1,611.98	13.89
591-577-901.00	Advertising	728.00	728.00	0.00	728.00	0.00
591-577-922.00	Utilities-Elec, Water, Sewer	2,568.00	2,568.00	4,309.36	(1,741.36)	167.81
591-577-930.00	Equipment Maintenance	520.00	520.00	0.00	520.00	0.00
591-577-932.00	Vehicle Maintenance	0.00	0.00	284.67	(284.67)	100.00
591-577-934.07	MAINTENANCE - SERVICES	30,000.00	30,000.00	2.99	29,997.01	0.01
591-577-934.20	MAINTENANCE - HYDRANTS	15,000.00	15,000.00	1,507.18	13,492.82	10.05
591-577-934.21	MAINTENANCE - METERS	5,000.00	5,000.00	580.36	4,419.64	11.61
591-577-934.22	MAINTENANCE - TOWERS	2,600.00	2,600.00	0.00	2,600.00	0.00
591-577-934.27	MAINTENANCE - MAINS	20,000.00	39,844.00	2,935.32	36,908.68	7.37
591-577-940.00	Rentals	2,879.00	2,879.00	720.00	2,159.00	25.01
591-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,902.00	17,902.00	4,475.49	13,426.51	25.00
591-577-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(267.60)	267.60	100.00
591-577-958.00	Education & Training	3,120.00	3,120.00	2,370.00	750.00	75.96
591-577-968.00	Depreciation	480,000.00	480,000.00	120,000.00	360,000.00	25.00
Total Dept 577 - Line Distribution		663,682.00	686,527.38	190,575.51	495,951.87	27.76
Dept 579 - Production						
591-579-704.00	Overtime Salaries	3,441.00	3,441.00	721.88	2,719.12	20.98
591-579-705.00	Station Labor	225,202.00	225,202.00	18,414.75	206,787.25	8.18
591-579-705.00-BLUEOVALBP	Station Labor	0.00	0.00	241.50	(241.50)	100.00
591-579-705.01	Other Fringe Benefits-taxable	15,379.00	15,379.00	750.00	14,629.00	4.88

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 591 - Water Fund						
Expenditures						
591-579-715.00	Social Security	18,404.00	18,404.00	1,461.59	16,942.41	7.94
591-579-715.00-BLUEOVALBP	Social Security	0.00	0.00	17.46	(17.46)	100.00
591-579-716.00	Hospitalization	62,583.00	62,583.00	7,368.71	55,214.29	11.77
591-579-717.00	Life Insurance	624.00	624.00	21.00	603.00	3.37
591-579-718.10	RETIREMENT - D/C	22,520.00	22,520.00	4,938.88	17,581.12	21.93
591-579-740.00	Operating Supplies	8,320.00	8,320.00	3,474.55	4,845.45	41.76
591-579-741.00	Uniforms	1,320.00	1,320.00	310.36	1,009.64	23.51
591-579-761.00	Safety Supplies	156.00	156.00	45.61	110.39	29.24
591-579-776.00	Building Maintenance Supplies	1,144.00	1,144.00	204.90	939.10	17.91
591-579-777.00	MINOR TOOLS AND EQUIPMENT	5,200.00	5,200.00	0.00	5,200.00	0.00
591-579-790.00	Chemical Cost	35,000.00	35,000.00	9,858.96	25,141.04	28.17
591-579-801.00	Professional Services	936.00	936.00	0.00	936.00	0.00
591-579-820.00	Contracted Services	2,912.00	2,912.00	81.00	2,831.00	2.78
591-579-831.00	STATE FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
591-579-921.00	Utilities - Gas	5,000.00	5,000.00	155.48	4,844.52	3.11
591-579-922.00	Utilities-Elec, Water, Sewer	38,520.00	38,520.00	9,673.56	28,846.44	25.11
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	1,248.00	1,248.00	270.00	978.00	21.63
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	520.00	520.00	88.14	431.86	16.95
591-579-934.18	MAINTENANCE - WELLS	30,000.00	30,000.00	0.00	30,000.00	0.00
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	5,720.00	5,720.00	0.00	5,720.00	0.00
591-579-934.30	MAINT - SCADA	6,240.00	6,240.00	0.00	6,240.00	0.00
591-579-958.00	Education & Training	1,591.00	1,591.00	165.00	1,426.00	10.37
591-579-968.00	Depreciation	29,000.00	29,000.00	7,250.01	21,749.99	25.00
Total Dept 579 - Production		524,980.00	524,980.00	65,513.34	459,466.66	12.48
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay	575,000.00	999,275.67	0.00	999,275.67	0.00
591-900-970.17	LEAD LINE REPLACEMENT	0.00	239,208.48	0.00	239,208.48	0.00
591-900-970.44	INDUSTRIAL ST WATERMAIN	0.00	71,567.18	0.00	71,567.18	0.00
Total Dept 900 - Capital Outlay Control		575,000.00	1,310,051.33	0.00	1,310,051.33	0.00
TOTAL EXPENDITURES		2,670,840.00	3,452,639.95	549,693.87	2,902,946.08	15.92
Fund 591 - Water Fund:						
TOTAL REVENUES		2,377,902.00	2,377,902.00	638,127.52	1,739,774.48	26.84
TOTAL EXPENDITURES		2,670,840.00	3,452,639.95	549,693.87	2,902,946.08	15.92
NET OF REVENUES & EXPENDITURES		(292,938.00)	(1,074,737.95)	88,433.65	(1,163,171.60)	8.23
BEG. FUND BALANCE		5,602,206.50	5,602,206.50	5,602,206.50		
NET OF REVENUES/EXPENDITURES - 2023-24				(48,592.81)	(48,592.81)	
END FUND BALANCE		5,309,268.50	4,527,468.55	5,642,047.34		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 596 - SOLID WASTE FUND						
Revenues						
Dept 000						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	422,000.00	422,000.00	108,635.31	313,364.69	25.74
596-000-636.02	BULK TRASH PICK-UP SALES	500.00	500.00	0.00	500.00	0.00
596-000-665.00	Interest	3,000.00	3,000.00	1,471.29	1,528.71	49.04
596-000-678.00	PENALTIES INCOME	5,000.00	5,000.00	1,208.88	3,791.12	24.18
Total Dept 000		430,500.00	430,500.00	111,315.48	319,184.52	25.86
TOTAL REVENUES		430,500.00	430,500.00	111,315.48	319,184.52	25.86
Expenditures						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	8,487.00	8,487.00	1,958.59	6,528.41	23.08
596-528-704.00	Overtime Salaries	0.00	0.00	1.54	(1.54)	100.00
596-528-715.00	Social Security	649.00	649.00	146.15	502.85	22.52
596-528-716.00	Hospitalization	1,553.00	1,553.00	347.09	1,205.91	22.35
596-528-717.00	Life Insurance	9.00	9.00	0.12	8.88	1.33
596-528-718.10	RETIREMENT - D/C	849.00	849.00	161.49	687.51	19.02
596-528-727.02	Postage and Shipping	3,200.00	3,200.00	598.81	2,601.19	18.71
596-528-740.00	Operating Supplies	1,000.00	1,000.00	255.92	744.08	25.59
596-528-805.00	Administrative Costs	750.00	750.00	332.92	417.08	44.39
596-528-820.00	Contracted Services	390,705.00	390,705.00	134,868.39	255,836.61	34.52
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,754.00	2,754.00	688.50	2,065.50	25.00
596-528-955.00	COST ALLOCATION	1,803.00	1,803.00	450.75	1,352.25	25.00
Total Dept 528 - SOLID WASTE		411,759.00	411,759.00	139,810.27	271,948.73	33.95
TOTAL EXPENDITURES		411,759.00	411,759.00	139,810.27	271,948.73	33.95
Fund 596 - SOLID WASTE FUND:						
TOTAL REVENUES		430,500.00	430,500.00	111,315.48	319,184.52	25.86
TOTAL EXPENDITURES		411,759.00	411,759.00	139,810.27	271,948.73	33.95
NET OF REVENUES & EXPENDITURES		18,741.00	18,741.00	(28,494.79)	47,235.79	152.05
BEG. FUND BALANCE		176,824.02	176,824.02	176,824.02		
NET OF REVENUES/EXPENDITURES - 2023-24				56,420.46	56,420.46	
END FUND BALANCE		195,565.02	195,565.02	204,749.69		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 636 - INFORMATION TECHNOLOGY						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	275,409.00	275,409.00	68,852.67	206,556.33	25.00
636-000-665.00	Interest	3,200.00	3,200.00	593.74	2,606.26	18.55
Total Dept 000		278,609.00	278,609.00	69,446.41	209,162.59	24.93
TOTAL REVENUES		278,609.00	278,609.00	69,446.41	209,162.59	24.93
Expenditures						
Dept 572 - Administration						
636-572-702.00	Payroll	19,669.00	19,669.00	4,274.26	15,394.74	21.73
636-572-712.00	WORKERS COMPENSATION	50.00	50.00	0.00	50.00	0.00
636-572-715.00	Social Security	1,505.00	1,505.00	197.00	1,308.00	13.09
636-572-716.00	Hospitalization	4,172.00	4,172.00	601.60	3,570.40	14.42
636-572-717.00	Life Insurance	60.00	60.00	(1.76)	61.76	(2.93)
636-572-718.10	RETIREMENT - D/C	1,967.00	1,967.00	500.87	1,466.13	25.46
636-572-728.00	Equipment & Supplies	35,000.00	49,237.00	17,317.89	31,919.11	35.17
636-572-740.00	Operating Supplies	2,500.00	2,500.00	152.98	2,347.02	6.12
636-572-801.00	Professional Services	1,000.00	1,000.00	242.00	758.00	24.20
636-572-820.00	Contracted Services	183,560.00	183,560.00	22,355.03	161,204.97	12.18
636-572-825.00	Insurance	0.00	0.00	18,149.38	(18,149.38)	100.00
636-572-833.00	SOFTWARE COSTS	62,050.00	67,067.00	17,076.57	49,990.43	25.46
636-572-930.00	Equipment Maintenance	7,500.00	7,500.00	150.00	7,350.00	2.00
636-572-955.00	COST ALLOCATION	2,376.00	2,376.00	594.00	1,782.00	25.00
636-572-968.00	Depreciation	4,000.00	4,000.00	999.99	3,000.01	25.00
Total Dept 572 - Administration		325,409.00	344,663.00	82,609.81	262,053.19	23.97
TOTAL EXPENDITURES		325,409.00	344,663.00	82,609.81	262,053.19	23.97
Fund 636 - INFORMATION TECHNOLOGY:						
TOTAL REVENUES		278,609.00	278,609.00	69,446.41	209,162.59	24.93
TOTAL EXPENDITURES		325,409.00	344,663.00	82,609.81	262,053.19	23.97
NET OF REVENUES & EXPENDITURES		(46,800.00)	(66,054.00)	(13,163.40)	(52,890.60)	19.93
BEG. FUND BALANCE		398,575.64	398,575.64	398,575.64		
NET OF REVENUES/EXPENDITURES - 2023-24				(2,758.30)	(2,758.30)	
END FUND BALANCE		351,775.64	332,521.64	382,653.94		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-588.00	Contributions from Local Units	20,425.00	20,425.00	5,106.25	15,318.75	25.00
661-000-642.00	VEHICLE RENTAL REVENUE	4,300.00	4,300.00	0.00	4,300.00	0.00
661-000-642.07	REPLACEMENT CHARGE REVENUE	665,692.00	665,692.00	158,986.04	506,705.96	23.88
661-000-642.08	OPERATING CHARGE REVENUE	439,106.00	439,106.00	146,369.36	292,736.64	33.33
661-000-665.00	Interest	3,800.00	3,800.00	1,513.42	2,286.58	39.83
661-000-673.00	Sales of Fixed Assets	0.00	0.00	9,500.00	(9,500.00)	100.00
661-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	9,265.68	(9,265.68)	100.00
Total Dept 000		1,133,323.00	1,133,323.00	330,740.75	802,582.25	29.18
TOTAL REVENUES		1,133,323.00	1,133,323.00	330,740.75	802,582.25	29.18
Expenditures						
Dept 525 - Municipal Garage						
661-525-702.00	Payroll	78,624.00	78,624.00	17,458.86	61,165.14	22.21
661-525-702.01	Other Fringe Benefits-taxable	450.00	450.00	205.30	244.70	45.62
661-525-704.00	Overtime Salaries	1,000.00	1,000.00	0.00	1,000.00	0.00
661-525-712.00	WORKERS COMPENSATION	1,168.00	1,168.00	0.00	1,168.00	0.00
661-525-715.00	Social Security	6,049.00	6,049.00	1,290.36	4,758.64	21.33
661-525-716.00	Hospitalization	21,892.00	21,892.00	4,343.92	17,548.08	19.84
661-525-717.00	Life Insurance	90.00	90.00	1.13	88.87	1.26
661-525-718.00	RETIREMENT - D/B	10,967.00	10,967.00	0.00	10,967.00	0.00
661-525-718.10	RETIREMENT - D/C	7,862.00	7,862.00	1,496.12	6,365.88	19.03
661-525-727.00	Office Supplies	400.00	400.00	0.00	400.00	0.00
661-525-740.00	Operating Supplies	500.00	500.00	0.00	500.00	0.00
661-525-741.00	Uniforms	900.00	900.00	0.00	900.00	0.00
661-525-757.00	Fuels & Lubricants	38,874.00	38,874.00	9,898.18	28,975.82	25.46
661-525-776.00	Building Maintenance Supplies	2,040.00	2,040.00	154.42	1,885.58	7.57
661-525-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
661-525-780.00	Equipment Maintenance Supplies	35,704.00	35,704.00	1,632.61	34,071.39	4.57
661-525-801.00	Professional Services	2,382.00	2,382.00	727.00	1,655.00	30.52
661-525-806.00	MEDICAL SERVICES	100.00	100.00	0.00	100.00	0.00
661-525-810.00	Dues & Memberships	200.00	200.00	0.00	200.00	0.00
661-525-820.00	Contracted Services	44,997.00	44,997.00	21,096.08	23,900.92	46.88
661-525-825.00	Insurance	75,000.00	75,000.00	75,043.05	(43.05)	100.06
661-525-850.00	Communications	500.00	500.00	31.68	468.32	6.34
661-525-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	1,000.00	0.00
661-525-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
661-525-921.00	Utilities - Gas	4,769.00	4,769.00	524.56	4,244.44	11.00
661-525-922.00	Utilities-Elec, Water, Sewer	18,669.00	18,669.00	5,223.10	13,445.90	27.98
661-525-930.00	Equipment Maintenance	49,825.00	49,825.00	13,749.26	36,075.74	27.60
661-525-931.00	Maintenance of Building	9,000.00	9,000.00	229.32	8,770.68	2.55
661-525-940.00	Rentals	1,056.00	1,056.00	264.00	792.00	25.00
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,572.00	4,572.00	1,143.00	3,429.00	25.00
661-525-955.00	COST ALLOCATION	10,168.00	10,168.00	2,542.00	7,626.00	25.00
661-525-958.00	Education & Training	500.00	500.00	0.00	500.00	0.00
661-525-968.00	Depreciation	406,000.00	406,000.00	101,499.99	304,500.01	25.00
661-525-970.00	Capital Outlay	161,000.00	835,437.00	5,730.00	829,707.00	0.69
Total Dept 525 - Municipal Garage		997,958.00	1,672,395.00	264,283.94	1,408,111.06	15.80

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 661 - Motor Pool Fund						
Expenditures						
TOTAL EXPENDITURES		997,958.00	1,672,395.00	264,283.94	1,408,111.06	15.80
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		1,133,323.00	1,133,323.00	330,740.75	802,582.25	29.18
TOTAL EXPENDITURES		997,958.00	1,672,395.00	264,283.94	1,408,111.06	15.80
NET OF REVENUES & EXPENDITURES		135,365.00	(539,072.00)	66,456.81	(605,528.81)	12.33
BEG. FUND BALANCE		3,068,140.90	3,068,140.90	3,068,140.90		
NET OF REVENUES/EXPENDITURES - 2023-24				(22,151.68)	(22,151.68)	
END FUND BALANCE		3,203,505.90	2,529,068.90	3,112,446.03		

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-540.00	State Grants	0.00	0.00	434.00	(434.00)	100.00
678-000-665.00	Interest	0.00	0.00	102.35	(102.35)	100.00
Total Dept 000		0.00	0.00	536.35	(536.35)	100.00
TOTAL REVENUES		0.00	0.00	536.35	(536.35)	100.00
Expenditures						
Dept 572 - Administration						
678-572-801.00	Professional Services	0.00	0.00	389.28	(389.28)	100.00
Total Dept 572 - Administration		0.00	0.00	389.28	(389.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	389.28	(389.28)	100.00
Fund 678 - Safety:						
TOTAL REVENUES		0.00	0.00	536.35	(536.35)	100.00
TOTAL EXPENDITURES		0.00	0.00	389.28	(389.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	147.07	(147.07)	100.00
BEG. FUND BALANCE		8,061.17	8,061.17	8,061.17		
NET OF REVENUES/EXPENDITURES - 2023-24				1,574.85	1,574.85	
END FUND BALANCE		8,061.17	8,061.17	9,783.09		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 703 - Current Tax Collections Fund						
Revenues						
Dept 000						
703-000-665.00	Interest	0.00	0.00	11,092.31	(11,092.31)	100.00
Total Dept 000		0.00	0.00	11,092.31	(11,092.31)	100.00
TOTAL REVENUES		0.00	0.00	11,092.31	(11,092.31)	100.00
Fund 703 - Current Tax Collections Fund:						
TOTAL REVENUES		0.00	0.00	11,092.31	(11,092.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,092.31	(11,092.31)	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24				1.00	1.00	
END FUND BALANCE				11,093.31		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

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DB: Marshall

PERIOD ENDING 09/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000						
704-000-676.00	Reimbursement	0.00	0.00	(349.89)	349.89	100.00
Total Dept 000		0.00	0.00	(349.89)	349.89	100.00
TOTAL REVENUES		0.00	0.00	(349.89)	349.89	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	0.00	(349.89)	349.89	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(349.89)	349.89	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24				353.97	353.97	
END FUND BALANCE				4.08		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 736 - Retiree Health Care Fund						
Revenues						
Dept 000						
736-000-675.19	Contrib.- Blue Cross Blue Shie	0.00	0.00	200,000.00	(200,000.00)	100.00
Total Dept 000		0.00	0.00	200,000.00	(200,000.00)	100.00
TOTAL REVENUES		0.00	0.00	200,000.00	(200,000.00)	100.00
Fund 736 - Retiree Health Care Fund:						
TOTAL REVENUES		0.00	0.00	200,000.00	(200,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	200,000.00	(200,000.00)	100.00
BEG. FUND BALANCE		2,145,799.49	2,145,799.49	2,145,799.49		
NET OF REVENUES/EXPENDITURES - 2023-24				215,559.88	215,559.88	
END FUND BALANCE		2,145,799.49	2,145,799.49	2,561,359.37		

PERIOD ENDING 09/30/2024

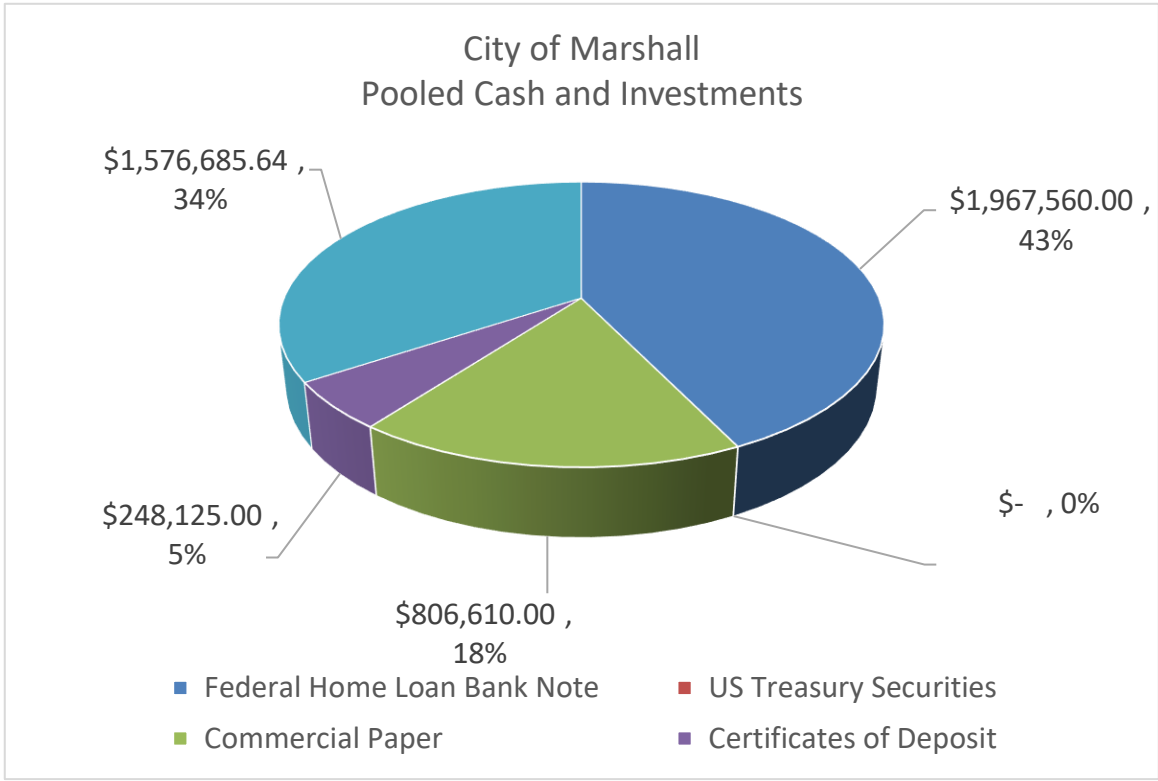
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	USED
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND						
Revenues						
Dept 000						
751-000-665.00	Interest	0.00	0.00	88,270.14	(88,270.14)	100.00
Total Dept 000		0.00	0.00	88,270.14	(88,270.14)	100.00
TOTAL REVENUES		0.00	0.00	88,270.14	(88,270.14)	100.00
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND:						
TOTAL REVENUES		0.00	0.00	88,270.14	(88,270.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	88,270.14	(88,270.14)	100.00
BEG. FUND BALANCE		4,506,105.55	4,506,105.55	4,506,105.55		
END FUND BALANCE		4,506,105.55	4,506,105.55	4,594,375.69		
TOTAL REVENUES - ALL FUNDS		47,845,147.00	47,845,147.00	9,768,847.16	38,076,299.84	20.42
TOTAL EXPENDITURES - ALL FUNDS		45,710,775.00	50,481,282.53	11,026,744.37	39,454,538.16	21.84
NET OF REVENUES & EXPENDITURES		2,134,372.00	(2,636,135.53)	(1,257,897.21)	(1,378,238.32)	47.72
BEG. FUND BALANCE - ALL FUNDS		42,895,088.31	42,895,088.31	42,895,088.31		
FUND BALANCE ADJ - ALL FUNDS				10,923.65		
END FUND BALANCE - ALL FUNDS		45,029,460.31	40,258,952.78	45,797,711.38		

City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 2024

<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
12/10/24	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 248,125.00	0.900%	Huntington	CD
02/10/25	Discounted Commercial Paper	08/21/24	\$ 820,000.00		\$ 806,610.00	5.000%	Huntington	CP
12/16/24	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 992,520.00	1.100%	Huntington	FHLB
12/23/26	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 975,040.00	1.500%	Huntington	FHLB
					\$3,022,295.00	2.125%		
					(Active Portfolio)	(Active Portfolio)		
						Interest Rate		
Pooled Cash:					Balance	Interest Rate	% of Portfolio	
N/A	Huntington Bank Cash	N/A	N/A		\$ 88,974.00	4.200%	0.237%	HB PC
N/A	MBIA Class Account	N/A	N/A		\$ 1,487,711.64	5.033%	4.749%	MA PC
					b) \$ 1,576,685.64		4.986%	
Grand Total					c) \$ 4,598,980.64		3.1057%	

Investment Key				
Federal Home Loan Bank Note	FHLE	\$	1,967,560.00	42.78%
US Treasury Securities	USTN	\$	-	0.00%
Commercial Paper	CP	\$	806,610.00	17.54%
Certificates of Deposit	CD	\$	248,125.00	5.40%
Pooled Cash	PC	\$	1,576,685.64	34.28%
		\$	4,598,980.64	



ITEM: 7.E

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/ City Treasurer
DATE: November 18, 2024
SUBJECT: **FIRST QUARTER FY2025 CASH POSITION REPORT**

The Finance Department has developed a Cash Position Summary Report that reflects cash balances as of September 30, 2024. Please note cash and investment balances reflect the balance as of that day and are not necessarily indicative of financial health given the complexity of operations.

Cash amounts that are in parentheses reflect a negative cash amount. Often, these are due to timing of the reimbursement process. Such is the case with the SAFER Grant, the Building Inspection fund, and the Federal Grant funds.

BUDGET IMPACT:
None.

RECOMMENDATION:
Accept the First Quarter FY2025 Cash Position Report as presented and place it on file.

11/14/2024 03:19 PM
User: WDOPP
DB: Marshall

ACCOUNT BALANCE REPORT FOR CITY OF MARSHALL
PERIOD ENDING 09/30/2024

Page: 1/5

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2024
Fund 101 - General Fund		
Dept 000		
101-000-002.00	CASH - CHEMICAL BANK	1,006,099.72
101-000-002.05	CASH - REQUIRED ESCROW	364.37
101-000-002.06	Cash - MCCU	179.30
101-000-002.09	Cash - Internet Payments	4,907.14
101-000-002.16	CREDIT CARD PAYMENTS	1,110.40
101-000-002.18	Cash - Fire Truck Replacement	184,000.00
101-000-004.00	Petty Cash	250.00
101-000-004.01	Petty Cash-USB	200.00
101-000-008.05	MBIA Class Account	733,115.37
Net - Dept 000		1,930,226.30
Fund 151 - CEMETERY TRUST FUND		
Dept 000		
151-000-002.00	CASH - CHEMICAL BANK	1,984.48
151-000-002.11	Cash - Cemetery Savings	118,084.94
Net - Dept 000		120,069.42
Fund 202 - MVH Major & Trunkline Fund		
Dept 000		
202-000-002.00	CASH - CHEMICAL BANK	6,979.34
202-000-008.05	MBIA Class Account	1,294,466.36
Net - Dept 000		1,301,445.70
Fund 203 - MVH Local Fund		
Dept 000		
203-000-002.00	CASH - CHEMICAL BANK	5,770.06
203-000-008.05	MBIA Class Account	193,709.45
Net - Dept 000		199,479.51
Fund 204 - MUNICIPAL STREET FUND		
Dept 000		
204-000-002.00	CASH - CHEMICAL BANK	21,192.66
204-000-008.05	MBIA Class Account	73,910.40
Net - Dept 000		95,103.06
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER		
Dept 000		
207-000-002.00	CASH - CHEMICAL BANK	399,355.53
207-000-008.05	MBIA Class Account	226,680.59
Net - Dept 000		626,036.12
Fund 208 - Recreation Fund		
Dept 000		
208-000-002.00	CASH - CHEMICAL BANK	289,163.02
208-000-002.16	CREDIT CARD PAYMENTS	8,872.21
208-000-004.02	Petty Cash - Rec	50.00
208-000-008.05	MBIA Class Account	138.87
Net - Dept 000		298,224.10
Fund 211 - FARMERS MARKET		
Dept 000		
211-000-002.00	CASH - CHEMICAL BANK	30,281.51
211-000-004.00	Petty Cash	338.00
211-000-008.05	MBIA Class Account	3,806.65
Net - Dept 000		34,426.16
Fund 226 - Leaf, Brush and Trash Removal		
Dept 000		
226-000-002.00	CASH - CHEMICAL BANK	198,262.98
Net - Dept 000		198,262.98

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ACCOUNT BALANCE REPORT FOR CITY OF MARSHALL
PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	END BALANCE 09/30/2024
Fund 244 - ECONOMIC DEVELOPMENT FUND		
Dept 000		
244-000-002.00	CASH - CHEMICAL BANK	9,309.75
Net - Dept 000		9,309.75
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT		
Dept 000		
246-000-002.00	CASH - CHEMICAL BANK	(56,376.43)
Net - Dept 000		(56,376.43)
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH		
Dept 000		
247-000-002.00	CASH - CHEMICAL BANK	179,601.37
Net - Dept 000		179,601.37
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
Dept 000		
248-000-002.00	CASH - CHEMICAL BANK	401,764.71
248-000-008.05	MBIA Class Account	5,087.84
Net - Dept 000		406,852.55
Fund 249 - BUILDING INSPECTION FUND		
Dept 000		
249-000-002.00	CASH - CHEMICAL BANK	(134,131.48)
249-000-002.16	CREDIT CARD PAYMENTS	9,805.71
Net - Dept 000		(124,325.77)
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND		
Dept 000		
250-000-002.00	CASH - CHEMICAL BANK	888,514.48
250-000-002.07	CASH - BOND CONST. SERIES 2022	412,943.98
250-000-008.37	Pool-Debt Retirement & O&M Res	312.74
Net - Dept 000		1,301,771.20
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY		
Dept 000		
251-000-002.00	CASH - CHEMICAL BANK	47,102.08
251-000-008.05	MBIA Class Account	43,794.53
Net - Dept 000		90,896.61
Fund 265 - Drug Forfeiture Fund		
Dept 000		
265-000-002.00	CASH - CHEMICAL BANK	896.26
265-000-004.00	Petty Cash	100.00
Net - Dept 000		996.26
Fund 287 - AMERICAN RESCUE PLAN ACT		
Dept 000		
287-000-002.00	CASH - ARPA	103.70
287-000-008.05	MBIA Class Account	209,244.04
Net - Dept 000		209,347.74
Fund 295 - Airport		
Dept 000		
295-000-002.00	CASH - CHEMICAL BANK	(56,108.10)
295-000-002.09	Cash - Internet Payments	650.00
Net - Dept 000		(55,458.10)
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL		
Dept 000		
297-000-002.00	CASH - CHEMICAL BANK	(83,110.61)

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ACCOUNT BALANCE REPORT FOR CITY OF MARSHALL
PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	END BALANCE 09/30/2024
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL		
297-000-008.05	MBIA Class Account	83,110.61
Net - Dept 000		0.00
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM		
Dept 000		
298-000-002.00	CASH - CHEMICAL BANK	(420,577.77)
Net - Dept 000		(420,577.77)
Fund 301 - Capital Improvement Bond Fund		
Dept 000		
301-000-002.00	CASH - CHEMICAL BANK	730,401.22
Net - Dept 000		730,401.22
Fund 369 - Building Authority		
Dept 000		
369-000-002.00	CASH - CHEMICAL BANK	260,545.00
Net - Dept 000		260,545.00
Fund 404 - Special Projects Fund		
Dept 000		
404-000-002.00	CASH - CHEMICAL BANK	635,836.24
404-000-008.05	MBIA Class Account	108,088.75
Net - Dept 000		743,924.99
Fund 469 - Building Authority Const. Fund		
Dept 000		
469-000-002.00	CASH - CHEMICAL BANK	50.47
Net - Dept 000		50.47
Fund 536 - Marshall House Fund		
Dept 000		
536-000-002.00	CASH - CHEMICAL BANK	940,553.15
536-000-002.19	Cash - HUD Replacement Reserve	1,167,696.28
536-000-004.00	Petty Cash	100.00
536-000-008.05	MBIA Class Account	248.60
536-000-012.00	Cash - Security Deposits	50,822.13
Net - Dept 000		2,159,420.16
Fund 570 - FIBER TO THE PREMISE		
Dept 000		
570-000-002.00	CASH - CHEMICAL BANK	564,497.02
570-000-002.09	Cash - Internet Payments	62,169.44
570-000-008.05	MBIA Class Account	384,082.39
Net - Dept 000		1,010,748.85
Fund 582 - Electric Fund		
Dept 000		
582-000-002.00	CASH - CHEMICAL BANK	846,489.34
582-000-002.05	CASH - REQUIRED ESCROW	129,439.56
582-000-002.09	Cash - Internet Payments	308,594.31
582-000-002.16	CREDIT CARD PAYMENTS	1.06
582-000-004.00	Petty Cash	250.00
582-000-005.00	Cash - MSCPA	711,118.45
582-000-008.02	Pool - Bond & Int. Redemption	562,716.37
582-000-008.05	MBIA CLASS ACCOUNT	1,873,017.10
Net - Dept 000		4,431,626.19
Fund 588 - DART Fund		
Dept 000		
588-000-002.00	CASH - CHEMICAL BANK	32,220.05
588-000-002.09	Cash - Internet Payments	1,053.74
588-000-002.16	CREDIT CARD PAYMENTS	842.59

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ACCOUNT BALANCE REPORT FOR CITY OF MARSHALL
PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	END BALANCE 09/30/2024
Fund 588 - DART Fund		
588-000-004.00	Petty Cash	20.00
588-000-008.05	MBIA Class Account	1,437,741.60
Net - Dept 000		1,471,877.98
Fund 590 - Wastewater Fund		
Dept 000		
590-000-002.00	CASH - CHEMICAL BANK	140,843.46
590-000-002.09	Cash - Internet Payments	51,092.50
590-000-002.16	CREDIT CARD PAYMENTS	13.98
590-000-002.33	Cash - O & M RESERVE	33,140.13
590-000-008.02	Pool - Bond & Int. Redemption	17,595.59
590-000-008.05	MBIA Class Account	415,806.01
Net - Dept 000		658,491.67
Fund 591 - Water Fund		
Dept 000		
591-000-002.00	CASH - CHEMICAL BANK	251,706.26
591-000-002.09	Cash - Internet Payments	59,027.15
591-000-002.16	CREDIT CARD PAYMENTS	24.47
591-000-008.02	Pool - Bond & Int. Redemption	257,221.22
591-000-008.05	MBIA Class Account	1,429,514.22
Net - Dept 000		1,997,493.32
Fund 596 - SOLID WASTE FUND		
Dept 000		
596-000-002.00	CASH - CHEMICAL BANK	41,473.15
596-000-002.09	Cash - Internet Payments	17,314.11
596-000-008.05	MBIA Class Account	78,303.22
Net - Dept 000		137,090.48
Fund 636 - INFORMATION TECHNOLOGY		
Dept 000		
636-000-002.00	CASH - CHEMICAL BANK	78,447.62
636-000-008.05	MBIA Class Account	4,041.13
Net - Dept 000		82,488.75
Fund 661 - Motor Pool Fund		
Dept 000		
661-000-002.00	CASH - CHEMICAL BANK	553,224.43
661-000-008.05	MBIA Class Account	7,658.60
Net - Dept 000		560,883.03
Fund 678 - Safety		
Dept 000		
678-000-002.00	CASH - CHEMICAL BANK	7,631.80
678-000-008.05	MBIA Class Account	2,211.93
Net - Dept 000		9,843.73
Fund 703 - Current Tax Collections Fund		
Dept 000		
703-000-002.00	CASH - CHEMICAL BANK	51.91
703-000-002.08	Cash - Current Year Taxes	1,391,958.47
Net - Dept 000		1,392,010.38
Fund 704 - IMPREST PAYROLL FUND		
Dept 000		
704-000-002.00	CASH - CHEMICAL BANK	54,864.41
Net - Dept 000		54,864.41
Fund 736 - Retiree Health Care Fund		
Dept 000		
736-000-008.40	MERS RHVF Account	2,561,359.37

GL NUMBER		DESCRIPTION	END BALANCE 09/30/2024
Fund 736 - Retiree Health Care Fund			
Net - Dept 000			2,561,359.37
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND			
Dept 000			
751-000-002.00		CASH - CHEMICAL BANK	20,824.99
751-000-008.05		MBIA Class Account	652,787.35
Net - Dept 000			673,612.34

ITEM: 7.F

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: November 18, 2024
SUBJECT: **GORDON ELEMENTARY SCHOOL PCO- CHARITABLE GAMING LICENSE**

The Gordon Elementary School PCO 501(c)(3) organization desires to conduct licensed gaming events as allowed by Public Act 382 of 1972. In order to complete their application to the State of Michigan Bureau of State Lottery, they must have an approved resolution by the City of Marshall recognizing them as a nonprofit organization in the community.

BUDGET IMPACT:
None.

RECOMMENDATION:
Approve Resolution #2024-33, a Local Governing Body Resolution for Charitable Gaming Licenses as required by MCL.432.103(k)(ii) for the Gordon Elementary School PCO organization.

QUALIFICATION INFORMATION

Complete this form and submit with the required qualification documents listed on the attached Qualification Requirements sheet. A Bingo, Raffle, or Charity Game Ticket license application and fee may also be submitted with this information. See box #5 below for mailing instructions.

1. ORGANIZATION INFORMATION

Organization Name Gordon Elementary School Parent Council Organization			
Organization Physical Street Address 400 N Gordon Street			
City Marshall	State MI	Zip Code 49068	County Calhoun
Organization Mailing Address			☒ Same as Physical Address
City	State	Zip Code	County
Organization Telephone Number 563-676-7940			

2. ORGANIZATION PURPOSE

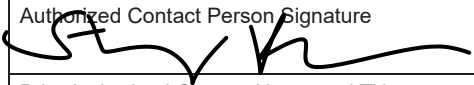
Briefly describe the purpose of your organization.

The Gordon Elementary School Parent Council Organization (PCO) supports Gordon teachers, administrators, and staff in fostering a learning environment that is inclusive and supportive of all Gordon families. We promote activities and events that increase school and family unity while providing unique learning opportunities.

3. LICENSE APPLICATION

Enclosed is a completed application and fee for a ☐ Bingo ☒ Raffle ☐ Charity Game Ticket license
Make checks payable to STATE OF MICHIGAN.

4. AUTHORIZED CONTACT PERSON

First Name Stacey		Last Name Konkle		Position/Role with Organization Vice-President	
Mailing Address 400 N Gordon Street				City Marshall	
State MI	Zip Code 49068	Telephone Number (Day) 563-676-7940	Telephone Number (Evening) 563-676-7940		
By signing below, I hereby certify that the representations, information, and data presented are true, accurate, and complete to the best of my knowledge. I understand that failure to answer truthfully, completely, and accurately could preclude the organization from receiving an approval to obtain a gaming license.					
Authorized Contact Person Signature 				Date 11/11/2024	
Print Authorized Contact Name and Title Stacey Konkle, Vice-President					

5. MAILING INSTRUCTIONS

Mail this completed Qualification Information form, the required qualification documentation listed on the Qualification Requirements sheet, and the completed license application and fee (if also applying for a gaming license) to Charitable Gaming Division, PO Box 30023, Lansing, MI 48909. If submitting by overnight carrier (FedEx, UPS, etc.), send to Charitable Gaming Division, 101 East Hillsdale, Lansing, MI 48933.





LOCAL CIVIC ORGANIZATION QUALIFICATION REQUIREMENTS

If the organization has never submitted qualifying information as a local civic organization, the following information shall be submitted in the name of the organization prior to being approved to conduct a bingo, raffle, or charity game. A previously qualified organization may be required to submit updated qualification information to assure its continued eligibility under the act.

1. A signed and dated copy of the organization's current bylaws or constitution, including membership criteria.
2. A complete copy of the organization's Articles of Incorporation that have been filed with the Corporations and Securities Bureau, if the organization is incorporated.
3. A copy of the letter from the IRS stating the organization is exempt from federal tax under IRS code 501(c) OR copies of one bank statement per year for the previous five years, excluding the current year.
4. A provision in the bylaws, constitution, or Articles of Incorporation that states should the organization dissolve, all assets, and real and personal property will revert to the benefit of the local government or another nonprofit organization.
5. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.
6. A copy of a resolution passed by the local body of government stating the organization is a recognized nonprofit organization in the community (form attached).
7. A provision in the bylaws, constitution, or Articles of Incorporation indicating the organization will remain nonprofit forever.

Additional information may be requested after the initial documents submitted have been reviewed. If you have any questions or need further assistance, please call our office at (517) 335-5780.

Act 382 of the Public Acts of 1972, as amended, defines "A local civic organization in this state that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property must revert to the benefit of the local governmental subdivision that granted the resolution or another nonprofit organization on dissolution of the organization."



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103a(i)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____.
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

BSL-CG-1153(R4/24)



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

GORDON ELEMENTARY SCHOOL PARENT
COUNCIL ORGANIZATION
C/O LINNAE KENDALL - TREASURER
400 NORTH GORDON ST
MARSHALL, MI 49068

Date:
05/28/2024
Employer ID number:
20-1530981
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
May 15, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053534004704

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted with your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

ITEM: 7.G

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: November 18, 2024
SUBJECT: ICE, WINE, BEER AND BLUES SPECIAL EVENT REQUEST

The City has received a request from the Franke Center to hold a fundraising event on January 31, 2024. There will be ice sculpture carving on the sidewalk of Michigan Ave in the downtown area, which will require electricity.

BUDGET IMPACT:

The Franke Center is a non-profit organization and the City services provided are not expected to exceed the \$500 non-profit waiver.

RECOMMENDATION:

Approve the Ice, Wine, Beer and Blues special event request for January 31, 2024 and suspend the social district from 5 pm-9:30 pm for the event.

ITEM: 9.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM:
DATE: November 18, 2024
SUBJECT: LETTER OF RESIGNATION

BUDGET IMPACT:

RECOMMENDATION:

ITEM: 10.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marcia Strange, Director of Community Development
DATE: November 18, 2024
SUBJECT: **PARKS AND RECREATION 5-YEAR MASTER PLAN**

As part of our planning efforts in 2024, a new Parks and Recreation Plan was included as our current plan is expiring at the end of this year. Not only does the plan guide our efforts and strategies related to our park system and recreation programs, it is a requirement for several grant programs provided by the State of Michigan Department of Natural Resources (DNR).

Following the development of the plan and review by the Parks, Recreation and Cemetery Advisory Board, a 30-day public review period is required. This review is completed, and the draft plan has been made available for public reading at City Hall, the Public Services Building, the Marshall District Library, MAEDA offices and the City website.

The next step in the process is to hold a public hearing and then formally adopt by resolution. Following adoption by the City Council, we will submit the plan to the Michigan DNR.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve Resolution #2024-30, A Resolution to Adopt the City of Marshall 2025-2029 Parks and Recreation Master Plan.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2024-30**

**A RESOLUTION TO ADOPT THE CITY OF MARSHALL 2025-2029
PARKS AND RECREATION MASTER PLAN**

Minutes of a regular meeting of the Council of the City of Marshall, held on November 18, 2024, at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, the City of Marshall has undertaken a five-year Parks and Recreation Plan which describes the physical features, existing recreation facilities, and the desired actions to be taken to improve and maintain recreation facilities during the period between 2025 and 2029; and

WHEREAS, an online input survey was made available to the public from June 22, 2024 to September 15, 2024; and

WHEREAS, the Parks and Recreation Plan was developed for the benefit of the entire community and the City wishes to use the plan as a document to assist in meeting the recreation needs of the community; and

WHEREAS, on August 27, 2024, the Marshall Parks, Recreation, and Cemetery Advisory Board reviewed the responses from the public survey and a draft plan; and

WHEREAS, at a meeting held on September 24, 2024, the Marshall Parks, Recreation, and Cemetery Advisory Board reviewed the draft plan and recommended adoption by the City Council; and

WHEREAS, the draft Parks and Recreation Plan was made available for review and public comment from October 7, 2024, to November 8, 2024; and

WHEREAS, a public meeting was held on November 18, 2024, at 7:00 pm at the Marshall City Hall to provide an opportunity for citizens to express opinions, ask questions, and discuss all aspects of the Parks and Recreation Plan; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL hereby adopts the 2025-2029 Parks and Recreation Plan for the City of Marshall.

Resolution declared adopted this 18th day of November 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 the resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 18, 2024, and that the said meeting was conducted and that the minutes of the meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk



A COMMUNITY AT PLAY



Parks & Recreation Five-Year Plan

2025-2029

Thank you!

A special thanks to:

CITY COUNCIL

Jim Schwartz—Mayor
Scott Wolfersberger—Ward 1
Joe Caron—Ward 2
Jacob Gates—Ward 3
Theresa Chaney Huggett—Ward 4
Ryan Underhill—Ward 5
Ryan Traver—Council Member At-Large

PLANNING COMMISSION

Tim Banfield—Vice Chair
Carter Bright
Julie Burke-Smith
Timothy Fitzgerald
Aron Hodo
Chris Longyear
Lisa McNiff—Chair
Ian Douglas Stewart
Scott Wolfersberger—Council Liaison
Jim Zuck

PARKS, RECREATION, AND CEMETARY ADVISORY BOARD

Jim Coury
Alex Culver
Natalie Rector
Mitch Robbins
Zachery Shippell
Gerald Underhill
Ryan Underhill—Council Liaison

BROOKS NATURE AREA ADVISORY BOARD

Ian Campbell
Dave Fhaner—Chair
Patty Hoch-Melluish
Brian Huggett
Jane Schoenmeyer
Erin Skidmore
Margaret Steele

KETCHUM PARK ADVISORY COMMITTEE

James Coury
Lauren Bruggeman
Marcia Strange—Co-Chair
Robert Segall
Lynn Sleight
Cheryl Vosburg
Ian Campbell
Mitch Robbins—Co-Chair
Viesturs Kalnins

CITY STAFF

Derek Perry—City Manager
Justin Miller—Recreation & Parks Superintendent
Marguerite Davenport—Director of Public Services
Phil Smith—Public Works Superintendent

MASTER PLAN COMMITTEE

Jen Bomba
James Durian
Aron Hodo
Jacob Gates
Alena Geunther
Ian Gilyard-Schnaitman
Lucy Hough
Amanda Lankerd
Lisa McNiff
Andrew Scribe
Ian Stewart
Ryan Traver

PLANNING CONSULTANT



LAND ACKNOWLEDGMENT

The City of Marshall sits on the original homelands of the Nottawaseppi Huron Band of Potawatomi Indians.

Contents

1	Overview
2	Parks and Recreation Programming and Inventory
3	Planning and Public Input Process
4	Goals, Objectives, and Implementation
5	Appendices A. Parks Department Budget B. Recreation Department Budget C. Capital Improvement Plan 2024-2030 D. Recreation Grant History E. Community Planning Survey Responses F. Bear Creek Museum and Nature Center Plan G. Ketchum Park Master Plan Excerpt H. Stuart’s Landing Plan I. Eaton Park Plan



Overview

Introduction, Community Description, and Administrative Structure



Introduction

The City of Marshall is pleased to present its Parks & Recreation Five-Year Plan for 2025-2029. It is an exciting time for the City and this plan reflects the aspirations and enthusiasm of the community regarding its parks system. Parks are an essential component of the city's identity and critical to the wellbeing of its residents. This plan focuses on parks and recreation goals for the City of Marshall, with additional priorities outlined that are part of regional initiatives. The Parks & Recreation Five-Year Plan will serve as a guide for budgeting and policy decisions by staff, the Parks, Recreation & Cemetery Board, and other relevant City commissions and boards. Further, with the adoption of this plan, the City of Marshall is eligible for grant funds through the Michigan Department of Natural Resources (DNR).

Community Description

The City of Marshall is a community of roughly 6,800 residents located in central Calhoun County and serving as the County Seat. The city is approximately 6.2 square miles and is located along the interchange of interstate 94 and interstate 69. The city is approximately 50 miles south of Lansing and 40 miles east of Kalamazoo.

Founded in 1830, Marshall was in the running to be the state capital, but lost by several votes to Lansing. The city is home to the "Governor's Mansion" – constructed by the third Governor of Michigan, James Wright Gordan – as well as many other historic 19th century structures. In fact, Marshall's downtown is one of the nation's largest National Historic Landmark Districts.

History is paramount in Marshall. The community's identity is tied to its unique history, from politics to railroads, to even the Underground Railroad. The Marshall Historical Society maintains excellent archives of the city's history and manages several historic museums in the city, including the Honolulu House and the Marshall Historical Museum.

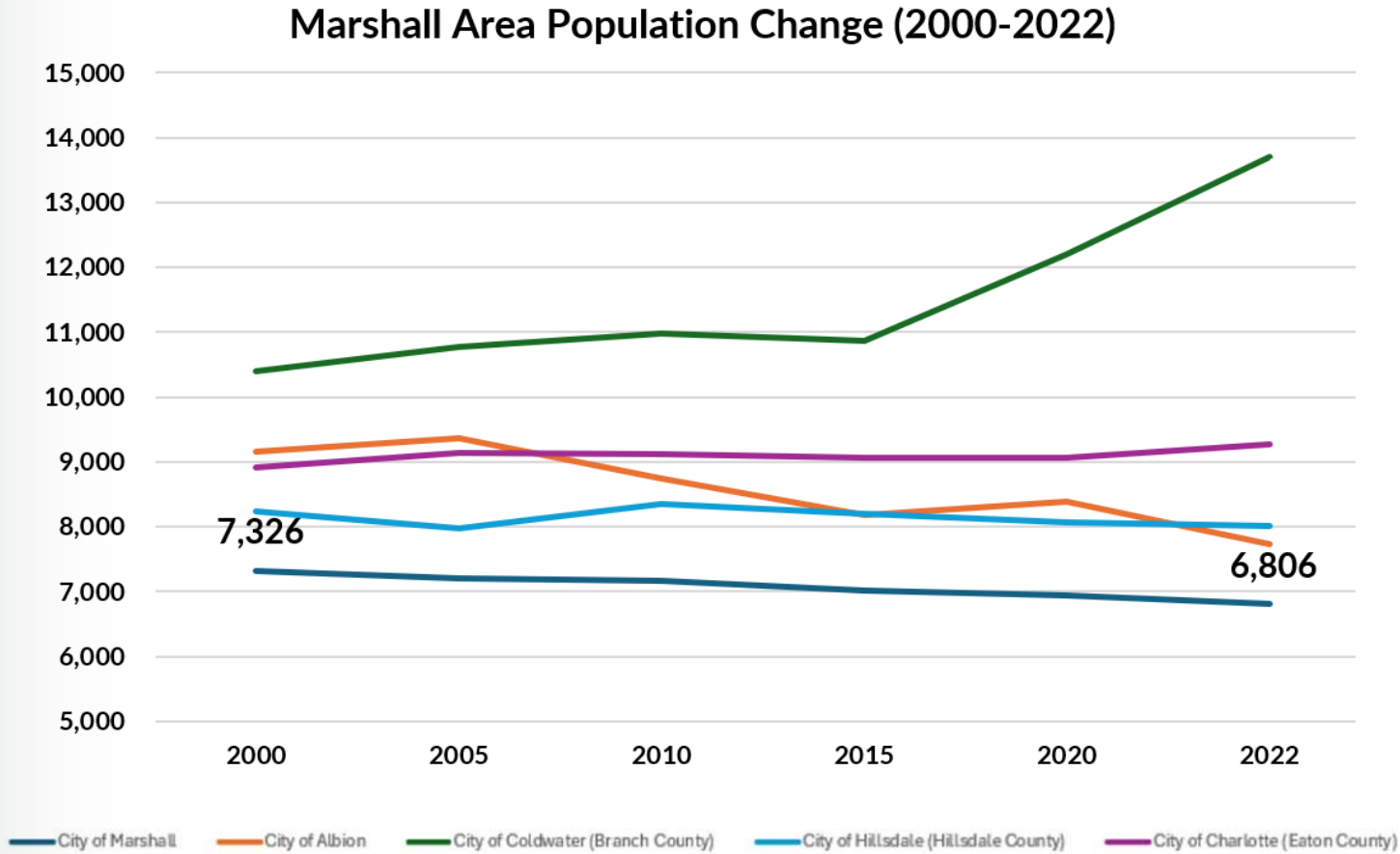
Visitors and residents appreciate Marshall for its preservation of history, but they also visit for splendid access to nature. Marshall is rich in natural amenities, the North Branch of the Kalamazoo River runs through town, as well as Rice Creek and Talmadge Creek. The City's parks such as Ketchum Park, Brooks Nature Area, and the Riverwalk attract hikers, bikers, and fishers. The unique natural features and location of Marshall have poised the city to link critical river and trail networks throughout Calhoun County and beyond.

Demographics

When a community is thinking about parks and recreation, it is important to understand who will be using the parks and participating in the programs. Understanding these demographic trends is useful in planning parks and recreation improvements and programs. Is more playground equipment needed or more outdoor exercise equipment for older adults trying to stay active? What about amenities for those with mobility issues? Factors such as the number of seniors or the number of households with families or children at various age brackets play a role in designing park amenities.

In terms of overall population, Marshall has lost over 500 residents since 2000, decreasing from 7,326 residents in 2000 to 6,806 in 2022 (-7%). This is greater than Calhoun County's overall population decline (-3%) over the same period.

1 - U.S. Census Bureau, ACS 2022 5-year.



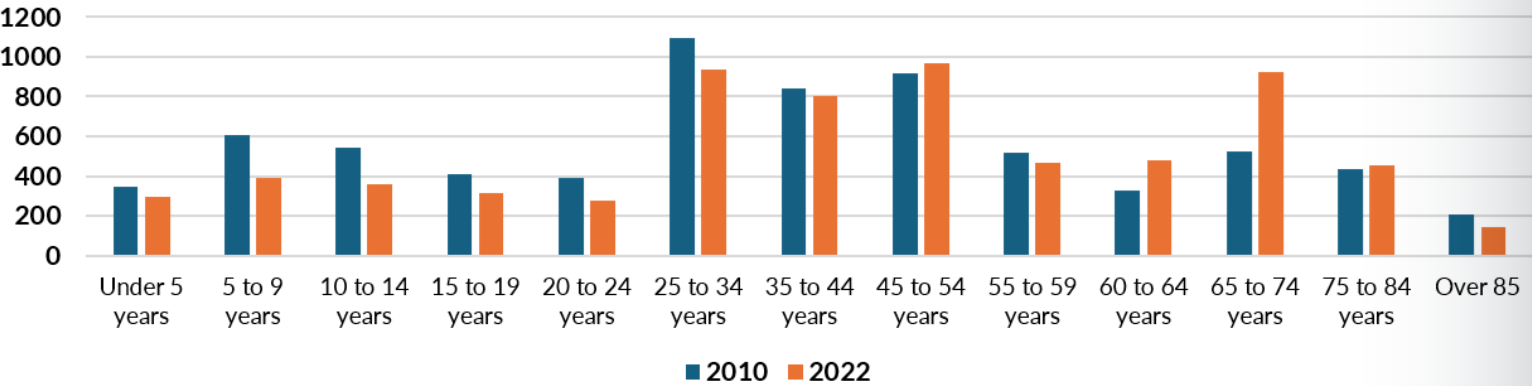
However, the number of households in Marshall has grown between 2010 and 2022, increasing from 2,999 households to 3,119. Growth in the number of households while population has declined can be attributed to the large number of Millennials who have come of age in this time period. Many have left a shared house with roommates or moved out of their parents' homes, adding to the number of total households. The size of these households are smaller, however; the average household size in 2010 was 2.39 people, compared to 2.14 people in 2022.

Households have also changed in their age composition. As is the case across the country, Marshall's population is aging. The number of young children, teenagers, and high schoolers in Marshall (those 19 years or younger) has declined by about 29% since 2010, decreasing from 1,904 people 19 or younger in 2010 to 1,355 in 2022. Only one out of five households in Marshall have children under 18.

The number of retirement-age residents in Marshall has increased by 31% in that same time period. By way of comparison, the number of retirement-age residents in the State of Michigan increased roughly 36% between 2010-2022.

Disability is another important consideration when it comes to planning parks and recreation facilities and programming. In Marshall, approximately 11.9% of people identify as having a disability, including 4.5% of children ages 17 and under. This is a lower level of overall disability when compared to Calhoun County and the state of Michigan, which both have approximately 14.3% of the population living with a disability. Marshall's percentage of children living with a disability is comparable to Michigan's (4.8%) but higher than Calhoun County (3.7%).

Marshall Age Cohorts, 2010-2022



Administrative Structure

Advisory Boards

Parks, Recreation & Cemetery Board
The Parks, Recreation & Cemetery Board is comprised of eight members, including one liaison to the City Council. Appointed by the Mayor, board members are comprised of City and/or Township residents, serving three-year terms. The Board acts in an advisory capacity to the City Council and staff, aiding in the formulation of rules, regulations, and policies. The Board informed the creation of the Parks & Recreation Plan by holding three meetings – one kick-off discussion, one meeting to review the draft plan, and one to recommend the plan for adoption by City Council.

Brooks Nature Area Advisory Board
The Brooks Nature Area Advisory Board is responsible for the promotion, protection, and development of the 189-acre nature preserve which was established as a city park in 2006. The Board is comprised of seven members which serve two-year terms. The Advisory Board is currently updating its Five-Year Management Plan.

Marshall Area Farmers Market Advisory Board
This Advisory Board was established in 2014 to oversee the promotion and development of the Marshall Area Farmers Market, which has been in operation since 2002. The Board is comprised of 10 members plus a City Council Liaison and Staff Liaison.

Staff

Community Services, Parks Department, Recreation Department, and Department of Public Works
Three city departments are involved in the maintenance and programming of parks and recreation in the City of Marshall: the Parks Department, the Recreation Department, and the Department of Public Works (DPW). The Parks & Recreation Superintendent directs both the Parks Department and the Recreation Department, and reports to the Director of Community Services. While these departments are distinct operating units, a collaborative working environment allows for the sharing of staff, equipment, and expertise as needed.

The Parks Department currently has two employees and is financed through the General Fund. Over the past few fiscal years, the budget for the Parks Department has been between \$90,000 and \$130,000, with a five-year average of approximately \$105,000. The current adopted budget, historical expenditures, and requested budget for fiscal year 2025 have been included in Appendix A.

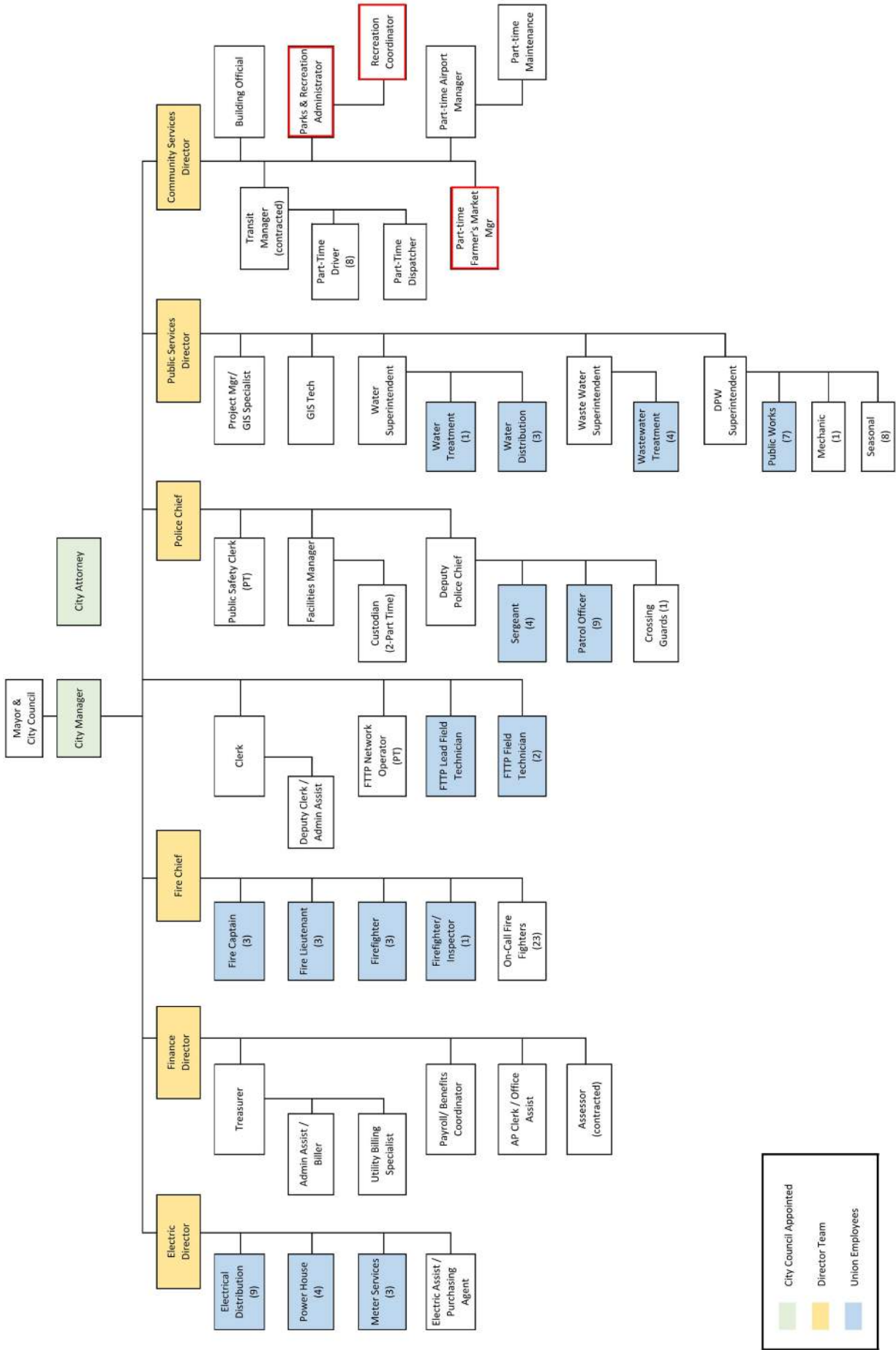
The Department of Public Works currently has eight full-time employees and seasonal part-time employees. All positions are financed through the General Fund. DPW is responsible for maintaining parks facilities and reports to the Director of Public Services.

The Recreation Department currently has two full-time employees and eight seasonal employees. The Department also depends heavily on a strong volunteer base to meet program needs. Approximately 50 percent of the Department’s operations are funded through a 0.9202 voter approved dedicated millage with the other 50 percent generated from user fees. The Recreation Department budget has fluctuated between \$327,000 and \$433,000 over the last five years, with an average of around \$395,000. The current adopted budget, historical expenditures, and requested budget for fiscal year 2025 have been included in Appendix B.



Figure 1. City of Marshall staff at a park clean-up day on May 24, 2024.

City of Marshall - Organization Chart
3.28.2024



Other Districts and Agencies

Marshall Public Schools

The City Recreation Departments relies heavily on Marshall Public Schools for facility use and marketing of the programs offered. The Recreation Department uses many different school-owned facilities throughout the year for both athletics and special events. These include tennis lessons at the tennis courts, youth and adult basketball leagues and lessons, floor hockey, dodgeball, volleyball leagues and clinics, whiffleball leagues, Tae Kwon Do, and special events such as the Daddy Daughter Date Night and Mother Son Activity nights.

One signature program offered by the Recreation Department is the Summer Fun Playground. This summer kids program is hosted at Hughes Elementary school for eight to ten weeks, Monday through Friday, from 10am-4pm. Marshall Public Schools also allows the Recreation Department to distribute flyers through their Friday folder in the elementary schools. This is an essential partnership for the continued success of the department.

Calhoun County

The City of Marshall has a strong working relationship with Calhoun County. The County has several regional parks, trails, and river projects planned for the coming years, and the City of Marshall is coordinating with the County to align on these initiatives. On August 6th, voters approved a Calhoun County millage for parks. Half of these monies go toward County parks initiatives while the other half are allocated to local units based on population size.

Volunteers

The Parks and Recreation Departments rely on the time of valued volunteers to conduct their activities. Volunteers assist with litter control, landscaping needs, routine maintenance, facility and equipment improvement, and other improvements that the groups are willing to sponsor. Groups commonly involved are the Marshall Rotary Club, Ketchum Park Advisory Committee, Boy and Girl Scouts troops, and more.



Figure 2. Members of Marshall Rotary Club on the newly finished Ketchum Park Rotary Bridge. May 8, 2024.



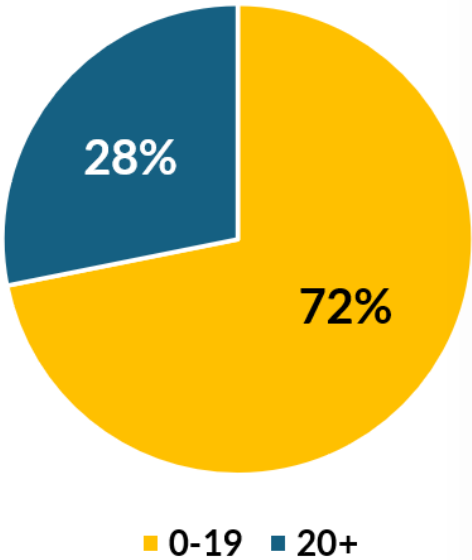
Parks and Recreation Programming and Inventory

Recreation Programming, Recreation Inventory, and Natural Resource Inventory

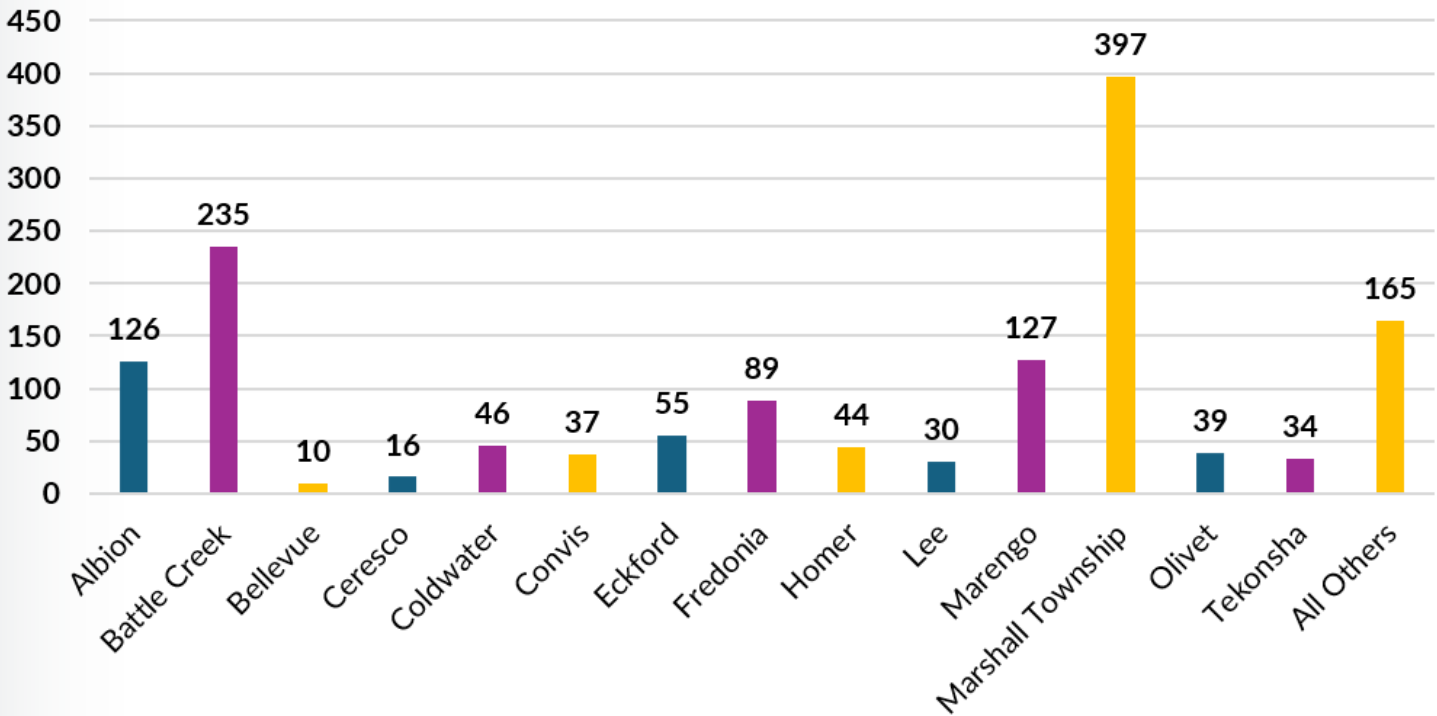
Recreation Programming

For a community of its size, Marshall has a robust portfolio of recreation programming, attracting attendees from across Calhoun County of all ages. In 2023, 3,053 people registered for programming through the Marshall Recreation Department. Of those, roughly 53 percent were residents and 47 percent were non-residents. Participants come from as far as Olivet and Coldwater to participate in Marshall's recreation programs and leagues. The following graphs tell the story of who attends Marshall's recreation programming.

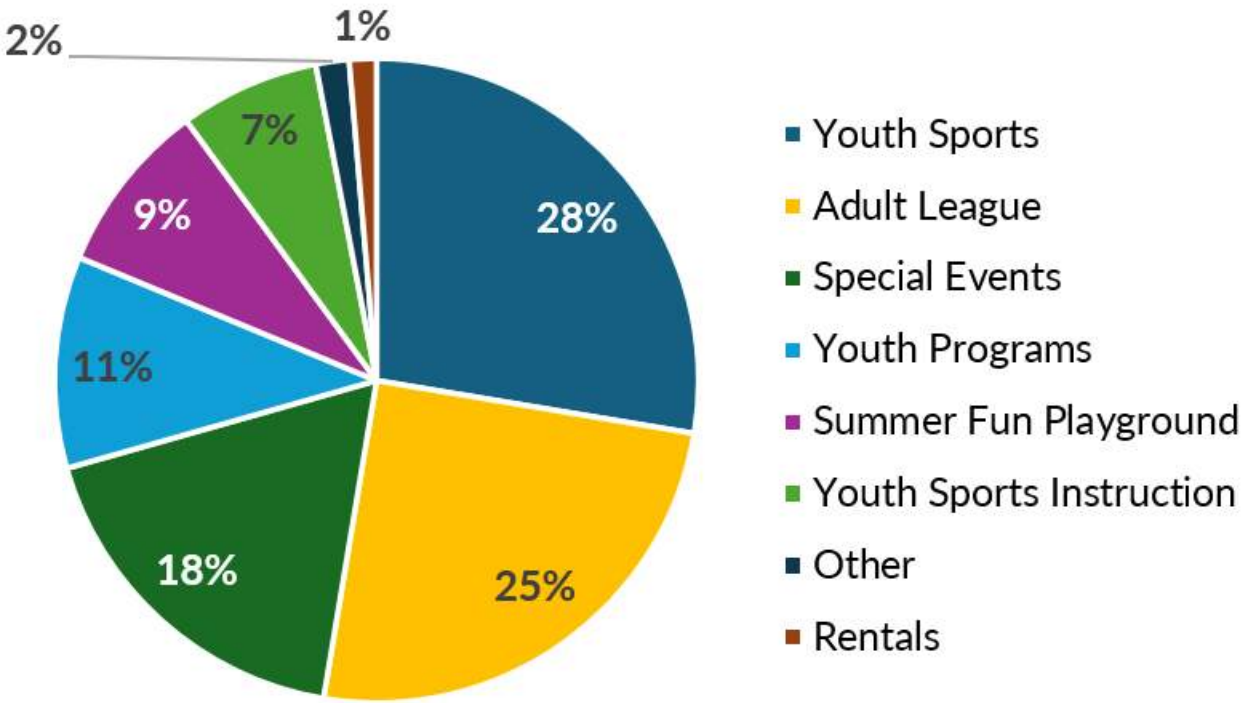
Age of Recreation Program Participants



Where do non-Marshall rec participants come from?



Type of Programming



Marshall is able to attract participants due to its innovative and expansive recreation offerings. The Marshall Recreation Department maintains

a separate website from the general City of Marshall website and keeps an active Facebook account with over 3,800 followers.

The following programs were offered in 2023-24:

Youth Programs • Junior Baseball and Softball • Junior Basketball • Lil' Sports Programs – 3-5yr olds • Floor Hockey • Archery • Flag Football – Spring and Fall Sessions • Summer Fun Playground Camp – 8 weeks • Nerf Wars • Indoor Soccer • After School Programs: • Adventure Club • Kids Night Out	Adult Programs • Adult Volleyball • Adult Softball • Adult Basketball Special Events • Father / Daughter Date Night • Mother/ Son Activity Night Rentals • Kayak, Canoe, and Tube Rentals • Park and Facility Rentals
--	--

Recreation Inventory

Per the City of Marshall Code of Ordinances, Chapter 91. Parks and Recreation, there are eight properties designated as city parks in the City of Marshall:

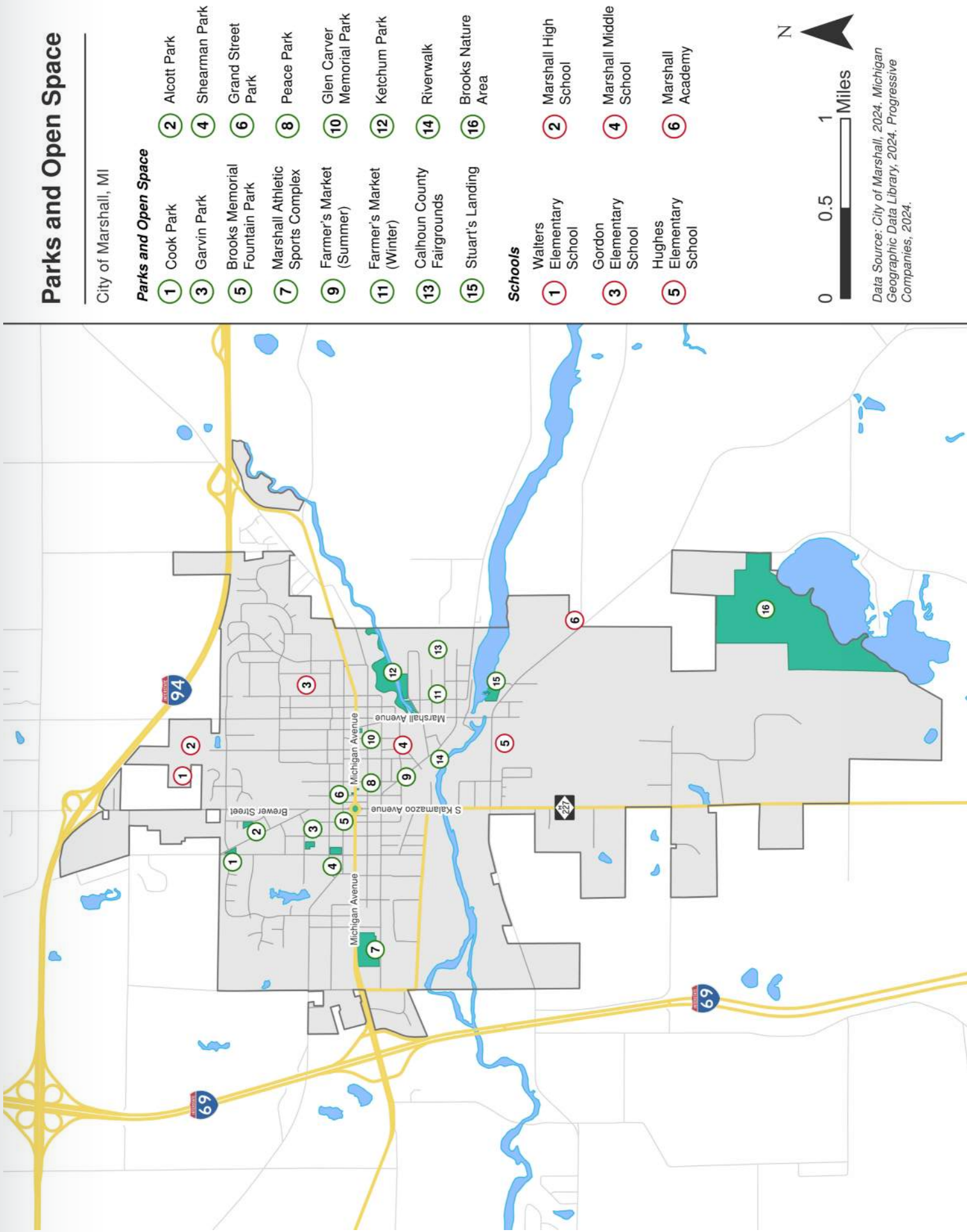
- Carver Park
- Brooks Memorial Fountain Park
- Marshall Athletic Fields
- Ketchum Park
- Stuart Landing and Millpond Park
- The Brooks Nature Area
- Shearman Park
- Riverwalk

Additionally, the following locations serve as important parks and recreation spaces:

- Allcott Park
- Grand Street Park
- Garvin Park
- Cook Property
- Marshall Area Farmer’s Market
- Calhoun County Fair Grounds

And lastly, the following school-owned facilities are places of recreation for the community:

- Gordon Elementary School
- Walters Elementary School
- Hughes Elementary School
- Marshall Middle School
- Marshall High School
- Marshall Academy
- Mar-Lee School



Accessibility Assessment

The inventory that follows details geographic and operational information for each park, along with an accessibility assessment based on the 2010 ADA Standards for Accessible Design. These standards address design elements such as the width and slope of walkways, the size of print and pictures in interpretive signage, the height of observation decks, and the presence of curb cuts and ramps that connect to pedestrian infrastructure.

Marshall's parks were rated based upon the ranking system below:

- 1 = none of the facilities/park areas meet accessibility guidelines
- 2 = some of the facilities/park areas meet accessibility guidelines
- 3 = most of the facilities/park areas meet accessibility guidelines
- 4 = the entire park meets accessibility guidelines
- 5 = the entire park was developed/renovated using the principals of universal design



Carver Park

East Michigan Avenue and Exchange Street
0.3 Acres

Park Description

Carver Park, located near the intersection of East Michigan Avenue and Exchange Street, is the focal point of the east end of the Central Business District. The park is roughly a third of an acre and centers around a lighted fountain. Benches and landscaping frame the fountain in all directions. The park also features seasonal art exhibits and a drinking fountain. It is used for a number of activities and festivals and has been adopted by the Marshall Garden Club who maintains the plantings in the large flower gardens.



Accessibility Score:



Brooks Memorial Fountain Park

West Michigan Avenue and Kalamazoo Avenue Traffic Circle
1 Acre

Park Description

Brooks Memorial Fountain Park is located in the center of the traffic circle at West Michigan Avenue and Kalamazoo Avenue and serves as the gateway to downtown Marshall when coming from the west. The white pillared fountain at the center of the park was a gift from revered Mayor Harold C. Brooks (1925-1931) in memory of his father, Charles Esselstyn Brooks. Mayor Brooks dedicated the fountain on April 26, 1930.



According to the survey as part of this planning effort, Brooks Memorial Fountain is the most visited park in Marshall. Amenities include a lighted fountain, park benches, and trash receptacles. Beginning in the Summer of 2018, a local group, “The Youngish Professionals” began using this park for an outdoor concert series throughout the summer. The “Fridays at the Fountain” program is a highlight of the summer for residents and visitors of all ages in Marshall. Currently, the park is adopted by the Marshall Area Garden Club who plant and maintain the flower gardens that greet the community and visitors from all directions. Incorporated into the City’s seal, the Brooks Memorial Fountain is a cherished symbol of the community.



Accessibility Score:



Marshall Athletic Fields

West Michigan Avenue
13.2 Acres

Park Description

The Marshall Athletic Field Complex is a four-acre facility located on West Michigan Avenue. Amenities include four lighted baseball/softball diamonds with electronic scoreboards, three lighted sand volleyball courts with a covered pavilion, two basketball hoops, and a playground. A concessions building with restrooms is located at the northeast corner of the site. Paved, accessible pathways connect the many amenities of the complex to each other and to the 200-space asphalt parking lot.



Marshall Recreation Department programs such as men's softball, women's softball, co-ed softball, youth pitch baseball, girl's pitch softball, supervisor pitch baseball, coaches pitch baseball, coaches pitch girls' softball, and t-ball call the Athletic Field Complex home.

The Marshall Athletic Field Complex is also available for rent to outside sports leagues. The Recreation Department reports approximately 1,500 visitors from renting activity. The Athletic Field Complex is open from April through October.

Accessibility Score:



Ketchum Park

East Michigan Avenue and Exchange Street
25 Acres

Park Description

Ketchum Park is a 25-acre facility located on the north and south sides of Rice Creek, from South Marshall Avenue to the eastern City limits. The Mill Race divides the park into what is known as North and South Ketchum. The north and south sections are connected by a pedestrian bridge, donated by the Marshall Rotary Club. This park is a favorite spot in the community and is used extensively for family reunions, company outings, birthday parties, and even the occasional wedding.

North Ketchum includes a small picnic shelter, picnic tables, grills, restrooms, a play structure, and a 100' x 100' skate park. In December of 2011, the City of Marshall was awarded a grant in the inaugural year of the Passport Grant Program from the Michigan Department of Natural Resources. Funds were used for the installation of new doors and time locks on the restrooms, park signage, and paving of the north parking lot.



South Ketchum features a large pavilion, picnic tables, grills, a drinking fountain, the Kids Kingdom playground, and restrooms. Kids Kingdom was the result of a volunteer-led fundraising campaign which featured a design contest with local students. It was constructed in 2005. Most recently, in 2020, the Cronin Millrace Pavilion was constructed, in accordance with the 2018 Ketchum Park Master Plan. Located near the park entrance, the pavilion features a gas fireplace and picnic table seating.



Accessibility Score:

1

2

3

4

5

Stuart Landing and Millpond Park

South side of the Kalamazoo River, near Homer Road
2 Acres

Park Description

Stuart's Landing and Millpond Park are located on the south side of the Kalamazoo River, near Homer Road. This two-acre park includes paved parking, restrooms, picnic tables, grills, benches, fishing dock, boat launch, gazebo, and the Frances Stevens Stuart Band Shell. The park was originally developed and donated to the City of Marshall by the Stuart Family. Stuart's Landing is the eastern terminus of the Marshall Riverwalk. Plans for an enhanced canoe livery were developed in 2021. The full design can be found in Appendix H.



Accessibility Score:

1 — 2 — 3 — 4 — 5

The Brooks Nature Area

Stuart Lake Road
185 Acres

Park Description

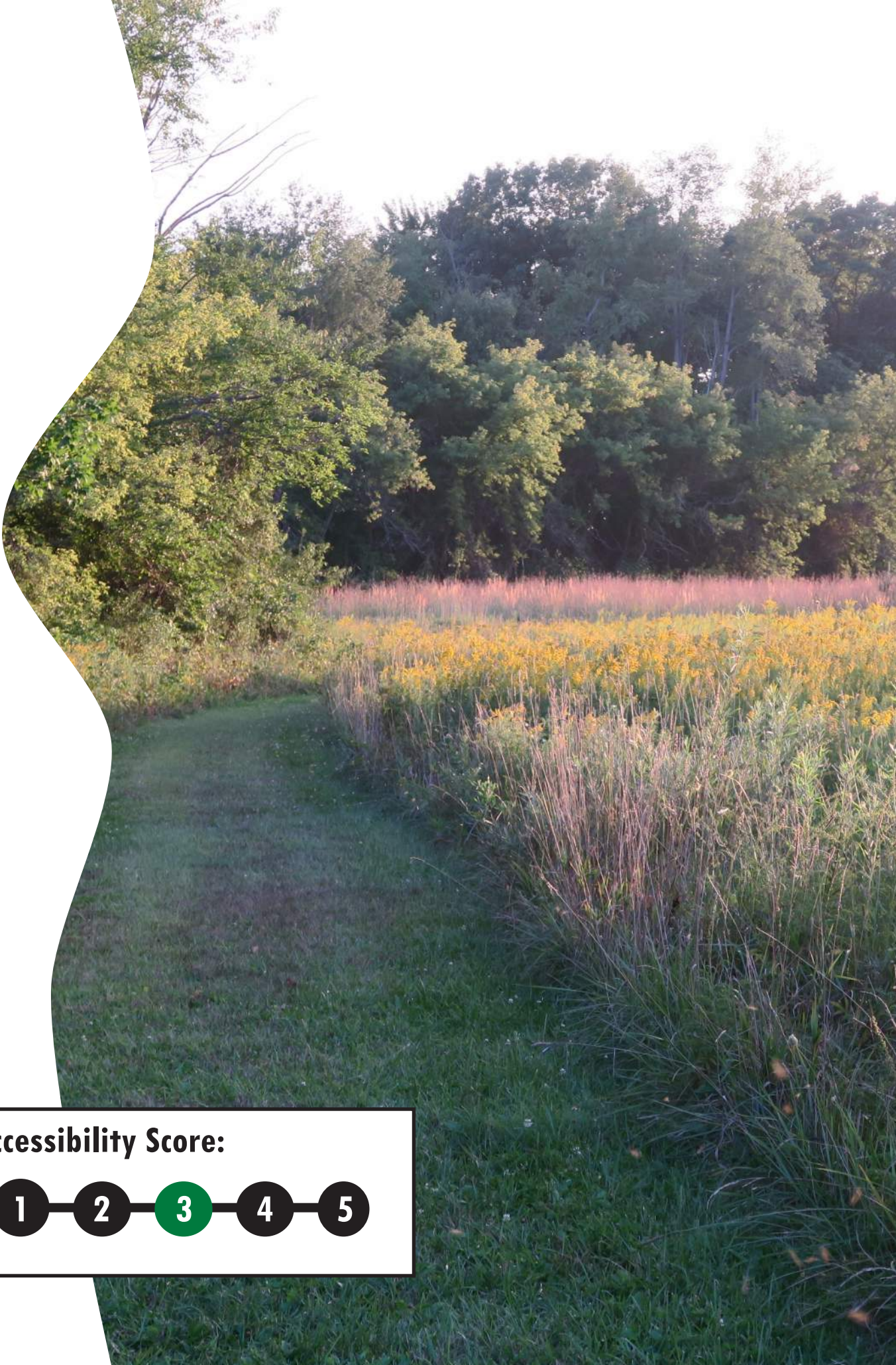
The Brooks Nature Area (BNA) is located along the shores of Upper and Lower Brace Lakes. Established as a city park on April 17, 2006, the City has owned the property since 1969 when it was acquired from L. Alta Brooks, widow of Louis Brooks. Native prairie has been reestablished in an 88-acre section of the BNA through a partnership of the City of Marshall and the US Fish and Wildlife Service. Wildlife food plots are planted annually in four one-acre sections. The remaining 97 acres in the park feature hedgerows, wetlands, and wooded areas, featuring picnic tables, scenic overlook benches, and bird houses. The Brooks Nature Area Advisory Board oversees the park and advises staff on improvements. In 2017, Eagle Scout Joshua Kilbourn constructed a bathroom.

Most recently, a scenic overlook on Brace Lake has been constructed to view numerous bird species throughout the year.



Accessibility Score:

1 — 2 — 3 — 4 — 5



Shearman Park

Corner of W Mansion and N Linden
1.5 Acres

Park Description

Shearman Park is the newest park in the Marshall Parks system. Formally the site of Shearman School, the school was demolished in 2011 and redeveloped into a city park. The Shearman Neighborhood Committee was instrumental in the development of the park. The park currently houses a covered pavilion with picnic tables, a play area, and an ice-skating rink in the winter. Contributions from the Marshall Community Foundation made improvements to the park possible.



Accessibility Score:

1 2 3 4 5

Riverwalk

East Michigan Avenue and Exchange Street
1.5 Miles

Park Description

The Riverwalk is the second most visited park in Marshall, according to the community survey. The Riverwalk consists of 1.5 miles of elevated boardwalk, a paved pathway which includes five pedestrian bridges, boat and canoe launches, and scenic overlook areas. The Riverwalk follows both Rice Creek and the Kalamazoo River extending from Stuart's Landing to South Kalamazoo Avenue. The City of Marshall utilized Natural Resources Trust Fund Grants for this project. The Riverwalk is part of the North Country National Scenic Trail, Iron Belle Trail, and Great Lake to Lake Trail.



Despite the Marshall Riverwalk meeting 2010 ADA standards, due to maintenance issues, it is currently falling short of accessibility standards in some sections. Renovations to the Riverwalk are already allocated in the Capital Improvement Plan for 2024-2030 and construction is set to begin later this fiscal year. Plans for the extension of the Riverwalk in both directions are shared in the Goals and Objectives section of this Plan.

Accessibility Score:



Other Parks and Facilities

Grand Street Park

0.06 Acres

Grand Street Park is located in downtown Marshall on the north side of Michigan Avenue at Grand Street. The Park features two shaded tables and the iconic M-A-R-S-H-A-L-L mural. The Park is a small 2,613 sq. ft. but offers a place for respite in the bustling downtown.



Accessibility Score:



Peace Park

0.04 Acres

Peace Park or Sister City Park is another parklet located in downtown Marshall. Just 1,742 sq. ft., the park features a path, benches, and landscaping. A new series of murals was dedicated in 2019 by the Marshall Sister City Committee.



Accessibility Score:



Garvin Park

1.15 Acres

Garvin Park is a neighborhood park located on the south side of Union Street between Linden Street and Mulberry Street. The park features a few benches and interpretive signs.

Accessibility Score:



Allcott Park

0.9 Acres

Allcott Park is located on the north side of town, off of Allcott Avenue. Largely unimproved, this park has open green space and soccer nets.

Accessibility Score:



Cook Property

0.67 Acres

The Cook Property is an unofficial park in the City of Marshall on the northwest side of town. Triangular in shape, the property is largely an unimproved field. Given the lack of parks on the city's northwest side, improvements to this neighborhood park could be an equitable investment.

Accessibility Score:



Marshall Area Farmers' Market

1.1 Acres

The Marshall Area Farmers' Market has operated in downtown Marshall since 2002, bringing fresh produce, meat, baked goods, flowers, and beyond to Marshall's citizens and visitors. In the summer, the market operates from the parking lot at 125 W. Green St. The lot is improved with a small permanent shed and vendors set up throughout the lot. During the winter months, the market operates out of the B.E. Henry Building at 615 S. Marshall Ave. Market days are on Saturday.

Accessibility Score:

1

2

3

4

5



County Fairgrounds

45 Acres

As the county seat, Marshall is home to the Calhoun County Fairgrounds. The fairgrounds are located in the southeast section of the city and feature a 2,400-seat grandstand, stage, historic church, camping facilities, and a half mile horse track. The fairgrounds hold events throughout the year and boasts being Michigan's oldest fair, starting in 1839. While located in the City of Marshall, the Fairgrounds are owned and operated by a nonprofit organization, Calhoun County Agricultural & Industrial Society.

Accessibility Score:

1

2

3

4

5



School-Owned Facilities

Gordon Elementary School

Gordon Elementary School is eight acres and serves the northeast section of the City. The outdoor recreation area is used year-round, from playground activity in the summer to sledding in the winter. The north side of the school includes multiple climbers and play structures, swings, soccer and softball fields, and balancing challenges. The south side of the school includes two swing sets, a soccer field, and a school age play structure rated for kids 5-12 years. A fenced area geared for kindergarten students contains a geo-climber, swings, and a small play structure. Indoor areas used for recreation include a multi-purpose room and gymnasium.

Walters Elementary School

Walters Elementary School is roughly ten acres and located on the north side of the city adjacent to Marshall High School. The playground is located to the rear of the school and includes a small soccer field, paved track, a pre-school age play structure rated for 2-5 years, a garden area with benches, gaga pit, swings, geo-climber, basketball court, and a school age play structure rated for 5-12 years. Indoor areas used for recreation include a large cafeteria with stage, gymnasium with spectator seating, and a wrestling room. Located just outside the cafeteria is an area with several picnic tables.

Hughes Elementary School

Hughes Elementary School is a seven-acre site located on the south side of the City. To the east of the school building is a small, paved track, soccer field, and basketball court. The south side of the school features two large swing sets, a geo-climber, a "rocket" play structure, and a play structure rated for children 5-12 years. The east side of the school contains an additional large swing set, a basketball court,

and a small play structure. Indoor areas used for recreation include a multi-purpose room and a gymnasium with stage.

Marshall Middle School

Marshall Middle School is a seven-acre facility and is located one block south of the central business district. Outdoor areas used for recreation are located on the south side of the school and include a softball field, basketball courts with four hoops, gaga pit, and a large open space. Indoor areas used for recreation include a large cafeteria, auditorium, and a full-size gymnasium with spectator seating and balcony.

Marshall High School

Marshall High School is a 58-acre site located on the north side of the city. Several recreation leagues utilize the MHS facilities which include ten tennis courts with concessions and restrooms, a three-mile cross country course, an indoor swimming pool, a large cafeteria, and a gymnasium with spectator seating and balcony. Facilities used primarily for high school sports include Joe Cooper Baseball Field and Wise Fast-Pitch Field, and a soccer field, football field, weight room, and auditorium.

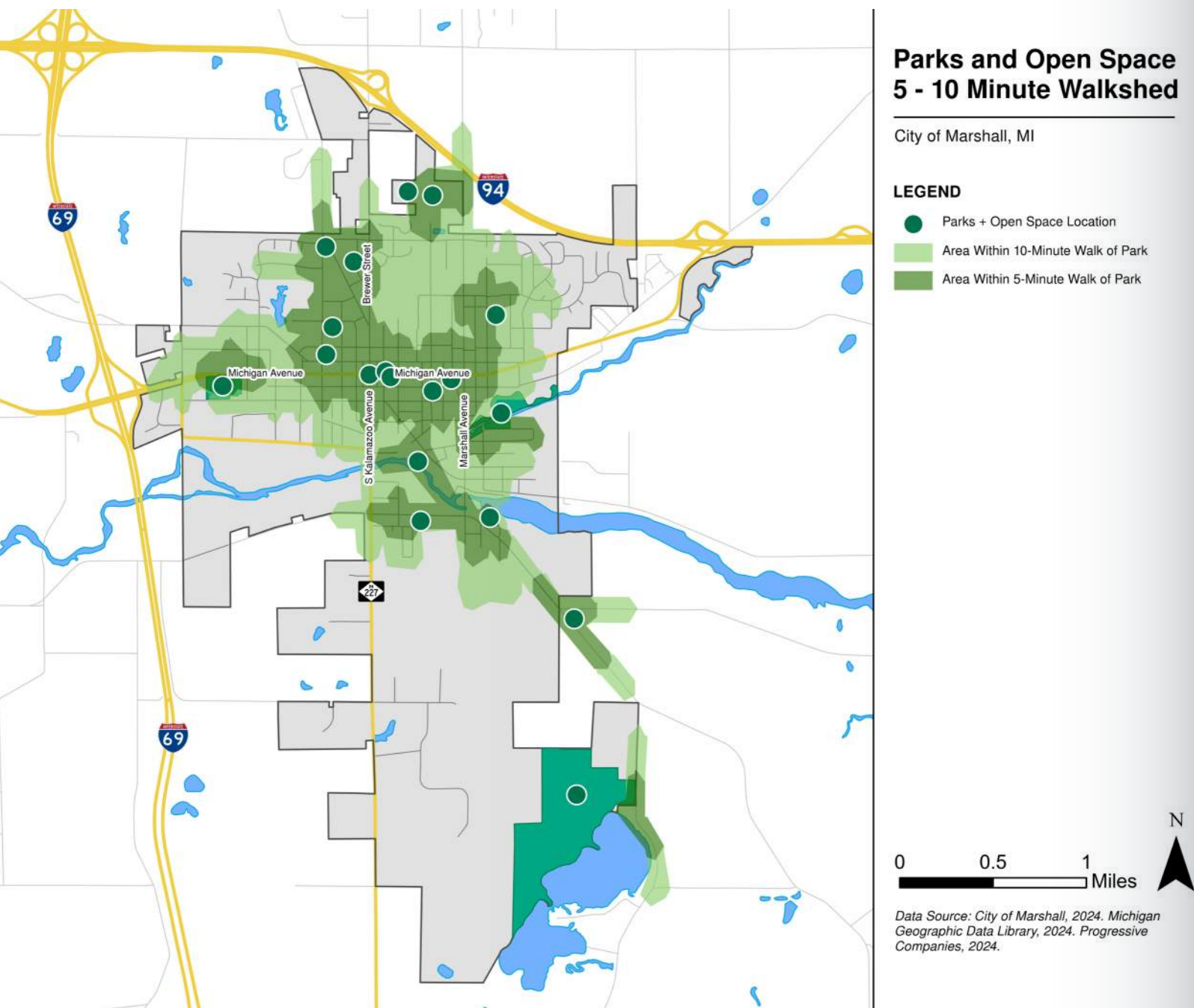
Marshall Academy

Marshall Academy is a K-12 tuition-free charter public school located southeast of Marshall on Homer Road. While not located within the city limits, the Academy does offer parks and recreation amenities used by the broader Marshall community. The facility is situated on 35 acres and includes open green space, a play structure, a geo-climber, basketball hoop, and a soccer/softball field. The school also has a full-size gymnasium.

Mar-Lee School

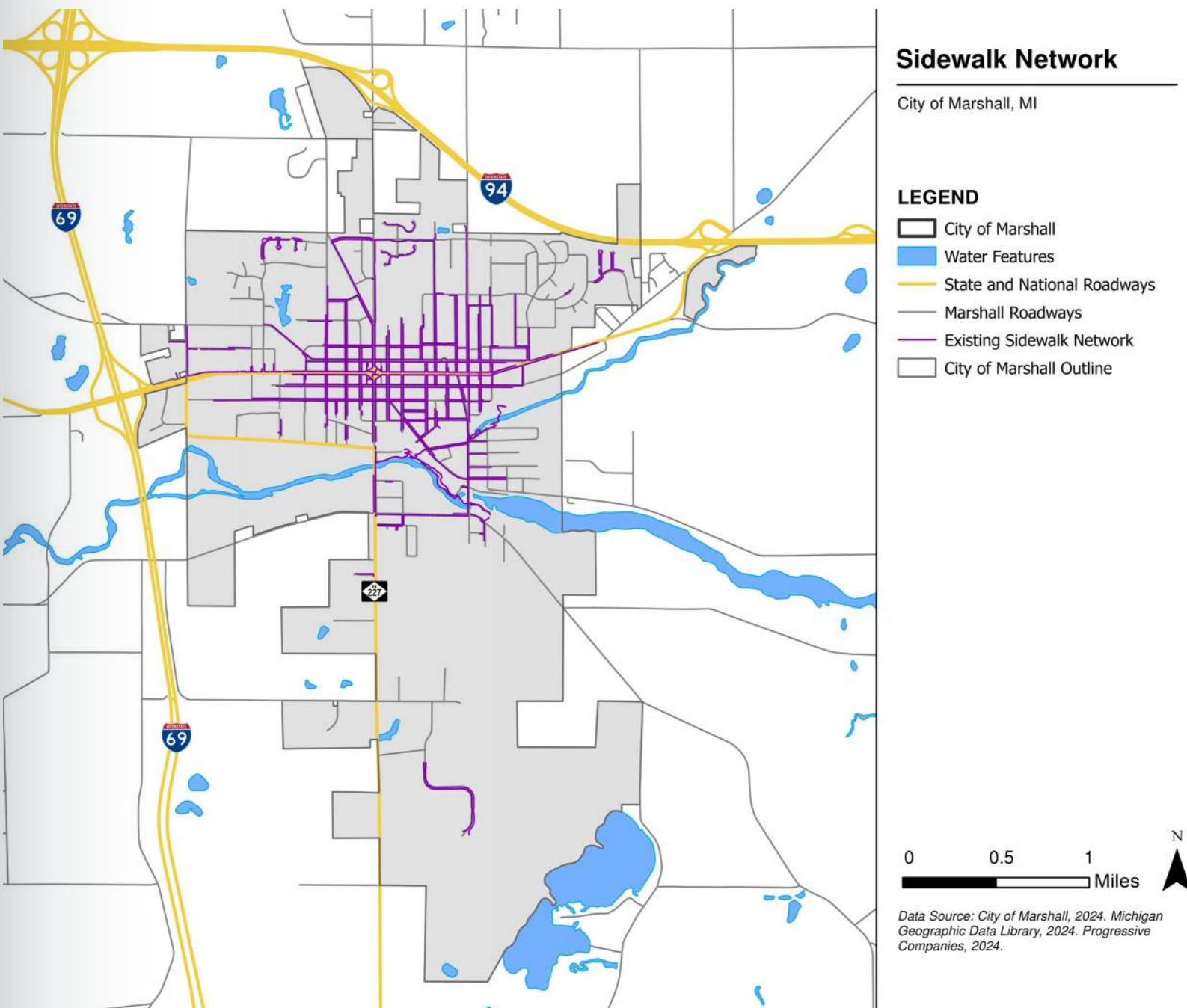
Mar-Lee School is a K-8 tuition free public school located northeast of Marshall on H Drive. The facility is situated on approximately ten acres and includes open green space, play structures and climbers, basketball hoops, a baseball field, and a paved track. Inside the facility is a full-size gymnasium.

Access to Parks



While Marshall is home to many parks for a city of its size, they are not distributed evenly throughout the city. The map above shows the areas that are within a five-minute and ten-minute walk from Marshall parks and natural areas. These times translate to roughly a quarter mile walk and a half-mile walk, respectively. Schools with playgrounds are also included in the map.

As the map shows, most of Marshall's residential areas are within walking distance of a neighborhood park or recreational access point. However, some of the community's most notable parks and recreation assets like Brooks Nature Area and Ketchum Park are relatively isolated from the core neighborhoods and downtown.



While sidewalk connectivity in Marshall is generally strong, there are significant gaps in the system. Some parks and recreational assets are located in areas where a simple sidewalk is not enough to create safe, comfortable access. Improvements to the non-motorized connections to parks and other assets in the community is a priority of the non-motorized transportation plan that will be incorporated into the city's 2025 Master Plan update.

Natural Resource Inventory

Waterways

Kalamazoo River

The Kalamazoo River runs east to west through the southern portion of the city. The river is used by residents and visitors alike for canoeing, kayaking, swimming, fishing, and more. There are two public launches located in the City of Marshall, one at Stuart's Landing and one at the Riverwalk, near the Public Services Building. Saylor's Landing is another popular launch located just outside the city limits to the west in Marshall Township. The Kalamazoo Watershed Council is a nonprofit entity that works to coordinate governmental units and others in the community to restore and protect the Kalamazoo River.



Rice Creek

Rice Creek flows from northeast corner of Marshall through Ketchum Park and empties into the Kalamazoo River near the Riverwalk. Rice Creek is a designated trout stream and sees fly fishing throughout the year.



Upper and Lower Brace (Stuart) Lakes

Upper and Lower Brace Lakes are located in the southeast portion of Marshall. Upper Brace Lake is roughly 70 acres and features a boat launch on its eastern shore. Lower Brace Lake is approximately 115 acres and 35 ft at its deepest point. Brooks Nature Area is located to the north of Upper Brace Lake. The lakes see swimming, boating, fishing, hunting, and more throughout the year.



Talmadge Creek

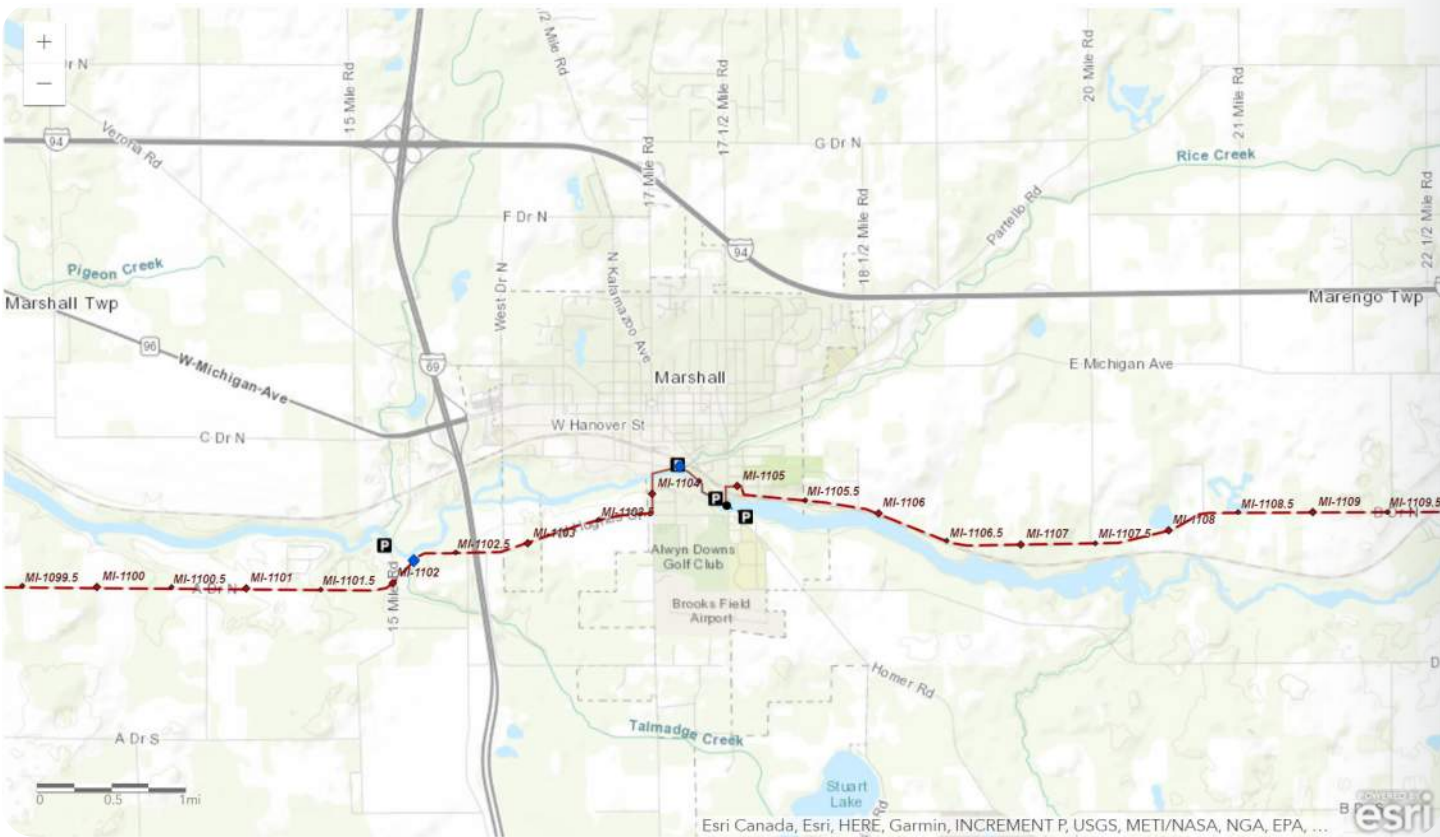
A tributary of the Kalamazoo River, Talmadge Creek flows through the southern portion of the city. The site of a devastating oil spill in 2010, the Creek recently received the prestigious Certified Wildlife Habitat from the National Wildlife Federation after considerable remediation efforts.



Trails

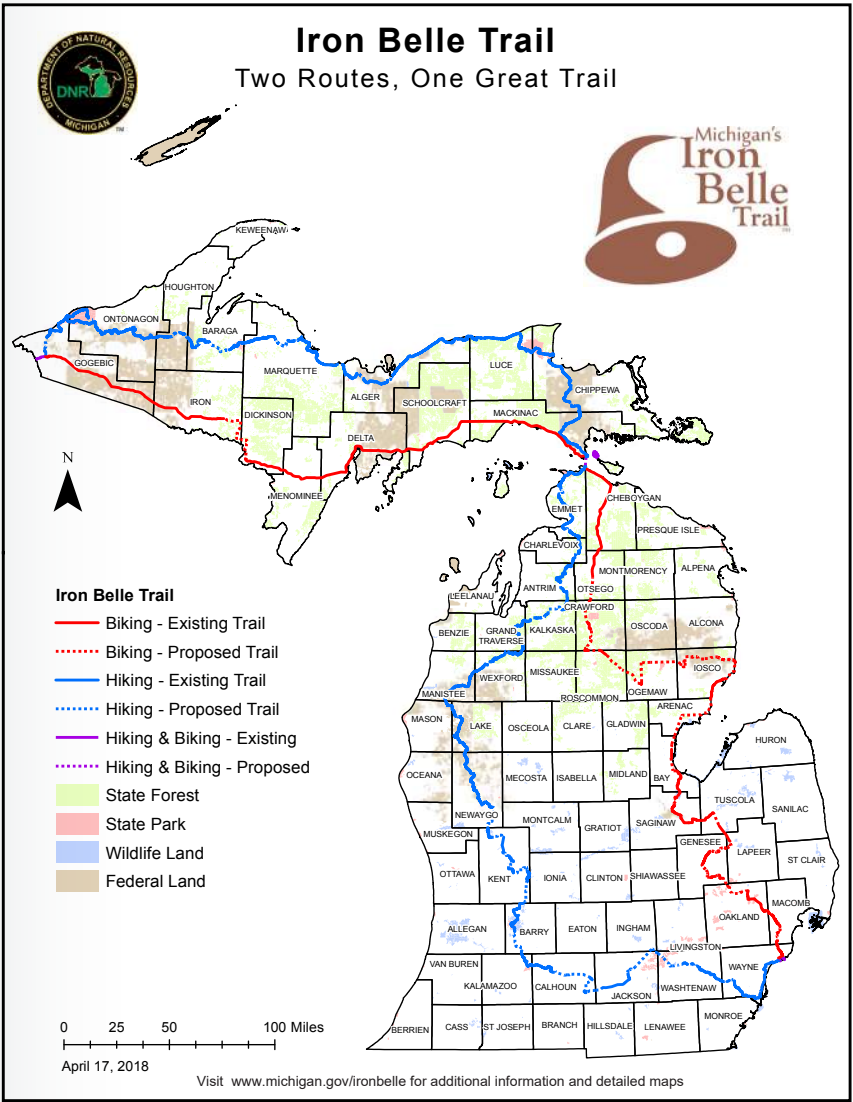
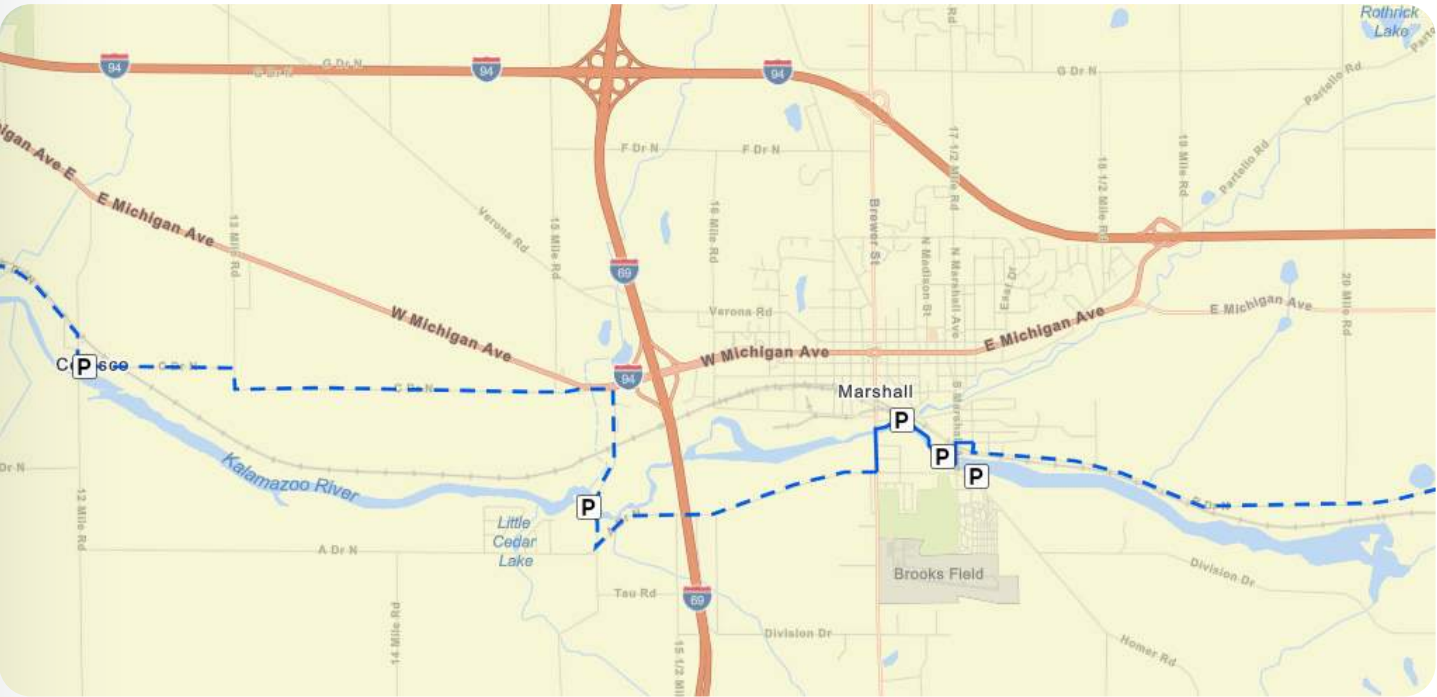
Three major state and national trails run through the heart of Marshall: the North Country Trail, Iron Belle Trail, and the Great Lake to Lake Trail. Details that follow explain the planned routes for the three trails. In the goals and objectives section of this Plan, a vision for optimizing the route of these trails through Marshall is shared.

North Country Trail



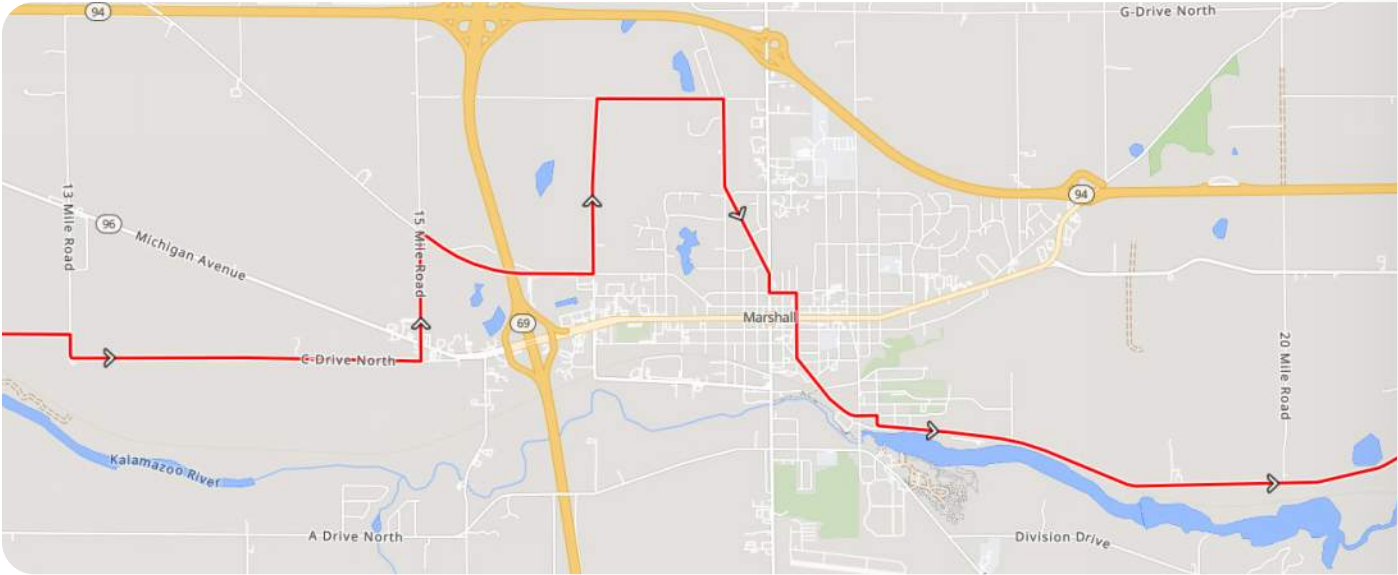
The North Country Trail (NCT) stretches approximately 4,800 miles from Vermont to North Dakota, making it the longest National Scenic Trail in America. Michigan hosts the most North Country National Scenic Trail miles of all eight states at 1,180 miles. The NCT stretches across Calhoun County and routes right through Marshall, running along the Kalamazoo River as part of the Riverwalk. The full segment of the NCT is not yet constructed. Given the development of the Blue Oval Plant / MAJOR site, the NCT may be routed further north than originally conceived into the conservation easement planned to run to the south of the MAJOR campus site.

Iron Belle Trail



The Iron Belle Trail is a dual trail being developed by the Michigan Department of Natural Resources. Using existing trail networks and new connections, the Iron Belle Trail will extend more than 2,000 miles from the far western tip of the Upper Peninsula to Belle Isle in Detroit. The hiking route crosses through Marshall, south of downtown. Given the development of the MAJOR campus site and the creation of a conservation easement, plans are to re-route the hiking section further south into this easement. The trail is currently 71 percent completed.

Great Lake to Lake Trail - Route 1



The Great Lake to Lake Trail system is a group of five biking trails that traverse the state of Michigan. Each route connects two of the Great Lakes. Route 1 runs from Port Huron in the east to South Haven in the west and is routed through Marshall. While the trail is routed north of downtown at present, the City of Marshall plans to work with partners such as Calhoun County, the Michigan Department of Natural Resources, and the Michigan Trails Alliance to route the trail south of the MAJOR site, through the conservation easement.





Planning and Public Input Process



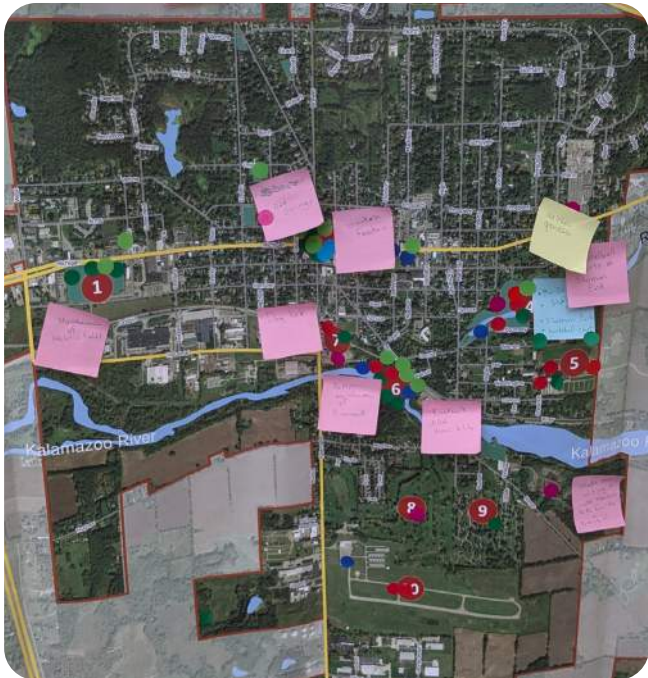
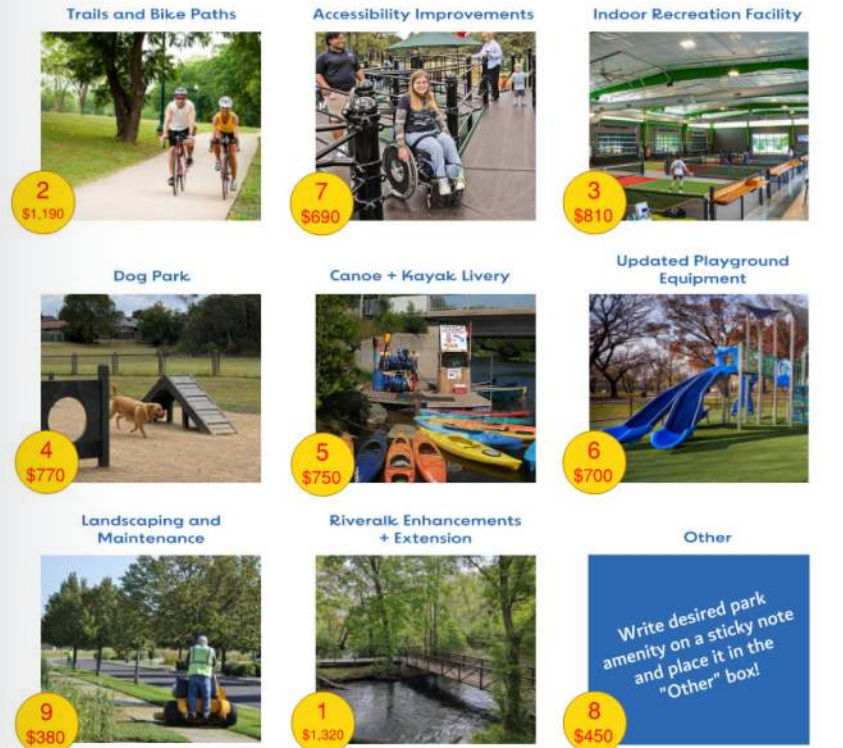
The planning process for the Parks and Recreation Plan update began in early April 2024. Staff from Progressive Companies and key stakeholders within the City of Marshall met to discuss parks and recreation priorities and to conduct a walking tour of existing parks facilities. A series of focus groups with Marshall area business leaders was held in May 2024 to further explore opportunities and challenges in Marshall as the planning process for the master plan, non-motorized transportation plan, economic development plan, and parks and recreation plan kicked off. The public was engaged on the parks and recreation plan at a series of in-person pop-ups at community events and via an online survey.

Pop-Ups

The planning team held two pop-ups focused on the Parks & Recreation Plan update in July 2024. The first was at a Fridays at the Fountain concert on July 12th, in collaboration with the Youngish Professionals Network of Marshall. A second pop-up was held at the Marshall Area Farmer's Market on July 13th.

Attendees were asked to spend \$50 in "Marshall Money," allocating their dollars to the parks priorities they cared about most. Eight priorities were identified based on initial survey results and findings from in-person conversations with staff and other stakeholders.

Total spending at both pop-ups totaled \$7,060 dollars, meaning around 141 people cast their votes! The top three choices when considering both pop-ups were (1) Riverwalk enhancements and extension, (2) Trails and bike paths, and (3) Indoor recreation facility. Full results are shown on the board used at the event to the right. Participants were also asked to place colored dots on a large, billboard map of Marshall indicating the places they wanted to maintain and change, and which locations they considered to be quintessential destinations in Marshall. Sticky notes were available so participants could share other thoughts on their choices or ask questions.



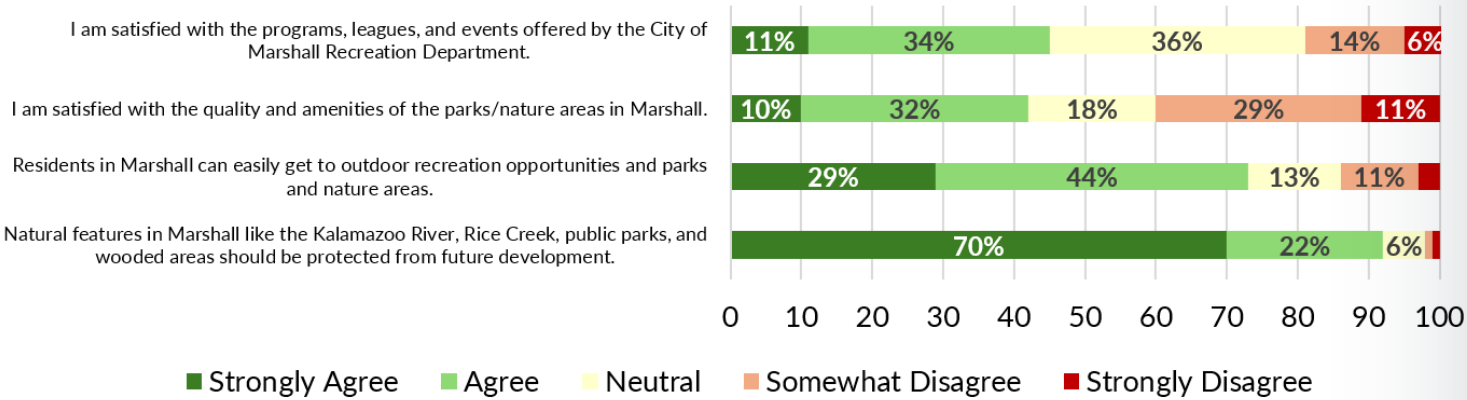
Online Survey

The other key method of public engagement was an online survey running from late June to late September 2024. The online survey featured 19 questions on a host of topics such as housing, transportation, and parks. The survey was advertised on the City of Marshall and Parks Department websites and social media pages. Flyers with a QR code to take the survey were distributed at community events in the summer such as Bluesfest. Additionally, yard signs with the QR code link to the survey were posted at all city parks to help get the word out.

As of writing, almost 550 people have responded. Questions on parks, recreation, and sustainability priorities were asked, in addition to other questions relevant to the concurrent planning processes for the Master Plan, Non-Motorized Transportation Plan, and Economic Development Plan.



Environment, Parks, and Recreation

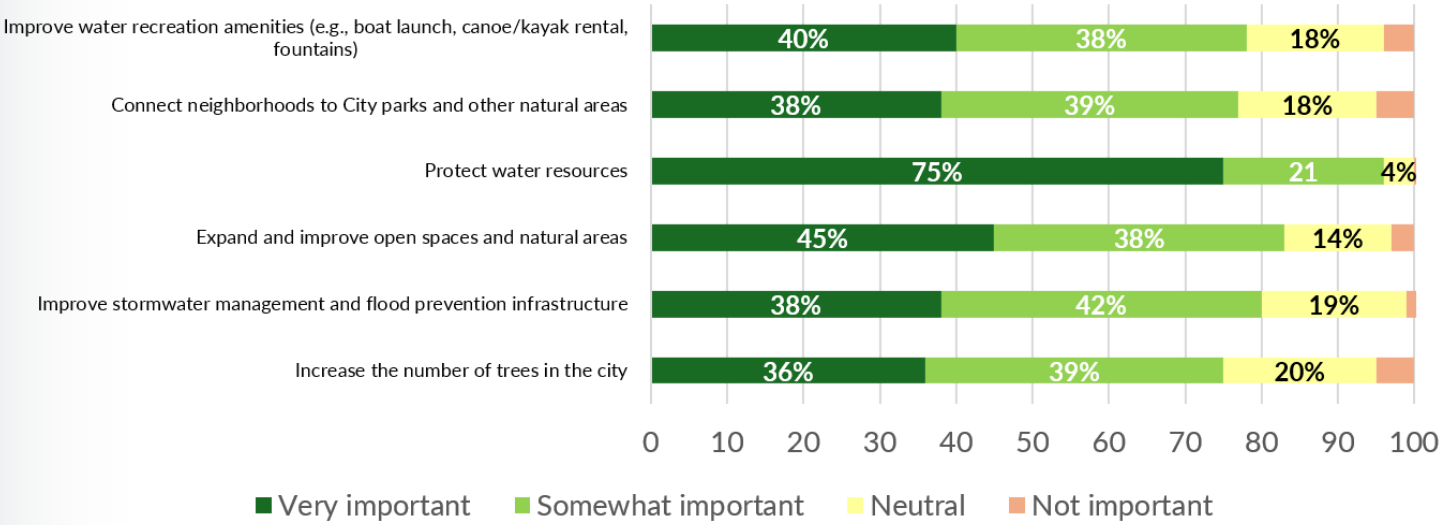


Respondents to the survey strongly support the preservation of natural features in Marshall. 82 percent of survey takers agreed or strongly agreed with a statement with that sentiment. In terms of access to parks, the majority of respondents indicated that Marshall residents can easily access outdoor recreation. 72 percent of those surveyed agreed or strongly agreed.

When judging the quality of parks facilities and recreation programming, responses were a bit

milder. Only 44 percent of those surveyed agreed or strongly agreed that Marshall recreation programs were satisfactory and only 43 percent of those surveyed agreed or strongly agreed that they are satisfied with the quality and amenities of Marshall’s parks and nature areas. Specific criticisms and suggestions for parks and recreation will be shared later in this section, and were critical in shaping the Goals and Objectives for the Parks and Recreation Plan featured later in this report.

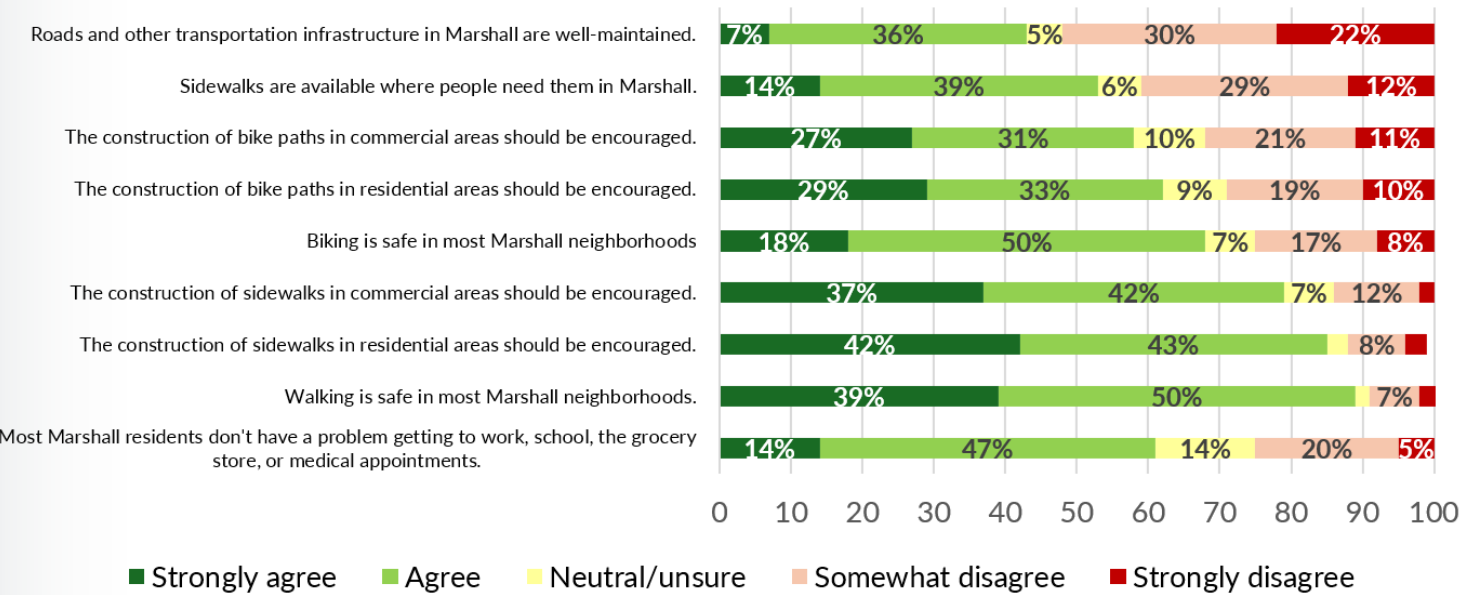
Natural Resources Initiatives



The top natural resources priority for survey respondents was to protect water resources. 96 percent of those surveyed indicated that it was important or very important.

The other five priorities all have strong support, with between 75 and 83 percent support.

Transportation



While much of the detailed transportation and mobility analysis will be contained in the forthcoming Non-Motorized Plan, the connection between parks and trails is an important one to incorporate. Based on survey results, the majority of respondents feel walking is safe in most Marshall neighborhoods, at 89 percent.

However, just half of respondents, 53 percent, believe sidewalks are available where people need them in Marshall, and less than two-thirds (61 percent) believe most residents can get to the places they need to go, such as work and school.

When deciding where to locate new sidewalk infrastructure, there was a slight preference for residential areas over commercial. 85 percent of respondents feel sidewalks should be located in residential areas, while 79 percent believe they should be located in commercial areas. A majority of respondents also believe bike paths should be constructed in Marshall, but the preference is less than for sidewalk construction. 62 percent of respondents agree that bike paths should be constructed in residential areas while 58 percent believe they should be constructed in commercial areas. 68 percent of respondents also reported that biking is safe in most Marshall neighborhoods.

One point of contention that arose in the survey data is on the topic of maintenance. Over half of respondents, 52 percent, do not believe roads and other transportation infrastructure in Marshall are well-maintained.

The issue of maintenance emerges again when respondents were asked to discuss park improvements. Park and facility maintenance is the number one priority that emerged in the survey. The word cloud below shows the frequency of topics in survey responses related to parks improvements.



Maintenance was mentioned 96 times out of the 187 respondents who answered the question on park improvements, or in over half of all responses (51 percent). Of these, 43 people mentioned the riverwalk as a park in need of improvement. The top five park improvements reported in the community planning survey are listed in the graphic below.



Maintenance
96



Riverwalk Repair
43



Trails, walking/bike paths, connectivity
23



Upgraded playground equipment
20



Pool, water park, splash pad
19

Interestingly, although landscaping and maintenance came in last place during the “Marshall Money” exercise at the community pop-ups, it was the top priority identified in the survey. This dichotomy may reflect the conflict that exists within the Parks Department today. Maintaining what already exists is less exciting than a new splash pad or dog park, but maintenance is critical in the image Marshall puts forward to visitors and residents alike. Taking good care of the existing parks system is a top priority in the Goals and Objectives shared later in this report.

Park	Weekly +	Monthly	A few times	Never	Not sure
Marshall Area Farmers Market	27%	30%	27%	14%	2%
Brooks Memorial Fountain Park	26%	26%	39%	8%	1%
Riverwalk	22%	24%	36%	16%	2%
Ketchum Park	21%	25%	40%	13%	2%
Stuart Landing and Millpond Park	14%	23%	40%	22%	2%
Calhoun County Fairgrounds	6%	19%	59%	13%	2%
The Brooks Nature Area	9%	15%	35%	36%	5%
Marshall Athletic Fields	10%	10%	32%	46%	2%
Shearman Park	5%	10%	22%	53%	11%
Carver Park	6%	6%	33%	44%	11%
Grand Street Park	3%	8%	21%	54%	13%
Allcott Park	2%	5%	16%	59%	18%
Cook Park	1%	4%	12%	61%	21%
Garvin Park	1%	4%	13%	61%	22%

The complete survey with all responses can be found in Appendix E.

Another useful metric ascertained by the online survey was parks usage. The table below shows the frequency with which survey respondents visited Marshall’s official city parks and other associated recreation spaces.

Summary of Engagement Timeline

The City of Marshall followed a schedule allowing community members to review and provide input throughout the planning process. The timeline of engagement was as follows:

- April 10 – Kickoff meeting
- May 6 – Focus groups
- June 22 – Public survey opens
- June 25 – Parks, Recreation & Cemetery (PRC) Board meeting; discussion of plan principles
- July 30 – Marshall Master Plan Steering Committee meeting with presentation of Parks and Recreation Plan community input received to date and draft goals
- August 27 – PRC Board review of rough draft
- September 20 – Final date for public survey input for Parks & Rec Plan
- September 24 – PRC recommendation of final draft
- September 25-October 24 – 30-day public comment period
- November 18– City Council adoption of Plan

Goals, Objectives, and Implementation



The goals and objectives that follow were derived from an analysis of existing conditions, review of past Parks and Recreation Plans, feedback from the City of Marshall staff and other partners, and input from the community during the engagement process.

Goal 1:

Maintain and enhance existing parks and facilities.



- a.** Build in maintenance funds for all new park projects.
- b.** Implement a maintenance plan for landscaping, including tree trimming, weed removal, and invasive species control.
- c.** Hire staff to manage maintenance efforts.

- d.** Utilize volunteers to maintain existing park facilities.
 - i.** Create and maintain page on Parks & Recreation website with current volunteer needs and opportunities for easy coordination.
 - ii.** Work with local Girl and Boy Scout Troops, Marshall Rotary Club, Marshall Area Garden Club, Marshall Community Foundation Youth Advisory Council, Marshall District Library, and others to identify appropriate volunteer opportunities.
- e.** Identify opportunities for corporate sponsorship that can help fund park maintenance and improvements.
- f.** Complete repairs and renovations to existing facilities, as called for in the Capital Improvement Plan for 2024-2030.
 - i.** Riverwalk
 - ii.** Kids Kingdom
 - iii.** Skate Park
 - iv.** Athletic Fields
- g.** Make accessibility upgrades to existing parks.
 - i.** Add ADA accessible playground equipment to parks.
 - ii.** Add senior exercise equipment to Shearman Park.
- h.** Implement measures to improve park safety.

Goal 2:

Increase connectivity within and beyond Marshall by closing gaps in the sidewalk, trail, and waterway network.



- a. Expand the Riverwalk to the east and west, helping to link the uncompleted sections of the North Country Trail, Iron Belle Trail, and Great Lake to Lake Trail.

- b. Complete unfinished sections of the North Country Trail, Iron Belle Trail, and Great Lake to Lake Trail.
 - i. Reroute trails to conservation easement to the south of the MAJOR site.
 - ii. Construct pedestrian/bike crossing at I-69 and Michigan Avenue in collaboration with Calhoun County and MDOT.
 - iii. Acquire land and construct trail to connect Riverwalk and Michigan Avenue, east of Ketchum Park.

- c. Improve public access to the river.
 - i. Implement Stuart’s Landing Plan improvements.
 - ii. Add/enhance canoe/kayak launch and livery near Public Services building.
 - iii. Collaborate with neighboring jurisdictions, Calhoun County, the State of Michigan, and nonprofits such as the Kalamazoo Watershed Council, to facilitate and fund river improvements.

- d. Add bicycle and pedestrian infrastructure to connect Marshall’s neighborhoods to parks.
 - i. Develop a network of sidewalks and linear paths to connect all parks and all neighborhoods.

Goal 3:

Market parks and recreation facilities and programming more broadly and effectively.



- a. Develop and install signage at all city parks with consistent and clear branding.
- b. Market Marshall’s local parks, regional trail connections, and recreation programming.
 - i. Integrate parks and recreation programming and facilities more fully into the “Choose Marshall” messaging and brand.
 - ii. Utilize downtown display board or signage.
 - iii. Develop Visitor’s Center marketing materials.

- c. Partner with the Marshall Historical Society to develop historical self-guided/interpretive tours in city parks to highlight unique moments and places in Marshall’s history and more fully integrate parks into tourism efforts. Example: Oakridge Cemetery.
- d. Explore opportunities to highlight the city’s Native American history with the Huron Band of the Potawatomi Tribe.
- e. Apply for the Trail Town designation through the Dept. of Natural Resources.

Goal 4:

Continue to innovate and provide high quality recreation programming and meet facility and amenity needs throughout the park system.



- a. Develop new parks and recreation facilities to meet community needs. The following facilities have been identified as priorities by the community.
 - i. City of Marshall facilities
 - Dog Park
 - Eaton Park (splash pad and pickleball courts)
 - Ketchum Park (implement Ketchum Park Master Plan)
 - Farmers Market Pavilion

- ii. Partner facilities with City of Marshall support
 - Indoor Recreation Center (in partnership with Marshall Public Schools)
 - Bear Creek Museum & Nature Center (MAEDA-led initiative)
 - b. Collaborate with community partners to develop and engage youths and teens.
 - i. Support Kalamazoo River Youth Experience.
 - ii. Continue to partner with the Marshall Library on programming such as an outdoor gear rental system or nature/health focused events.
 - iii. Create more outdoor recreation programs using local parks and waterways.
 - iv. Use input from the 2024 Community Planning survey to create programs for the City and surrounding communities.

Goal 5:

Improve climate resilience, flood prevention, and health of local natural resources.



- a. Promote environmental stewardship through planting native species, pollinators, and hosting annual or bi-annual river cleanups.
 - i. Rice Creek clean up
 - ii. Kalamazoo River clean up
- b. Incorporate green infrastructure into new parks projects.
- c. Expand the planting of trees to maintain and improve the street tree stock.

Implementation Matrix

The following matrix serves as a guide for the execution of the goals and objectives contained in this Plan. The timeline for action items is categorized into Short (within the next two years), Medium (2-5 years), Long (5+ years), and Ongoing.

This matrix is designed to complement and inform the Capital Improvement Plan and both documents should be considered concurrently.

Objective	Champion	Funding Source(s)	Timeline
Goal #1. Maintain and enhance existing parks and facilities.			
1A. Build in maintenance funds for all new park projects	Community Services	Grants, Calhoun County Millage, General Fund	Short
1B. Maintenance plan for landscaping, etc.	Parks, DPW	General Fund, Sponsorships	Short
1C. Hire maintenance staff	Parks, DPW	General Fund	Medium
1D. Utilize volunteers for park maintenance	Parks, DPW	N/A	Short
1E. Identify sponsorship opportunities	Community Services, City Manager	N/A	Medium
1F. Repairs and renovations to existing facilities	Parks, DPW	General Fund, Sponsorships	Medium
1G. Accessibility upgrades to existing parks	Parks, DPW	General Fund, Sponsorships	Medium
1H. Implement measures to improve park safety	Parks, DPW	General Fund, Sponsorships	Medium
Goal #2. Increase connectivity within and beyond Marshall by closing gaps in the sidewalk, trail, and waterway network.			
2A. Expand Riverwalk to east and west	Community Services	Grants (MDNR, Foundation)	Medium
2B. Complete unfinished sections of NCT, Iron Belle Trail, Lake to Lake Trail	Community Services	Grants (MDNR, Foundation), Calhoun County	Medium
2C. Improve public access to river	Parks, DPW	Grants (MDNR, Foundation), Calhoun County	Short
2D. Add bicycle and pedestrian infrastructure to connect parks and neighborhoods	Community Services, DPW	Grants, City Capital Fund	Ongoing
Goal #3. Market parks and recreation facilities and programming more broadly and effectively.			
3A. Develop and install signage at city parks	Parks, Community Services	Sponsorships	Short
3B. Market local parks, regional trail connections, and programming	Parks, Recreation, MAEDA, DDA	General Fund, DDA, MAEDA	Short
3C. Partner with Marshall Historical Society on interpretive signage/tours	Parks, Recreation, Marshall Historical Society	Partnership	Short
3D. Explore opportunities to highlight the city's Native American history with the Huron Band of the Potawatomi Tribe	Parks, Recreation & Cemetery Board	Grants	Medium
3E. Apply for Trail Town designation	Parks, Community Services	N/A	Short

Goal #4. Continue to innovate and provide high quality recreation programming and meet facility and amenity needs throughout the park system.			
4A. Develop new parks and recreation facilities	Parks, City Manager	Grants, Bonds/Mill-ages	Long
4B. Collaborate with community partners to engage youth/teens	Community Services, Recreation	N/A	Short
Goal #5. Improve climate resilience, flood prevention, and health of local natural resources.			
5A. Host clean-up days of parks and rivers	Recreation, Community Services, Kalamazoo River Watershed Council	Partnership	Short
5B. Incorporate green infrastructure into new parks projects	Parks, DPW	Various	Long
5C. Expand planting of trees	DPW, Parks, Community Services	Various	Ongoing

Historic and Potential Funding Sources

DNR Recreation Grant History

The City of Marshall has been fortunate to be awarded recreation grants from the DNR to fund critical parks improvements throughout its history. A total of seven grants have been awarded for roughly \$868K. Appendix D summarizes the City's DNR recreation grant history in more detail, but general details are provided below.

Year	Project	Grant Type	Amount
1980	Ketchum Park Improvements		\$20,000
1993	Athletic Field Renovation		\$81,500
1994	Waterfront Trail Development	MNRTF	\$157,500
1998	Riverfront Trail Land Acquisition	MNRTF	\$29,203
1998	Riverfront Trail Development	MNRTF	\$358,000
2000	Riverwalk Development	MNRTF	\$191,444
2011	Ketchum Park Improvements	Recreation Passport	\$30,000

Funding Sources

The following are a list of funding sources the City of Marshall could explore pursuing to achieve its parks and recreation goals.

State

- Michigan Natural Resources Trust Fund (MDNR)
- Recreation Passport Grant Program (MDNR)
- Spark Grants (MDNR)
- Land and Water Conservation Fund (MDNR)
- Michigan Economic Development Corporation (MEDC)

Local

- Marshall Benja Men
- Marshall Area Rotary Club
- Kalamazoo Watershed Council
- MAEDA
- Calhoun County

National / Other Philanthropic

- National Fish and Wildlife Foundation
- NOAA/American Rivers
- U.S. Army Corps of Engineers
- AARP Community Challenge
- Outdoor Foundation Grants
- Nature Michigan Grant Program (Michigan Environmental Council)



Appendices

Appendix A. Parks Department Budget

Expenditure	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed
Payroll	8,371	9,733	20,355	23,888	19,702
Other Fringe Benefits-Taxable	141				375
Payroll - Rubbish/Garbage	1,075	714	560	755	
Payroll - Mowing/Trimming	353	83			
Payroll - Trees/Forestry	2,003	418	553	266	
Payroll - Fountain	789	421	689	855	
Part-Time Salaries	16,875	13,861	14,313	17,485	21,610
Part-Time - Rubbish/Garbage		806	36		
Part-Time - Mowing/Trimming		84			
Part-Time - Trees/Forestry			2,340		
Part-Time - Fountain		21			
Overtime Salaries	539	1,129	131	273	
Overtime - Mowing/Trimming	72				
Overtime - Trees/Forestry	143	42	191	171	
Workers Compensation	324	360		386	398
Social Security	2,409	2,097	2,906	3,229	1,536
Hospitalization	8	2,844	6,862	6,036	6,665
Life Insurance	7	15	40	42	41
Retirement - D/B		1,283	1,547	1,697	1,858
Retirement - D/C	261	128	156	173	1,284
Operating Supplies	6,557	1,953	1,852	10,323	5,100
Miscellaneous Supplies	854	241	898	7,496	5,000
Repair & Maintenance Supplies	3,619	7,873	12,207	11,398	3,000
Minor Tools And Equipment	238	680	117		
Professional Services		47			
Dues & Memberships			375	670	700
Contracted Services	4,144	12,669	13,660	5,794	4,000
Insurance	4,863	2,740	3,129	3,462	3,600
Transportation & Travel		390	364	455	
Advertising	71	56			
Utilities – Gas	3,724	2,162	3,563	4,824	3,000
Utilities – Electric, Water, Sewer	11,845	16,213	13,946	13,254	15,000
Cable			1,600	2,180	1,600
Equipment Maintenance			249		
Contracted Maintenance	150	950	3,210	2,408	2,500
Rentals	1,160	2,407	2,030	1,570	329
Motor Pool Vehicle Rental	19,750	16,000	2,511	5,736	1,600
Technology Internal Service Charge	166	179	825	825	689
Motor Pool Replacement Charge			1,030	1,030	1,251
Motor Pool Operating Charge			2,319	2,111	3,235
Vehicle Rental Credit				(70)	
Education & Training		300			
Parks – Expenditures Total	\$90,511	\$98,899	\$128,722	\$107,193.00	\$104,073.00

Appendix B. Recreation Department Budget

Expenditure/Revenue Stream	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed
Current property taxes	191,007.37	197,132.95	203,912.00	216,315.00	234,986.00
Delinquent personal property taxes	36.04	73.85	100.00	0.00	0.00
Penalties and interest on taxes	416.71	353.03	400.00	0.00	0.00
Local community stabilization tax	23,334.88	24,260.04	8,402.00	8,402.00	8,000.00
Local recreation grants	48,000.00	0.00	0.00	0.00	0.00
Contributions from local units	17,597.77	0.00	0.00	0.00	0.00
Use fees	46,466.55	176,420.00	194,846.00	188,936.00	187,606.00
Interest	369.84	637.18	50.00	3,000.00	3,000.00
Unrealized gain/loss on investments	0.00	(5,429.04)	0.00	0.00	0.00
Miscellaneous revenue	175.60	500.00	0.00	0.00	0.00
Recreation – Revenues Total	327,404.76	393,948.01	407,710.00	416,653.00	433,592.00
Payroll	77,617.85	92,104.86	83,703.00	100,262.00	102,046.00
Other Fringe Benefits-taxable	1,786.25	1,500.00	1,125.00	1,265.00	2,625.00
Part-time Salaries	4,581.86	15,323.63	28,915.00	28,915.00	26,760.00
PT Salaries - exempt	1,390.42	6,587.43	8,404.00	9,019.00	0.00
Overtime salaries	0.00	4.94	0.00	0.00	0.00
Workers compensation	2,548.45	4,441.78	4,442.00	1,760.00	1,945.00
Social security	5,954.56	7,985.82	8,701.00	7,231.00	8,007.00
Hospitalization	24,734.98	31,748.57	27,765.00	21,938.00	19,996.00
Life insurance	174.25	184.93	141.00	159.00	171.00
Retirement - d/b	32,052.20	36,756.92	41,069.00	39,356.00	44,230.00
Retiree health insurance	23,325.41	24,025.12	31,835.00	12,211.00	27,073.00
Retirement - d/c	1,227.43	3,123.38	3,892.00	4,108.00	4,026.00
Office supplies	0.00	62.10	0.00	0.00	500.00
Operating supplies	7,993.58	61,993.90	71,000.00	89,000.00	75,000.00
Miscellaneous supplies	507.45	156.97	1,000.00	5,000.00	2,000.00
Fuels & lubricants	0.00	0.00	341.00	0.00	800.00
Building maintenance supplies	651.90	0.00	500.00	500.00	500.00
Professional services	502.71	285.00	0.00	4,500.00	20,400.00
Dues & memberships	500.00	515.00	600.00	750.00	750.00
Contracted services	34,046.97	22,314.85	24,000.00	24,000.00	24,000.00
Contracted services - pt staffing	0.00	0.00	0.00	0.00	10,506.00
Insurance	296.52	1,868.87	1,900.00	2,300.00	2,400.00
Communications	903.52	589.16	1,200.00	0.00	0.00
Transportation & travel	0.00	387.95	400.00	600.00	600.00
Advertising	138.66	55.65	0.00	0.00	0.00
Utilities-elect, water, sewer	2,433.24	3,908.50	2,700.00	2,700.00	2,700.00
Rentals	11,260.00	9,280.00	7,146.00	7,371.00	8,756.00
Motor pool vehicle rental	5,138.04	6,455.41	5,000.00	5,000.00	0.00
Technology internal service charge	7,437.96	5,267.04	6,361.00	6,376.00	6,582.00
Motor pool replacement charge	0.00	0.00	2,381.00	2,802.00	2,802.00
Motor pool operating charge	0.00	0.00	6,332.00	6,699.00	9,705.00
Vehicle rental credit	0.00	0.00	(15,000.00)	0.00	0.00
Cost allocation	0.00	0.00	7,318.00	7,684.00	8,068.00
Education & training	314.61	345.00	1,000.00	1,000.00	1,000.00
Refund or Rebates	8,067.61	93.63	100.00	0.00	0.00
Contingency	0.00	0.00	0.00	2,328.00	0.00
Capital outlay	58,829.07	0.00	0.00	0.00	0.00
Transfers to other funds	25,953.00	43,550.77	0.00	0.00	0.00
Recreation – Expenditures Total	340,368.50	380,917.18	364,271.00	394,834.00	413,948.00
Excess of Revenues Over (Under) Expenses	(12,963.74)	13,030.83	43,439.00	21,819.00	19,644.00

Appendix C. Capital Improvement Plan 2024-30

The projects below are from the City of Marshall Capital Improvement Plan for 2024-30 relative to parks and recreation projects only.

Parks and Recreation Projects

Project	Amount	Funding Source(s)	Year(s)	Priority
Athletic Fields Batting Cages	\$ 30,000	Recreation Fund	2026-27	2
Athletic Fields Lights	\$ 300,000	Recreation Fund	2027-28	3
Athletic Fields Parking Lot	\$ 100,000	Recreation Fund	2024-25; 2029-30	4
Athletic Fields Renovation	\$ 175,000	General Fund	2025-26	2
Brooks Fountain Repairs	\$ 750,000	General Fund	2024-25	1
Carver Fountain Replacement and Repair	\$ 40,000	General Fund	2024-25	2
Eaton Park (Splash Pad, Pickleball)	\$ 3,000,000	Grants & Other	2024-25	2
Farmers' Market Pavilion	\$ 1,000,000	Grants & Other	2026-27	3
Ketchum Park Great Lawn	\$ 1,290,000	Grants & Other	2029-30	2
Ketchum Park Parking Lot	\$ 35,000	General Fund	2027-28	4
Kids Kingdom Renovation	\$ 1,000,000	Grants & Other	2027-28	2
Recreation Athletic Facility	\$ 6,000,000	General Fund	2028-29	4
Riverwalk Extension	\$ 3,500,000	Grants & Other	2029-30	3
Riverwalk Repairs Phase 1	\$ 350,000	General Fund	2024-25	1
Riverwalk Repairs Phase 1B	\$ 350,000	General Fund - \$200K Grants & Other - \$150K	2025-26	1
Riverwalk Repairs Phase 2	\$ 350,000	General Fund - \$200K Grants & Other - \$150K	2026-27	2
Riverwalk Repairs Phase 2B	\$ 500,000	General Fund	2027-28	2
Riverwalk Repairs Phase 3	\$ 500,000	General Fund	2028-29	3
Riverwalk Repairs Phase 3B	\$ 500,000	General Fund	2029-30	3
S. Kalamazoo Pathway - River District	\$ 465,000	General Fund	2024-25	2
Sand Volleyball Court Renovation	\$ 200,000	General Fund	2025-26	2
Skate Park Equipment	\$ 200,000	General Fund	2024-25	2
Stuart's Landing Improvements	\$ 910,000	Grants & Other	2026-27	3
TOTAL	\$ 21,545,000			

Project Descriptions

Athletic Fields Batting Cages
Install two batting cages, 35x70 ft.

Athletic Fields Lights
The current lights on diamond #1 & #2 are approaching the end of their expected life. The entire system should be replaced.

Athletic Fields Parking Lot
Seal coating of parking lot and pathways.
Considered routine maintenance.

Athletic Fields Renovations
Athletic Field resurfacing, clay replacement for pitching areas and batters boxes, level outfield with sand, replace all base pegs, new bases for all fields, fencing repairs.

Brooks Fountain Repairs
Structural repairs to Brooks Fountain.

Carver Park Fountain Replacement and Repair
Carver Park Fountain has been deteriorating for several years. After a review of the fountain and discussions with Council the decision was made to utilize the fountain until the end of its useful life and then execute a complete replacement.

Eaton Park
Construction of a new park facility that would provide pickle ball courts, splash pad, bathroom facility, playground, parking lots, and a basketball court. Work would also include ADA improvements for accessing the athletic fields from the south.

Farmers' Market Pavilion
The pavilion will include a covered area for the market. The space design will consider supporting a winter market, event space (in conjunction with social district), and maintaining parking.

Ketchum Park Great Lawn
Work related to the establishment of the lower lawn commons, drainage system, and its perimeter pedestrian walkway. Also included is the main path between parking on Montgomery Street and the Rotary Bridge. Named the "Lower Ketchum Commons and Promenade."

Kids Kingdom Renovation
Replace dilapidated equipment with new equipment. Kingdom. Update with state-of-the-art play structure with accessible equipment for all.

Recreation Athletic Facility
Construction of an indoor recreation center that would include basketball courts, community rooms, etc.

Riverwalk Extension
Extend Riverwalk west of Kalamazoo towards Historic Bridge Park, partnering with Calhoun County.

Riverwalk Repairs
Replace structural beams along riverwalk. Fix and replace fencing and deck boards. Trim and remove trees throughout the riverwalk. Segmented into six phases to span the full six-year time period of the Capital Improvement Plan.

S. Kalamazoo Pathway - River District
10-foot-wide pathway along the east side of Kalamazoo Ave to create a stronger connection between the Downtown and the River District. Amenities would match our downtown benches and trash cans. The concept would also include similar lighting to the downtown, although that is not part of the estimate provided by the consultant. The plan also incorporates completing the sidewalk gaps along the west side, but at a standard width used throughout the City.

Sand Volleyball Court Renovation
Replace all fencing at Volleyball courts, remove current sand and equipment. Replace with sugar sand. Replace post with new. Replace nets.

Skate Park Equipment
Adding modern and safe skateboard equipment to existing skatepark.

Stuart's Landing Improvements
Rehabilitation of Stuart's Landing including the following updates: replace canoe/kayak launch, a new shelter, a linear path around the site, improved shoreline and river access, and related improvements.

Appendix D. Recreation Grant History



Grants Management

Michigan Department of Natural Resources

Friday, November 1, 2019

Grant History

Grantee

City of Marshall - Calhoun County

Project No. 26-01104 J

Project County: Calhoun

Project Year: 1980

Project Title: Ketchum Park

Project Status: Grant Closed

Grant Amount: \$20,000.00

Project Description:

restroom/utility building including sewer and electrical, picnic shelter, shuffleboard courts, with fencing, horseshoe pits, benches and picnic equipment, playscape, parking lot, LWCF sign

Project No. BF93-155

Project County: Calhoun

Project Year: 1993

Project Title: Athletic Field Renovation

Project Status: Grant Closed

Grant Amount: \$81,500.00

Scope Item:

3 New 5-Row Bleachers
4 Drinking Fountains
8 Player Benches
Backstop
Construct New Field
Fence - New Field
Improve Drain
Playscape
Replace Bleacher Boards
Replace Fence
Restroom/Concession

Project Description:

Construct restroom/concession storage facility, replace fencing, improve drainage, replace/repair bleachers, replace playscape, construct new field, relocate transformer, install four drinking fountains.

Project No. TF94-078

Project County: Calhoun

Project Year: 1994

Project Title: Waterfront Trail Development

Project Status: Grant Closed

Grant Amount: \$157,500.00

Scope Item:

2 Pedestrian Bridges
Boat Launch Improvements
Construct Boardwalk
Parking
Restroom Building
S. Marshall Avenue Access
Signage, Etc.
Trail

Project Description:

Develop bike/pedestrian trail on Kalamazoo River east of Marshall Avenue. Construct a flush restroom facility at Stuart's Landing on the Mill Pond. Improve Mill Pond boat launch. Provide parking at launch and at trail access points.

Project No. TF98-027	Project County: Calhoun	Project Year: 1998
Project Title: Marshall Riverfront Trail-Stage III	Project Status: Grant Closed	Grant Amount: \$29,203.00
Project Description: Acquire three Kalamazoo River frontage properties (.83 acres) to help secure future development of the Marshall trail, and promote interaction with the river's habitat.		
Project No. TF98-040	Project County: Calhoun	Project Year: 1998
Project Title: Riverfront Trail	Project Status: Grant Closed	Grant Amount: \$358,000.00
Scope Item: Barrier-Free Ramp Boardwalk Construction Concrete Walks Landscaping Parking Areas Paved Walkway Site Amenities Site Preparation Topographic Survey		
Project Description: Development of a barrier-free pedestrian trail along the Kalamazoo River, including parking areas, boardwalks, paved walkways, barrier-free ramp and overlook decks.		
Project No. TF00-139	Project County: Calhoun	Project Year: 2000
Project Title: Riverwalk Development	Project Status: Grant Closed	Grant Amount: \$191,444.00
Scope Item: Boardwalk Fishing/Viewing Decks Landscaping and Restoration Parking Area Paved Walkways Site Amenities (Benches/Signs/Waste Recept.) Site Lighting and Electrical Site Preparation		
Project Description: Development of barrier-free boardwalk and paved trails along 1,100 feet of the Kalamazoo River between Monroe Street and Kalamazoo Avenue; construct parking area, ramp and overlook decks to promote access to the Kalamazoo River.		
Project No. RP11-412	Project County: Calhoun	Project Year: 2011
Project Title: Ketchum Park Improvements	Project Status: Grant Closed	Grant Amount: \$30,000.00
Scope Item: restroom doors with time locks 8-car asphalt parking lot park identification sign		
Project Description: Development to include parking lot, restroom doors and park identification sign.		
Total Number of Projects:		7
Total Amount of Grant Given:		\$867,647.00

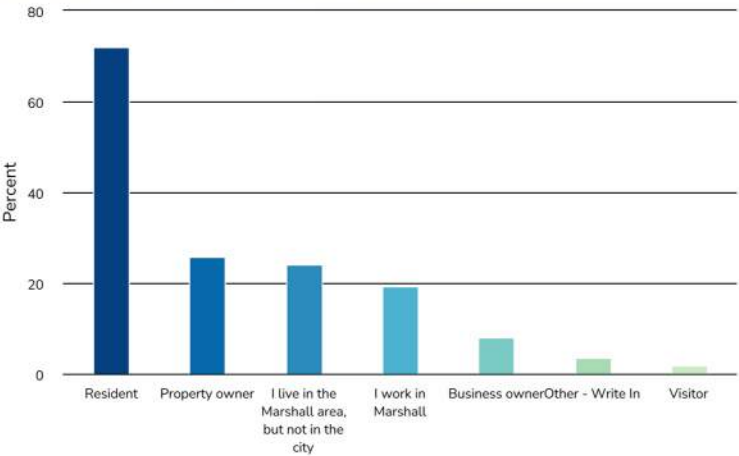
Appendix E. Complete Survey Responses

Due to timeline constraints, community survey responses incorporated into the Parks & Recreation Five-Year Plan ended in mid-September.

Report for Marshall 2024 Community Planning Survey



1. What is your relationship to Marshall? (Please check all that apply.)



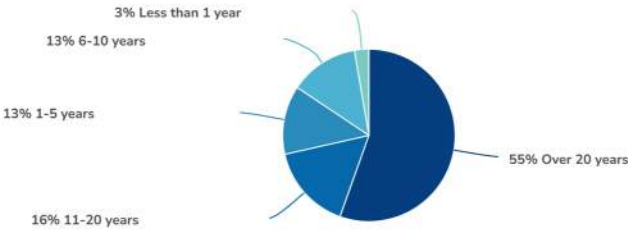
Value	Percent	Responses
Resident	72.2%	397
Property owner	26.0%	143
I live in the Marshall area, but not in the city	24.2%	133
I work in Marshall	19.5%	107
Business owner	8.2%	45
Other - Write In	3.8%	21
Visitor	2.0%	11

Statistics

Total Responses	550
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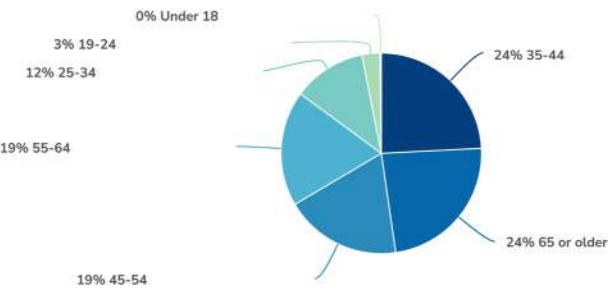
Other - Write In	Count
Former resident	2
Church in Marshall	1
Do business in Marshall	1
Former resident of over 50 yrs	1
Former resident, property owner	1
Fredonia Township	1
Life long resident	1
Live in Marshall Township now but owned property and lived in the City for many years	1
Marshall Township	1
Marshall Township Resident	1
Marshall Twp homeowner	1
Marshall Twp.	1
Marshall township	1
Marshall zip code	1
Most of my family lives in Marshall	1
Own Commercial Property	1
Renter	1
Used to work in Marshall	1
Work from home in Marshall (not sure if that's the same as just working in Marshall).	1
recent business owner (bookstore)	1
Totals	21

2. How long have you lived/worked/visited/owned a business in Marshall?



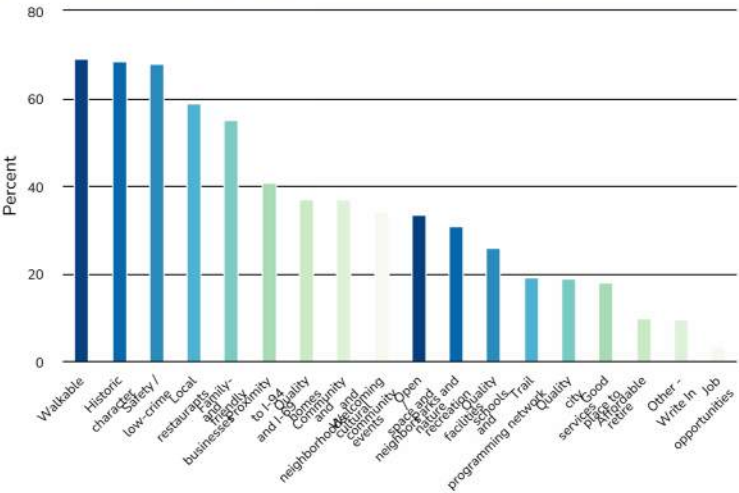
Value	Percent	Responses
Over 20 years	55.4%	304
11-20 years	16.0%	88
1-5 years	12.9%	71
6-10 years	12.9%	71
Less than 1 year	2.7%	15
		Totals: 549

3. How old are you?



Value	Percent	Responses
35-44	24.2%	133
65 or older	23.5%	129
45-54	18.8%	103
55-64	18.6%	102
25-34	11.8%	65
19-24	2.9%	16
Under 18	0.2%	1
Totals: 549		

4. What do you like the most about Marshall? (Please check all that apply).



Value	Percent	Responses
Walkable	69.2%	380
Historic character	68.7%	377
Safety / low-crime	67.9%	373
Local restaurants and businesses	59.0%	324
Family-friendly	55.2%	303
Proximity to I-94 and I-69	40.8%	224
Quality homes and neighborhoods	37.2%	204
Community and cultural events	37.2%	204
Welcoming community / neighbors	34.2%	188
Open space and nature	33.5%	184
Parks and recreation facilities and programming	31.0%	170
Quality schools	26.0%	143
Trail network	19.3%	106
Quality city services	19.1%	105
Good place to retire	18.2%	100
Affordable	10.0%	55
Other - Write In	9.7%	53
Job opportunities	3.5%	19

8. Economic Development. Please rate your level of agreement with the following statements: "I would support the City dedicating more time and resources to..."

	Strongly agree	Agree	Neutral / not sure	Somewhat disagree	Strongly disagree	Responses
Actively recruiting new businesses. Count Row %	109 20.5%	204 38.4%	120 22.6%	65 12.2%	33 6.2%	531
Having strong policies to maintain environmental quality. Count Row %	259 48.5%	187 35.0%	66 12.4%	12 2.2%	10 1.9%	534
Helping retain and expand existing businesses. Count Row %	176 33.3%	252 47.6%	72 13.6%	16 3.0%	13 2.5%	529
Partnering with surrounding cities, townships, and counties for regional economic development. Count Row %	84 15.8%	189 35.5%	144 27.1%	64 12.0%	51 9.6%	532
Attracting remote workers to move to Marshall. Count Row %	70 13.2%	149 28.1%	172 32.4%	85 16.0%	55 10.4%	531
Enhancing downtown beautification, aesthetics, and historic preservation. Count Row %	222 41.9%	200 37.7%	70 13.2%	26 4.9%	12 2.3%	530
Developing large warehouse or industrial park sites. Count Row %	38 7.1%	78 14.6%	136 25.5%	95 17.8%	186 34.9%	533
Growing and/or attracting advanced manufacturing companies. Count Row %	53 10.0%	118 22.3%	124 23.5%	82 15.5%	151 28.6%	528
Developing cohesive branding to market the city. Count Row %	78 14.8%	161 30.6%	191 36.3%	57 10.8%	39 7.4%	526
Totals Total Responses						534

9. Environment, Parks, and Recreation. Please select an option that best describes your opinion regarding the following statements.

	Strongly agree	Agree	Neutral / not sure	Somewhat disagree	Strongly disagree	Responses
Natural features in Marshall like the Kalamazoo River, Rice Creek, public parks, and wooded areas should be protected from future development. Count Row %	372 69.7%	117 21.9%	32 6.0%	8 1.5%	5 0.9%	534
Residents in Marshall can easily get to outdoor recreation opportunities and parks and nature areas. Count Row %	157 29.3%	236 44.1%	67 12.5%	57 10.7%	18 3.4%	535
I am satisfied with the quality and amenities of the parks/nature areas in Marshall. Count Row %	55 10.2%	173 32.2%	98 18.2%	154 28.7%	57 10.6%	537
I am satisfied with the programs, leagues, and events offered by the City of Marshall Recreation Department. Count Row %	56 10.6%	180 34.0%	190 35.8%	73 13.8%	31 5.8%	530
Totals Total Responses						537

10. Please rate how you prioritize the following natural resource initiatives.

	Very important	Somewhat important	Neutral / unsure	Not important	Responses
Increase the number of trees in the city Count Row %	192 36.2%	205 38.7%	106 20.0%	27 5.1%	530
Improve stormwater management and flood prevention infrastructure Count Row %	201 38.0%	222 42.0%	98 18.5%	8 1.5%	529
Expand and improve open spaces and natural areas Count Row %	237 44.6%	204 38.4%	73 13.7%	17 3.2%	531
Protect water resources Count Row %	394 74.8%	111 21.1%	19 3.6%	3 0.6%	527
Connect neighborhoods to City parks and other natural areas Count Row %	199 38.0%	204 39.0%	92 17.6%	28 5.4%	523
Improve water recreation amenities (e.g., boat launch, canoe/kayak rental, fountains) Count Row %	212 40.0%	202 38.1%	93 17.5%	23 4.3%	530
Totals Total Responses					531

11. How often have you visited the following parks in the last year?

	Once or more per week	Once per month	A few times	Not at all	Not sure	Responses
Carver Park Count Row %	30 5.9%	30 5.9%	166 32.7%	224 44.1%	58 11.4%	508
Brooks Memorial Fountain Park Count Row %	138 26.2%	138 26.2%	205 39.0%	40 7.6%	5 1.0%	526
Marshall Athletic Fields Count Row %	52 10.0%	52 10.0%	166 31.8%	240 46.0%	12 2.3%	522
Ketchum Park Count Row %	109 20.6%	133 25.1%	210 39.6%	69 13.0%	9 1.7%	530
Stuart Landing and Millpond Park Count Row %	71 13.5%	119 22.7%	208 39.7%	113 21.6%	13 2.5%	524
The Brooks Nature Area Count Row %	47 8.9%	79 15.0%	186 35.3%	189 35.9%	26 4.9%	527
Shearman Park Count Row %	26 5.0%	53 10.2%	112 21.6%	273 52.6%	55 10.6%	519
Riverwalk Count Row %	120 22.4%	127 23.7%	193 36.1%	83 15.5%	12 2.2%	535
Grand Street Park Count Row %	17 3.3%	41 7.9%	111 21.4%	281 54.2%	68 13.1%	518
Allcott Park Count Row %	8 1.6%	28 5.4%	82 15.9%	306 59.3%	92 17.8%	516
Garvin Park Count Row %	3 0.6%	19 3.7%	65 12.8%	309 60.7%	113 22.2%	509
Cook Park Count Row %	7 1.4%	20 4.0%	61 12.1%	307 61.0%	108 21.5%	503
Marshall Area Farmer's Market Count Row %	142 26.7%	161 30.3%	144 27.1%	76 14.3%	9 1.7%	532
Calhoun County Fair Grounds Count Row %	34 6.4%	103 19.4%	315 59.3%	71 13.4%	8 1.5%	531
Totals Total Responses						535

12. Are there specific improvements you would like to see in City Parks? What are they?



ResponseID	Response
24	More maintenance and cleaning and replacement of play sets
25	I would like to see the parks better maintained. The RiverWalk was in dire need to maintenance last summer-broken boards, trees down, graffiti...
26	The Brooks fountain is poorly maintained and the city should be ashamed of their mismanagement. It is a symbol the city uses for all of their vehicles, marketing, brochures and website, yet they leave it to rot
30	More family friendly spaces such as parks and safe walking paths. I was bummed to see the splash pad downsized for pickle ball courts.
32	Maintaining current amenities- repairs and upkeep especially to the riverwalk
33	Parks are somewhat maintained Riverwalk and boat launches are not maintained AT ALL - Extremely poor and often VERY dangerous
34	We are over parked. We have enough.
35	Updated sign at Ketchum Park. Better grounds maintenance of landscaping/beds at parks.Above and beyond mowing
37	Work on flooding on north side of ketchum park.... And the skate park is a joke.. tare it down and replace it with an up to date cement one.
39	More regular upkeep and repairs/security
45	Splash pad
47	Openness on " EVERYTHING" in elected officals to voters who trusted them .
50	More things for our young people to do. There is NOTHING except for small kids. Nothing in this town for teens
54	things we will ACTUALLY use (not pickleball courts). Dog parks, splash pads (in the works), basketball courts!! basketball courts would be really nice for all ages.
55	Repairs/enhancement to River Walk would be great! Would love more bike lanes to access all parks and downtown.
56	The riverwalk needs to be maintained better before we add additional parks.
57	Maintain them they should be a jewel to the city. The parks are a disgraceful ☹️
73	I would like to see some more walking trails
75	Upgraded seating and bathroom facilities. Handicap accessible. Upgraded lanscaping.

ResponseID	Response
76	More up to date equipment and beautification. More trails or paved paths for hiking, walking, biking, running. Better connectivity to surrounding areas and trail systems.
78	The river walks need improved. Another full playground in the city and or maintain Ketchum Park. More green space/woods for fitness/nature walks, etc.
83	bike lanes or paths
84	Please fix the Riverwalk.
87	Restoration/improvements to Riverwalk—such an important feature for residents & tourists too.
88	The skatepark needs to be fixed badly. If done right, it would attract people from surrounding towns who will spend money in Marshall. It will also give kids something to do. A basketball court a Ketchum Park would be pretty cool too.
90	Picnic areas among trees with nearby playground equipment area. Walking/biking paths.
92	We have a lot of great parks and opportunities but they are not kept up. The riverwalk, especially, is in very rough shape. The trees and plants/weeds surrounding it are incredibly overgrown as well. I love having opportunities for nature time with my kids but the parks are not up to standards i would expect for what is offered and the taxes we pay.
94	The sections of boardwalks and handrails that are unsafe/broken or that have holes in them should be replaced.
98	Focus on river. Budgeted ongoing maintenance. Diverse sports courts. Tennis, basketball, other things besides just pickleball.
104	Splash pad, public pool, more interactive history in parks, similar to Holland Park in Albion.
108	It would be nice if there were more parks like Shearman with a playground, benches, and shelter-house(s) scattered around the city; it would make the city feel more walkable and family friendly.
109	A dog park.
115	The Riverwalk needs basic safety features repaired. Handrails and safety fence for elevated areas is missing. Boards and supports on the walk are deteriorating. Basically, all major sections need repairs. Wants would be to add bathroom facilities at Pearl Street parking lot.
117	Things for kids & seniors with disabilities (mobility issues). Kayak locations improved to put the kayaks in the river
119	Maintenance of river walk is number one. it has been let go too long. Hire someone who understands landscape maintenance. Parks need to be maintained to wow the tourists and for residents to be proud
121	Upkeep at the riverwalk. Safety on pathways. We need additional park space. A metro park like Hudson mills, where you won't pick up ticks going for a hike. We also need a community center for indoor recreation in bad weather.
125	River walk and the splash pad/ pickleball courts
128	No
135	Upgrades to playground equipment & pavilions.
136	River walk fencing and boards
138	Repairing the BNA parking lot Repairing the Riverwalk Repairing Ketchum Park Maintaining landscape by removing weeds at Grand Street Park Removing 2 dead trees at Shearman Park
140	The skate park needs a lot of attention
142	Kept up. Mantain
145	I think it's bullshit there is different prices for residents and nonresidents. I hate it enough to avoid signing my children up for events.
148	Fix up the Riverwalk! We miss how safe and beautiful it was.

ResponseID	Response
151	Cameras to make them safer.
155	Easier access
156	Athletic facilities (basketball, baseball courts & open fields for football, soccer, open play)
158	General upkeep at the parks especially kids kingdom
161	None
162	Better signage (haven't heard of most of the parks listed), tick spraying at Brooks Nature Area (favorite nature trail park in former city I lived in did this), Riverwalk needs to be a higher priority. The riverwalk used to bring in people from surrounding communities (we used to eat dinner or brunch then walk before we moved here). Now it doesn't seem safe or appreciated. Everyone I know won't go there anymore. Would like to see some kind of bollards around Brooks Fountain Park (since it's in the middle of a state highway) and flashing lights at the pedestrian crossings. Would be even better if m-89 could be rerouted like it will be west of town. I've always been concerned about a vehicle driving onto the lawn by accident or malice, especially during Fridays at the Fountain or childrens' library programs.
166	Newer playground equipment
169	Better upkeep of the riverwalk. Additional playgrounds, splash pad, and dog park.
171	A dedicated dog park would be a good addition to the city.
173	More public restrooms and seating.
177	Preservation from business development and large scale modernization
178	Maintain nature, eliminate solar farms. Family friendly play and eating areas.
182	Weeds in sidewalk cracks removed
188	The boardwalk needs many maintenance improvements. I know some repairs have been done, but many more need to be done. Many gaurd rails are missing. Over hanging grass and trees. Why add more when you cannot maintain what we have.
190	Better restroom facilities.
193	N/A
194	Trim the trees and brush way back at Ketchum. You can't even hardly see the river anymore. Same as the boardwalk.
195	More availability for everyone.
197	Dog park. New and improve picnic pavilions at Ketchum. Repair river walk bike path to Brooks Nature Area
200	Pickleball courts and bike paths.
203	A dog park would be nice if it is conveniently located.
204	More accessibility for those in wheelchairs. Wheelchair users can not navigate Marshall on their own.
205	Regular maintenance
208	My kids are grown so we don't spend much time in them anymore.
211	I definitely think that a splash pad for the community would be a wonderful addition maybe even a community pool. Biking trails and restrooms
215	The river walk is horrible -we use to love to walk it-now it's overgrown, an eye sore and extremely unsafe-so many tree limbs all down the pathway.
216	Dog park

ResponseID	Response
217	Safety. Lighting/security etc.. Allow vendors and or food trucks at the Brooks Fountain. Hotdogs, snowcones etc...
218	What I would truly like to see is regular maintenance of the existing parks and the structures therein. That should be a part of their yearly budget. Just like a good homeowner.
221	Actually maintaining so it dosent continue to fall into deterioration.
224	N/A
227	The parks are NOT maintained. Especially the Riverwalk!
232	Just nice quiet trails.
234	The spaces we have are nice enough, just too small to really do anything in other than sit. Kids can't run around allowing adults to relax and visit, and they are too small for events so not really sure what else they can be used for.
238	Need a dog park!
241	Marshall doesn't allot money for upkeep and improvements. When I go to other cities our size, they seem to have more and higher quality facilities. Take care of what we have!
246	The river walk is literally falling apart! This should be a safe walkway for families and older folks, this is absolutely horrific- keep up what you have.
247	Fix the river boardwalk
250	Officially recognize and embrace the mountain bike trail. Volunteers already maintain it.
257	Make a bike/walk/run park on the outer ring of Marshall. a 10k loop. 90% of the loop is in place. if you take Kalamazoo N to F Dr you will get killed on 27 make a path from the end of F Dr at old 27 that goes E to the back side of the High School. also find a way to cross Rice Creek at the far east end of Green St, so you can take the path that leads into Ketchum Park.
260	Keep them in good shape
261	Boardwalk needs a lot of repair work. More hours for kayak rental. Community pool and splash pad. More flowers every where.
262	Weight loss help, more programs for teenagers, a youth center so kids have a fun safe place to hang out with friends and get help with school work, more things for teens to do that don't cost an arm an leg, streets repaired.
268	The Riverwalk needs s lot of maintenance - brush trimming, boardwalk and fence repair, etc
269	More activities for bigger kids, ages 13 and up. The idea of a small splash pad going along a decently busy road next to a pickleball court instead of on the land by Ketchum park where it could be bigger, safer and draw from the river makers no sense.
271	Pickle ball courts. More options for younger kids
283	Bike rental would be fun
287	I wish that the parks were maintained regularly, not just fixed after people bitch on facebook.
295	More upkeep of the parks we have and improving outdoor family spaces to bring families to the community.
298	Trees
309	Fountain upkeep; more trees.
314	Updated playground equipment with more variety, water features,
316	Pollinator plants

ResponseID	Response
321	Replacing trees that are diseased, and dying. Adding more trees of the appropriate size and type Fix and extend the River Walk to connect with the North Country Trail at 15 Mile Rd. Fixing kids kingdom in Ketchum Park and adding a children's playground there. Add a dog park. Add a Frisbee Golf Course at a park. Fix skate park at Ketchum Park. Add a larger park with trails, meadows, mountain bike trail, natural outdoor amphitheater by the river, playgrounds, picnic pavilions, water park, etc. This would be a good use for part of the land acquired for the megasite. This park could be developed with assistance with Firekeeper's Casino and the State of Michigan.
322	I would love a dog park!! Please!
325	Informative, historical, and educational experiences
327	Rest rooms.
328	A lot of things. What did we have? It's so old. Some of them already broke, never repair.
337	Can we please have a dog park?
338	I would like to see more playground equipment added to Sherman park, in particular. A splash pad would be a fun feature. Maintenance on the pavilion at Stuart's Landing. The brush tends to take over. Ketchum Park updates have been awesome. Community Policing programs would be a great thing to add as well as ideal age ranges for the equipment clearly marked. Cameras at the parks as well. Reasoning: my family called down some teenage boys from slamming down the slides at Ketchum Park. Maintenance on the Riverwalk is badly needed. A lot of the boards on the boardwalk are damaged. It is much appreciated that the Riverwalk from Marshall Ave to Stuart's Landing is being fixed. Updates and adding sidewalks throughout the city to make sure that people can safely walk throughout the city and utilize the parks that we have. It would be nice for those who work in the industrial park area on the south side of the city to be able to safely walk up to town. Updates to the icon fountain are needed.
346	There needs to be a budget line item for maintenance on the playground equipment at our parks. The fact that any of that stuff was even allowed to go in without a maintenance plan is asinine.
355	need more gym space for our youth teams to practice and to hold tournaments and activities
358	Maintain the street cleaning and storm sewers weekly. Rental properties not maintained and upkeep enforced. Enforce the ordinance of trash receptacle left at curb 24/7.
359	The Riverwalk is wonderful but needs to be maintained and could be improved.
363	Splash pad, more inclusive playground
368	Sidewalks on north side of West Hughes, traffic light at West Hughes and Kalamazoo
372	I would like to see our existing City Parks be self-sustaining and better funded.
373	Maintenance plans in place to quickly address vandalism and other damage and aesthetic concerns.
378	More native plant and invasive removal initiatives.
389	Skate park, water park, walking trails, river picnic parks. Dog park. Art or sculpture attraction. Anything for kids ages 12-18
390	Better play structures such as inclusive playgrounds.
399	Would like to see a women's or coed soccer league within marshall rec department
403	Just upkeep with our current parks. All of them have issues that could be addressed.
412	Maintenance! Cleaning! needs to happen more. Not let things get delapidated before you do something.
424	Add dog park
434	Better regular maintenance- for example trees have been down across the river walk for weeks, guardrails and boards on the paths have been missing for months
436	Water fountains and clean restrooms. The river walk is embarrassing with the graffiti and broken or missing walkway boards.

ResponseID	Response
444	Maintained equipment for the safety of the children
453	Lawn care and upkeep, Weed control, maintenance of fountain structure, picnic tables available
457	Heard teenagers were at Ketchum Park swearing at others and acting ridiculous, so families had to leave. Patrolling more often?
461	Improved maintenance efforts. In particular, the Riverwalk and Stuart's Landing have become fairly run down due to storm damage.
466	Designate someone to mow the disc golf course in Ketchum Park.
468	Would like to see more of the fairgrounds be available to the public for use.
470	Dog park. Working ckean bathrooms.
472	Dog park more dog waste areas
480	Dog park
484	Drinking fountains, bathrooms, and maintenance of infrastructure including removing dangerous down or dangling limbs from the walkways quickly. Great job with the bridge at Ketchum! It would be great if there was a way to rent kayaks outside of business hours.
490	Skate Park at Ketchum Park. It's a shame that back in 2020, the community tried stepping up and fixing what they could for the city, because the city constantly ignores the skate park. They said it would take about \$16,000 to make all necessary repairs on their end, but left it up to the community. The community wasn't able to raise enough money on their own, and Marshall knee this. They acted like they knew nothing about a pickle ball court, but now somehow magically have over \$2 million dollars to put into the athletic fields and they're adding A PICKLE BALL COURT! Yet, you still have NO PLANS for the skate park community. Shame on you, Marshall, for lying to the community in 2020.
491	Kids water park
497	Just continue to update what's already there. The skate park area definitely needs some work in Ketchum park.
498	No, as I don't use them much
502	Senior access and programs
503	Yes, updated play structures for the children or adding play structures in the neighborhood parks. Maintaining the play structures and parks (possibly having a volunteer day every spring and fall to help with the mainentance).
508	NO. You all are RUINING Marshall.
513	Cleaner parks
516	Swings
519	A sign-up for volunteers to help maintain the parks, have local kids make new tiles for Ketchum Park (and help pull weeds, etc... it's a playground for them and would help teach respect and responsibility), a porta potty for Sherman park, fix the River Walk- it's dangerous!!! (Create a volunteer sign-up and donation fund to help maintain it). We pay a decent amount in taxes but the parks and river walk are always run down looking! The Brooks memorial fountain looks terrible, too! Quit waiting until everything is a disaster to ask for taxpayers opinions!!!
520	Shearman Park needs to be renovated to be an actual playground park. Virtually useless as it stands. Splash pads would be great at any park.
521	For you guys to actually take care of them would be an improvement.
524	The kids playground at Ketchum park is not kept up or very impressive.
526	Expand riverwalk/trail to connect with MAJOR conservation/recreation area
527	More ADA accessibility.

ResponseID	Response
532	More walking trails and upgrade what we have. Splash pad for kids. Cross country ski/ snow shoe trails. Fishing ponds that are easily accessed. Bike paths
534	I personally don't feel the parks are protected from vandalism. We have something beautiful, fun or useful yet fools damage or deface. Sad
537	More parking at Saylor's landing
541	More recreation for kids like a new skate park. We need more activities for teens in the parks so they can keep out of trouble.
547	Maintenance at Ketchum Park specifically would be appreciated. My dad volunteers there regularly and has to deal with the negative reactions.
553	A dog park..
554	Ketchem park maintenance in cleanliness Splash pad!
555	Riverwalk needs some repair and foliage cut back Happy to see Fountain fixed at East end park.
561	Ketchum park needs some fixing up. It's definitely seen better days.
568	More updated playground equipment.
570	The boardwalk needs huge improvements for safety and accessibility for all citizens. Some of the boards or fencing is missing, while other parts feel as if they could fall out from under you at any moment. Also, it seems like the city has a hard time maintaining our parks but prioritizes beautification projects downtown. We need to keep our parks safe for everyone and well maintained!
571	Our parks are beautiful and well kept.
573	maintenance, maintenance, maintenance! and removing invasive species
586	Just would like to see things get fixed up and general maintenance to be kept up on. From things I have observed over my lifetime, nice things get put in but the maintenance lacks and it doesn't stay nice for long. If things were maintained properly, they wouldn't need to be fixed up or completely replaced as often and enjoyed for longer
589	City pool, splash pad for kids, pavilion areas, bike paths
592	Protection against vandalism and destruction; regular maintenance and safety inspections; public restrooms and water stations at each site.
607	A nice take out at the W. end of the mill pond, what we have there is unsafe and unacceptable! It should be accessible by car! Why is access to the take out locked?
611	Public restrooms, dog waste bags & garbages
614	Update to park equipment for kids. Painting, planting trees and flowers. Update river walk. Up date fair grounds.
621	Better maintenance of wooded trails in the Brooks Nature Area. Downed trees make it difficult walking, mainly the North woods.
630	Improve skate park and disc golf course
631	Pickleball courts
633	OTHER COMMENTS: Not all "job opportunities" are equal, to those who get to do the jobs or to the surrounding community. We should actively recruit *small* businesses but NOT *big* ones. On trees, it's not so much a matter of increasing quantity as of protecting quality.
634	1) Clean (litter free, penalize those who litter) 2) Maintained (repair damage, even cosmetic) 3) More Native Plants! Milkweed for Monarchs!
636	All parks with playgrounds need to include ADA approved swings and toddler swings, not just a climbing structure. Babies and toddlers can't use other equipment, but they can use swings.

ResponseID	Response
639	Dog park please!
640	More work with native plant and wildlife experts to increase the health of the ecosystems so that all creatures, waters, etc. are thriving and healthy, working together and supporting one another.
642	Signage with name of park & map of other parks. I am unaware of some of the parks listed here. If there was signage at each park location with name of park & also map of other named parks it would be very convenient & helpful information.
643	Fixing up Ketchum Park (ropes are broken, hole with climbing tire used to be). Ketchum is the largest park for children in the Marshall Area yet is very sad to use currently. I think the historic features of kids kingdom should be kept, but it would also be wonderful for Marshall to get a new and updated playground (perhaps on the skate park side of Ketchum) that it ADA accessible, offering fun for all children.
646	I feel that all the local parks could use an upgrade. The Brooks Memorial Fountain looks hideous! I was up there the other day and some people that were visiting from out of town made that comment. Is this how we want people to see our city?
651	I'd like to see budgeting for maintaining the parks so they don't fall into disrepair
652	Picnic tables, gardens, shade areas, pavilions, trails and paths, labels on trees and flowers, water features, miniature golf, a fitness station park, public restrooms, walking track
660	Restrooms need improvement at Stuart Landing. The current state of them aren't great. unkept
665	Pickleball court
668	Playground equipment
675	The stuart landing river walk the boards need to be fixed and better walk though and the brooks fountain needs to be repainted
678	The city planners love to come up with a project to "improve" a park and then ask for donations. Then get their picture in the paper saying look what we did with your money. Then they move on and the park is not taken care of the way it should be. Take care of what you have and then, if money and time allows add to it. Examples are many years of Ketchum Park "improvements" but it has never really been taken care of well. Board walk. We were promised that after millions spent to build it, there would be at least a full time position made to care for it all 12 months of the year. The condition of that walk has deteriorated for many years and the lack of maintenance and care is very apparent. So now what is planned? Extending it all the way to Blue Oval and once again, it will not be a priority after a while. I've seen it over and over as I've lived here my entire life. There is always a new plan or vision it seems for the town. Why does the city promote drinking booze and allowing open carry in the social district? Why do we always want to be like other cities. To feel we're hip or something? This is not Las Vegas and who needs to sit out in a parking lot in the winter with heaters so they can drink? What a waste of needed parking spots and tax dollars.
680	More sophisticated playground equipment in Sherman Park. Something for the older kids. Would like to see the Brooks fountain have the elaborate color display that it had when it originally opened.
682	Bike trail outside of town
683	More picnic tables
686	Shearman park- take down the recently installed tripping hazard. It is not being used for what it was designed to do. It's improperly installed. Get projects finished- where is our splash pad? Improved overall maintenance of ALL parks- not just mowing the grass and emptying the trash. Remove dead limbs and branches, RAKE and dispose of leaves, add things to interest ALL ages- public Garden areas? Yes for growing vegetables. Add Fruit trees.
687	Restrooms in Sherman park
690	Improved picnic tables, Bathrooms and water bottle stations at Ketchum Park North & South, Stuart Landing. New sign at Ketchum Park. Small identifier signs at Cook, Alcott. Beautification at Chapman. A unified approach to signage across all the parks would be an improvement for anesthetics and identification. Brooks Fountain and Carver Park are fine as is in this regard.
693	More walking paths
694	Improve and better maintain the riverwalk/boardwalk.
697	The Boardwalk desperately needs repair. Much time has passed since repairs were needed, and this is a site that attracts both residents and tourists.

ResponseID	Response
701	More "hang out" infrastructure. More chairs, benches, umbrellas, TRASH CANS, more opportunities to sit and enjoy the park and not just stroll through
703	Having posted regular maintence and improvement schedules would be great. It was super helpful for the road resurfacing and waterman project, to know when and where work would be done. And having them posted prominently around affected areas was helpful, so we didn't have to try and go find it on a web page three menus deep on the city site.
707	Swing set for toddlers at the park on Mansion Street!
708	More tables and shaded areas and swing sets!
710	Traffic flow out of the athletic fields on Michigan Ave...I think it is very unsaf
714	Adding more playground equipment to the skatepark side of Ketchum Park. Adding multiple splash pads in town!
716	FYI: The parks I've marked as not sure in the list above are parks whose names I don't recognize and whose locations I am unsure of. I understand the Riverwalk east of South Marshall will be undergoing improvements, but the stretch west from South Marshall to South Kalamazoo has sustained a lot of damage over the years and really needs help. A lot of people use the Riverwalk.
722	Pickleball courts
723	Better location for the Farmers Market. It's makes Green Street very congested on Saturday mornings. As the season goes on it becomes harder to find parking and get to other locations like the Library.
724	Fixing the river walk.
726	Pay more attention to the up keep and maintaince of the river walk
727	Improved upkeep of city parks, specifically Ketchum park, Cook park, and Marshall athletic fields. Cutting down and removing invasive species including Chinese sumac.
731	always have need a difference entrance/exit to the athletic fields. that hill going up, while coming out, has always been a catastrophe. Recent accident there proves it again.
737	More seating to set down
739	Actually maintaining them and not letting fall into disastrous levels of break down.
740	We need a dog park
743	I didn't know some of these parks existed
744	The crosswalks at the fountain for more safety. Most don't know what to do. More open hours downtown
746	City needs to think safety - especially with pedestrians crossing to get the fountain circle. We need pedestrian crossing lites.
747	Safer pedestrian traffic around the fountain! Flashing yellow lights are warranted.
751	Finish the old Eaton parking lot with the project that started. It looks awful.
753	I hate how projects get funded, but maintenance is never budgeted into the spending. Something looks nice for a few months, but there is a lack of monitoring, up keeping, and sometime repairs aren't even logical. The idea of Kids Kingdom is great, but any time something breaks, it's not a piece or part that can be ordered. Everything is custom made and fitted and has to be handcrafted to repair. It's nice to be different, but I feel the logical part is missing on many projects.
754	Wheelchair accessible.
760	The Riverwalk is in severe need of having the overgrowth removed and repair to the walk way. I rarely walk there or photograph there anymore because of its condition.

ResponseID	Response
764	More trails and areas for walking and BIKING. Marshall offered very very safe areas for cyclists. Drivers complain about us on the roads and we have nowhere else to be. A paved, several mile loop around Marshall for biking would be amazing for exercise, walking, transportation, etc. like Battle Creek's north country trail system. Except Battle Creek isn't safe like Marshall is. PLEASE CONSIDER A BIKE TRAIL.
765	Work on and expand the mountain bike trail you already have.
766	Discreet pedestrian cross walk lights (located on the right side of the street- across from the fountain on all 4 sides) that you can turn on if crossing the street at the fountain for safety!
767	Keeping them clean and going after those who are doing graffiti
768	Updated and maintained
771	Having more activities for young adults 18-25.
776	Improved playgrounds. Marshall's playground amenities and maintenance pale in comparison to Albion and Battle Creek. There are not great options for small children. There is limited bathroom access.
778	Ketchum park - better park with basketball, better grounds, added fencing by bridge on Marshall. New bridge on Marshall Ave for Ketchum park as well as another walking bridge as there was before and better parking.
783	Regular trash clean up
788	Walking and biking trails Public amenities like water features, a walking path around local lakes like Lyon lake. Boating facilities, nature center celebrating local history, family hiking and exercise activities. Healthy Community Activities that celebrate the family not just the local drinkers in the bars. More park lands surrounding town. Natural spaces. Trees to help protect the quality of air. We would much rather be surrounded by parks than nasty industrial lands.
792	More use of native plants
795	Maintenance and ongoing support. The Riverwalk is unusable. Ketchum park is always filthy and transient types hang out there. Kids Kingdom is very run down. It's almost unusable. Would be great to see some free exercise/yoga classes weekly at the park and free outdoor exercise equipment installed. Would like to see dedicated bike lanes and paved walking/running paths in town.
801	Rehab the river walk and extend it. Splash pad, dedicated trails to walk, ride bikes or rollerblade.
805	I would love to see more nature preservation, maybe in the form of more native plants around town, and more resources for planting trees and caring for them, to replace the hundred year old trees that were recently cut down. Nothing is more historic than the natural landscape. I would also love to see higher regulations for landlords, I see a lot of properties around town that are not properly maintained, but since there's such a high need for housing right now, people suffer through it just to have a place to live, and landlords are not being held accountable. I think by doing this, we could have safer homes for families, and if the standards are not met, fine them, and if they can't afford the fines then maybe they should sell a house or 2 and a family that would actually take care of it would buy it.
810	Safer, updated equipment (maintained, somehow kept from vandalism, etc). Walking and biking paths to get around town and to connect to locations throughout town. When we visit other locations we're fond of, it's the paths and parks really stand out to me and invite people. It probably has a lot to do with parents/caregivers being able to access area parks for a variety of available activities: walking, biking, playground et al, courts/spaces for particular sports, picnic and gathering areas. Families gravitate there. In town, we mostly visit Ketchum and Sherman, and they've just been "the same" our whole lives/memories.
817	Saylors Landing needs more parking and picnic areas fairgrounds more benches on walkways ketchem park concrete patios under all shelters and picnic tables. Riverwalk kept up better.
823	Complete the pickleball court project!
831	KEEP OUR RIVER CLEAN AND SAFE AND INDUSTRIAL PARKS OUT AND OFF OUR MAIN RIVER!!!! NO MEGA SITE!!!!!!
832	PICKLEBALL
836	The river walk needs some fixing. I would love to put a real nice drop in for kayaks
841	The river walk needs repairs and the fountain

ResponseID	Response
843	Maintain them, police presence, stop destruction.
844	More walking/biking paths
846	Bathroom facilities. Battle Creek has port a potties by all of their playground equipment and downtown. I used to walk the riverwalk everyday. Now I cannot, as there is no bathroom option. I do not know where Garvin and Cook park are.
848	I would love to see better caretaking of the athletic fields with the possibility of operational score boards for a field or two. The weeds were overtaking the bleachers this year and the bugs were awful. The infields didn't seem very well maintained either as they were always dry and dusty on game days and full of weeds.
849	Improved/more accessible River walk/trails
852	Improve Ketchum Park, Riverwalk and connect trails or walking route in the city.
857	There is nothing for small toddlers
859	Dog park
861	I don't go to the parks because they are not maintained. The river walk is dangerous. Kid's Kingdom is left to rot away and dangerous for the children. Scary people hang around, also. Sidewalks are all also dangerous and create trip/fall hazards. I enjoy the fountain park but crossing the street to get to it is VERY dangerous. I am enthusiastic about parks, trails and public use spaces but the City constantly has a "lack of money"" to maintain them. They routinely say, please be patient, we just don't have the money. Don't put in what you can't maintain. Who wants to relocate or stay in a city that constantly has this attitude and voice when taxes are very high and produce this response?
865	PLEASE increase the maintenance that needs to be done. I can't think of any right now, but in the past, it took weeks to get tree limbs out of Ketchum Park.
869	We need paved trails that offer mixed use like walk/run/bike. So tired of being run off the roads by aggressive drivers or using the crooked unsafe sidewalks throughout downtown streets.
875	March-November public restrooms open. Steel toilets and sinks for disinfection and durability. More frequent cleaning and maintenance
879	Areas for use by people with pets.
880	More local parks, such as a small kids playground park at the Old State Farm site. Also on High Street there is a park that could use a Kids playground it's just north of Prospect Street. And I'm sure there's other areas we could do small playground parks for kids.
882	More cleaning during the summer months.
883	Ketchum and the river walk are not kept up. River walk was unusable a few weeks ago for grandkids. Very disappointing
884	Make a linear park around the city.
888	More athletic fields to draw tournaments in the area
890	I just wanted to let you know I appreciate the installation of the bathrooms at Ketchum and Brooks. We go to those the most.
891	Expand the Riverwalk to the otherside of Old 27. Connect Stuart Landing to Brooks Nature trail with a bike path.
894	More maintenance on our riverwalk and Ketchum park. More natural play structures and equipment at the smaller parks. A few natural play spaces would be AMAZING!

13. Transportation. Please select an option that best describes your opinion regarding the following statements.

	Strongly agree	Agree	Somewhat disagree	Strongly disagree	Neutral or not sure	Responses
Most Marshall residents don't have a problem getting to work, school, the grocery store, or medical appointments. Count Row %	76 14.4%	248 46.9%	108 20.4%	25 4.7%	72 13.6%	529
Walking is safe in most Marshall neighborhoods. Count Row %	209 39.1%	267 49.9%	35 6.5%	14 2.6%	10 1.9%	535
The construction of sidewalks in residential areas should be encouraged. Count Row %	223 42.1%	229 43.2%	45 8.5%	15 2.8%	18 3.4%	530
The construction of sidewalks in commercial areas should be encouraged. Count Row %	194 36.7%	222 42.0%	65 12.3%	12 2.3%	36 6.8%	529
Biking is safe in most Marshall neighborhoods Count Row %	98 18.4%	265 49.7%	89 16.7%	42 7.9%	39 7.3%	533
The construction of bike paths in residential areas should be encouraged. Count Row %	153 28.7%	176 33.0%	100 18.7%	55 10.3%	50 9.4%	534
The construction of bike paths in commercial areas should be encouraged. Count Row %	141 26.7%	166 31.4%	110 20.8%	56 10.6%	55 10.4%	528
Sidewalks are available where people need them in Marshall. Count Row %	72 13.5%	210 39.5%	154 28.9%	65 12.2%	31 5.8%	532
Roads and other transportation infrastructure in Marshall are well-maintained. Count Row %	37 6.9%	195 36.2%	160 29.7%	117 21.7%	29 5.4%	538
Totals Total Responses						538



Bear Creek Museum and Nature Center

Strategic Plan: Concept and Partnerships



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INTRODUCTION

Marshall has always been on the cutting edge, forging a path for others to follow. Michigan pioneer settlements often centered around agriculture, but Marshall was a town founded mostly by doctors, lawyers, politicians, and businessmen.

During its early years as a village, Marshall residents Isaac Crary and Rev. John Pierce drafted a plan for a public school system that was voted into Michigan's 1835 Constitution. This plan (in some form) was later adopted by most states across the nation. Marshall was also home to Michigan's first senators and representatives, and its third governor, but its enterprising reputation is not all rooted in politics and public policy.

At its beginning, Marshall was a central hub for the stagecoach and railroad routes between Chicago and Detroit and, somewhat due to its central location, became a manufacturing hot spot for everything from Roy Roger's cap guns to windmills (an early form of green energy). Ford Motor Company's BlueOval Battery Park (BOBP) will continue this tradition as a national innovator in electric vehicle (EV) technology. The BOBP is situated within the Marshall Area Jobs Opportunities and Recreation (MAJOR) Campus, with the Bear Creek Complex along its eastern border.

With that history of educational reform, innovation, and preservation in mind, Marshall has a unique opportunity to bring together the past, present and future with a living museum, community gathering place and nature center. This area of Michigan needs a place to tell its unique stories, educate our youth and visitors about the land and the people, and to celebrate the past as we look to our future. This center will incorporate these activities in a location steeped in history, beauty, and nature.



BEAR CREEK COMPLEX

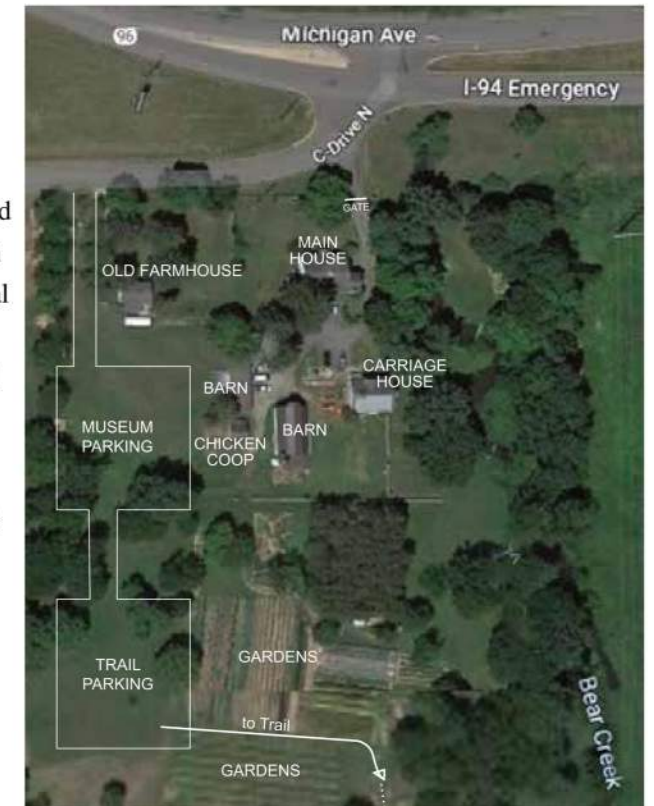
This concept plan has three parts: the Building Complex, the Trailhead, and the River Trail next to the Kalamazoo River. This property has always been held in private ownership, so only a select few have visited the grounds. In its past it has been a farm, a B&B, a photography studio, and the home of a community of like-minded families. This complex will allow locals and visitors to experience the beauty that Bear Creek offers and give Marshall another venue to explore nature, gather for events, and to have educational opportunities.

BUILDING COMPLEX The Bear Creek farm site includes three homes, two barns, a chicken coop, and certified organic gardens. The aerial view (see map) shows the Bear Creek property layout in detail.

Buildings are undergoing analysis to determine the load capacity of each. Once that is complete, final plans can be made for what each building will contain. The initial plan calls for the **Main House** to contain a Heritage Museum, the Marshall Historical Society archives and museum offices.

The **Carriage House** could provide space for educational and community activities, and a restaurant or community kitchen.

The **Old Farmhouse** could become a museum showcasing 19th century farm life, and the barns will hold agricultural and transportation history along with community organization exhibits.



The **grounds** will be open to the public to enjoy the beautiful scenery, hold social gatherings and educational programs, access the North Country Trail, and more. An open-air stage would provide opportunities for wellness activities, concerts, and festivals. Programming for Bear Creek could include folk arts, fine arts, nature, fishing and conservation, day retreats, scout camps, community presentations, community gardens, and plant sales.

This property will become infused in the fabric of Marshall and will create lasting memories and new histories that will last into the next generations of citizens and visitors.

PARKING Parking lots will be located on the west side of the houses/barns and will not be visible from the main road, preserving the views of nature visitors will experience within the grounds.

THE PROPERTY MAP



The Bear Creek property, consisting of two parcels, contains 13.5 acres on either side of the Bear Creek. This property will grow to 36 acres and connect to the 218 acre conservation easement that runs along the Kalamazoo River to the south.

THE MAIN HOUSE



The **ground level floor** of the Main House (the building seen from the road) could serve as the **Heritage Museum**. This museum could include the history of the property, and local and regional history exhibits.

The **upstairs** of the Heritage Museum may contain the Marshall Historical Society archives (historic papers). The structural stability of the building is being assessed to see if that floor can safely hold the necessary weight. This floor will also hold museum administrative offices and a research workroom.

The **basement** of the Main House may house the Marshall Historical Society artifacts (historic objects).

All spaces containing archives, artifacts, and exhibits would be moisture and temperature controlled and contain the appropriate fire suppression system for the materials being housed. ADA accommodations will be made, including outside ramps and indoor lifts.

THE CARRIAGE HOUSE

The **ground level floor** of the Carriage House could house a special exhibit space for area museums to display artifacts.

The **top floor** of the Carriage House could house an **artist-in-residence program** to attract artists, musicians, writers, and researchers who will enjoy access to the archives. These guests would create work while staying on the property for a period of time, entertaining visitors with their skills while taking inspiration from the beautiful surroundings and historic artifacts. In payment for accommodations and access, artists will hold a performance, a reception, a reading, or a lecture based on their research.

The **basement** of the Carriage House was most recently a full commercial kitchen. This area could remain a commercial kitchen for use by Marshall-area chefs and caterers or be used as a restaurant with both indoor and outdoor seating. This space could also be used as additional space for events.



THE OLD FARMHOUSE and LARGE BARN



The **Old Farmhouse** dates from ca.1905 and has been unused for many years, and has a foundation created from whole trees. The foundation must be repaired to make it stable enough to become a museum building, but eventually this structure could become a replica of a traditional 19th century farm house.



There are two barns on the property. Exhibits in the large barn could showcase the history of transportation in Marshall. This history may entail **modes of manufactured transportation** found in the Marshall area, including horse-drawn carriages and wagons, bicycles, and motorcycles.

This transportation-focused exhibit could showcase Ford Motor Company innovations, evolving from Model T to more energy efficient engines, and finally to the new electric vehicles. An exhibit on the science behind EV battery technology could educate the public about the BlueOval Battery Park, located right next door, and may attract science and engineering students wanting to learn about future careers in this industry.

This barn may also tell Marshall's **aviation history**, including Brooks Airfield as one of the first airports in Michigan. This space could also include a large model train exhibit to tell Marshall's railroad history in a unique way, and highlighting the Interurban, an electric railroad that once ran down the center of Michigan Avenue and eventually connected Ann Arbor to Kalamazoo. A goal for the complex is to bring history to life with activities, re-enactors, and entertainment.

THE SMALL BARN and CHICKEN COOP



The smaller barn could be an event space/ learning center or it could display **historic agricultural machines**, like the Maes Milking Machine that was invented on this very farm. This could be a dedicated place that **highlights farming, farm technology and engineering** to tell the great American farming story. Exhibits could include everything from seed technology to the importance of bees and butterflies. Small garden patches could be added during the growing season to show the actual planting and growth process.



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THE TRAILHEAD

Many visitors will come to see the Bear Creek museums, but many will also come for the outdoor landscape. Accessed from the south parking lot, the Trailhead leads to two trails that follow along each side of the Bear Creek.

FAST PATH This paved, straight path, leads to 15 Mile Road, allowing for faster traffic like runners, rollerbladers, and cyclists.

SLOW PATH This path is a walking trail with proposed signage relaying nature facts, indigenous/cultural stories, and/or general history of the property.

Both paths will eventually meet up with the conservation easement and River Trail that runs along the north side of the Kalamazoo River, on the south side of the MAJOR Campus. With additional funding and support, this trail also could possibly connect to the City of Marshall's Riverwalk and River District.



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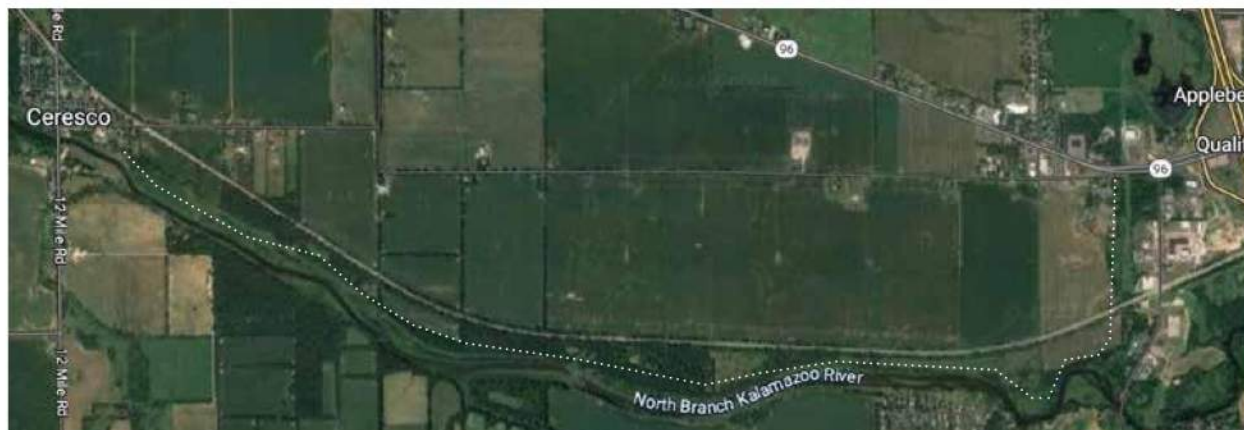
MICHIGAN TRAILS



While trail creation is a separate project from the Bear Creek Museum, its importance to the area cannot be overstated. The current unfinished trail through Calhoun County will become a section of three major Michigan trails: the North Country National Scenic Trail (NCT), the Great Lake to Lake Trail (GLTL), and the Iron Belle Walking Trail.

The map above shows the North Country National Scenic Trail, a footpath that stretches over 4,800 miles across eight states, from Vermont to North Dakota. This is the longest of the eleven National Scenic Trails authorized by Congress. As of early 2019 there were 3,129 completed trail miles, leaving 1,671 miles left to build. The current trail temporarily follows the dotted line above (along a road), between the solid lines at each end that represent the Battle Creek Linear Path to the west and the Marshall Riverwalk to the east.

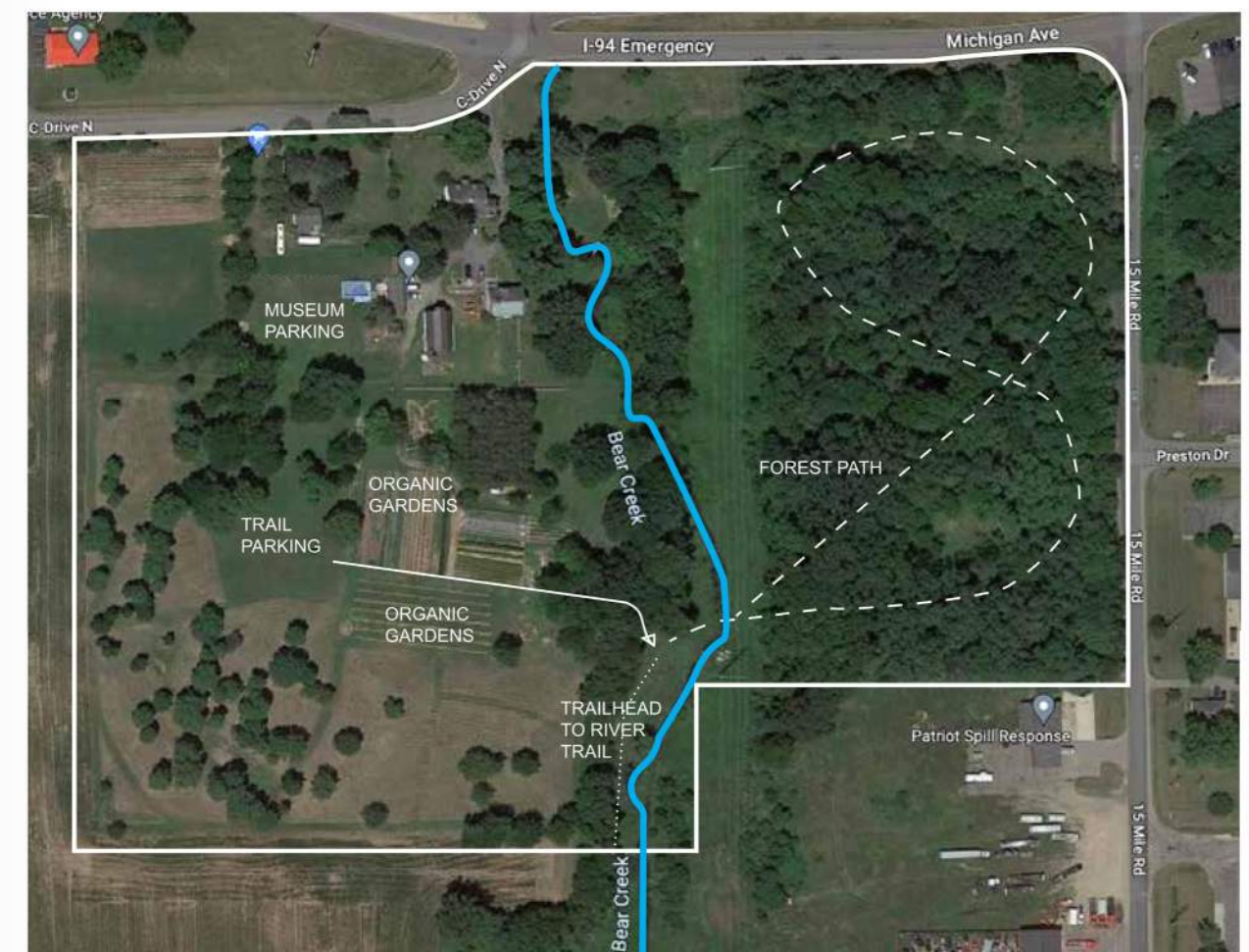
Almost all trails to the west of the state are complete. With the addition of this Bear Creek Trail section, only a small portion would need to be completed to **connect Marshall to Lake Michigan along the GLTL trail, and to the Upper Peninsula** along the other two Michigan trails (which turn north in Kalamazoo).



FOREST, COMMUNITY SPACE, GARDENS, and THE BEAR CREEK

FOREST The forest path would be open and free to the public, and the addition of an easily accessed forest path close to the BlueOval Battery Park site will encourage workers to visit nature during their breaks. Benches placed at intervals would allow for rest and reflection.

COMMUNITY SPACE In addition to visitors walking the trails, the grounds would be open for various events. Scout troops could camp in the grove of pine trees; photographers and artists could gain inspiration from its beautiful gardens; educational events could be held; and school groups and/or bus tours could visit the grounds and museums to learn about local history. This space will quickly become a major community asset.



FOREST, COMMUNITY SPACE, GARDENS, and THE BEAR CREEK

GARDENS The gardens at Bear Creek are certified organic and every effort will be made to retain this designation. The spaces could be used to plant herbs, edible flowers, native plants, pollinator gardens, to host workshops, and more.



THE BEAR CREEK We are dedicated to preserving the health of the creek and the wildlife while also providing educational opportunities.



COST CONSIDERATIONS

Due to the numerous considerations of developing the Bear Creek Complex, a current, accurate budget is still being determined. However, prospective budget items are listed below.

1. Extensive renovations are necessary on the buildings including roofs, painting, windows, etc.
2. One or two parking lots and a 2-track entrance corridor.
3. Outdoor signage to guide guests to the correct parking lot, way-finding signs to guide them around the property, forest path signs, and interpretive signs along the Trailhead.
4. Conversion of the chicken coop, or building a new structure, for an admissions center and public restrooms.
5. Erection of fences to delineate the museum grounds from the free trail and path areas.
6. Security, especially for the museum buildings within the fenced-in area.
7. Exhibit preparations including cases, signs, and lighting.
8. Acquisition, transportation, and maintenance costs for loaned artifacts.
9. Installation of moisture and temperature controlled environments and fire suppression systems.
10. Two different paths, one for fast traffic and one for slow, along the trailhead leading to the river trail.
11. Office furniture and equipment, Wi-Fi, and other utilities.
12. Marketing materials - brochures, website, etc.
13. Museum staff.
14. ADA-compliant ramps and restrooms, and the creation of sensory packs and other materials to make the museums accessible to everyone.

A more detailed plan with phases, time frames, and budgets is being developed.



APPENDIX - PROPERTY DETAILS

Property tax records retrieved from BS&A Software for Marshall Township include the following information about the buildings on the property.

Main House3,133 sq ft.....Garage Area: 576 sq ft Year Built: 1946

Carriage House.....2,985 sq ft.....Garage Area: 57 6sq ft. Year Built: 1925

Old Farmhouse.....1,050sqft.....NoGarage Year Built: 1900

General Purpose Barn 11,344 sq ft

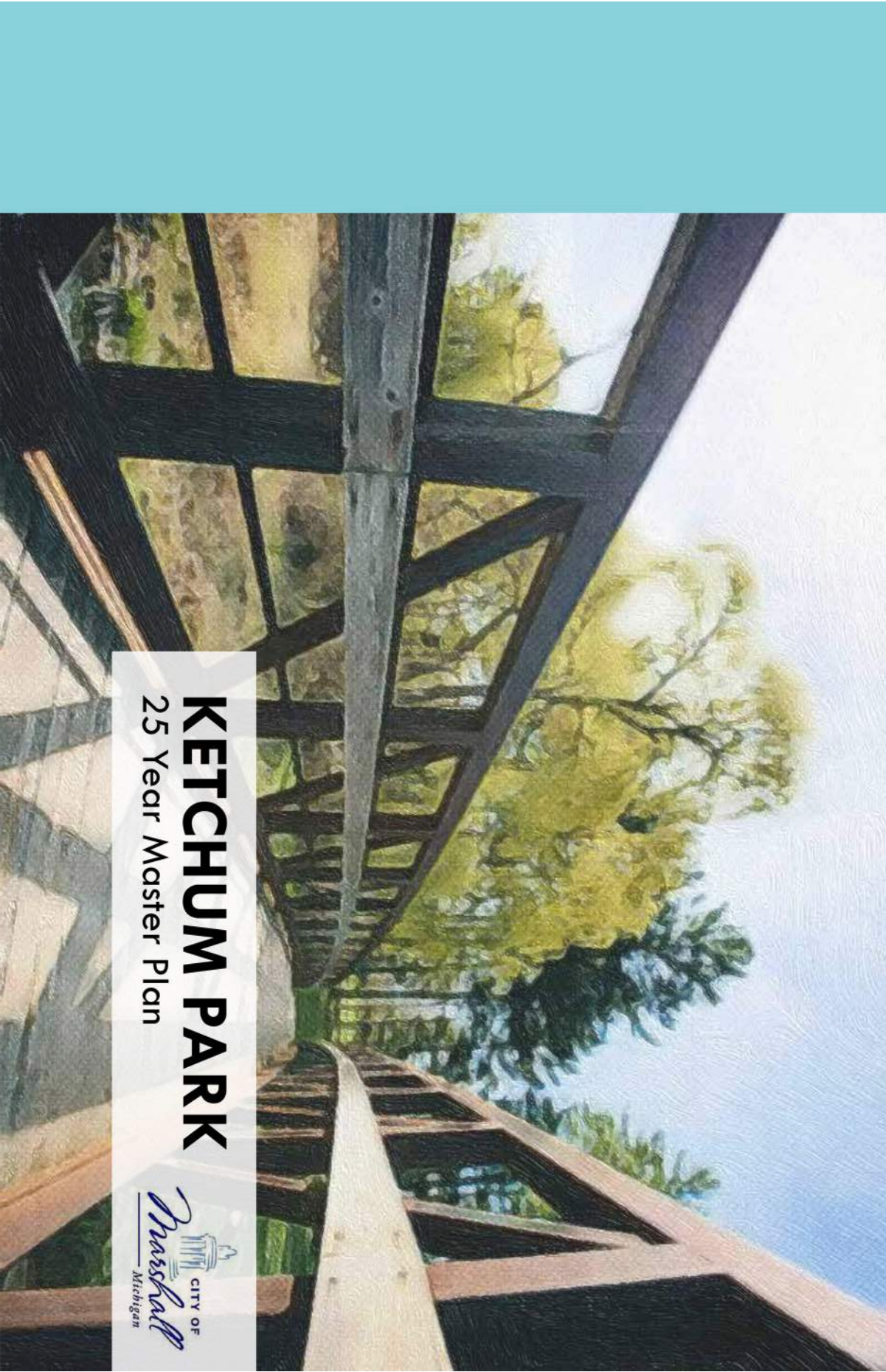
Commodity Barn (Storage Shed).....160 sq ft

Cylindrical Silo615 sq ft

General Purpose Barn 21,276 sq ft

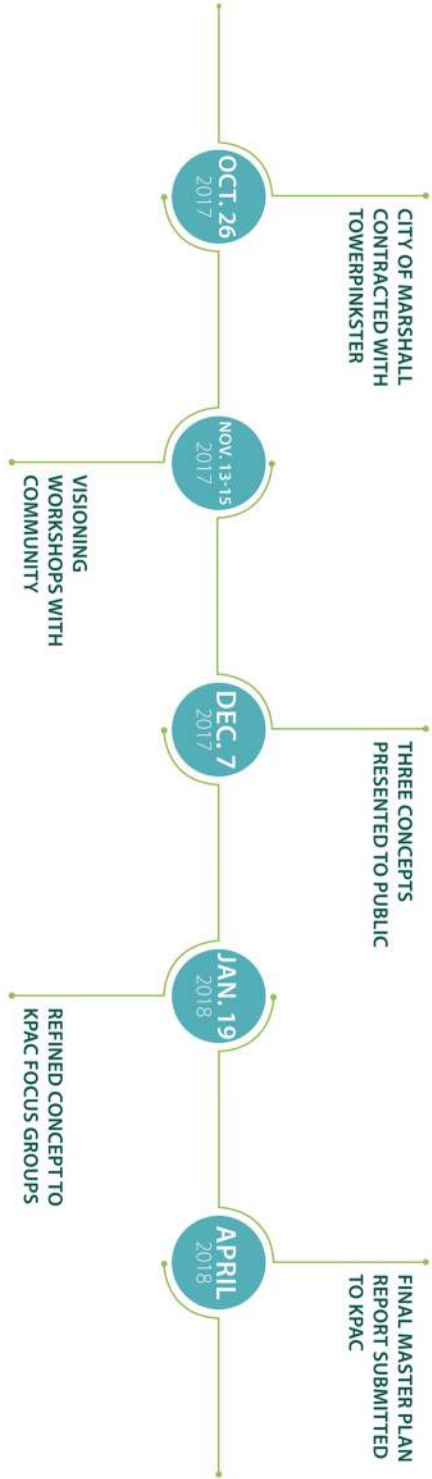


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Executive Summary + Introduction

- PURPOSE OF THE MASTER PLAN**
Ketchum Park is a well-loved community recreational asset and an important riparian corridor within the Kalamazoo Watershed. It also stands at a crossroads, in need of a new direction that embraces the ecological, industrial and cultural richness inherent to the site. The Master Plan describes a vision and framework for review, discussion and decision making. It is a living document where recommendations are not fixed or final but stand as a primary filter in the decision-making process as funding becomes available over the next 20 years. Along with a vision for Ketchum Park shared by the community, a set of principles were developed to serve as a guide when changes, uses, activities, or introductions are considered:
- Use the **foundational features** of the park's landscape as the basis for its design, such that the stream, the race, and recreation form its core patterns
 - Embrace the **natural and industrial history** of the site as cues in creating spaces to support its social and recreational future
 - Create spaces that encourage a **range of recreation activities and users**, but not in ways that allow those spaces to be dedicated for a singular activity
 - **Protect the park's natural resources** by limiting the expanse of activities that pose a potential to downgrade the park's landscape, especially the riparian corridor
 - Provide opportunities for **incremental evolution and implementation** of the park's improvements



Executive Summary + Introduction

THE MASTER PLANNING PROCESS

On October 26, 2017, the City of Marshall contracted with TowerPinkster, a regional architectural and engineering design and planning firm, to produce a forward-looking Master Plan for Ketchum Park. Complementing the park's existing assets, the Master Plan sets expectations, direction and development goals that will enable the city to step knowledgeably and responsibly into the park's future.

To best represent the views of the park's numerous stakeholders and to provide timely and strategic feedback to the planning team, the Ketchum Park Advisory Committee (KPAC) and the City of Marshall assembled existing documents and data on community outreach, historical site documentation, existing site conditions, wetland delineation mapping, and Parks Maintenance plans to inform the Master Plan process.

A two-night Visioning Workshop was held at City Hall on November 13 and 15, 2017, with KPAC members and selected community representatives providing information and insight into current conditions, as well as hopes and aspirations. The community feedback, in conjunction with the existing site and data analysis, informed goals and objectives for the park over the next 25 years. This framework was used to direct the design team through the planning process and to determine programmatic needs and desired site improvements.

Subsequent stages of the master planning included the creation of three concept alternatives that were guided by five park goals determined from community feedback: Connectivity, recreation and play, sustainability, community engagement, and education and outreach. The concepts were presented to KPAC for feedback and discussion at City Hall. After gathering input from community members, a refined Master Plan was created by the design team and reviewed by the KPAC Focus Group. This report conveys and expands on the directions that were established during the Master Plan process.



“Recreation for a Lifetime”

City of Marshall Recreation Department

The City's motto reflects the community's commitment to engage all users and abilities in meaningful experiences that celebrate the area's natural and cultural resources for generations to come.

DESIGN DIRECTION

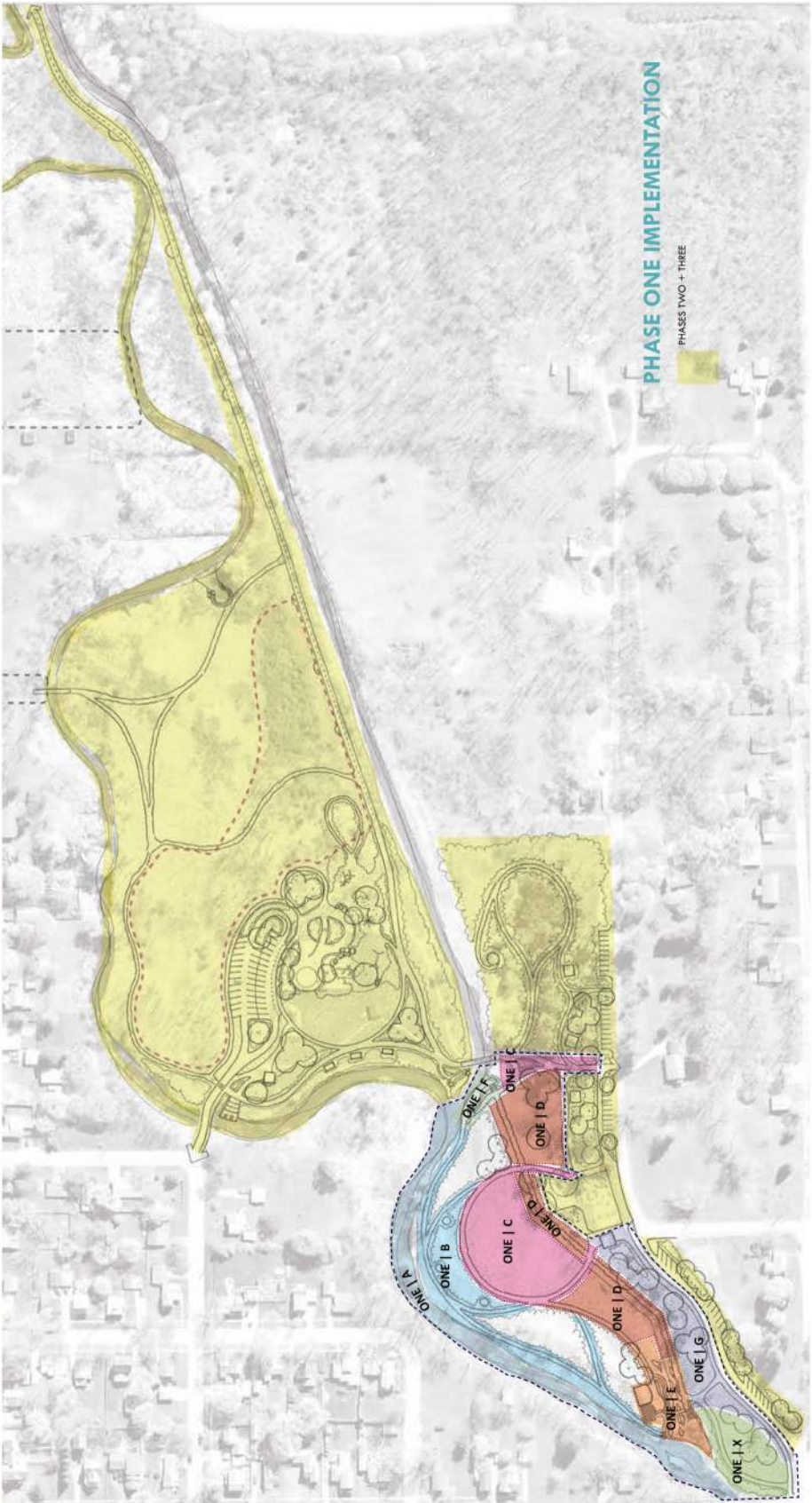
Through an iterative process, the design team isolated significant elements to consider in the 25 Year Master Plan. Diversity of park experiences and connection to the community were regarded as very important components to include, and were an underlying theme throughout the process. Many people expressed the importance of telling the industrial and cultural history of the site, while emphasizing and protecting the park's natural beauty and native ecosystems. Large, open green space was identified as a priority, as many people expressed interest in a flexible space that could accommodate large and small-scale events and activities. Additionally, active spaces were analyzed to determine if they were essential, properly located, or in need of renovation. By eliminating underutilized park elements and addressing major drainage issues, the community agreed that space should be allocated for passive, non-programmed use in addition to newly designed active areas.

Defining Features: STREAM | RACE | RECREATION

Three eras of natural and human history intertwine in Ketchum Park: A time when the stream carved its course through an unmarked landscape, a time when the power of the stream was harnessed for local industry, and a time when streets and homes reached outward from the historic center of Marshall. Today, the focus of the land has turned to recreation for the dedicated community. These patterns, all visible today, become the forces shaping an experience in Ketchum Park, an experience that weaves the natural environment into a people-centered time. In the master plan we see:

- Restoration of the stream, creating a space for appreciation of the great banks.
- A race, once used to build the city, now a place for activity and entertainment.
- Recreation created with the highest regard for nature and the greater Rice Creek, organized for gathering, play, and learning.

Until now, these patterns have been separated, and often unrecognized. The Master Plan reconciles the stream, the mill race, and recreation to create a series of spaces and activities resonating with one another. The stream is made better by interacting with people, the race reconnects with stream and people, and recreation is balanced between nature, history, health, and social interaction.



Phasing + Implementation

Project Vision + Goals

BIG MOVES

STREAM RESTORATION | RECOGNITION OF RACE | SPACES FOR COMMUNITY

The diagram suggests several big moves, each based largely on one or more foundational features of the Park. Where some can be achieved as a single project, others might be more incrementally accomplished or require continuing effort.

- Restore the stream bed and banks. Create protected natural areas for habitat that harbor intentional opportunities for human interaction with the stream
- Acknowledge the abandoned millrace. Recognize the race as a formative element of the park and its current use, and represent as an abstract from within the landscape
- Create spaces for people. Provide spaces for large and small scale social gatherings that interact with and celebrate the park's natural features
- Allow for spontaneity. Introduce universal, unprogrammed activities that relieve the park of having to conform to recreational standards that might be at odds with its character-defining features

THE STREAM

- A dominant feature in park's landscape, the stream forms a foundational element of design.
- Recognizing the shape of the stream as it flows around the park offers clues on where emphasis might be placed for human use.
- Places of confluence deserve special attention and can become places where stream, race, and people mix.
- Orientation of spaces in the park should recognize the stream so that its presence informs experiences people will have in the park.

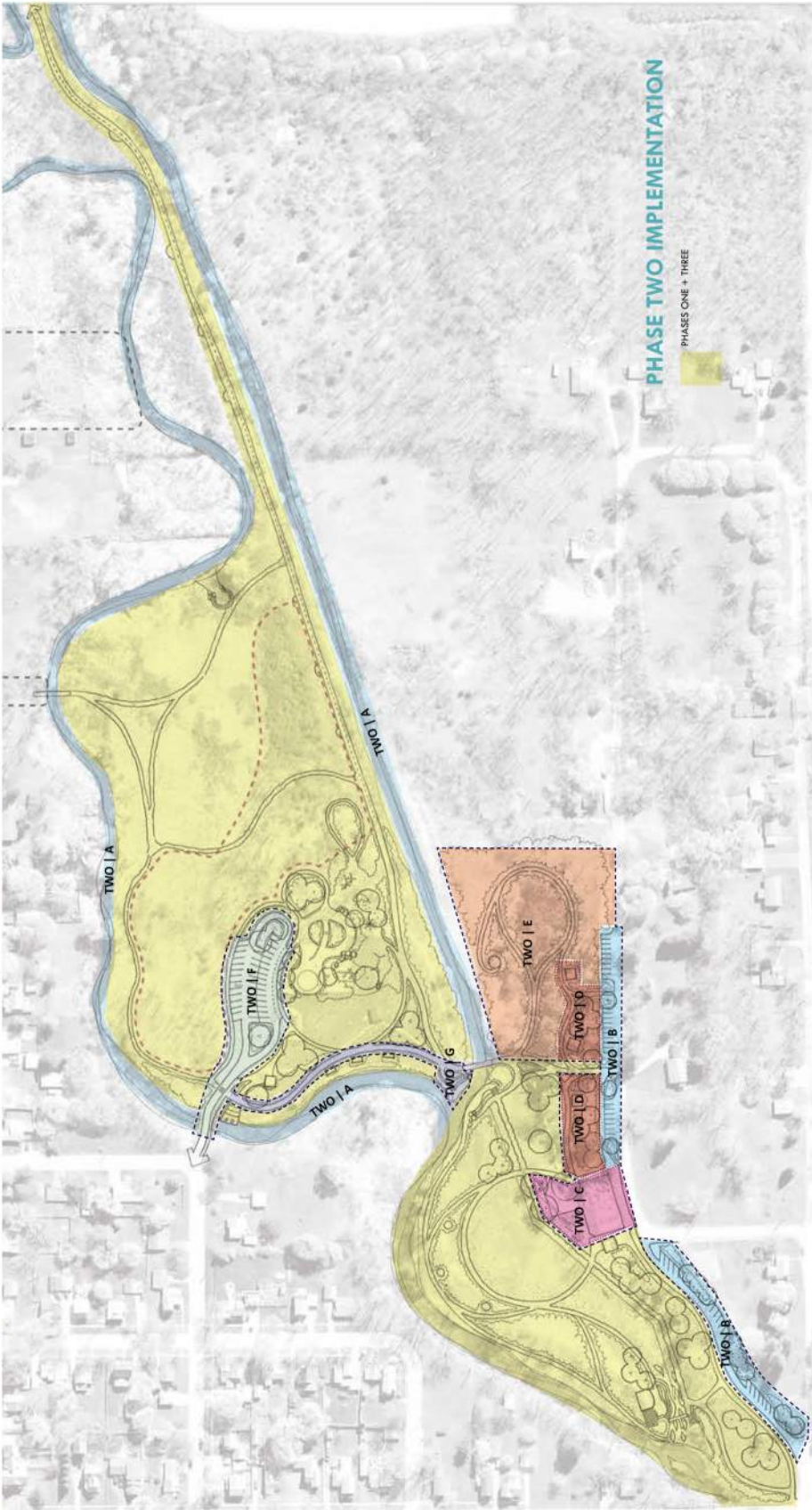
THE RACE

- The last industrial feature of the park has a compelling narrative that can be revealed by seeing where the race is today and where it once stood.
- Remnant features of the race can add to the unique experience of the park.
- Reinforcing the orientation of the park to the race is a reminder of the park's evolution.

RECREATION

- Consideration for the park's natural features and stream must be made when new activities are added to the park.
- Gathering, at a range of scales, supports a key recreational function of the park.
- At key locations, interpretive signage and features can tell important stories of the park's cultural, ecological, and industrial heritage.





Phasing + Implementation

Phasing + Implementation

PHASE ONE DESCRIPTION + COST ESTIMATE

Phase One includes improvements to those portions of Ketchum Park and Rice Creek at the lower half of the park, south and west of the Rotary Bridge.

ONE | A LOWER STREAM ECOLOGY

In-stream work performed by Trout Unlimited. To align with Ketchum Park improvements, this work is best directed to the portions of Rice Creek below the confluence of the stream and the mill race.

Construction Cost: \$10,000
Construction and Soft Costs: \$13,000

ONE | B LOWER STREAM RAMBLE

The establishment of pedestrian paths along the banks of the stream, and perches providing stream overlooks and opportunities for small-scale gatherings.

Construction Cost: \$32,000
Construction and Soft Costs: \$41,600

ONE | C LOWER KETCHUM COMMONS AND PROMENADE

Work related to the establishment of the lower lawn commons, drainage system, and its perimeter pedestrian walkway. Also included is the main path between parking on Montgomery Street and the Rotary Bridge.

Construction Cost: \$143,000
Construction and Soft Costs: \$185,900

ONE | D MILL RACE PATH AND SHADOW

The creation of a pedestrian pathway aligned, generally, with the southerly edge of the former mill race. Mill Race Shadow includes the installation of native grasses adjacent to the pedestrian pathway.

Construction Cost: \$136,000
Construction and Soft Costs: \$176,800

ONE | E CONFLUENCE GARDEN AND MILLRACE PAVILION

The creation of a formal gathering space and garden that overlooks the former spillway.

*Construction Cost: \$548,138

*Construction and Soft Costs: \$673,752

*Cost not prepared by Town/Finkster

ONE | F MILLRACE TERRACES AND STREAM IMPROVEMENTS

Establishment of a terraced water access gathering space on the south side of the Rotary Bridge. In-stream improvements to manage the flow of water. Coordinate funding with Trout Unlimited.

Construction Cost: \$50,000
Construction and Soft Costs: \$65,000

ONE | G MONTGOMERY PASSAGE PEDESTRIAN PATH

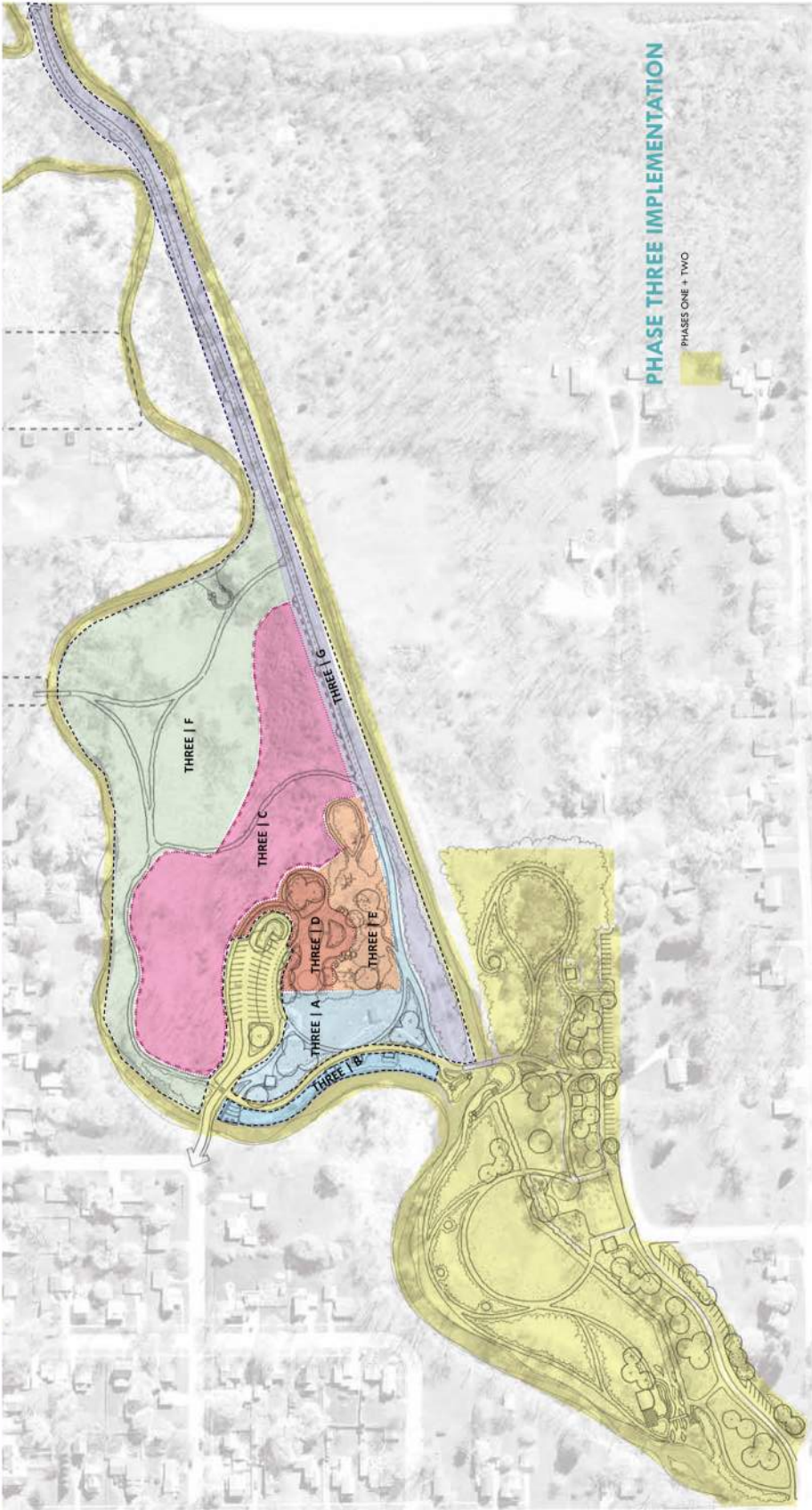
The improved pedestrian path and connection to the Mill Pavilion along Montgomery Street. Design and function with emphasis on the pedestrian scale.

Construction Cost: \$60,000
Construction and Soft Costs: \$78,000

ONE | X *SLOPE RESTORATION AND STABILIZATION

The restoration and stabilization of the slope between the old spillway and the South Marshall Avenue Bridge. Further investigation is needed to determine the scale and scope of retaining wall replacement and improvements. Potential designs may include a terraced wall system with native plantings.

*This stage not included in the cost estimate - further investigation required



Phasing + Implementation

Phasing + Implementation

PHASE TWO DESCRIPTION + COST ESTIMATE

Phase Two includes improvements in the upper and lower portions of Ketchum Park, and Rice Creek from the old dam location to the Rotary Bridge.

TWO | A UPPER STREAM ECOLOGY

In-stream work performed by Trout Unlimited. To align with Ketchum Park improvements, this work is best directed to the mill race and the portion of Rice Creek above the Rotary Bridge.

Construction Cost: \$108,000
Construction and Soft Costs: \$140,400

TWO | B MONTGOMERY PASSAGE

The realignment of Montgomery Street, to be redefined as a one-way road shared by pedestrians and vehicles. Design and function with emphasis on the pedestrian scale. This stage also includes parking expansion and improvements south of the Rotary Bridge, along Montgomery Street.

Construction Cost: \$113,400
Construction and Soft Costs: \$147,400

TWO | C KIDS' KINGDOM IMPROVEMENTS

Maintenance improvements made to the existing play structures and expansion of the play area, with emphasis on inclusive play.

Construction Cost: \$140,000
Construction and Soft Costs: \$182,000

TWO | D WOODLAND PICNIC SHELTERS

The creation of three picnic shelters and their corresponding pathways. This stage also includes the installation of set-in-place barbecue grills and native planting beautification improvements.

Construction Cost: \$140,000
Construction and Soft Costs: \$182,000

TWO | E PINE DISCOVERY TRAIL

Restoration of the pine woodland natural area and the establishment of a native trail. This stage also includes the creation of an elevated, inclusive tree house.

Construction Cost: \$120,000
Construction and Soft Costs: \$156,000

TWO | F UPPER KETCHUM ARRIVAL

The reconfiguration of a paved entry drive and parking lot (44 spaces), crosswalk and traffic table. Also included is a secondary pedestrian bridge adjacent to the existing vehicular bridge, and sidewalks surrounding the lot.

Construction Cost: \$289,000
Construction and Soft Costs: \$375,700

TWO | G MILLRACE TERRACES AND PEDESTRIAN PATH

The creation of a terraced gathering space with water access, north of the Rotary Bridge. In-stream improvements to manage the flow of water. Coordinate funding with Trout Unlimited.

Construction Cost: \$42,000
Construction and Soft Costs: \$54,600

THREE | D SKATE PARK
The creation of a new skate park, skate trail, and connecting pathways.
Construction Cost: \$165,200
Construction and Soft Costs: \$214,800

Construction Cost: \$37,000
Construction and Soft Costs: \$48,100

THREE | C DISC GOLF EXPANSION AND IMPROVEMENTS
The expansion and reconfiguration of the existing disc golf course, into a 9-hole course. Includes removal of invasive plant species and overgrown plant material, removal of concrete fill where applicable, and the implementation of a disc golf nature trail.
Construction Cost: \$37,000
Construction and Soft Costs: \$48,100

Construction Cost: \$167,000
Construction and Soft Costs: \$217,100

THREE | B UPPER STREAM OVERLOOK AND WATER ACCESS
The creation of three interpretive shelters and removal of invasive plant species allowing for the expansion of native wild rice plantings. This stage also includes the implementation of a formal boat launch south of the upper park entrance bridge.
Construction Cost: \$167,000
Construction and Soft Costs: \$217,100

THREE | A UPPER KETCHUM COMMONS AND RESTROOMS RENOVATION
Work related to the establishment of the Upper Commons lawn and drainage system, and its supporting pedestrian walkways. This stage also includes the renovation of the existing north restroom.
Construction Cost: \$87,000
Construction and Soft Costs: \$113,100

THREE | E WATERSHED NATURE PLAYGROUND
Creation of a nature-based playground, discovery nature trail, wildflower and native garden, and connecting pathways.
Construction Cost: \$70,800
Construction and Soft Costs: \$92,100

Construction Cost: \$167,000
Construction and Soft Costs: \$217,100

Construction Cost: \$143,000
Construction and Soft Costs: \$185,900

THREE | F NATURE TRAILS
The establishment of a nature trail and boardwalk system through upper Ketchum's wetland and natural areas. This stage includes the removal of invasive plant species, and the creation of an outdoor classroom along Rice Creek.
Construction Cost: \$143,000
Construction and Soft Costs: \$185,900

THREE | G SHARED PEDESTRIAN BIKE PATH AND BANK RESTORATION
The creation of a paved non-motorized bike path and interpretive stations that extend to the Park's eastern peninsula. This stage includes the removal of invasive plant species, and slope stabilization along the stream and millrace. Coordinate funding for race and stream with Trout Unlimited.

Phasing + Implementation

PHASE THREE DESCRIPTION + COST ESTIMATE
Phase Three includes improvements to upper Ketchum Park, and a paved pedestrian bike path that extends to the far east peninsula.

Phasing + Implementation

OPERATIONS + MAINTENANCE

A clear and organized maintenance plan will help set the park up for success. A well-maintained park increases the longevity of features and structures, and inspires community members to be active participants in its welfare. Below are general guidelines for maintaining a clean and safe environment at Ketchum Park.

NATURAL LANDSCAPE/CONTROLLED LANDSCAPES

Natural spaces will require various levels of upkeep depending on the space. Unchanged woodlands may require minor attention to address safety and unsightly concerns such as dead tree limbs, trash removal, etc. Rain gardens should ideally require more attention during establishment, and less frequent as time goes on. Watering, weeding, and slope protection will be critical for the first year, lessening to mostly weed removal after establishment.

Controlled (more manicured) spaces may need more frequent attention to manage decorative plant growth, lawn issues, biological spills/cleanups, graffiti, and more.

HARDSCAPES/PARKING

Portions of the various hardscapes will require debris removal, occasional power-washing, vandalism repair, and other issues due to weather and users' activities. De-icing salt use in parking lots may be desired for safety reasons, and occasional street sweeping of the lots to keep them clean.

NATURE PATHS

Trails through the various types of natural areas will generally need less attention, but regular path moving, weed control, and debris removal will help keep these routes looking great and functioning well. Occasional monitoring of the more remote areas by security will be essential to ensure visitors feel safe traversing the harder-to-see portions. Refer to the next paragraph for additional, shared concerns along these pathways.

PLATFORMS/OVERLOOKS/BRIDGES

These more-expensive park features will require special attention to keep up their safety, looks, and longevity. Usually a small subset of users will attempt publicly-undesirable activities, and so these features will need a little more policing to ensure the appropriate enjoyment of the park can be had by the vast majority of users. Quarterly monitoring of structural members, supports, foundations, and connections will be important for load-bearing and/or elevated crossing features such as bridges, in particular. Vandalism such as graffiti, carvings, paint, burning, etc. will need to be addressed very quickly once known, especially those creating unexpected hazards.

PLAYGROUNDS/SKATE PARKS

High-liability zones like these will also require close daily/weekly attention to make sure safety is the number one addressed concern. Well-maintained surfacing is a must to help remove hazardous conditions that will arise frequently due to human use, and nature-borne concerns of various types. Keeping drainage functioning well will need to be a priority so as to avoid flooding/erosion damage that threaten play zones. Loose and movable play features such as logs, branches, rocks will need re-situating, and somewhat frequent inspection and replacement due to normal use.

UTILITIES: STORMWATER, ELECTRIC, SANITARY, GAS

These necessary utilities each present their own set of upkeep challenges best handled by tradesmen skilled in their servicing. Storm water structures/features will need monthly monitoring and occasional clean out as environmental and weather conditions warrant. Accessible power to various venues of the site will be especially susceptible to vandalism at times, including light bulbs, outlets, and breaker panels. Sanitary concerns should be minimal from the system perspective, but refer to "Buildings" portion for additional needs. Gas-powered fireplaces will also need to be frequently monitored at their valves, and to ensure that safety shut-off functions and lockable panels are working to prevent tampering and/or uncontrolled fire situations.

EQUIPMENT: SHELTERS, SIGNAGE, PLANTERS, SITE FURNISHINGS

Similar to "Platforms and overlooks", these various types of constructed/installed site amenities may require weekly inspection to ensure graffiti/vandalism issues aren't cropping up. Shelters will need occasional attention to remove insect-made features, and touch up paint for framing members that get chipped/damaged. Both wayfinding and interpretive signs may need monthly inspection looking for bent/broken features, sun-fade, graffiti, and even theft. Planters will need occasional debris clearing, mulching and infrequent plant replacement due to environmental or man-made stresses. Site furniture such as benches, picnic tables, litter receptacles, bollards, and so forth, will likewise need care similar to "Shelters", but litter will require almost daily attention to help avoid fauna issues in the park. Bent/broken parts may need monthly repair and replacement efforts to address normal use, accidents, and vandalism.

IRRIGATION

If and where present, underground irrigation systems will need their normal bi-annual spring start-up and fall blow-out efforts. Mower or other human damage to spray heads will require occasional nozzle care, spray pattern adjustment, and even head replacement from time to time. Control panel with electric power concerns will need lockable, secure access maintained with remote control capabilities to aid in emergency shut-off and seasonal programming.

BUILDINGS

Seasonal opening and closing of building functions are the basis, but ongoing daily trash removal and bathroom cleanup are essential. Unexpected biological cleanups will occur, and require varying levels of both cleanup and response speed by trained staff. Any somewhat-fragile components of structures (E.G. Glass, hardware, water service lines) will need frequent monitoring and attention to address vandalism or misuse especially. Security cameras, and staff presence are recommended where and when appropriate to keep building users both honest, and feeling secure. Supplies, monitoring, and daily upkeep are essential.



MASTER PLAN
STUARTS LANDING MASTER PLAN
CITY OF MARSHALL, MICHIGAN



DATE
04.12.2021
PROJECT NO.
2110

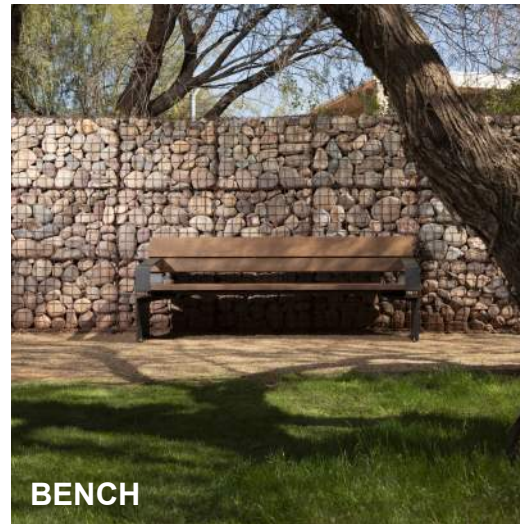




FISHING DECK



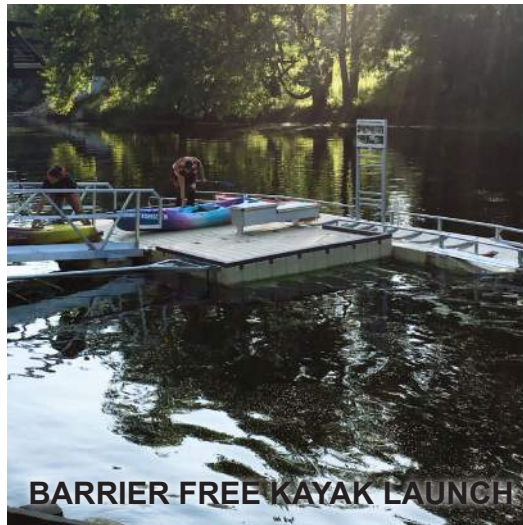
PICNIC TABLE



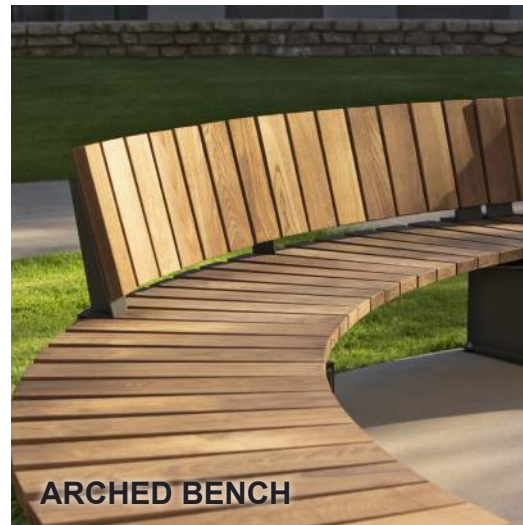
BENCH



PATHWAY BOLLARDS



BARRIER-FREE KAYAK LAUNCH



ARCHED BENCH



SIGN KIOSK



SHELTER EXAMPLE



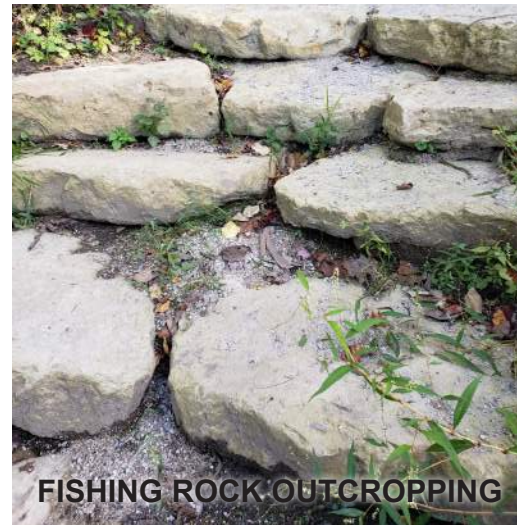
WILD FLOWERS



SHORELINE PLANTING



INTERPRETATIVE SIGN



FISHING ROCK OUTCROPPING



BOULDER RETAINING WALL

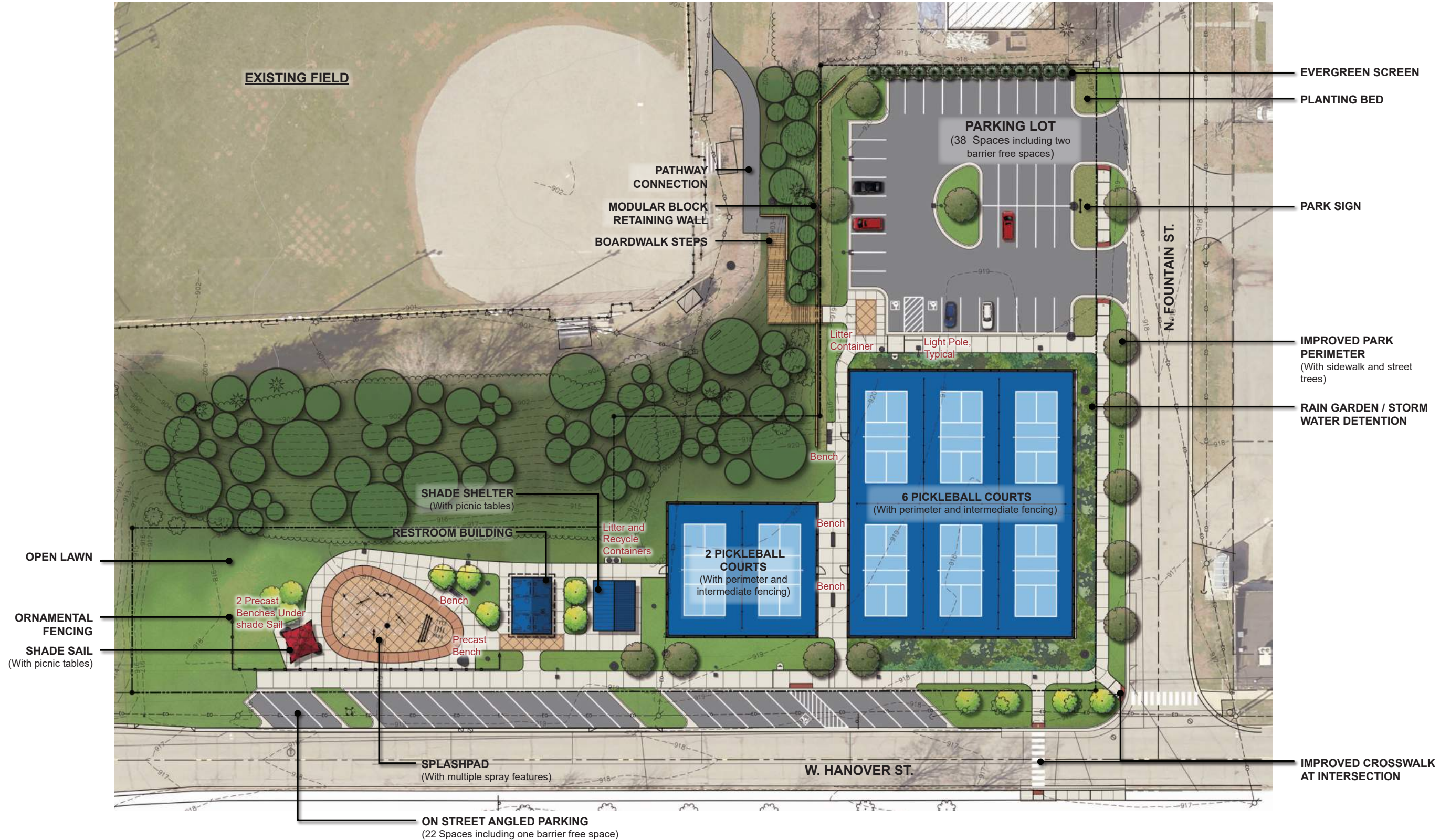
DESIGN VOCABULARY

STUARTS LANDING MASTER PLAN

CITY OF MARSHALL, MICHIGAN

DATE
04.12.2021
PROJECT NO.
2110



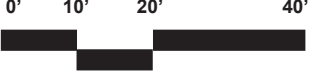


EATON PARK
CITY OF MARSHALL, MICHIGAN



NORTH

0' 10' 20' 40'



SCALE IN FEET: 1" = 20'

DATE
11.21.2023
PROJECT NO.
2169



MCSA
GROUP, Inc.
Landscape Architects and Architects
EAST GRAND RAPIDS - PORTLAND



ITEM: 12.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Joshua Lankerd, Chief of Police
DATE: November 18, 2024
SUBJECT: **ANNUAL PARKING ASSESSMENT AND PARKING SPOT DESIGNATIONS**

Last year we updated our overnight parking ordinance and completed a resolution which updated all our parking spot designations. The plan set forth was to complete an annual assessment and review of parking. Over the last year we completed work in three parking lots which changed the layouts reducing parking in two lots and increasing parking in a third. Over the last few months staff completed a parking assessment and presented the findings at a workshop with city council. We reached out and spoke with business owners and reviewed ADA requirements for handicap parking. We incorporated these updates into our final parking spot designations.

The attached map outlines the recommended parking lot designation changes. In total, overall parking lot spots reduced by 19, from 642 to 623 total parking spots. However, the additional on street parking on Green St and Jefferson increased the on street parking by 25 parking spots for a net of 7 additional parking spots in this area. The assessment of the handicap spots was conducted and the number of handicap spots remains the same, but some spots have been moved to provide needed space. The total number of overnight parking increased to 124 spots.

The attached resolution 2024-29 provides a table of all the recommended parking designation changes. The recommended parking changes will provide adequate parking for our growing downtown patrons, residents, and employees.

BUDGET IMPACT:

The designations will add 40 new overnight parking designations, which is estimated to cost \$820.00 with an additional \$850 for labor for a total of \$1670. The cost of the sign maintenance will be absorbed in the DPW operating budget.

RECOMMENDATION:

Approve Resolution #2024-29, A Resolution Authorizing the Designation of Parking Spaces in the Municipal Parking Lots.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2024-29**

**RESOLUTION AUTHORIZING THE DESIGNATION OF PARKING
SPACES IN THE MUNICIPAL PARKING LOTS**

At a regular meeting of the City Council of the City of Marshall, Michigan, held in the Council Chambers, City Hall located at 323 W. Michigan Avenue, Marshall, Michigan, on the 18th day of November, 2024 at 7 p.m.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, Chapter 70 of the Marshall City Code authorizes the Traffic Engineer by resolution and/or consent of City Council, to establish designated areas for municipal parking lots. These areas include overnight parking the schedule of fines applicable to Municipal Civil Infractions processed through the Municipal Ordinance Violations Bureau;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marshall establishes the following designated areas in the described Municipal Parking lots.

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

205 W. Mansion (at W. Mansion/N. Eagle-SW corner) 1	18	1	0	4	0	0
W. Mansion-S. side (between Division & N. Eagle) 2	73	5	0	13	0	0
E. Mansion/N. Jefferson-SW corner 3	44	0	2	13	0	0
111 N. Madison (at N. Madison/E. Mansion-SW corner) 4	40	1	1	5	0	0
110 N. Madison (at N. Alley on N. Madison-E. side) 5	8	0	1	7	0	0
306 E. Michigan (at E. Michigan/S. Hamilton-SE corner) 6	20	2	0	3	0	0
313 E. Green (on E. Green-N. side between S. Hamilton & Exchange) 7	27	0	3	5	2	0
216 E. Michigan (at E. Michigan/S. Hamilton-SW corner) 8	26	2	0	4	0	0

115 S. Jefferson (on S. Jefferson-E. side between Green & Michigan)	36	2	1	14	0	0
10 W. Green-N. side (between Eagle & Jefferson)	59	2	1	19	0	0
11 115/121 W. Green (on W. Green-S. side between Eagle & Jefferson)	91	0	4	18	0	6
12 202/216/220 W. Green (on W. Green-N. side between Eagle & Grand)	69	3	0	5	0	0
13 S. Alley (between Eagle & Grand)	25	1	0	14	0	0
14 231 W. Michigan (at W. Michigan/S. Grand-SE corner)	15	1	0	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	1	0	0	0	0
TOTALS (for all 17 lots)		642	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 18th day of November, 2024, the original of which resolution is on file in my office.

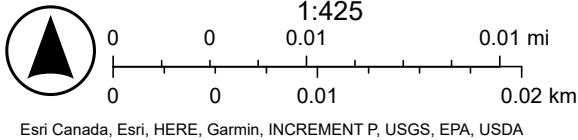
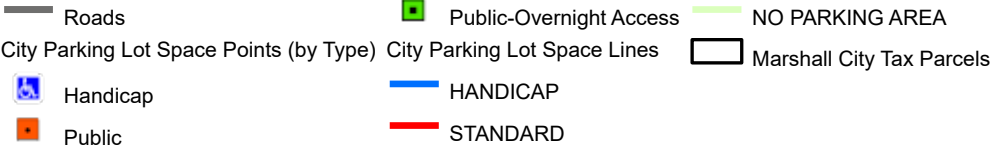
IN WITNESS WHEREOF, I have hereunto set my official signature this 18th day of November, 2024.

Michelle Eubank, City of Marshall City Clerk

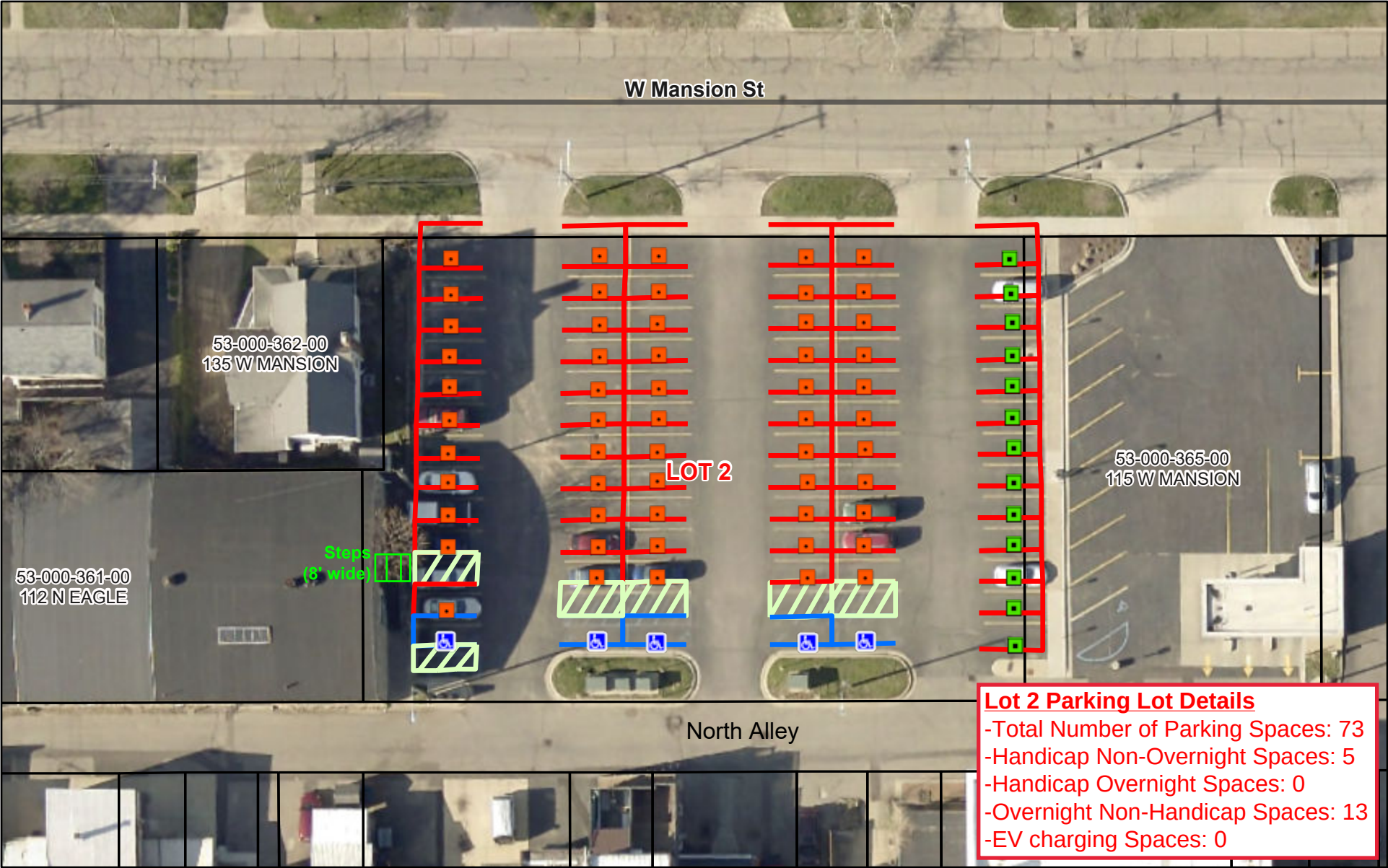
City Parking Lot Spaces Map



12/20/2023



City Parking Lot Spaces Map

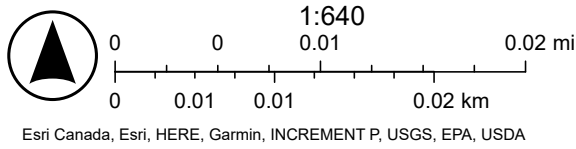


Lot 2 Parking Lot Details

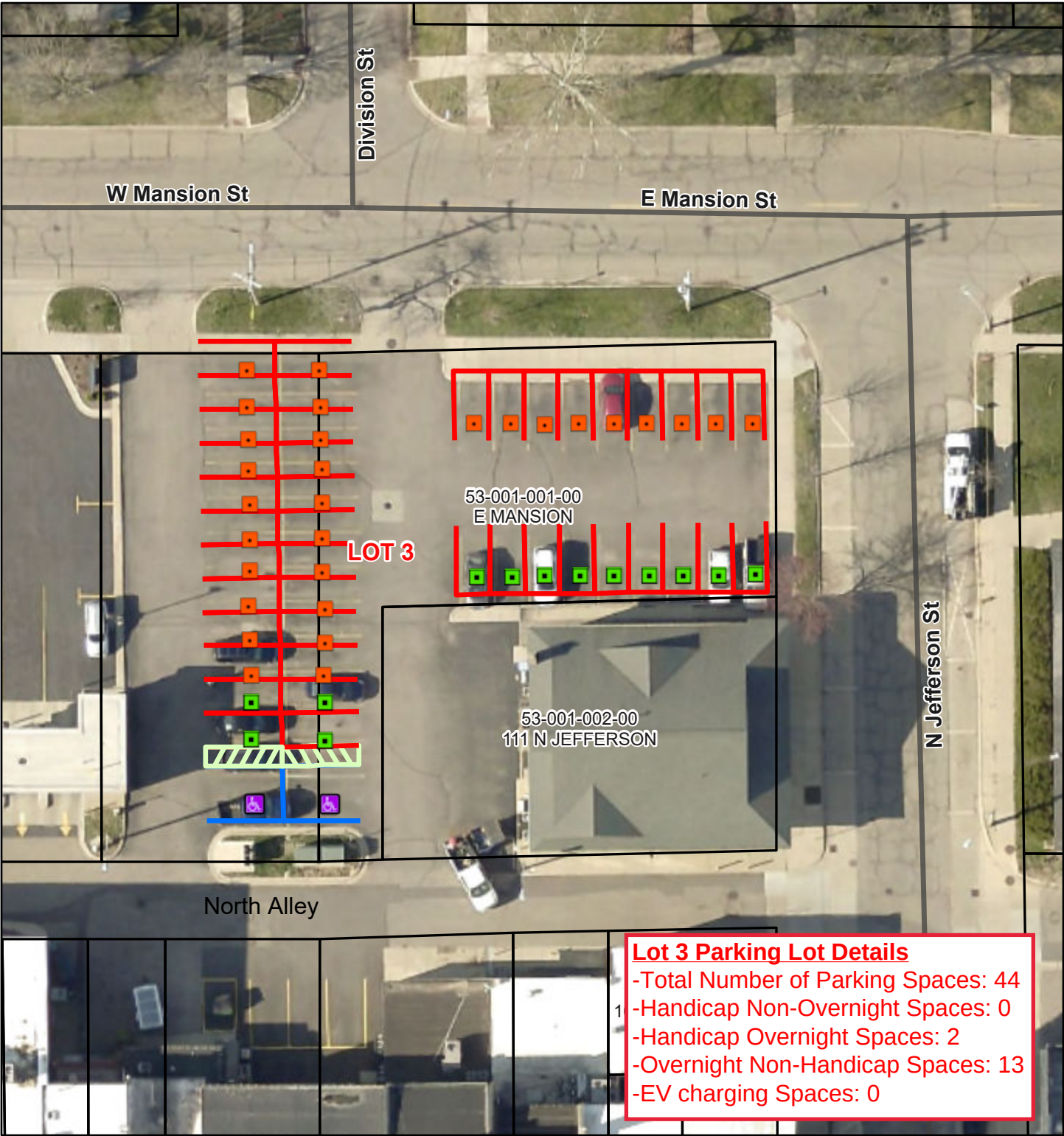
- Total Number of Parking Spaces: 73
- Handicap Non-Overnight Spaces: 5
- Handicap Overnight Spaces: 0
- Overnight Non-Handicap Spaces: 13
- EV charging Spaces: 0

9/13/2024

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

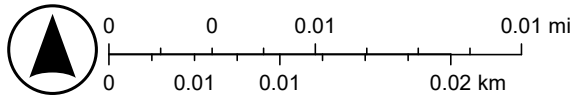


City Parking Lot Spaces Map



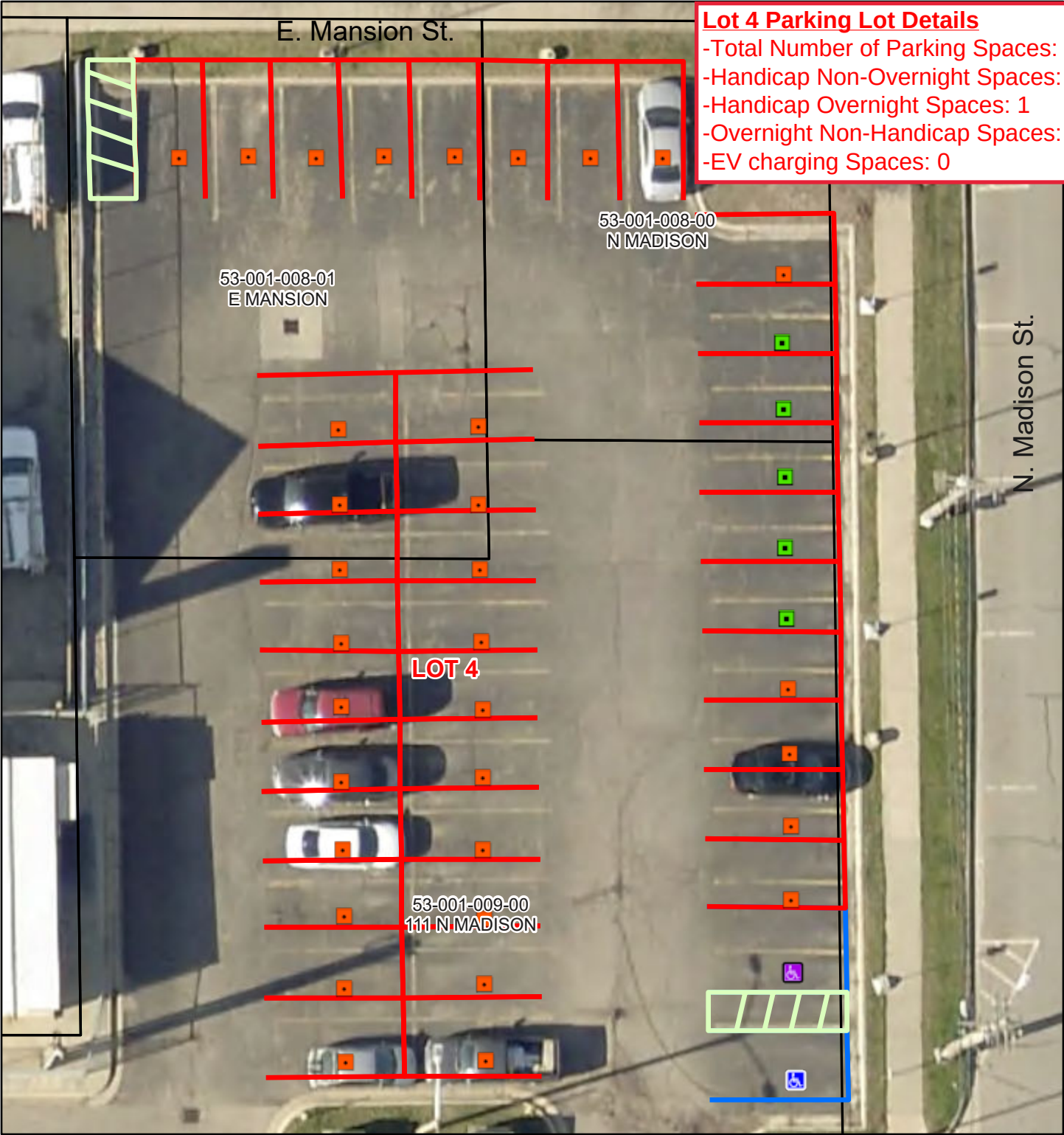
9/13/2024

- Roads
- 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



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

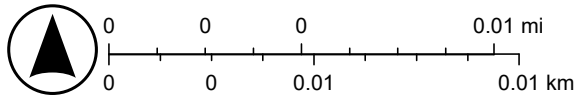
City Parking Lot Spaces Map



10/14/2024

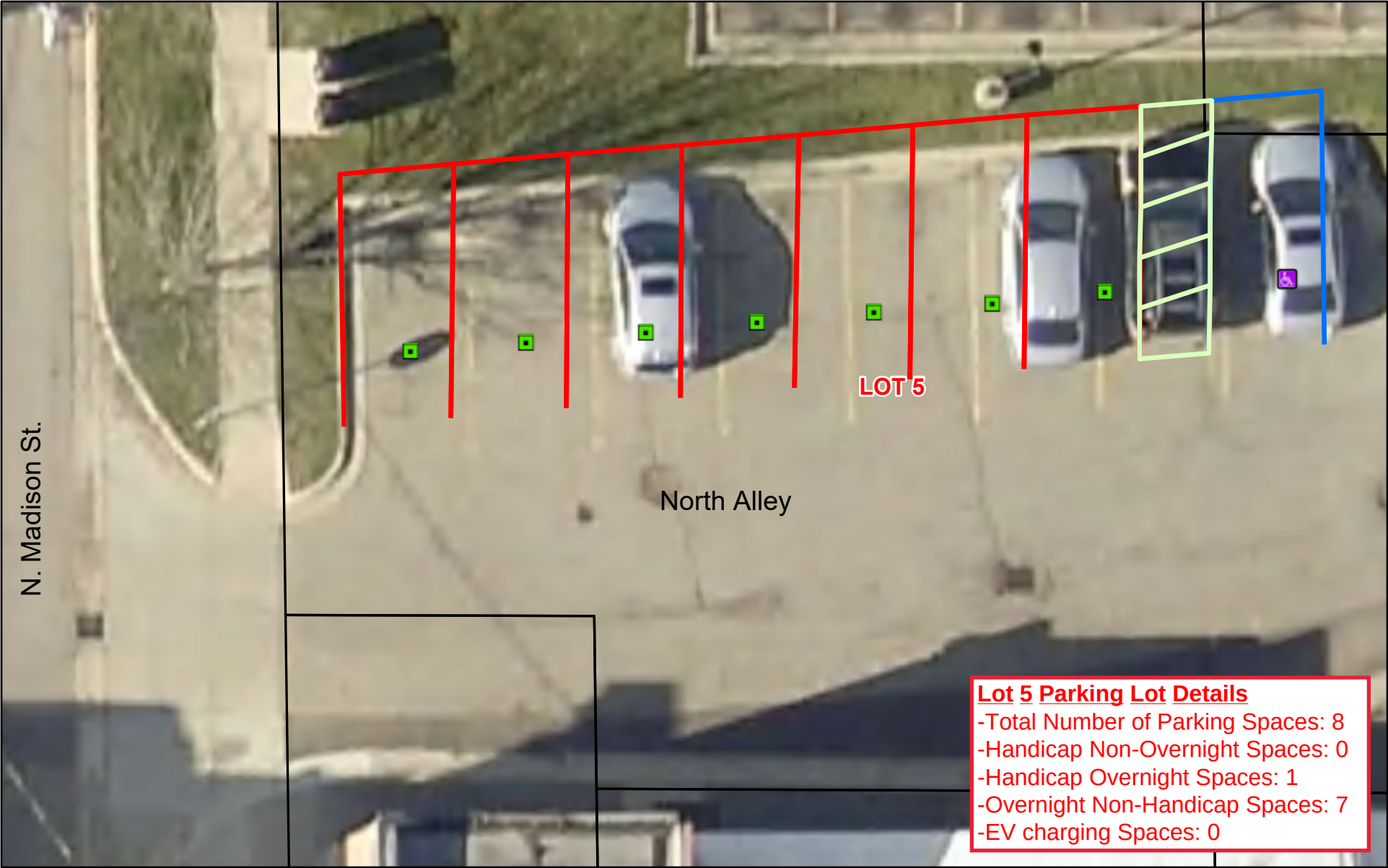
City Parking Lot Space Points (by Type) City Parking Lot Space Lines

- | | |
|---|---|
|  Handicap |  HANDICAP |
|  Handicap-Overnight Access |  STANDARD |
|  Public |  NO PARKING AREA |
|  Public-Overnight Access |  Marshall City Tax Parcels |



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

City Parking Lot Spaces Map



Lot 5 Parking Lot Details

- Total Number of Parking Spaces: 8
- Handicap Non-Overnight Spaces: 0
- Handicap Overnight Spaces: 1
- Overnight Non-Handicap Spaces: 7
- EV charging Spaces: 0

10/14/2024

- City Parking Lot Space Points (by Type)
- City Parking Lot Space Lines
- Handicap-Overnight Access

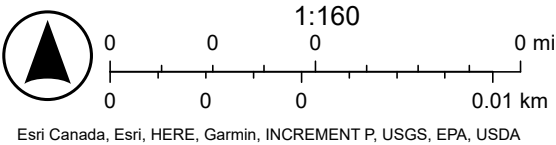
Public-Overnight Access

HANDICAP

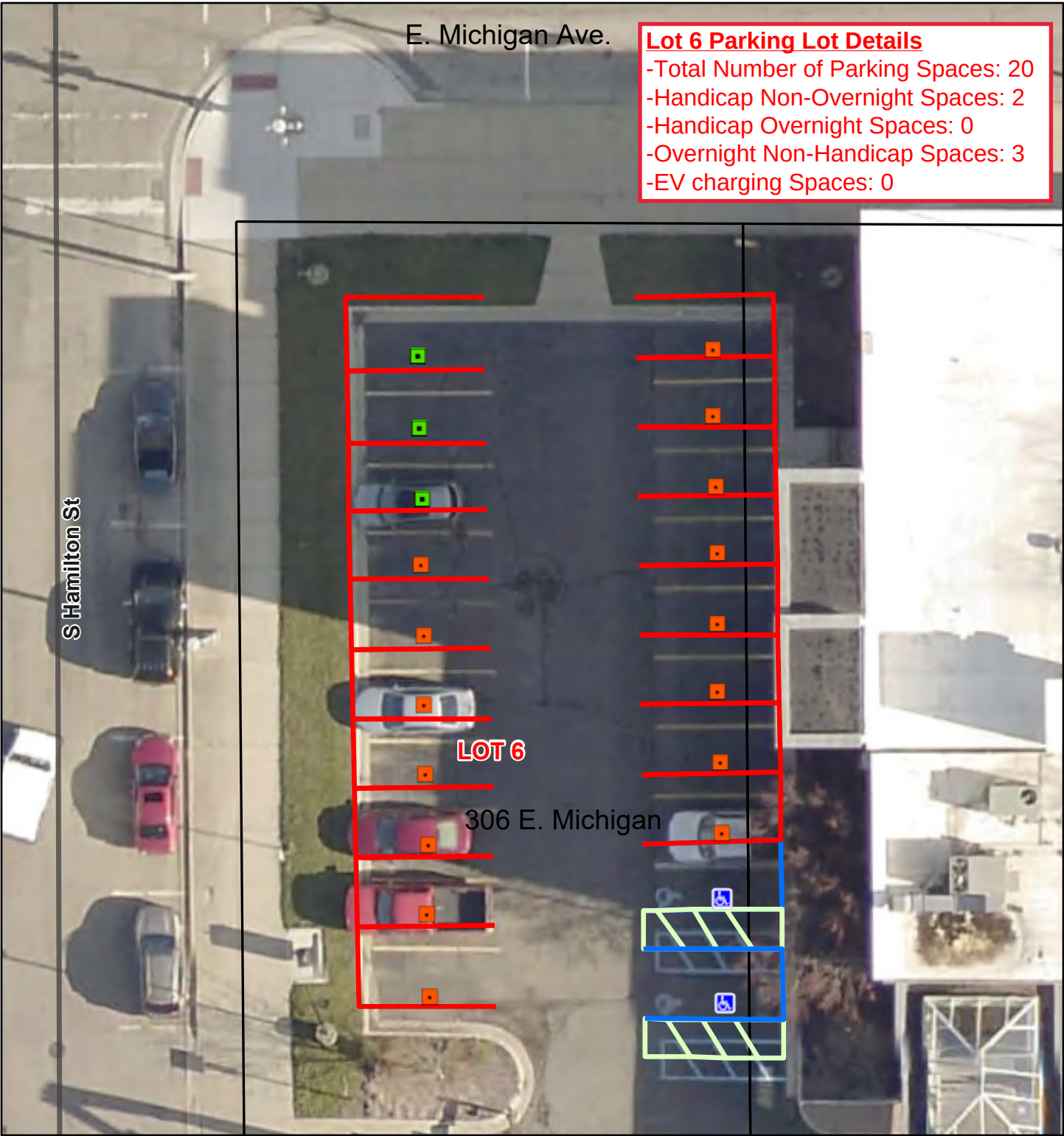
STANDARD

NO PARKING AREA

Marshall City Tax Parcels



City Parking Lot Spaces Map



10/14/2024

— Roads

City Parking Lot Space Points (by Type)

 Handicap

 Public

 Public-Overnight Access

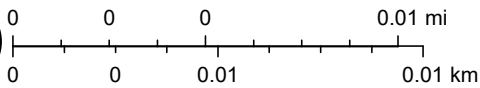
City Parking Lot Space Lines

 HANDICAP

 STANDARD

 NO PARKING AREA

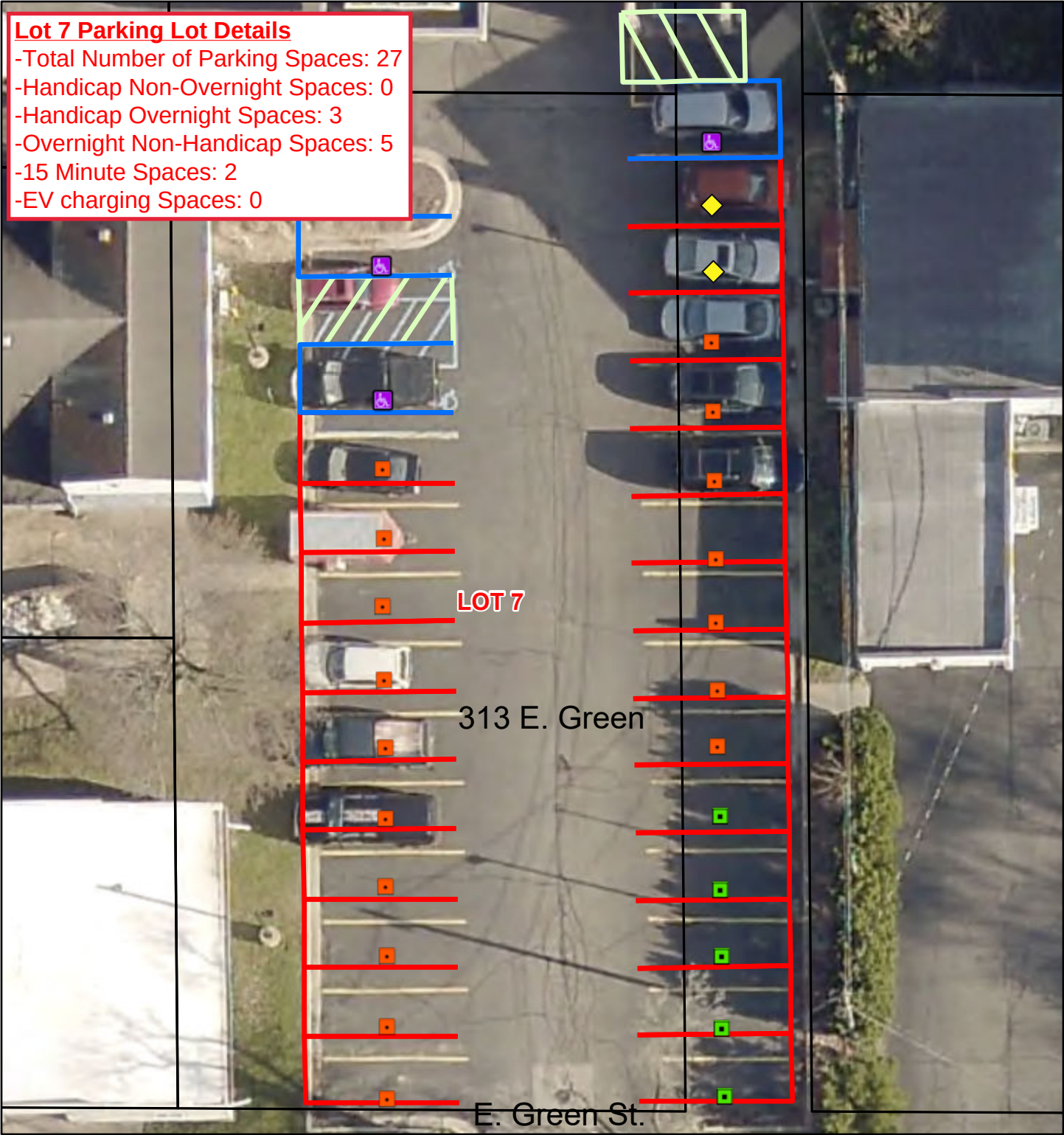
 Marshall City Tax Parcels



1:299

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

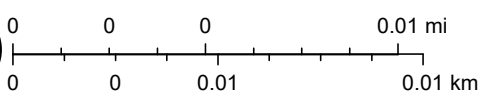
City Parking Lot Spaces Map



10/14/2024

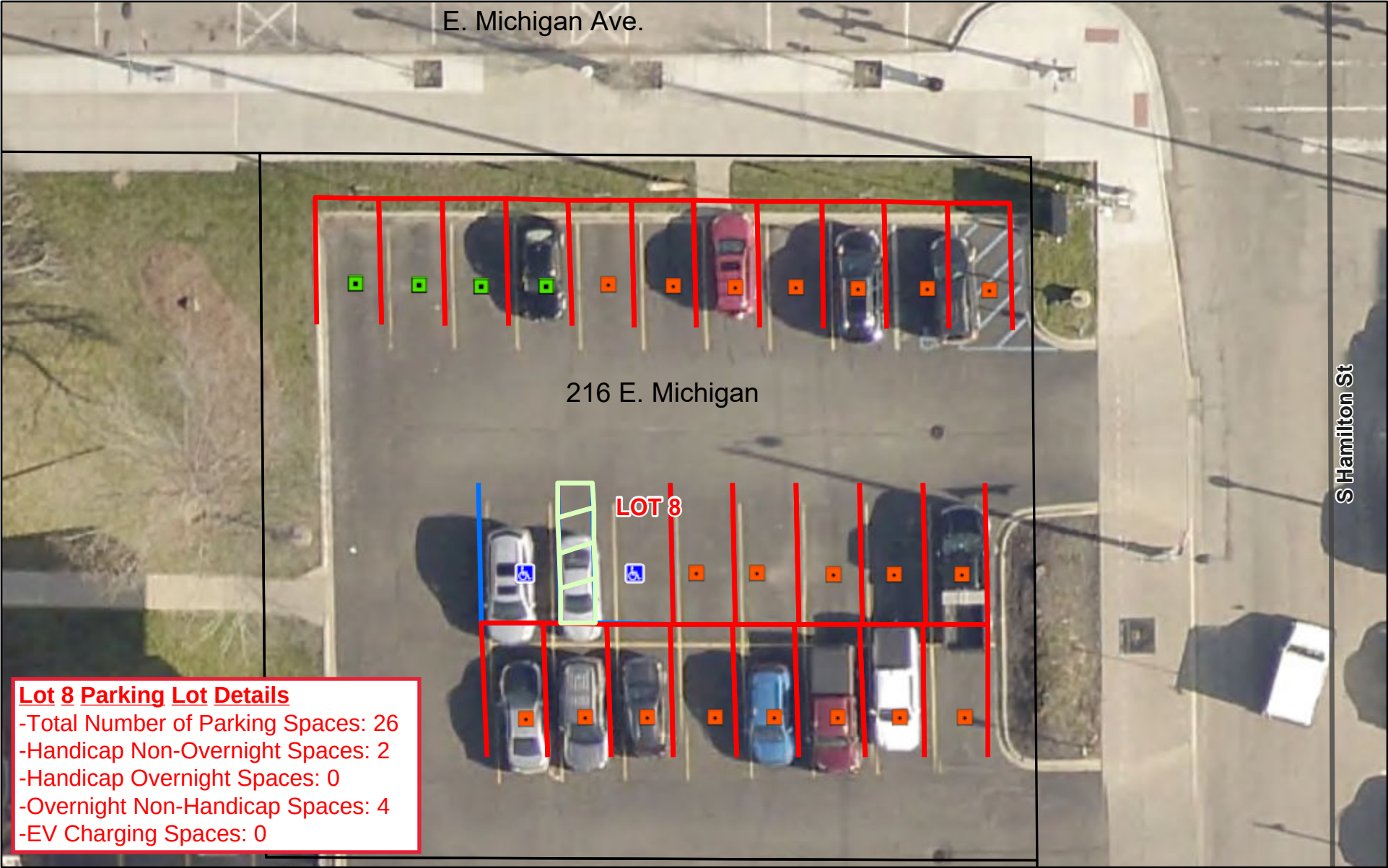
City Parking Lot Space Points (by Type) City Parking Lot Space Lines

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



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

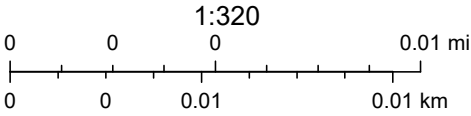
City Parking Lot Spaces Map



Lot 8 Parking Lot Details
-Total Number of Parking Spaces: 26
-Handicap Non-Overnight Spaces: 2
-Handicap Overnight Spaces: 0
-Overnight Non-Handicap Spaces: 4
-EV Charging Spaces: 0

10/14/2024

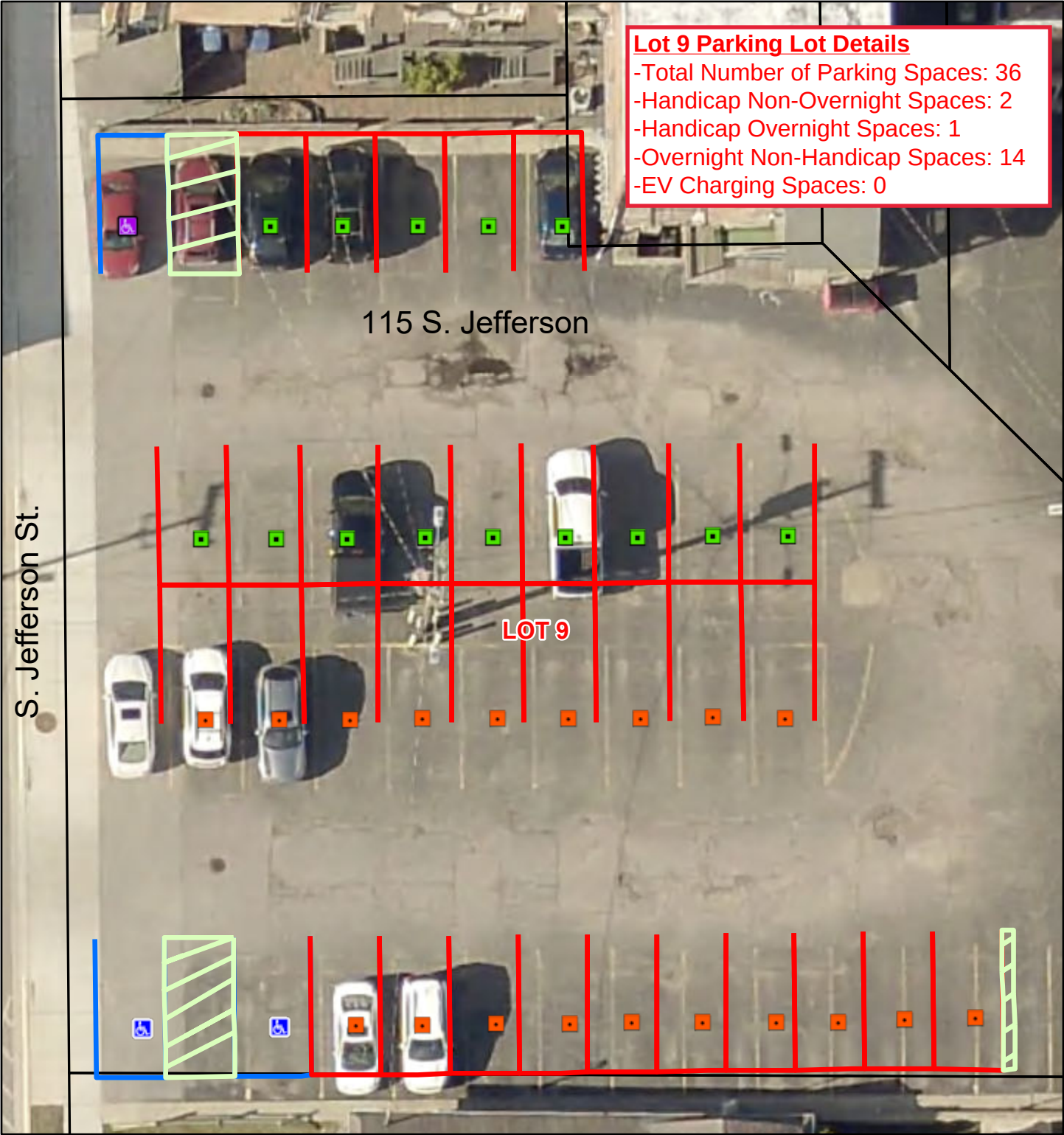
- Roads
- City Parking Lot Space Points (by Type)
- Public-Overnight Access
 - Handicap
 - Public
- City Parking Lot Space Lines
- HANDICAP
 - STANDARD
- Marshall City Tax Parcels



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

City of Marshall Engineering Dept.

City Parking Lot Spaces Map



Lot 9 Parking Lot Details

- Total Number of Parking Spaces: 36
- Handicap Non-Overnight Spaces: 2
- Handicap Overnight Spaces: 1
- Overnight Non-Handicap Spaces: 14
- EV Charging Spaces: 0

9/13/2024

City Parking Lot Space Points (by Type) City Parking Lot Space Lines

-  Handicap

 Handicap-Overnight Access

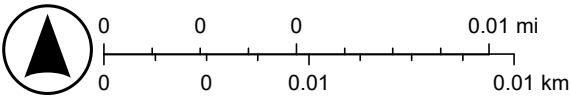
 Public

 Public-Overnight Access
-  HANDICAP

 STANDARD

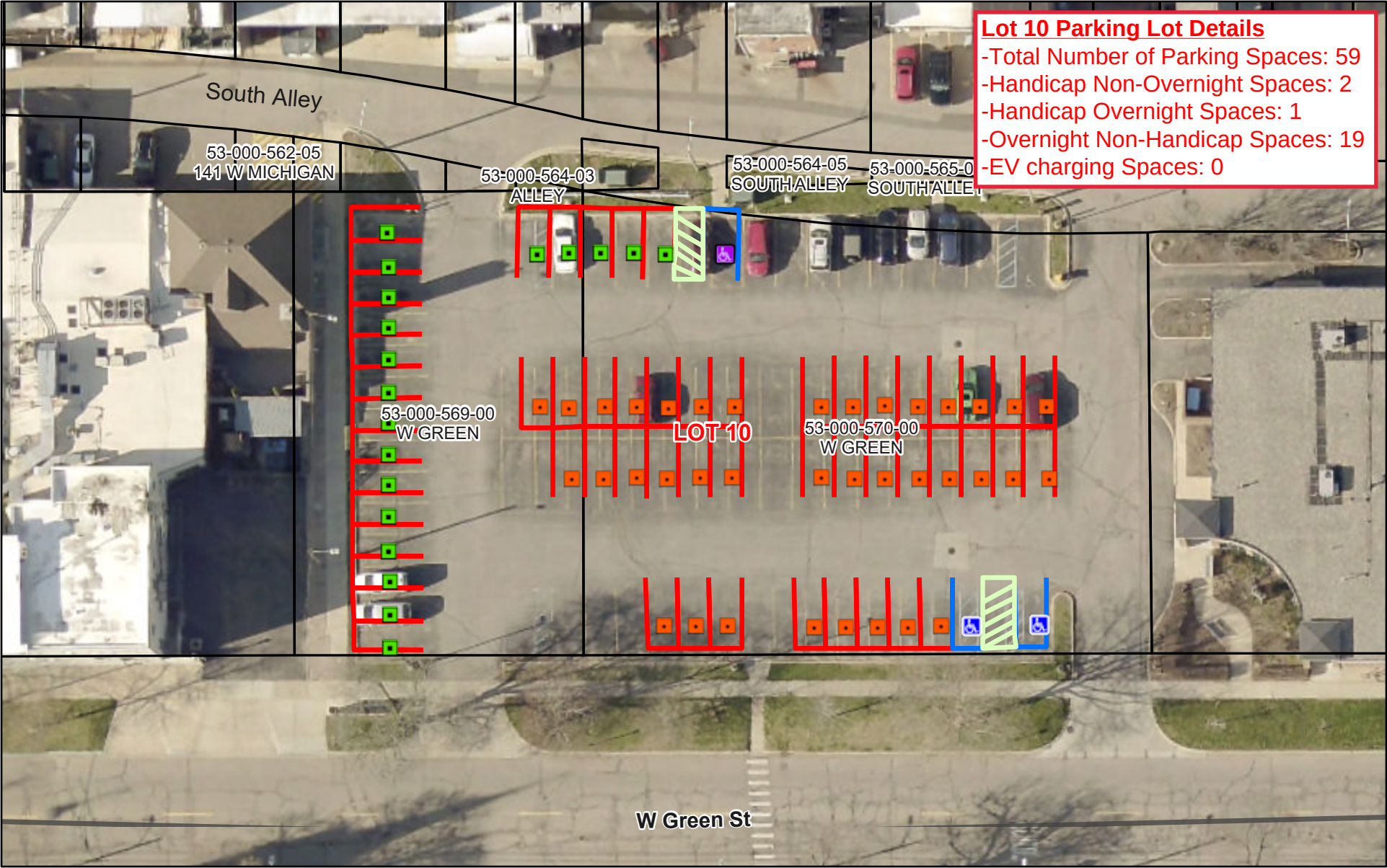
 NO PARKING AREA

 Marshall City Tax Parcels



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

City Parking Lot Spaces Map



Lot 10 Parking Lot Details

- Total Number of Parking Spaces: 59
- Handicap Non-Overnight Spaces: 2
- Handicap Overnight Spaces: 1
- Overnight Non-Handicap Spaces: 19
- EV charging Spaces: 0

9/13/2024

- 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

0 0 0.01 0.02 mi

0 0.01 0.01 0.02 km

1:640

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

City Parking Lot Spaces Map



Lot 11 Parking Lot Details

- Total Number of Parking Spaces: 91
- Handicap Non-Overnight Spaces: 0
- Handicap Overnight Spaces: 4
- Overnight Non-Handicap Spaces: 18
- EV charging Spaces: 6

10/14/2024

- Roads

City Parking Lot Space Points (by Type)

Handicap-Overnight Access

Public

Public-Overnight Access

City Parking Lot Space Lines

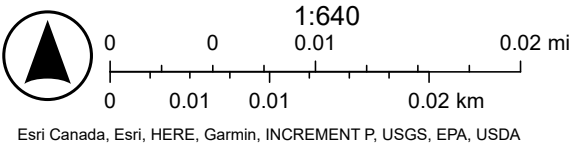
ELECTRIC CHARGING

HANDICAP

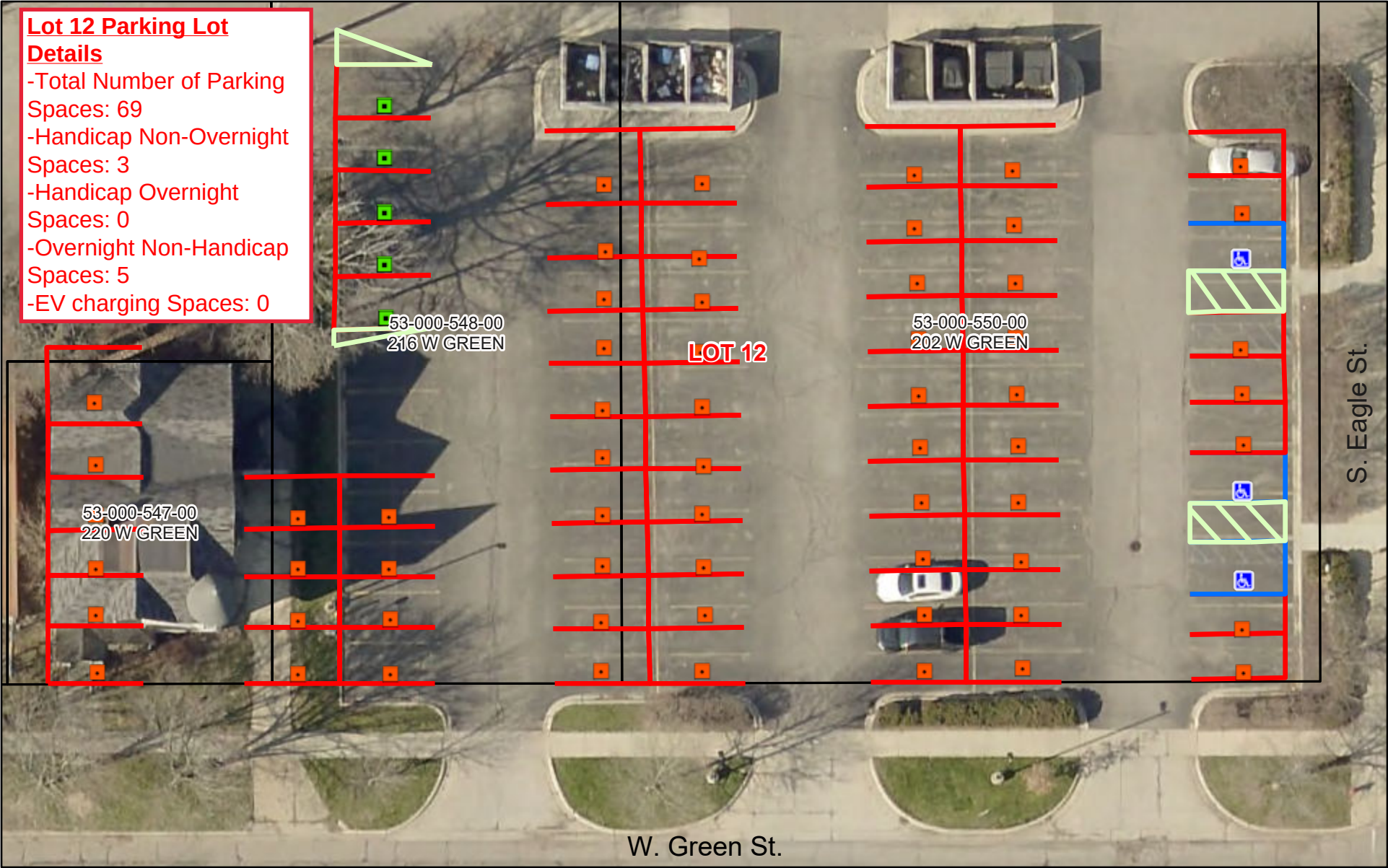
STANDARD

NO PARKING AREA

Marshall City Tax Parcels



City Parking Lot Spaces Map



10/14/2024

City Parking Lot Space Points (by Type)



Handicap



Public



Public-Overnight Access

City Parking Lot Space Lines

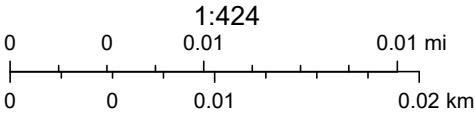
HANDICAP

STANDARD

NO PARKING AREA



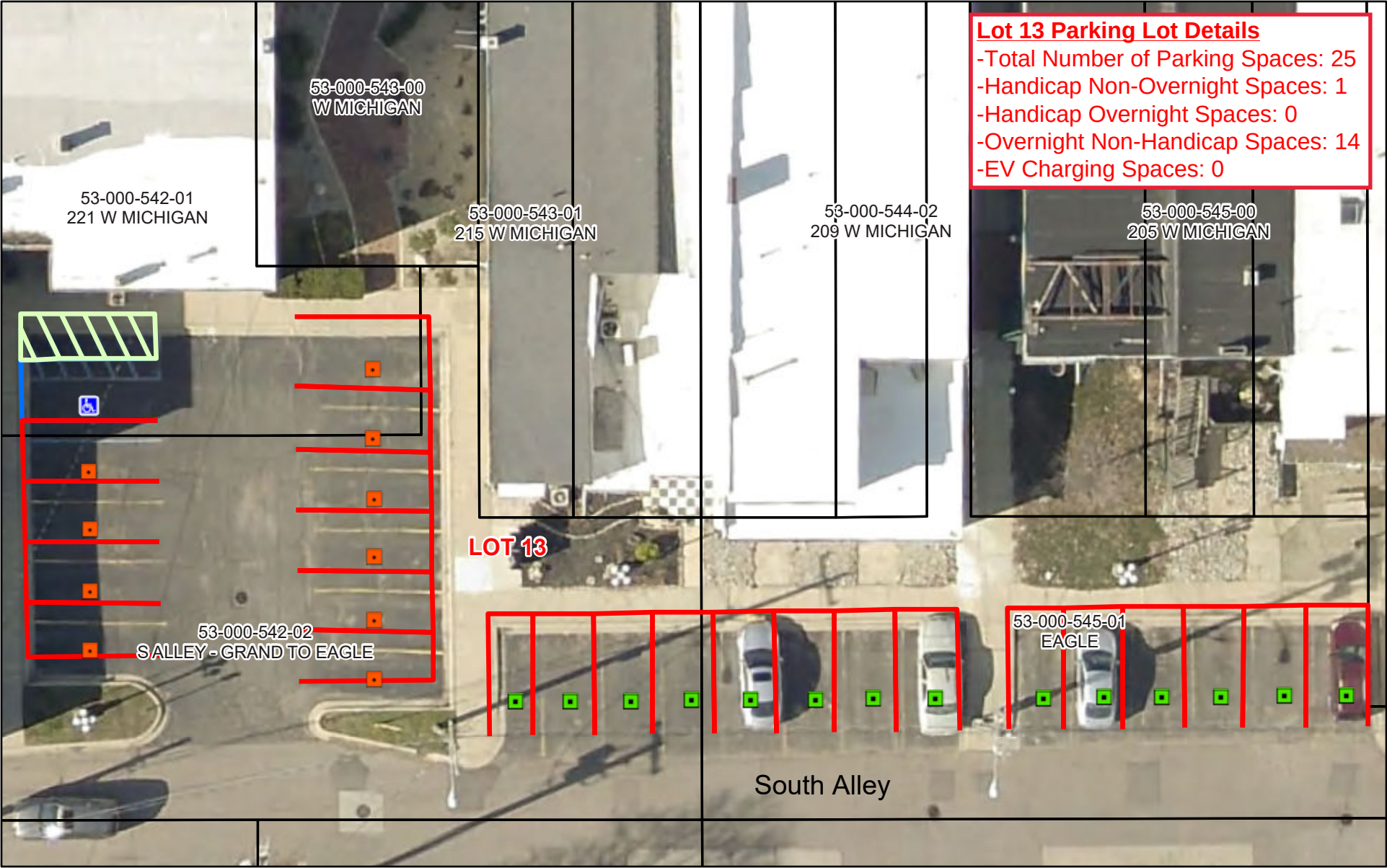
Marshall City Tax Parcels



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

City of Marshall Engineering Dept.

City Parking Lot Spaces Map



10/14/2024

City Parking Lot Space Points (by Type)



Handicap



Public



Public-Overnight Access

City Parking Lot Space Lines

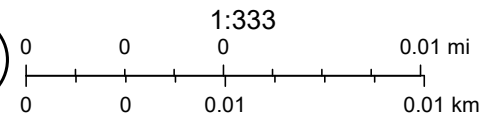
HANDICAP

STANDARD

NO PARKING AREA



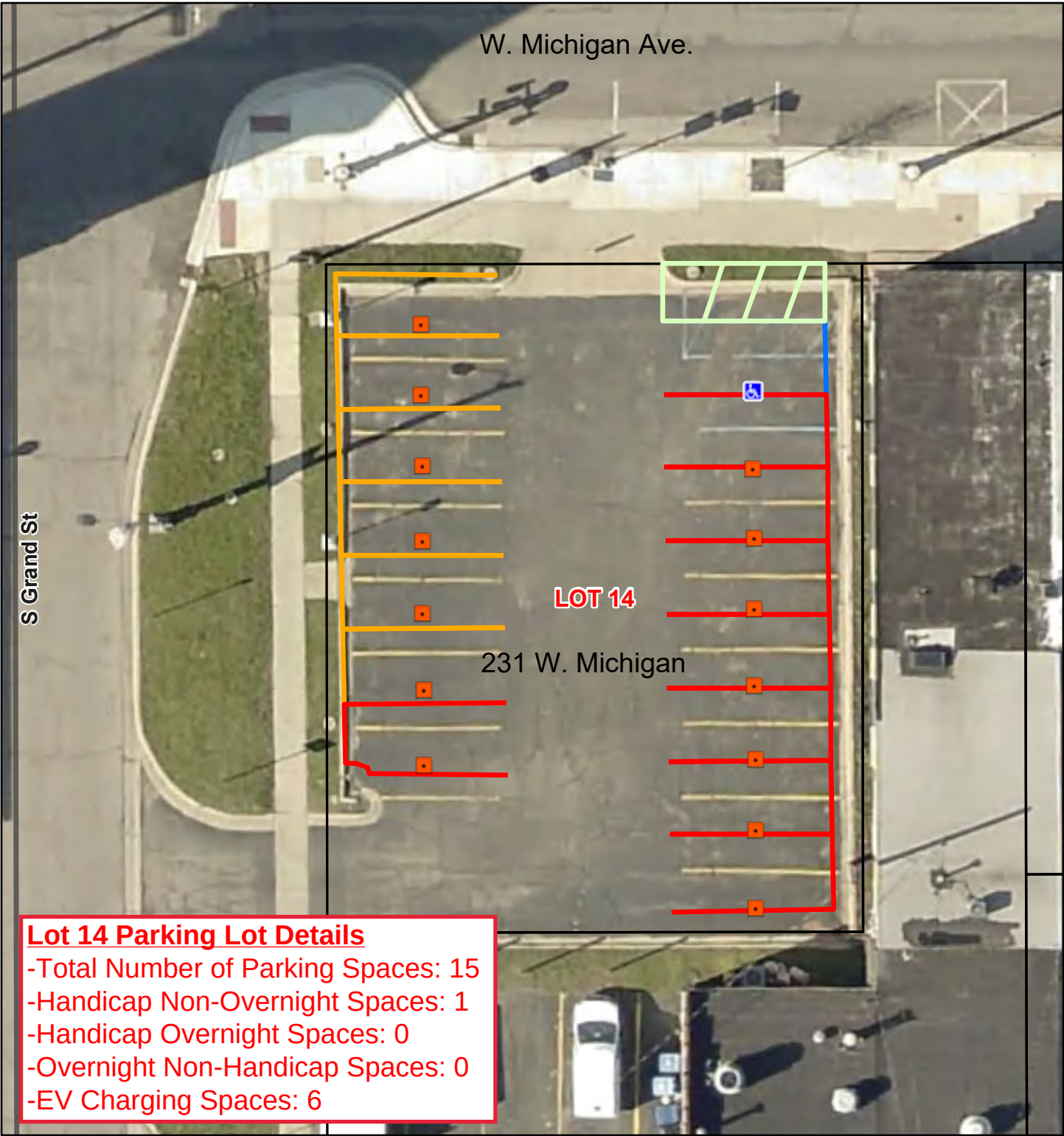
Marshall City Tax Parcels



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

City of Marshall Engineering Dept.

City Parking Lot Spaces Map



Lot 14 Parking Lot Details
-Total Number of Parking Spaces: 15
-Handicap Non-Overnight Spaces: 1
-Handicap Overnight Spaces: 0
-Overnight Non-Handicap Spaces: 0
-EV Charging Spaces: 6

10/14/2024

- Roads

City Parking Lot Space Points (by Type)

 Handicap

 Public

City Parking Lot Space Lines

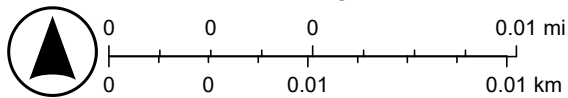
 ELECTRIC CHARGING

 HANDICAP

 STANDARD

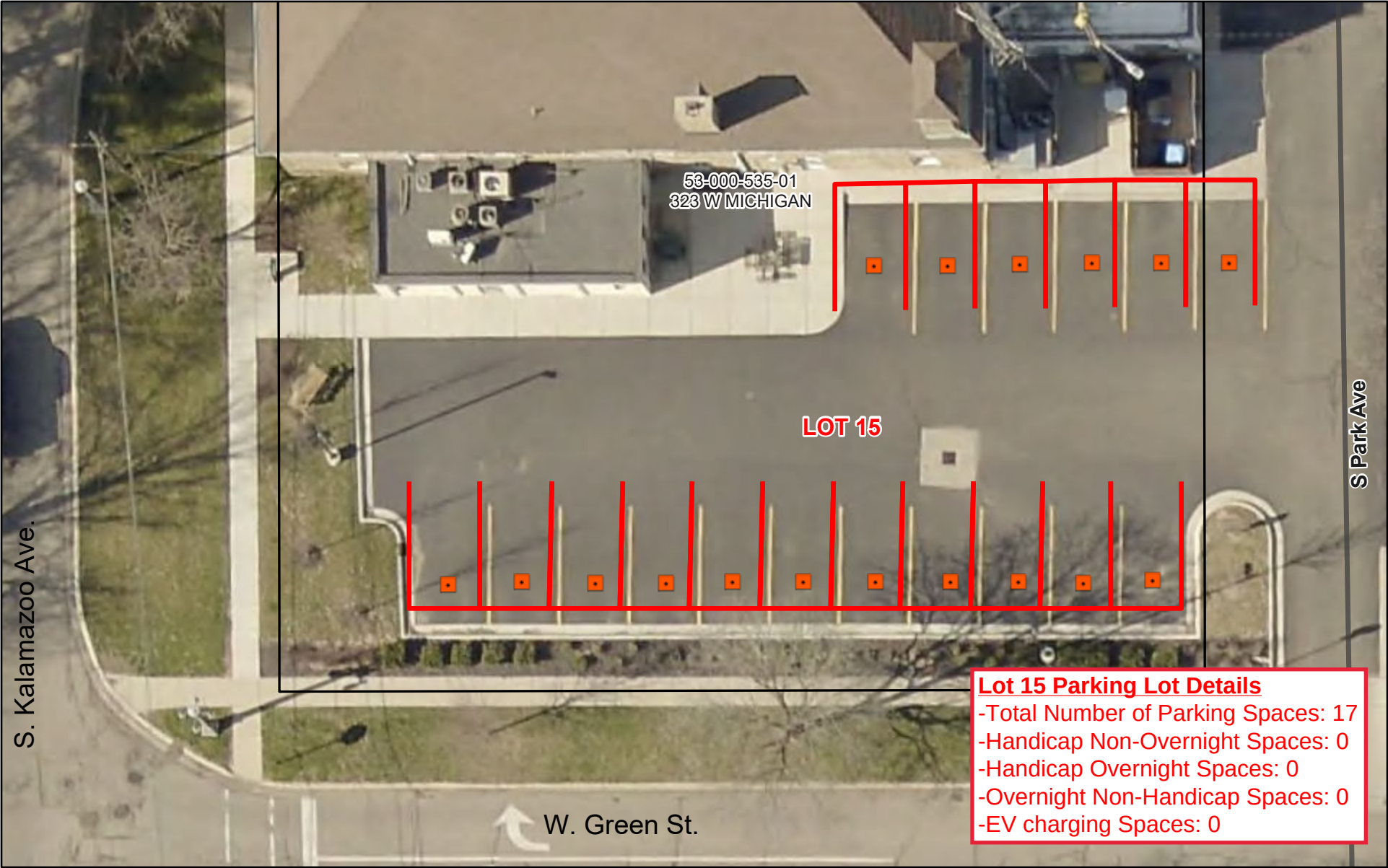
 NO PARKING AREA

 Marshall City Tax Parcels



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

City Parking Lot Spaces Map



Lot 15 Parking Lot Details

- Total Number of Parking Spaces: 17
- Handicap Non-Overnight Spaces: 0
- Handicap Overnight Spaces: 0
- Overnight Non-Handicap Spaces: 0
- EV charging Spaces: 0

9/13/2024

— Roads

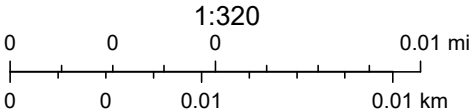
City Parking Lot Space Points (by Type)

• Public

City Parking Lot Space Lines

— STANDARD

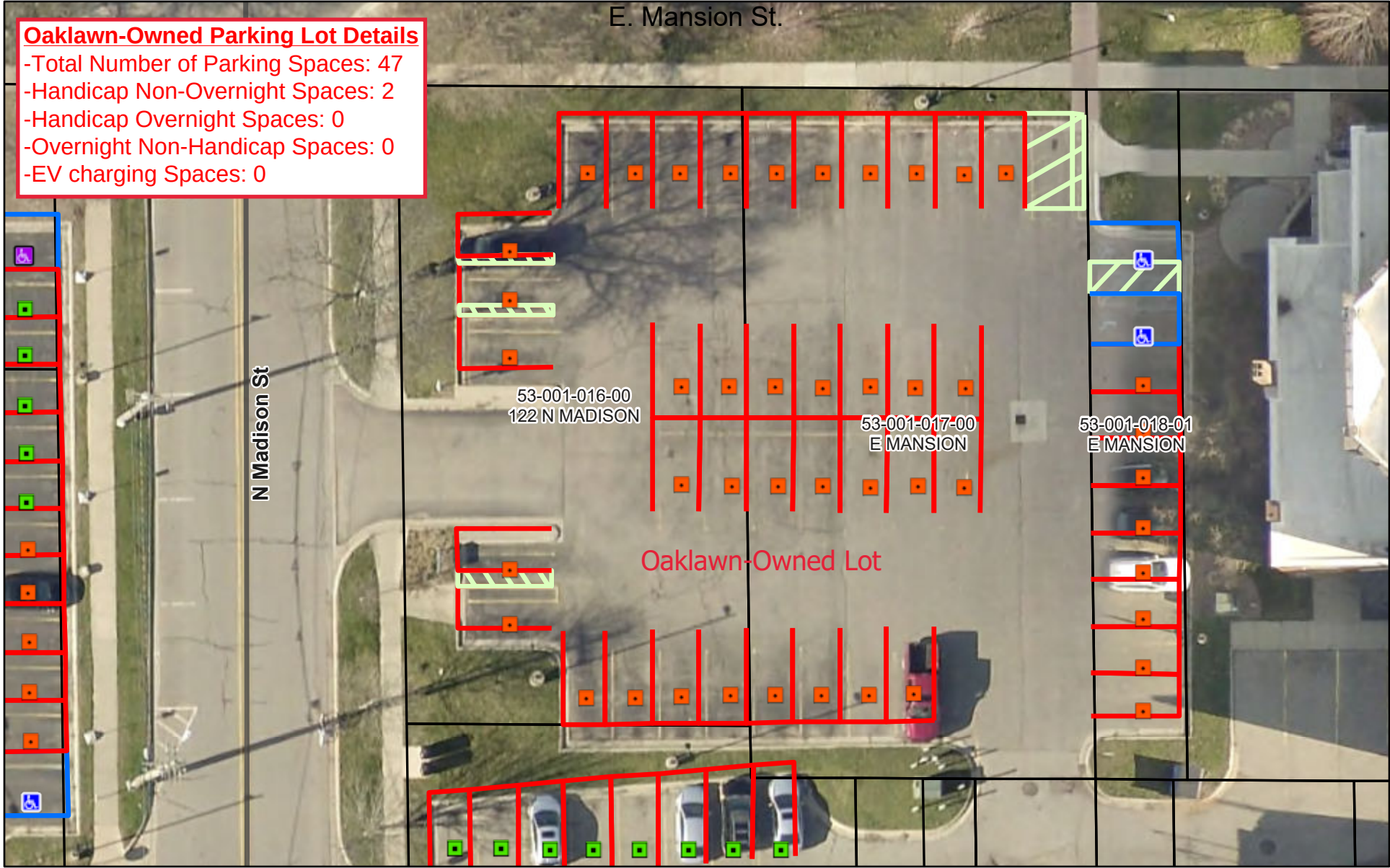
□ Marshall City Tax Parcels



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

City of Marshall Engineering Dept.

City Parking Lot Spaces Map

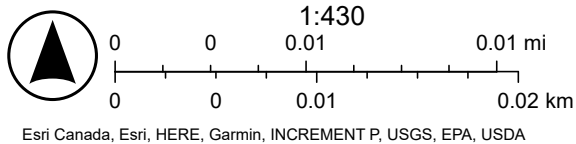


Oaklawn-Owned Parking Lot Details

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



ITEM: 12.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
 Joshua Lankerd, Chief of Police
DATE: November 18, 2024
SUBJECT: **TRAFFIC CONTROL ORDERS**

The Marshall Police Department started a Traffic Safety Program two years ago to reduce accidents and improve traffic safety. One area we focused on this year was signage of intersections and pedestrian safety. We worked with Public Works Director Davenport and Superintendant Smith to assess intersections throughout the city to determine areas where traffic control needed to be improved. We focused on intersections that were unsigned and intersections with yield signs. We also spoke with Marshall Public Schools Transportation Director to gain input regarding traffic control at intersections near the school. In the process, we identified a need for 14 traffic control order changes. The following table outlines the Traffic Control Order Changes. The individual traffic control orders are attached for review and explanation.

TCO Number	Location	Description	Sign Type	Quantity
121	Verona Rd at Greenfield Blvd	4 Way Stop	Stop	2
122	Ferguson St. at Prospect	Yield to Stop	Stop	1
123	S. Jefferson St at Pearl St	Stop sign	Stop	1
124	S. Hamilton St at Spruce St	Yield to Stop	Stop	1
125	S. Jefferson St at Spruce St	Yield to Stop	Stop	1
126	N. Mulberry St at Birch St	Stop sign	Stop	1
127	Alcott Ave and Hobart St	Stop sign	Stop	1
128	Arms St and Greenfield	Yield to Stop	Stop	2
129	Deerfield Lane at Sherman Drive	Stop sign	Stop	1
130	Median at Pierce Drive and North Drive	Yield	Yield	2

	131 Hughes Street Crosswalk	Crosswalk	R1-06 Crosswalk		1
	132 Green St and Jefferson	No Turn signs	No Turn		2
133	100 Block of W. Green St	On street overnight parking	Parking	4-8	
134	100 Block of S. Jefferson St	On street overnight parking	Parking	4-8	

Staff will work to make these changes over the next 3-5 months. We will also continue to monitor the changes and conduct speed studies to help assess the impact of the changes.

BUDGET IMPACT:

The cost of the signs is estimated to be around \$640 with the estimated labor to be around \$680 for a total of \$1320. The cost of the sign maintenance will be absorbed in the DPW operating budget.

RECOMMENDATION:

Approve and adopt Traffic Control Orders 121 through 134 and authorize the Chief of Police to sign the Permanent Traffic Control Orders.

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

Order No. 124

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:

Remove the "Yield" sign and Add a "Stop sign" at the intersection of Hamilton St and Spruce St.

An assessment and review of intersection signage throughout the city was conducted in 2024. This "T" intersection is located near a school and is currently signed/control with a "Yield" sign. In review by staff we found other similar intersections have a "Stop" sign as a traffic control device. The transition to a "Stop" sign is anticipated to increase traffic and pedestrian safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

City of Marshall, Michigan Traffic Control Order

Order No. 125

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:

Remove the "Yield Sign" and add a "Stop sign" on Jefferson St at the intersection of Spruce St.

An assessment and review of intersection signage throughout the city was conducted in 2024. This intersection is located near a school and is currently signed/control with a "Yield" sign. In review by staff we found other similar intersections have a "Stop" sign as a traffic control device. The transition to a "Stop" sign is anticipated to increase traffic and pedestrian safety in the area.

Permanent Order

City Traffic Engineer
Josh Lankerd

Date: _____

Temporary Order

City Traffic Engineer
Josh Lankerd

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 126

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:

Place a “Stop” sign on N. Mulberry St at the intersection of Birch.

An assessment and review of intersection signage throughout the city was conducted in 2024. This “T” intersection is currently unsigned. In review by staff we found other similar intersections with similar traffic flows are signed with a “Stop” sign as a traffic control device. The transition to a “Stop” sign is anticipated to increase traffic safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager’s Office
Marshall Police Department

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

Order No. 127

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:

Place a “Stop” sign on Alcott Ave at the intersection of Hobart St.

An assessment and review of intersection signage throughout the city was conducted in 2024. This intersection is currently unsigned. In review by staff we found other similar intersections with similar traffic flows are signed with a “Stop” sign as a traffic control device. The transition to a “Stop” sign is anticipated to increase traffic flow and safety in the area.

Permanent Order

City Traffic Engineer
Josh Lankerd

Date: _____

Temporary Order

City Traffic Engineer
Josh Lankerd

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager’s Office
Marshall Police Department

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

Order No. 128

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:

Replace the two "Yield" signs on Arms St at the intersection of Greenfield Blvd with "Stop" signs.

An assessment and review of intersection signage throughout the city was conducted in 2024. This intersection is currently signed/controlled with "Yield" signs. In review by staff we found other similar intersections have "Stop" signs as a traffic control device. The transition to a "Stop" sign is anticipated to increase traffic and pedestrian safety in the area.

Permanent Order

City Traffic Engineer
Josh Lankerd

Date: _____

Temporary Order

City Traffic Engineer
Josh Lankerd

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 129

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:

Place a “Stop” sign on Deerfield Lane at the intersection of Sherman Drive.

An assessment and review of intersection signage throughout the city was conducted in 2024. This “T” intersection is currently unsigned. In review by staff we found other similar intersections with similar traffic flows are signed with a “Stop” sign as a traffic control device. The transition to a “Stop” sign is anticipated to increase traffic flow and safety in the area.

Permanent Order

City Traffic Engineer
Josh Lankerd

Date: _____

Temporary Order

City Traffic Engineer
Josh Lankerd

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager’s Office
Marshall Police Department

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

Order No. 130

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:

Place two "Yield" signs in the median at the intersection for Pierce Drive and North Drive.

An assessment and review of intersection signage throughout the city was conducted in 2024. This traffic median intersection is currently unsigned. In review by staff we found "Yield" signs as a traffic control device were necessary. The "Yield" signs are anticipated to increase traffic safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 131

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:

Placement of an R1-6 Cross Walk sign on E. Hughes St at the school cross walk.

We received a few citizen complaints regarding the cross walk on Hughes St near Hughes School. We conducted an assessment and review of this area and found the placement of an R1-6 cross walk sign will increase pedestrian and traffic safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 132

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:

Placement of “no turn” arrow signs on Green St at Jefferson St (R3-2 for east bound traffic and R3-1 for westbound traffic..

Jefferson St was converted to a one-way (southbound) roadway from Michigan Ave to Green St. The addition of “no turn” arrow signs will assist in helping to notify drivers of the one way street increasing the pedestrian and traffic safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 121

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:

Create a 4-way stop at Verona Rd and Greenfield by adding two "Stop" signs on Verona Rd at the intersection of Greenfield Blvd/Sherman Drive.

Over the years we have received numerous complaints of speeding along Verona Rd and this last year we had an accident involving a vehicle into a house just to the northeast of the intersection. The Public Works Director is working on a plan to repave and add a sidewalk along Verona Rd. The addition of a 4-way stop is intended to slow traffic and improve pedestrian safety, allowing a safe crossing for pedestrians.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 122

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:

Removal of a "Yield sign" and the addition of a "Stop Sign" at Ferguson Rd and Prospect.

An assessment and review of intersection signage throughout the city was conducted in 2024. This "T" intersection is located near Gordon School and found to have a Yield sign as a traffic control device. In review by staff we found other similar intersections have a "stop" sign as a traffic control device. The transition to a "stop" sign will be more consistent with other intersections in the city and is anticipated to increase traffic and pedestrian safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 123

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:

Add a "Stop" sign at the intersection of Jefferson St and Pearl St.

An assessment and review of intersection signage throughout the city was conducted in 2024. This "T" intersection was found to be unsigned. In review by staff we found other similar intersections have "Stop" sign as a traffic control device. The transition to a "Stop" sign is anticipated to increase traffic safety in the area.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 133

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:

“On Street Overnight Parking Permitted 2am and 6am” signs shall be placed along the 100 block of W. Green St between S. Eagle St and S. Jefferson St.

An overnight parking request was made by a business in the area. The ordinance states that specific blocks of specific streets maybe permitted as exceptions to the 2 am to 6 am ordinance. The placement of “On Street Overnight Parking Permitted” signs along the 100 block of W. Green St will designate this specific block and will permit overnight 2am to 6am parking.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

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

Order No. 134

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:

“On Street Overnight Parking Permitted 2am and 6am” signs shall be placed along the 100 block of S. Jefferson St between W. Michigan Ave and W. Green St. Eagle St.

An overnight parking request was made by a business in the area. The ordinance states that specific blocks of specific streets maybe permitted as exceptions to the 2 am to 6 am ordinance. The placement of “On Street Overnight Parking Permitted” signs along the 100 block of S. Jefferson St will designate this specific block and allow for overnight 2am to 6am parking.

Permanent Order

Temporary Order

City Traffic Engineer
Josh Lankerd

City Traffic Engineer
Josh Lankerd

Date: _____

Date: _____

Adopted by Marshall City Council

Date: _____

Cc: Public Services Director
City Manager's Office
Marshall Police Department

ITEM: 12.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services
DATE: November 18, 2024
SUBJECT: **MAJOR CAMPUS MUTUAL ACCESS AGREEMENT**

It is anticipated that the City of Marshall will own, maintain, and operate infrastructure assets within the Marshall Area Jobs, Opportunity, and Recreation (MAJOR) Campus on property that will be owned by Ford and the Marshall Area Economic Development Alliance (MAEDA). The infrastructure includes water, road, and stormwater assets that will be within easements or public right-of-way at future dates. To properly access the future City-owned infrastructure, the City needs to have permission to traverse MAEDA and Ford BlueOval property. A Mutual Access Agreement has been drafted granting necessary access to the City.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approve Resolution #2024-31, A Resolution to Approve the Mutual Access Agreement between MAEDA, the City of Marshall and BlueOval and authorize the City Manager and City Clerk to sign the necessary documents.

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2024-31**

**A RESOLUTION TO APPROVE THE MUTUAL ACCESS AGREEMENT BETWEEN
MAEDA, THE CITY OF MARSHALL, AND BLUEOVAL**

At a regular meeting of the Council of the City of Marshall, held on November 18th, 2024, at 7:00 PM.

PRESENT:

ABSENT:

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

WHEREAS, the City Council is collaborating with the Marshall Area Economic Development Alliance ("MAEDA") relative to improvements being constructed by MAEDA, using state grant funds, to serve the BlueOval Battery Park, LLC ("BlueOval") and the Marshall Area Jobs, Opportunity, and Recreation ("MAJOR") Campus; and

WHEREAS, the City of Marshall has been granted certain easements relative to the BlueOval/MAJOR Campus Projects #3 and #4 water mains and will be granted additional easements as the BlueOval project continues; and

WHEREAS, the City of Marshall will have certain roads dedicated to it for public use; and

WHEREAS, the Marshall Area Economic Development Alliance and BlueOval Park, LLC ("BlueOval") continue to develop the 500-acre parcel where the BlueOval battery plant will be located that will be transferred from MAEDA to BlueOval; and

WHEREAS, the City, MAEDA, and BlueOval have determined it would be beneficial to enter into a Mutual Access Agreement that will govern and provide mutual access by the parties to the Agreement until permanent easements and other property transfers are completed; and

WHEREAS, the Marshall City Attorney has approved the attached Mutual Access Agreement in substantial form; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, the Mutual Access Agreement between MAEDA, the City of Marshall, and BlueOval is approved in substantial form, and the City Clerk is authorized to sign the Agreement on behalf of the City.

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 18th day of November, 2024, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 18th day of November, 2024.

Michelle Eubank, City of Marshall City Clerk

MUTUAL ACCESS AGREEMENT

This Mutual Access Agreement (the “Agreement”) is effective on the last date of final signatory, being November __, 2024 (the “Effective Date”), by and between Marshall Area Economic Development Alliance, a Michigan non-profit corporation, 323 West Michigan Avenue, Marshall, Michigan 49068 (“MAEDA”), BlueOval Battery Michigan, LLC, a Delaware limited liability company, 13700 West Michigan Avenue, Marshall, Michigan 49068 (“BlueOval”), and the City of Marshall, a municipal corporation, 323 West Michigan Avenue, Marshall, Michigan 49068 (“City”) on the terms and conditions set forth below. MAEDA, BlueOval, and City are referred to in this Agreement individually as a “Party” and, together, as the “Parties”.

1. MAEDA has purchased a number of parcels to create the Marshall Opportunity Jobs and Recreation (“MAJOR”) Campus as shown on Exhibit A (“MAJOR Campus Parcel”) (some of the parcels shown in the MAJOR campus map are under option and have not yet been purchased). Some parcels have been transferred into the City by PA 425 transfers and some remain within Marshall Township.
2. MAEDA is finalizing a Development Agreement with BlueOval pursuant to which it will transfer a 500-acre parcel of property to BlueOval as shown on Exhibit B (“BlueOval Parcel”).
3. MAEDA is working with the City to transfer certain water and sewer infrastructure to the City along with associated easements along with a parcel of property where a water tank and pump station are located that will serve BlueOval and the MAJOR campus as shown on Exhibit C (“Marshall Facilities Site”).
4. MAEDA is also working with the Michigan Department of Transportation (“MDOT”) to transfer some or all of certain parcels within the MAJOR Campus to MDOT for the relocation and expansion of M-96 between the City and 12 Mile Road.
5. As the infrastructure, access, and related easements and property transfers are finalized, City will have certain easements over the MAJOR Campus Parcel and BlueOval Parcel. BlueOval will have certain easements over the MAJOR Campus Parcel. The parties wish to maintain mutual access to the MAJOR campus, BlueOval Parcel, and the Marshall Facilities Site until final easements and property transfers are completed.
6. The parties represent to one another that they are legally formed and have the power to enter into this Agreement.
7. The parties agree that the access provided through the drives associated with Gates 1, 2, 3, and 4, to the BlueOval Parcel, all of which cross the MAJOR Campus Parcel, but in regard to which the grant of easements and/or dedication as public roads has not yet taken place, are sufficient to support the BlueOval Parcel being split from the remainder of the MAJOR Campus Parcel.
8. The parties will cooperate with MDOT relative to access as needed for the transfers to MDOT.
9. MAEDA, BlueOval, and City hereby grant to one another, and their respective agents, contractors, sub-contractors, invitees and licensees, licenses for ingress and egress for all required development activities to the respective parcels now owned by, or to be acquired by the parties as set forth above. All work will be completed at the sole cost and expense of the specific party undertaking the work.
10. The parties grant a license to the agents and representatives of the Michigan Economic Development Corporation and the Michigan Strategic Fund to access the parcels at any time, with reasonable notice, to verify the activities being performed by the parties pursuant to various grants awarded to MAEDA and BlueOval/Ford related to the MAJOR Campus and the BlueOval parcel.
11. The Party undertaking any specific work shall, at its option, repair or pay for, and hold the Party of the parcel upon which work is being performed, harmless with regard to, any actual damage to

- the Party's land or property, whether real property, personal property, or a combination of both, resulting from the Party's exercise of any of its rights under this Mutual Access Agreement.
12. The Mutual Access Agreement is effective when it is approved by all three parties and shall terminate two years from the effective date.

SIGNATURE PAGE FOLLOWS

Signed:

Marshall Area Economic Development Alliance

By: _____

Jim Durian

Its: Chief Executive Officer

Dated: _____

BlueOval Battery Michigan, LLC

By: _____

Scott Davis

Its: Chief Executive Officer

Dated: _____

City of Marshall

By: _____

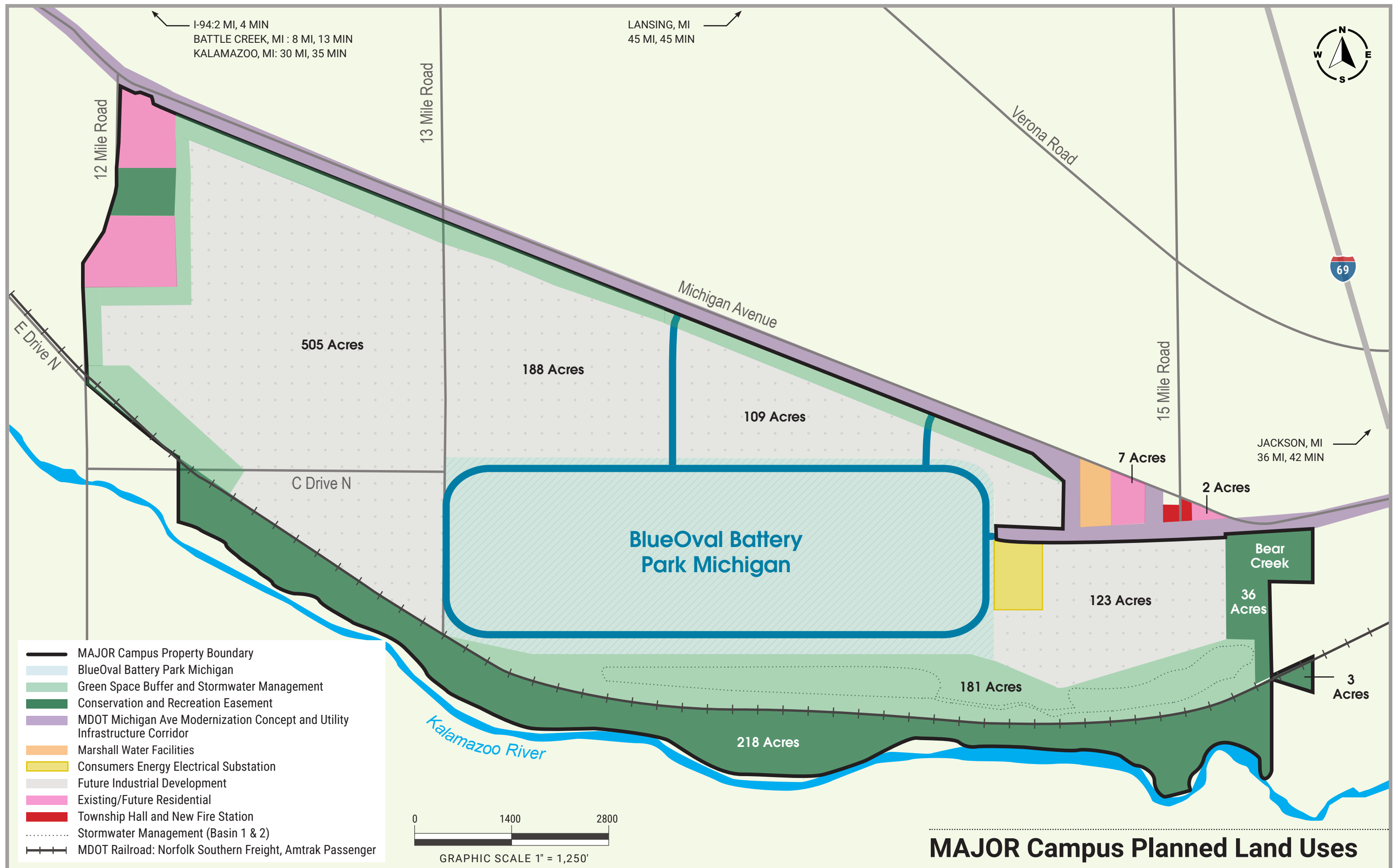
Its: _____

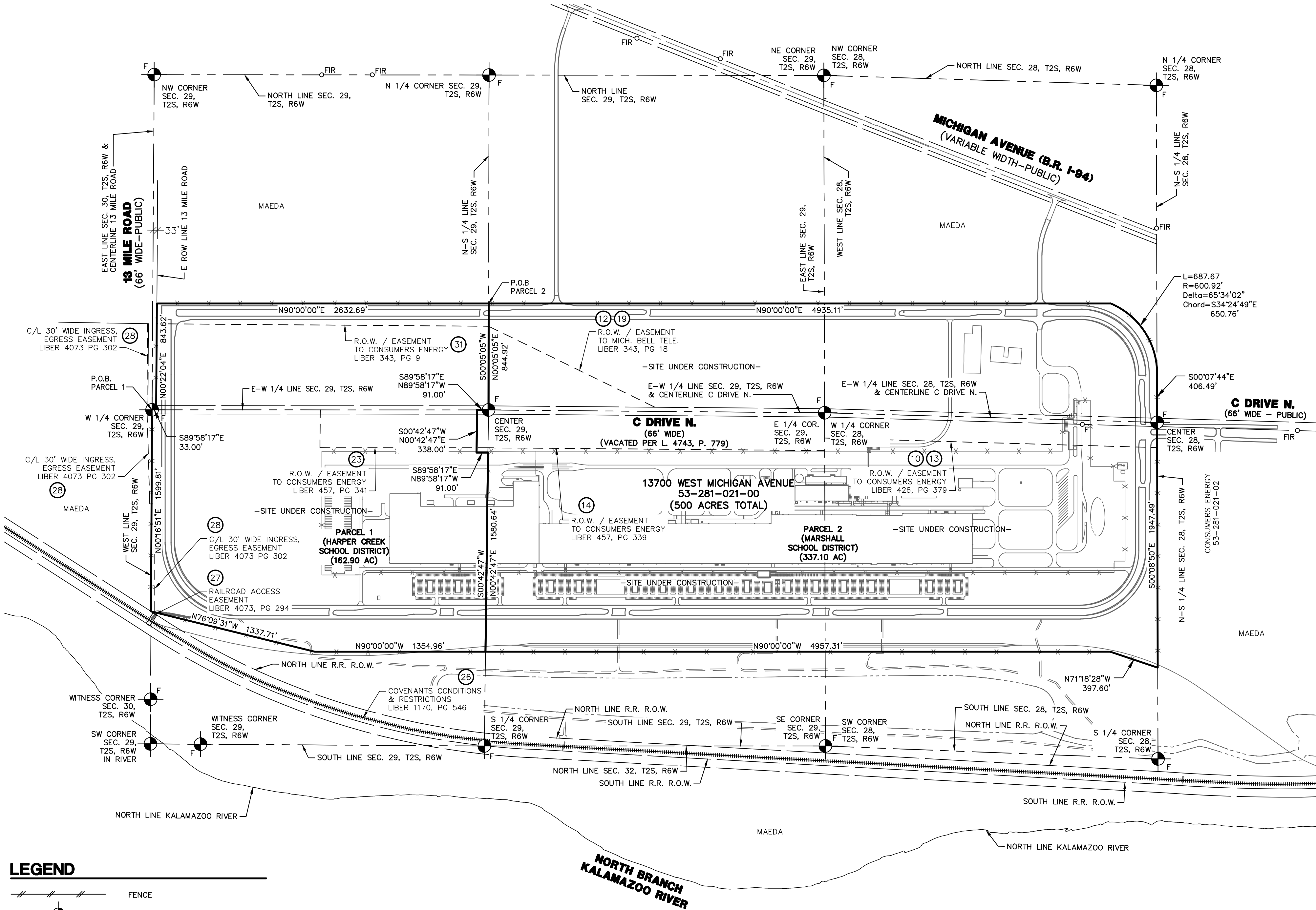
Dated: _____

EXHIBIT A
MAJOR CAMPUS

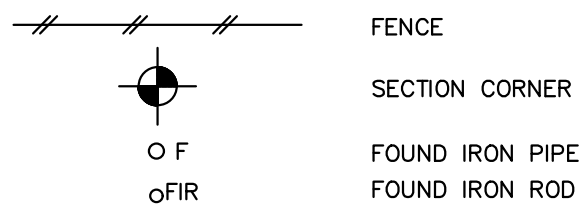
EXHIBIT B
BLUEOVAL PARCEL

EXHIBIT C
WATER TANK PARCEL





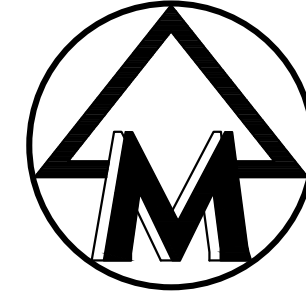
LEGEND



NOTES

- THIS SURVEY WAS PREPARED USING CHICAGO TITLE INSURANCE COMPANY TITLE COMMITMENT NO. 131207660CML WITH AN EFFECTIVE DATE OF OCTOBER 10, 2024.
- THE LEGAL DESCRIPTION DESCRIBES THE SAME PROPERTY AS INSURED IN THE TITLE COMMITMENT AND ANY EXCEPTIONS HAVE BEEN NOTED HEREIN.
- SAID DESCRIBED PROPERTY IS NOT LOCATED WITHIN A 100-YEAR FLOOD PLAIN ZONE PER FLOOD INSURANCE RATE MAP NO. 26025C0220C WITH AN EFFECTIVE DATE OF APRIL 4, 2011, FOR COMMUNITY NUMBER 260642, IN CALHOUN COUNTY, STATE OF MICHIGAN, WHICH IS THE CURRENT FLOOD INSURANCE RATE MAP FOR THE COMMUNITY IN WHICH SAID PROPERTY IS SITUATED.
- THERE IS EVIDENCE OF CURRENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS.
- THERE IS NO OBSERVED EVIDENCE OF PROPOSED CHANGES IN STREET RIGHT OF WAY LINES. THERE IS NO OBSERVED EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.
- THERE IS NO OBSERVED EVIDENCE OF PLOTTABLE OFFSITE EASEMENTS OR SERVITUDES, AS SHOWN ON THIS SURVEY.
- THERE IS NO OBSERVED EVIDENCE OF THIS BEING USED AS A SOLID WASTE DUMP, SUMP, OR SANITARY LANDFILL.
- THERE IS NO OBSERVED EVIDENCE INDICATING ANY CEMETERIES ARE LOCATED ON THE PARCEL HEREIN DESCRIBED.

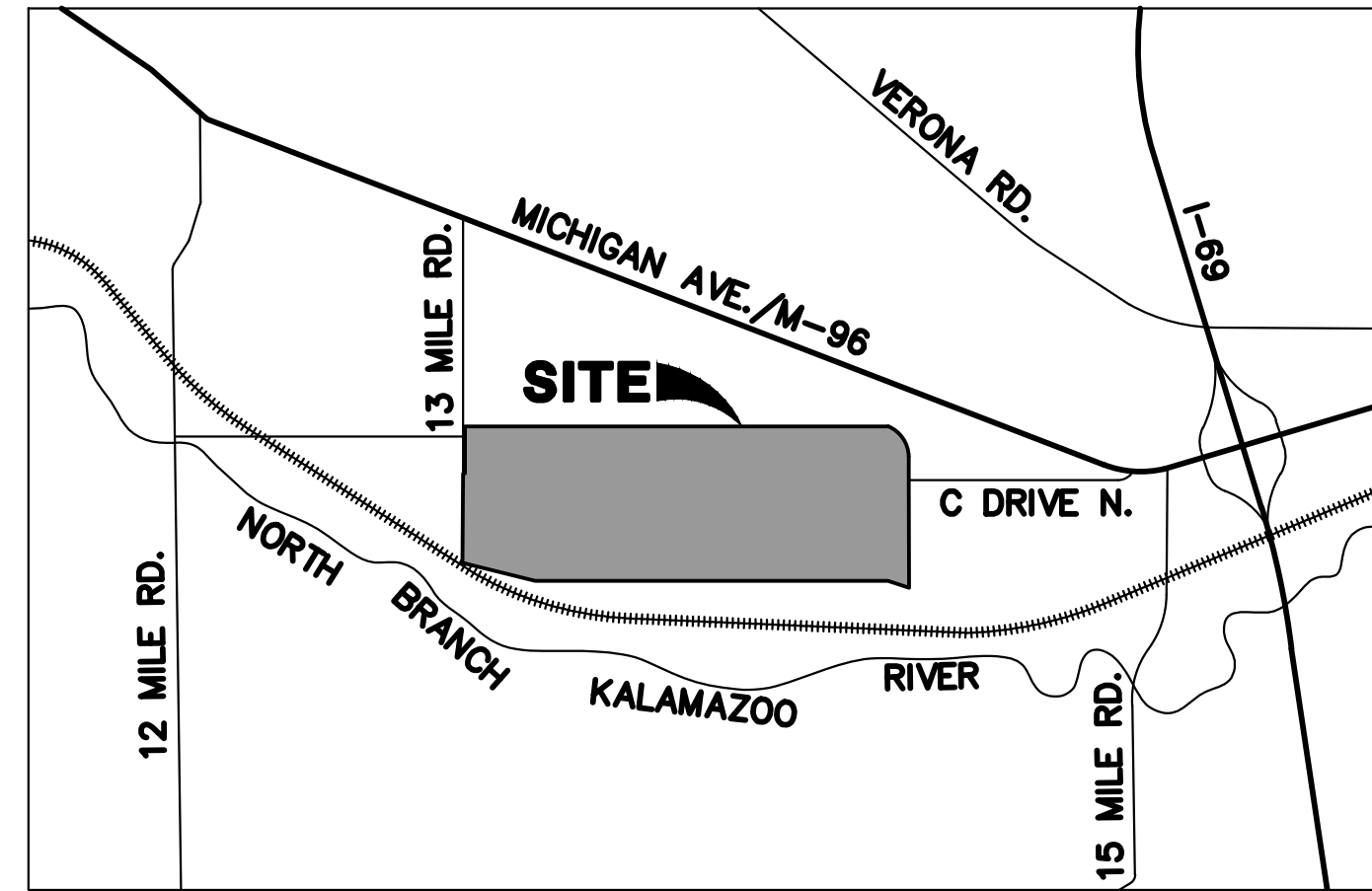
The underground utilities shown have been located from field survey information and existing records. The surveyor makes no guarantees that the underground utilities shown comprise all such utilities in the area, either in-service or abandoned. The surveyor further does not warrant that the underground utilities shown are in the exact location indicated. Although the surveyor does certify that they are located as accurately as possible from the information available.



SCALE: 1" = 500'



Know what's below.
Call before you dig.



VICINITY MAP
SCALE : NTS

LEGAL DESCRIPTION

(PER CHICAGO TITLE INSURANCE COMPANY TITLE COMMITMENT NO. 131207660CML REVISION 5 WITH AN EFFECTIVE DATE OF OCTOBER 10, 2024.)

Land Situated in the State of Michigan, County of Calhoun, Township (now City) of Marshall.

Parcel 1 (HARPER CREEK SCHOOL DISTRICT AREA):

BEGINNING at the West 1/4 corner of Section 29, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan; thence South 89 degrees 58 minutes 17 seconds East 33.00 feet along the East-West 1/4 line of said Section 29 to the East right-of-way line of 13 Mile Road; thence North 00 degrees 22 minutes 04 seconds East 843.62 feet along said East right-of-way line of 13 Mile Road; thence North 90 degrees 00 minutes 00 seconds East 2632.69 feet; thence South 00 degrees 05 minutes 05 seconds East 844.92 feet along the North-South 1/4 line of Section 29, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan to the Center of said Section 29; thence North 89 degrees 58 minutes 17 seconds West 91.00 feet along said East-West 1/4 line of Section 29; thence South 00 degrees 42 minutes 47 seconds West 338.00 feet; thence South 89 degrees 58 minutes 17 seconds East 91.00 feet; thence South 00 degrees 42 minutes 47 seconds West 1580.64 feet along the North-South 1/4 line of said Section 29; thence North 90 degrees 00 minutes 00 seconds West 1354.96 feet; thence North 78 degrees 09 minutes 31 seconds West 1337.71 feet; thence North 00 degrees 16 minutes 51 seconds East 1599.81 feet along the West line of said Section 29 to the POINT OF BEGINNING. Being a part Section 29, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan.

Parcel 2 (MARSHALL SCHOOL DISTRICT AREA):

Commencing at the West 1/4 corner of Section 29, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan; thence South 89 degrees 58 minutes 17 seconds East 33.00 feet along the East-West 1/4 line of said Section 29 to the East right-of-way line of 13 Mile Road; thence North 00 degrees 22 minutes 04 seconds East 843.62 feet along said East right-of-way line of 13 Mile Road; thence North 90 degrees 00 minutes 00 seconds East 2632.69 feet to the POINT OF BEGINNING; thence continuing North 90 degrees 00 minutes 00 seconds East 4935.11 feet; thence 678.67 feet along a non-tangential curve to the right, radius 600.92 feet, central angle 65 degrees 34 minutes 02 seconds, long chord South 34 degrees 24 minutes 49 seconds East 650.76 feet; thence South 00 degrees 07 minutes 44 seconds East 406.49 feet along the North-South 1/4 line of Section 28, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan to the Center of said Section 28; thence South 00 degrees 08 minutes 50 seconds East 1947.49 feet along the North-South 1/4 line of said Section 28; thence North 71 degrees 18 minutes 28 seconds West 397.60 feet; thence North 90 degrees 00 minutes 00 seconds West 4957.31 feet; thence North 00 degrees 42 minutes 47 seconds East 1580.64 feet along the North-South 1/4 line of said Section 29; thence North 89 degrees 58 minutes 17 seconds West 91.00 feet; thence North 00 degrees 42 minutes 47 seconds East 338.00 feet; thence South 89 degrees 58 minutes 17 seconds East 91.00 feet along the East-West 1/4 line of Section 29, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan to the Center of said Section 29; thence North 00 degrees 05 minutes 05 seconds East 844.92 feet along the North-South 1/4 line of Section 29 to the POINT OF BEGINNING. Being a part Section 28 and 29, Township 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan.

EXCEPTIONS

- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted to Consumers Power Company (now known as Consumers Energy) in a document recorded in Liber 426, Page 379. (PLOTTED - PARCEL 2)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted in a document, granted to Michigan Bell Telephone Company, recorded in Liber 343, page 18. (As to Parcel 2B). (PLOTTED - PARCEL 2)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted in a document, granted to Consumers Power Company, recorded in Liber 426, page 379. (As to Parcel 2G) (PLOTTED - PARCEL 2)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted in a document, granted to Consumers Power Company, recorded in Liber 457, page 339. (As to Parcel 2C) (PLOTTED - PARCEL 2)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted to Consumers Power Company (now known as Consumers Energy) in a document recorded in Liber 4729, page 78. (as to Parcels 2B, 2C, and 2G) (BLANKET)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted to Michigan Bell Telephone Company in a document recorded in Liber 343 page 18. (PLOTTED - PARCEL 2)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted to Consumers Power Company (now known as Consumers Energy) in a document recorded in Liber 457 page 341. (as to Parcel 4.4) (PLOTTED - PARCEL 1)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted to Consumers Power Company (now known as Consumers Energy) in a document recorded in Liber 1078 page 440 (as to Parcel 4.1) and in Liber 1096 page 586 (as to Parcels 4.1 and 4.4). (BLANKET)
- Right(s) of Way and/or Easement(s) for the purpose(s) shown and rights incidental thereto as shown in the document recorded in Liber 1078 page 440 and in Liber 1096 page 586 (as to Parcels 4.1 and 4.4), for railroad. The exact location and extent of said easement is not disclosed of record. (BLANKET)
- Terms, Covenants, and Conditions of Quit Claim Deed set forth in Liber 1170 page 546. (as to Parcel 4.1) (PLOTTED - RAILROAD AREA)
- Terms, Covenants, and Conditions of Railroad Crossing Access Easement Agreement set forth in Liber 4073 page 294. (as to Parcel 4.1) (PLOTTED - PARCEL 1)
- Right(s) of Way and/or Easement(s) for the purpose(s) shown and rights incidental thereto as shown in the document recorded in Liber 4073 page 302, for purpose of ingress and egress. (as to Parcel 4.1) The exact location and extent of said easement is not disclosed of record. (PLOTTED - PARCEL 1)
- Right(s) of Way and/or Easement(s) and rights incidental thereto, as granted to Consumers Power Company (now known as Consumers Energy) in a document recorded as Liber 343, Page 9. (PLOTTED - PARCEL 1)

SURVEYORS CERTIFICATE

To: Michigan Economic Development Corporation, The Michigan Strategic Fund, Michigan Land Bank Authority, Marshall Area Economic Development Alliance, Chicago Title Insurance Company;

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 2, 3, 4, 8, 13, 16, 17, 18, and 19 of Table A thereof. The fieldwork was completed on October 29, 2024.

MIDWESTERN CONSULTING, L.L.C.

By: *Mark Vander Veen*
Mark Vander Veen, P.S. No. 4001056788

Date: 11/08/2024



CLIENT
CALHOUN COUNTY

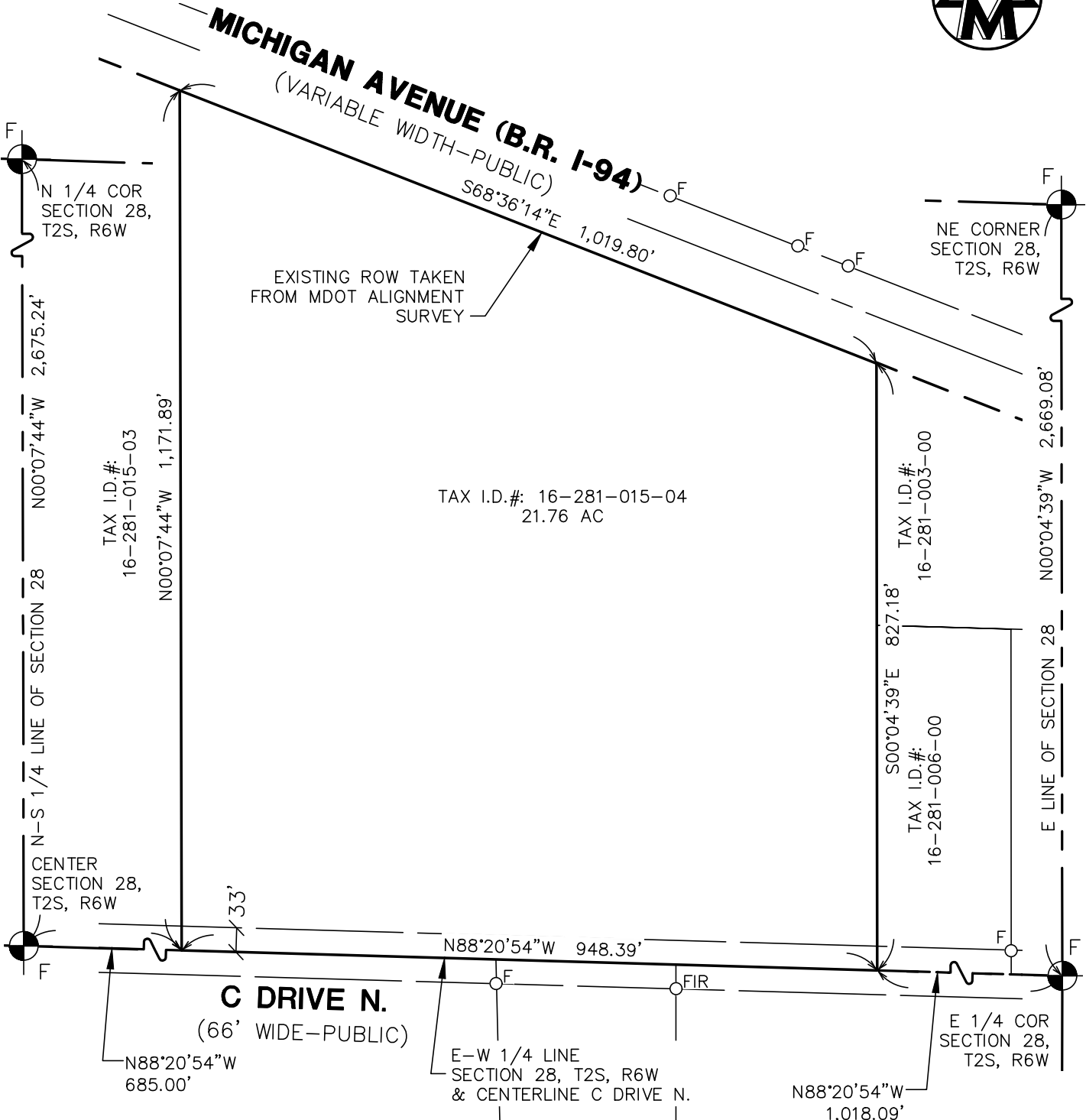
13700 W. MICHIGAN AVE.
ALTA/NSPS LAND TITLE SURVEY OF A PARCEL OF LAND
LOCATED IN SECTION 28, AND 29, T2S, R6W,
MARSHALL TOWNSHIP, CALHOUN COUNTY, MICHIGAN

1

JOB No.	22367	DATE: 11/08/2024	SHEET 1 OF 1	REV. DATE	REV. DATE
REVISIONS:		CADD: NPA	ENG: MVT	TECH: JAV	22367-ALTA/NSPS

CERTIFIED SURVEY

CERTIFIED SURVEY OF A PARCEL OF LAND IN THE NE 1/4 OF SECTION 28, T2S, R6W, MARSHALL TOWNSHIP, CALHOUN COUNTY, MICHIGAN



LEGEND

- SECTION CORNER
- OS SET IRON ROD
- OF FOUND IRON PIPE
- OFIR FOUND IRON ROD

BASIS OF BEARINGS

MICHIGAN STATE PLANE COORDINATE SOUTH ZONE

I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE ABOVE PARCEL HEREON DESCRIBED ON JUNE 27, 2024 AND THAT THE RELATIVE POSITIONAL PRECISION OF EACH CORNER IS WITHIN THE LIMITS ACCEPTED BY THE PRACTICE OF PROFESSIONAL SURVEYING AND THAT ALL REQUIREMENTS OF P.A. 132 1970, AS AMENDED, HAVE BEEN COMPLIED WITH.

CLIENT: MAEDA	DATE: 06/27/2024
JOB NO.: 22367	SHEET 1 OF 4
SECTION: 28 TOWN: 2S RANGE: 6W	SCALE: 1in. = 200 ft.
TOWNSHIP OF MARSHALL	BOOK: 1088
CALHOUN COUNTY, MICHIGAN	BY: OLW



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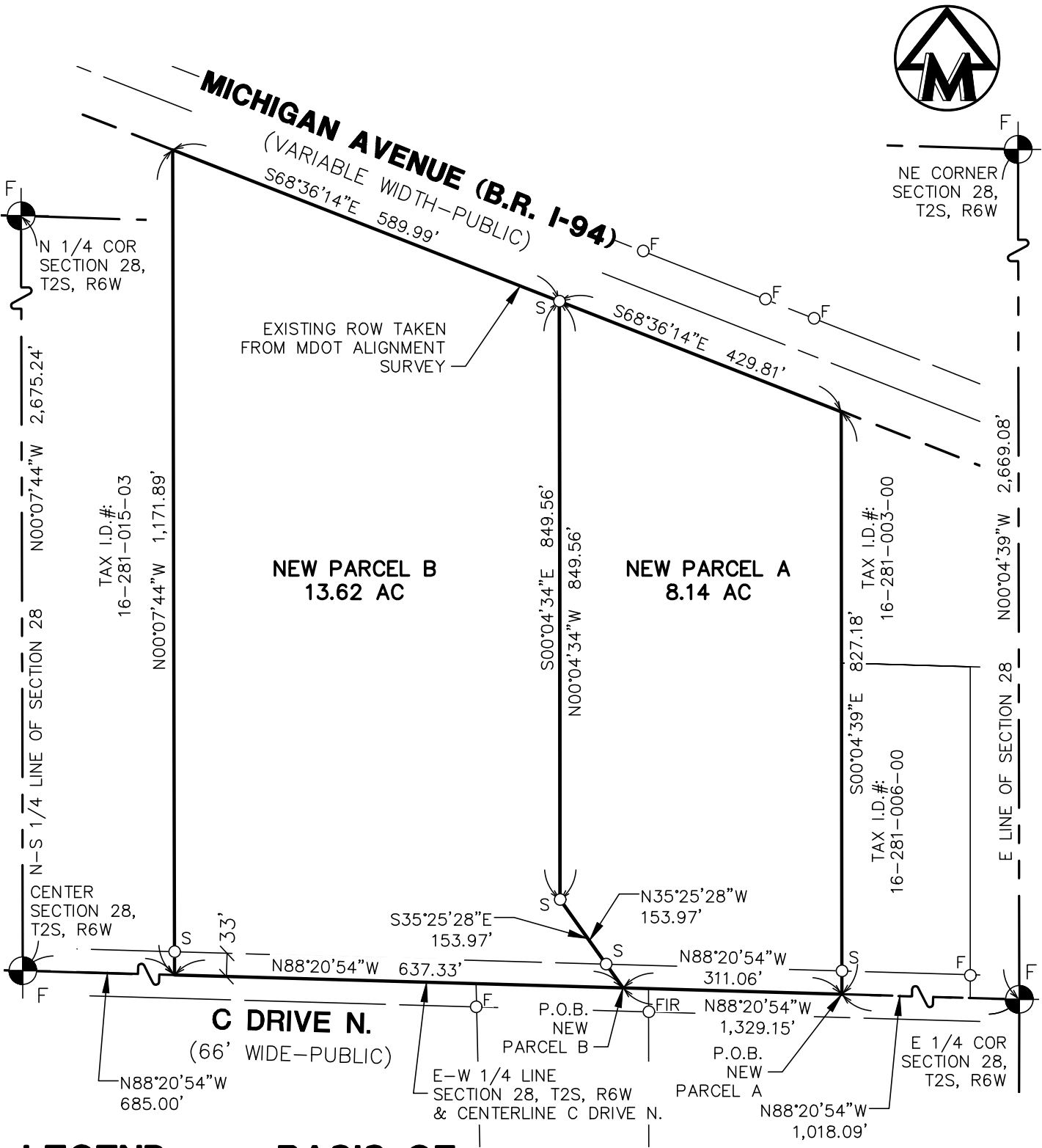
Mark Vander Veen

MARK VANDER VEEN PS NO. 4001056788



PROPOSED PARCELS

CERTIFIED SURVEY OF TWO (2) PARCELS OF LAND IN THE NE 1/4 OF SECTION 28, T2S, R6W, MARSHALL TOWNSHIP, CALHOUN COUNTY, MICHIGAN



LEGEND

- SECTION CORNER
- OS SET IRON ROD
- OF FOUND IRON PIPE
- OFIR FOUND IRON ROD

BASIS OF BEARINGS

MICHIGAN STATE PLANE COORDINATE SOUTH ZONE

I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE ABOVE PARCEL HEREON DESCRIBED ON JUNE 27, 2024 AND THAT THE RELATIVE POSITIONAL PRECISION OF EACH CORNER IS WITHIN THE LIMITS ACCEPTED BY THE PRACTICE OF PROFESSIONAL SURVEYING AND THAT ALL REQUIREMENTS OF P.A. 132 1970, AS AMENDED, HAVE BEEN COMPLIED WITH.

CLIENT: MAEDA	DATE: 06/27/2024
JOB NO.: 22367	SHEET 2 OF 4
SECTION: 28 TOWN: 2S RANGE: 6W	SCALE: 1in.= 200 ft.
TOWNSHIP OF MARSHALL	BOOK: 1088
CALHOUN COUNTY, MICHIGAN	BY: OLW



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Mark Vander Veen

MARK VANDER VEEN PS NO. 4001056788



LEGAL DESCRIPTION - EXISTING

(Per Chicago Title Insurance Company, Commitment No. 131195423CMT, dated December 8, 2022 at 8:00 am)

Land situated in the State of Michigan, County of Calhoun, Township of Marshall.

That part of the Northeast 1/4 of Section 28, Town 2 South, Range 6 West, Marshall Township, Calhoun County, Michigan, lying South of Michigan Avenue extended (formerly known as US 12 and M-17), West of a line running North and South 1018.09 feet West of the East Section line and East of a line running North and South 685 feet East and of the North-South 1/4 line of said Section 28.

Described for tax purposes as: Marshall Twp Sec 28 NE 1/4 lying S'ly of Michigan Ave EXC E 1018.09 feet EXC W 685'.

WITNESSES

NORTHEAST CORNER, SECTION 28, T2S, R6W, MARSHALL TOWNSHIP		
(Found Monument Per L. 1893, P. 304)		
NW corner Township Building	S 85° E	32.44'
SW corner Township Building	S 60° E	43.09'
Nail & Tag in 22" Maple	N 40° E	34.13'
Nail & Tag in 18" Maple	S 45° W	37.19'

EAST 1/4 CORNER, SECTION 28, T2S, R6W, MARSHALL TOWNSHIP		
(Found Monument Per L. 1893, P. 301)		
SE corner of house	N 45° W	111.65'
Nail & Tag in Power Pole	N 20° E	47.62'
Nail & Tag in Power Pole	S 65° W	50.20'
Nail & Tag in 48" Maple	South	26.34'

CENTER, SECTION 28, T2S, R6W, MARSHALL TOWNSHIP		
(Found Monument Per L. 4621, P 458)		
SE Corner of Telephone Pedestal	N04°E	19.39
Spike in S'ly face of 10" Elm	N65°E	36.71
Nail & Tag in N'ly face of 28" Hickory	S81°W	123.97'
(G10) E 1/4 Corner Section 28, T2S, R6W	S88°E	2651.73'

NORTH 1/4 CORNER, SECTION 28, T2S, R6W, MARSHALL TOWNSHIP		
(Found Monument Per L. 3141, P. 752)		
Nail & Tag in 40" Oak	S 45° W	2.40'
Nail & Tag in 12" Cherry	South	23.91'
Nail & Tag in 14" Burr Oak	East	63.18'
Steel Gate Post	West	22.20'

I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE ABOVE PARCEL HEREON DESCRIBED ON JUNE 27, 2024 AND THAT THE RELATIVE POSITIONAL PRECISION OF EACH CORNER IS WITHIN THE LIMITS ACCEPTED BY THE PRACTICE OF PROFESSIONAL SURVEYING AND THAT ALL REQUIREMENTS OF P.A. 132 1970, AS AMENDED, HAVE BEEN COMPLIED WITH.

CLIENT: MAEDA	DATE: 06/27/2024
JOB NO.: 22367	SHEET 3 OF 4
SECTION: 28 TOWN: 2S RANGE: 6W	SCALE: 1in.= N/A ft.
TOWNSHIP OF MARSHALL	BOOK: 1088
CALHOUN COUNTY, MICHIGAN	BY: OLW



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Mark Vander Veen

MARK VANDER VEEN PS NO. 4001056788

STATE OF MICHIGAN

MARK VANDER VEEN

PROFESSIONAL SURVEYOR

No. 56788

LICENSED PROFESSIONAL SURVEYOR

LEGAL DESCRIPTION - PROPOSED

NEW PARCEL A

Commencing at the East 1/4 corner of Section 28, T2S, R6W, Marshall Township, Calhoun County, Michigan; thence N88°20'54"W 1,018.09 feet along the E-W 1/4 line of said Section 28 and the centerline of C Drive N (66 feet wide) to the POINT OF BEGINNING;

thence continuing N88°20'54"W 311.06 feet along said E-W 1/4 line of Section 28 and centerline of C Drive N.;

thence N35°25'28"W 153.97 feet;

thence N00°04'34"W 849.56 feet;

thence S68°36'14"E 429.81 feet along the Southerly right of way line of Michigan Avenue (Variable Width);

thence S00°04'39"E 827.17 feet to the POINT OF BEGINNING. Being a part of the NE 1/4 of said Section 28, containing 8.14 acres of land, more or less. Being subject to the rights of the public over the Southerly 33 feet thereof, as occupied by C Drive N. Also being subject to any easements and restrictions of record, if any.

NEW PARCEL B

Commencing at the East 1/4 corner of Section 28, T2S, R6W, Marshall Township, Calhoun County, Michigan; thence N88°20'54"W 1,329.15 feet along the E-W 1/4 line of said Section 28 and the centerline of C Drive N (66 feet wide) to the POINT OF BEGINNING;

thence continuing N88°20'54"W 637.33 feet along said E-W 1/4 line of Section 28 and centerline of C Drive N.;

thence N00°07'44"W 1,171.89 feet;

thence S68°36'14"E 589.99 feet along the Southerly right of way line of Michigan Avenue (Variable Width);

thence S00°04'34"E 849.56 feet;

thence S35°25'28"E 153.97 feet to the POINT OF BEGINNING. Being a part of the NE 1/4 of said Section 28, containing 13.62 acres of land, more or less. Being subject to the rights of the public over the Southerly 33 feet thereof, as occupied by C Drive N. Also being subject to any easements and restrictions of record, if any.

I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE ABOVE PARCEL HEREON DESCRIBED ON JUNE 27, 2024 AND THAT THE RELATIVE POSITIONAL PRECISION OF EACH CORNER IS WITHIN THE LIMITS ACCEPTED BY THE PRACTICE OF PROFESSIONAL SURVEYING AND THAT ALL REQUIREMENTS OF P.A. 132 1970, AS AMENDED, HAVE BEEN COMPLIED WITH.

CLIENT: MAEDA	DATE: 06/27/2024
JOB NO.: 22367	SHEET 4 OF 4
SECTION: 28 TOWN: 2S RANGE: 6W	SCALE: 1in.= N/A ft.
TOWNSHIP OF MARSHALL	BOOK: 1088
CALHOUN COUNTY, MICHIGAN	BY: OLW



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Mark Vander Veen

MARK VANDER VEEN PS NO. 4001056788

STATE OF MICHIGAN

MARK VANDER VEEN

PROFESSIONAL SURVEYOR

No. 56788

LICENSED PROFESSIONAL SURVEYOR

ITEM: 13.A

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: November 18, 2024
SUBJECT: **FARMERS' MARKET ADVISORY BOARD APPOINTMENTS**

The Farmers' Market Advisory Board (FMAB) was established by the Marshall City Council on October 20, 2014, under the authority granted by the City of Marshall Charter, Article 2, Section 2.13.

The Marshall City Council, with the advice of the FMAB, shall approve the members of the FMAB. The FMAB shall consist of not less than seven and not more than eleven voting members and must include a minimum of two active vendors in good standing of the Marshall Area Farmers' Market. The non-voting members shall not be more than three and include the Market Manager, City of Marshall Council Liaison and City Manager/designee. Voting members shall be appointed for a term of 3 years and the term shall begin on October 20th of each year.

Current Marshall Area Farmer's Market Advisory Board Members include:

- Amy Zerbe term ending October 20, 2024
- Patty Parker term ending October 20, 2024
- Didik Soekarmoen term ending October 20, 2024
- Cherie Riser term ending October 20, 2025
- Julie Koledo term ending October 20, 2025
- Dan Marsh term ending October 20, 2025 (resigned)
- Jason Killoran term ending October 20, 2026
- Deborah Greger term ending October 20, 2026
- Shannon Atkins term ending October 20, 2026

- Colleen Hagerty Market Manager
- Jacob Gates City Council Liaison
- Marcia Strange City Manager designee

We are recommending the reappointment of Amy Zerbe, Patty Parker and Didik Soekarmoen to additional three-year terms. Tawney Wolters, Robert Jinks and Josh Dewitt have expressed an interest in serving, and we recommend their appointment to the Marshall Farmers' Advisory Board as well.

BUDGET IMPACT:

Members of the Marshall Farmers' Advisory Board serve without compensation.

RECOMMENDATION:

Approve the reappointment of Amy Zerbe, Patty Parker and Didik Soekarmoen for terms expiring October 20, 2027, the appointment of Tawney Wolters for a term ending on October 20, 2025, and Bob Jinks and Josh Dewitt, to terms ending on October 20, 2027.



CITY OF MARSHALL BOARDS & COMMISSIONS APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date August 19th 2024

Applicant Name Josh DeWitt

Address

Home Phone

Work Phone

E-Mail Address

How long have you lived in the City of Marshall?

9 years

Education Bachelor Business minor Env. Science

Community Experience and Affiliations: member of House Marshall
for 3 years

Please specify the Board/Committee sought: Farmers Market Board

Why would you like to serve in this capacity? Include experience or expertise relevant to board or committee for which you are applying.

I graduated and grew up in Marshall. I
own Great Lakes Land & Lanes as well as run
Chad Heeter State Farm. My family enjoy going to the
market 3-4 times a month. I also used to be a
vendor for 1 summer with Great Lake Land & Lanes

Can you commit to attend all meeting: ☒ Yes or No

Please feel free to attach a resume, brief bio, hobbies, former committee work, etc.



Myron Dan

CITY OF MARSHALL BOARDS & COMMISSIONS APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date 9/11/24

Applicant Name Tawney Wolters

Address 11111 1st St, Marshall, MI 49017

Home Phone 2 Work Phone _____

E-Mail Address TWolters@gmail.com

How long have you lived in the City of Marshall? _____

Education High School

Community Experience and Affiliations: Civil Scout Leader, Market vendor, Bedford twp Planning Commission, previous chair Bedford twp Parks and Rec.

Please specify the Board/Committee sought: Vendor Board member

Why would you like to serve in this capacity? Include experience or expertise relevant to board or committee for which you are applying.

I love this market, I'm a vendor so I would like input on what goes on. I have sat on a few boards.

Can you commit to attend all meeting: Yes or No

Please feel free to attach a resume, brief bio, hobbies, former committee work, etc.



CITY OF MARSHALL BOARDS & COMMISSIONS APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date 8/20/24

Applicant Name Robert Jinks II

Address Marshall, MI 49068

Home Phone 22 Work Phone Same

E-Mail Address @gmail.com

How long have you lived in the City of Marshall? 2 years this time / I grew up in Marshall

Education Associate Degree in Mortuary Sciences

Community Experience and Affiliations: I volunteer for the Farmers market and other organizations in Marshall. I am a member of the Marshall Moose Lodge.

Please specify the Board/Committee sought: Marshall Farmer's Market Advisory Board

Why would you like to serve in this capacity? Include experience or expertise relevant to board or committee for which you are applying.

I love the Farmers market in Marshall. I feel that with my background in event planning, and strong people skills. New ideas, help finding new vendors. I visit other Farmers markets.

Can you commit to attend all meetings? Yes or No

Please feel free to attach a resume, brief bio, hobbies, former committee work, etc.

ITEM: 13.B

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: November 18, 2024
SUBJECT: DDA/LDFA BOARD APPOINTMENT

The Downtown Development Authority (DDA) and the Local Development Finance Authority (LDFA) are authorized under Public Act 57 of 2018, the Recodified Tax Increment Financing Act. The DDA/LDFA is governed by a combined board consisting of 10 members and the City Manager, and they are appointed for 4-year terms.

Current DDA/LDFA members include:

Catherine Yates	term ending September 15, 2024
J.P. Walters	term ending September 15, 2024
Sue Damron	term ending September 15, 2025
Mike Beck	term ending September 15, 2025
Jason LaForge	term ending September 15, 2025
Desmond Kirkland	term ending December 31, 2027

Amanda Lanker	Marshall Public School appointee
Becky Jones	Marshall Public School appointee
Matt Davis	Kellogg Community College appointee
Diane Thompson	Calhoun County appointee
Derek Perry	City Manager- Mayor's designee

Catherine Yates has expressed a willingness to continue to serve, and we are recommending her reappointment, but J.P. Walters has decided to forgo another term. Fortunately, we have an excellent candidate to recommend in Angela Whitesell. Her application is attached for your review.

BUDGET IMPACT:

Members of the DDA/LDFA serve without compensation.

RECOMMENDATION:

Approve the reappointment of Catherine Yates and the appointment of Angela Whitesell to the DDA/LDFA for term ending on December 31, 2028.



CITY OF MARSHALL BOARDS & COMMISSIONS APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date October 23, 2024

Applicant Name Angela Whitesell

Address 1111 1st Ave, Marshall MI 49068

Home Phone 616 233 1111 Work Phone same

E-Mail Address angela@whitesell.com

How long have you lived in the City of Marshall? July 2020

Education Masters Degree from MSU

Community Experience and Affiliations: See attached

Please specify the Board/Committee sought: DDA / LDFA Board

Why would you like to serve in this capacity? Include experience or expertise relevant to board or committee for which you are applying.

See attached

Can you commit to attend all meeting: Yes or No

Please feel free to attach a resume, brief bio, hobbies, former committee work, etc.

City of Marshall
Board Application Attachment
October 23, 2024

I was born and raised in Marshall, graduating in 1987. After college and returned to Marshall township in 1995, as the fourth generation at my family's homestead. Currently, I work for the government/community services division of Witt O'Briens as a grant management specialist. Prior to that I worked for nine years at the Calhoun County Land Bank Authority which was focused on community revitalization work through management of its inventory.

I am a local business owner since 2018 (West Prospect Pictures), a downtown property owner and landlord for retail space since 2021, a Marshall Chamber member since 2022, a DDA façade grant recipient 2022, and a downtown resident since 2022. Currently, I am actively affiliated with the Marshall Choral Society and the United Methodist Church of Marshall. I am a past volunteer for the Franke Center for the Arts youth productions, and Marshall Historical Society. Additionally, I am a past participant in the Truth, Racial Healing, Transformation cross-community initiative through the WK Kellogg Foundation.

In addition to the experience above, prior to working for the County, I was the zoning administrator for Leroy Township, Tekonsha Township and Tekonsha Village. My municipal and associated Authority work has provided significant experiences with boards, governing bodies, budgets, ordinances, public hearings, and community engagement. Working with the public through neighborhood associations, precinct meetings, volunteer programs and everyday one on one interactions with citizens was a large part of my duties at the Land Bank Authority as were all aspects of grants and fiscal management. The driving factor in this work for me was actively pursuing revitalization of community for all.

As a community member, downtown resident, property owner and business owner, I have a perspective that is valuable. As a believer in civic duty, it is my responsibility to utilize my expertise and skills to benefit my hometown. Being an active participant in the present and future of downtown through the DDA/LDFA is an ideal position for me to live my beliefs and maximize my service to the town that has continually enriched my life.

Sincerely,

A handwritten signature in cursive script that reads "Angela Whitesell". The ink is dark and the signature is fluid, with a large initial 'A'.

Angela Whitesell

ITEM: 13.C

ADMINISTRATIVE REPORT



TO: Honorable Mayor and City Council
FROM: Derek N. Perry, City Manager
DATE: November 18, 2024
SUBJECT: **CONSTRUCTION BOARD OF APPEALS APPOINTMENT**

Chapter 150, Section 150.02 of the Marshall City Code of Ordinances prescribes that the Construction Board of Appeals shall be created in conformance with the State Construction Code Act (MCL 125.1514) to hear appeals related to decisions made by the City building and other inspectors enforcing their applicable construction codes.

The members of the Board of Appeals shall be appointed for 2-year terms by the Mayor and shall be qualified by experience or training to perform the duties of members of the Board of Appeals. The Board shall be composed of not less than three and not more than seven members, and they do not need to be residents of the City.

Current Construction Board of Appeals members include Joe Booton, Marcia Strange, Eric Dale, Rick Bolek and Scott Pukett. With the recent appointment of Marcia Strange as the Community Development Director for the City, we need to replace her on the Construction Board of Appeals.

Mr. Randy Case is the owner of Architecture + design Inc., a private architectural firm in Battler Creek and is interested in serving on our Construction Board of Appeals. His application is included for your review. Current members Joe Booton and Eric Dale are also up for reappointment and have indicated a desire to continue to serve and that is also part of our recommendation.

BUDGET IMPACT:

Members of the Construction Board of Appeals are not compensated.

RECOMMENDATION:

Approve the appointment of Randy Case and the reappointment of Joe Booton and Eric Dale to the Construction Board of Appeals with terms ending on January 1, 2027.



CITY OF MARSHALL BOARDS & COMMISSIONS APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date 11/8/2024

Applicant Name Randy Case

Address _____

Home Phone _____ Work Phone same

E-Mail Address _____

How long have you lived in the City of Marshall? _____

Education Masters degree in Architecture from U of M

Community Experience and Affiliations: construction board of appeals in Battle Creek;

Have completed many projects in Marshall over the years; have worked with East End Studio and Gallery, Marshall Historical society (Honolulu House, Capital hill school, DAR hall), Francke center

Please specify the Board/Committee sought: Construction Board of Appeals

Why would you like to serve in this capacity? Include experience or expertise relevant to board or committee for which you are applying.

To help the community. I am a registered architect and have been serving on the Battle Creek Construction Board of appeals for many years.

Can you commit to attend all meeting: Yes or No

Please feel free to attach a resume, brief bio, hobbies, former committee work, etc.

BOARD DESCRIPTIONS

Airport Board – 3 year term

Meets the first Monday of the month at 4:15 p.m.

Members of the Airport Board are responsible for overseeing the airport operations to ensure that the facility is being managed and maintained properly while being fiscally accountable. They also help develop and implement the airport capital improvement plan.

Board of Review – 2 year term

Meets annually in March and December

The Board of Review has the authority to revise and correct assessments. They shall hear complaints of all persons considering themselves aggrieved by assessments; and, if it shall appear that any person or property has been wrongfully assessed or omitted from the tax roll. The Board shall correct the roll in such manner as it deems just.

Brooks Nature Area Advisory Board – 3 year term

The seven-member Brooks Nature Area volunteer advisory board provides guidance to the City of Marshall Parks and Recreation Department on the management of the park. The board meets quarterly to provide input on issues relating to habitat and invasive species management, facilities maintenance, volunteer opportunities, public outreach and events, and park promotion."

Construction Board of Appeals – 2 year term

Meets as required

The CBA hears requests for variances from building, mechanical, plumbing, and electrical codes when a request has been denied by the Building Official. This board of 3-7 regular members, is made up of local volunteers with various backgrounds, especially in construction, trades, architecture, and code compliance.

Downtown Development Authority – 3 year term

Meets the fourth Thursday of the month at 4:00 p.m.

The Downtown Development Authority is a board that is established through state statute to implement development plans for downtown districts. The DDA can levy an additional millage for public improvements. The DDA is a tax increment financing authority which collects any additional taxes raised from any building improvement that occurs after its date of establishment.

Local Development Finance Authority – 3 year term

Meets the fourth Thursday of the month at 4:00 p.m.

The Local Development Finance Authority is a board that is established through state statute to implement development plans for industrial districts. The LDFA is a tax increment financing authority which collects any additional taxes raised from any building improvement that occurs after its date of establishment.

Local Advisory Council – 3 year term

The Local Advisory Council (LAC) is composed of individuals that represent senior citizens and persons with disabilities. The purpose of the LAC is to ensure that public transit services and buses are accessible to these individuals.

Marshall District Library Board – 3 year term

The Marshall District Library Board is comprised of members appointed by the local municipalities that form the library district to oversee Library operations. These include City of Marshall, Eckford Township, Fredonia Township, Marengo Township, and Marshall Township.

Marshall Farmer's Market Advisory Board – 3 year term

Meets the second Wednesday of the month at 7:00 p.m.

The Marshall Area Farmer's Market Board provides the management and promotion of the Marshall Area Farmers' Market. The group focuses supporting on local, sustainable agriculture by providing a venue for small scale businesses to distribute their products.

Parks, Recreation, and Cemetery Board – 3 year term

Meets the fourth Tuesday of the month at 5:30 p.m.

The Parks, Recreation and Cemetery Advisory Board prepares and updates the Parks and Recreation Master Plan and works with staff in the areas of programming, planning, facilities, fees, staffing, marketing, etc.

Planning Commission – 3 year term

Meets the second Wednesday of the month at 7:00 p.m.

The Planning Commission reviews and advises the City Council on matters like site plans for new developments, our city ordinances, and zoning issues. This board has 9 regular members and consists of local volunteers with various backgrounds, especially in development.

Zoning Board of Appeals – 3 year term

Meets the third Thursday of the month at 7:00 p.m.

The ZBA hears requests for variances from the ordinance when a request has been denied by the Planning & Zoning Administrator or Building Official. This board of 5 regular members, plus 2 alternate members, is made up of local volunteers with various backgrounds, especially in law.

Randy L. Case AIA, LEED AP



Architecture + design Inc.

Battle Creek, MI. 49015

Mr. Case graduated with a Master of Architecture degree (with honors) from the University of Michigan in 1975. From 1981 to present Mr. Case has been in private practice in Battle Creek. Architecture + design Inc. rehabilitated the historic four story 20,000 sf Potter Block building that Mr. Case has owned since 1984. This building was rehabilitated utilizing federal historic tax credits.

His experience has included adaptive reuse on prominent buildings Throughout the state of Michigan and regionally. He received AIA Chapter Awards for the adaptive reuse of the historic Grand Trunk Depot as headquarters of the Community Action Agency of South Central Michigan, Battle Creek; the Michigan Central Depot as Clara's on the River restaurant, Battle Creek; Honolulu House Museum, Marshall; Harrison Park Elementary and Middle School and Burton Elementary and Middle School, (both as a preservation consultant to Progressive AE) in Grand Rapids among others. The Barry County Courthouse was another rehabilitation project completed by Mr. Case. He was recently the Preservation Architect, with Integrated Architecture as architect of record, for the rehabilitation of the former 19 story Old Merchants National Bank and Trust into "The Milton" housing 85 apartments and a fully restored decorative atrium. It involved interior and exterior preservation work and won a Governor's Award from the State Historic Preservation Office, and a Michigan Historic Preservation Network (MHPN) award. He was honored recently by the MHPN with a Lifetime Achievement Award and AIA Michigan honored him with the Gold Medal. This is the highest honor that AIA Michigan awards.

Mr. Case is a 36CFR Part 61 qualified Preservation Architect acknowledged at Federal and State levels. He has performed building assessments of historic buildings around the state. Because of his interest in sustainability, he obtained certification for LEED Accredited Professional. He was appointed by the Governor to take part in reevaluating the way the Michigan Department of Transportation delivers services to communities. This effort created MDOT's new way of doing business called "Context Sensitive Solutions" that takes into consideration specific community design aspects including focus on Preservation of its Historic Character.

He has conducted presentations specifically covering the process of rehabilitation of the historic Michigan Central Depot for federal historic tax credits, historic assets of communities, and interpretation of the National Park Services Standards of Rehabilitation among other topics. The Harrison Park Elementary School, in Grand Rapids (as a preservation consultant to Progressive AE), the

Downtown Partnership Offices of Battle Creek, Office Rehabilitation for Dr. Koch in Bellevue (for state historic tax credits), and the Honolulu House Museum in Marshall, among others, received Michigan Historic Preservation Network awards for Preservation. He has also taught courses on historic architecture and preservation at Kellogg Community College in their lifelong learning program. He also created and coordinated a preservation trades training program at the Calhoun County Career Center for the Michigan Historic Preservation Network.

The Battle Creek Area Chamber of Commerce has also awarded **Architecture + design Inc.** the Small Business of the Year Award in the past.

Memberships

American Institute of Architects, State of Michigan Chapter, Past President
Michigan Architectural Foundation, Past President, Co-Chair K-5 Architecture Education and Evans Grant committees

Southwest Michigan Chapter, American Institute of Architects, Director, Past President, Past Chairman of the Preservation Committee

National Trust for Historic Preservation

Battle Creek Historic District Commission, Past Chairman

Heritage Battle Creek, Past President

Kalamazoo Institute of Arts, Past Board Member

Michigan Historic Preservation Network, Past Board Member, Public Policy committee, Awards committee, Preservation Trades Training Program Chairman

Rotary Club of Battle Creek, Past President

American Business Clubs, Past President

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