City of Potterville - Council Agenda
Thursday, November 19, 2026, at 6:00 p.m. – Potterville City Hall, 319 N. Nelson Street

A. Call to Order:

B. Pledge of Allegiance:

C. Roll Call:

D. Approval of Agenda:

E. Approval of Minutes: Regular Meeting October 15, 2026

F. Approval of Bills: General Bills - $220,333.62

TOTAL AP = $

G. City Manager's Report: Manager's report is in the packet.

H. Public Comment on agenda items:

I. Communications:

J. Department Reports: Reports are in the packet.

K. New Business:

1. **Resolution No. 2026-1119-11** USDA Rural Development Loan $2.295 M
2. **Resolution No. 2026-1119-12** USDA Rural Development Loan $2.950 M
3. **Resolution No. 2026-1119-13** Zoning Amendment to adopt Industrial Sign

L. Public Comment on non-agenda items:

M. Communications from the Council:

N. Next Regular Meeting: Thursday, December 17, 2026, at 6:00 p.m.

O. Excuse absent member(s):

P. Adjourn:

Public Comments
The City of Potterville allows individuals to address the City Council during the Public Comment portion of the agenda. Each speaker will be allotted up to three (3) minutes to provide comments. Please be respectful and direct your remarks to the Council. Speakers may be asked to conclude their comments when the allotted time has expired.

City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

The City Council Meeting was called to order by Deputy Mayor Micheal Potter on Thursday, October 15, 2026, at 6:00 pm at City Hall and the Pledge of Allegiance was recited.

Roll Call: Present: Deputy Mayor Potter, Member Connor, Member Hunt, Member Nichols. and Member Sweeney
Absent: Mayor Lenneman, Member Myers-Southerly.

Approval of Agenda: Motion by Nichols and support by Member Connor. Vote: Unanimous. Motion Carried (5-0).

Approval of September 17, 2026, Regular Minutes: Motion by Member Hunt and supported by Member Nichols. Vote: Unanimous. Motion Carried (5-0).

Approval of Bills: Motion to pay bills in the amount of $140,805.26 by Member Connor and supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (5-0).

Public Comment on Agenda Items: Owner of 219 West Main Street, and Owner of 217 West Main provided comment regarding their property's sewer service line, and that they would provide additional comment when prepared.

Department Reports:

DPW - Donald Stanley reported activities of mowing parks and right of ways, tree maintenance and ditch maintenance around town, sidewalk replacements in Country Lake Subdivision and West Main Street downtown that includes electrical repairs. The DPW operated "Dump Your Junk" event will take place October 17th at Lake Alliance Park from 8:00 am till Noon or when dumpsters are full.

Zoning Administrator –Brandy Miller, reported to Council the October Planning Commission Meeting and public hearing and draft Resolution to adopt a Zoning Ordinance Amendment pertaining to the regulation of sign sizes in the heavy industrial zone of the City, Miller also reported on the Codes and permitted uses for Adult Foster Care Homes and small group homes in the City.

TIFA- Member Nichols reported the draft construction bid materials contracts are almost done for DNR to review for the Lake Alliance Park DNR Trust Fund Grant Development Project, and that TIFA is currently planning details for the City Park playground improvement project.

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School Resources Officer: Potterville School Superintendent Dan Gilbertson presented information and a proposal from the school regarding cost sharing and grant match participation between School District partners including Potterville, Windsor Twp., Benton Twp., and Oneida Twp. to help fund a School Resource Police Officer to be employed by the Potterville School District. Motion by Deputy Mayor Potter and supported by Member Nichols to table discussion of Item until next regular meeting when Superintendent Gilbertson has agreement materials and responses from district partners. Vote: Unanimous. Motion Carried (5-0).

Legal Opinion – Private Sewer Line Replacement: Motion to declassify and release Confidential Legal Opinion to the public discussion made by Deputy Mayor Potter and supported by Member Connor. Vote: Unanimous. Motion Carried (5-0).

Public Members of the audience were provided the legal opinions and asked by Deputy Mayor Potter to if they would make comment on the opinion. Owner of 219 West Main Street discussed the sewer service line to his property and suggested courses of action he feels the City should take regarding ownership rights and maintenance costs of the sewer line. Owner of 217 West Main Street also discussed the sewer line to her property that is shared with 219 West Main Street and commented on how the City should act regarding permits, ownership rights and maintenance costs of the sewer line. Council discussed the legal opinion as provided by the City Attorney, and comments of property owners.

Land Purchase – Closed Session:

> **Enter Closed Session:** Motion to move into Closed Session made by Deputy Mayor Potter and supported by Member Sweeney. Vote: Unanimous. Motion Carried (5-0).
> Council Meeting went into closed session at 7:32 p.m.
>
> **Exit closed Session**: Motion was made by Deputy Mayor Potter and supported by Member Sweeney. Vote: Unanimous. Motion Carried (5-0).
> Council Meeting came out of closed session and went into open session at 7:50 p.m.
>
> **Open Public Session**: made by Deputy Mayor Potter and supported by Member Nichols. Vote: Unanimous. Motion Carried (5-0).

Land Purchase: Motion by Member Nichols and supported by Member Connor to approve land purchase of 6.010-acre real property parcel #700-023-200-101-08 as discussed at the offered price plus associated costs. Roll Call Vote: Unanimous. Motion Carried (5-0).

Public Comment on Non-Agenda Items: None.

Excuse Absent Members: Motion by Deputy Mayor Potter and supported by Member Bob Nichols to excuse Absent Members Myers-Southerly, and Mayor Lenneman. Vote: Unanimous. Motion Carried (5-0).

Next Regular Meeting: November 19, 2026

Meeting Adjourned: 8:12 pm

Becky Dolman,

City Clerk

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CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 10/16/2026 - 11/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
14308/4	HOLE SAW,	62.97
14400/4	KEYS, LOCKS	19.96
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		82.93
VENDOR NAME: AXON ENTERPRISE, INC.		
INUS496210	TASER HOLSTER	88.58
INUS495250	LICENSE BUNDLE, BODY WORN CAMERA, DOCK BUNDLE	4,123.80
TOTAL VENDOR AXON ENTERPRISE, INC.		4,212.38
VENDOR NAME: BENTON TOWNSHIP		
102	2ND PAYMENT FOR FISCAL YEAR 2026-2027	87,826.00
TOTAL VENDOR BENTON TOWNSHIP		87,826.00
VENDOR NAME: BLUE CARE NETWORK OF MICHIGAN		
NOV. 2026	MEDICAL PREMIUM	7,395.50
TOTAL VENDOR BLUE CARE NETWORK OF MICHIGAN		7,395.50
VENDOR NAME: BOBCAT OF LANSING		
R07451	COVERAGE 9/1/26-10/28/26	1,475.00
TOTAL VENDOR BOBCAT OF LANSING		1,475.00
VENDOR NAME: BS&A SOFTWARE		
171991	TAX SUPPORT 11/1/26-11/1/27	895.00
TOTAL VENDOR BS&A SOFTWARE		895.00
VENDOR NAME: BUILD MASTERS RENTAL LLC		
9205	BOOM LIFT	225.00
TOTAL VENDOR BUILD MASTERS RENTAL LLC		225.00
VENDOR NAME: C & H UNDERGROUND LLC		
1205	5.25 YARDS OF CONCRETE	1,908.34
TOTAL VENDOR C & H UNDERGROUND LLC		1,908.34
VENDOR NAME: CALEDONIA FARMERS ELEVATOR		
464695	TIRES	1,104.52
TOTAL VENDOR CALEDONIA FARMERS ELEVATOR		1,104.52
VENDOR NAME: CARDMEMBER SERVICE		
10/7-11/5/2026	CLEANING SUPPLIES, LANDSCAPE, LOG SPLITTER, TONER, POSTAGE, MEMBERSHIP, DOGFOOD, LODGING, CLASS, TABL	2,046.61
TOTAL VENDOR CARDMEMBER SERVICE		2,046.61
VENDOR NAME: CINTAS CORPORATION #725		
OCT. 2026	UNIFORM EXPENSE	217.92
TOTAL VENDOR CINTAS CORPORATION #725		217.92
VENDOR NAME: CITY OF POTTERVILLE		
9/26-10/26/26	UTILITIES	593.99
TOTAL VENDOR CITY OF POTTERVILLE		593.99
VENDOR NAME: CMP DISTRIBUTORS		
029681	HAND CUFFS, TRACKER	511.85
TOTAL VENDOR CMP DISTRIBUTORS		511.85
VENDOR NAME: COMCAST		
10.20-11.19.26	OFFICE INTERNET	170.85
TOTAL VENDOR COMCAST		170.85
VENDOR NAME: CONSUMERS ENERGY		
OCT 2026	UTILITIES	10,155.20
TOTAL VENDOR CONSUMERS ENERGY		10,155.20
VENDOR NAME: COOPER, PETER		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: COOPER, PETER		
11/2/26	WATER CLASS IN OKEMOS	28.88
10/28/26	CLASS IN GRAND RAPIDS MILEAGE AND HOTEL	253.54
TOTAL VENDOR COOPER, PETER		282.42
VENDOR NAME: D & L FUELS		
216901	GAS UNLEADED	1,170.25
216902	DIESEL	2,186.47
TOTAL VENDOR D & L FUELS		3,356.72
VENDOR NAME: DELTA DENTAL		
NOV. 2026	DENTAL BENEFITS	1,075.14
TOTAL VENDOR DELTA DENTAL		1,075.14
VENDOR NAME: DOLMAN, REBECCA		
ELECTION 11.26	MILEAGE AND NAME BADGES	71.16
TOTAL VENDOR DOLMAN, REBECCA		71.16
VENDOR NAME: DORNBOS SIGN & SAFETY INC.		
INV88808	POLICE CAR DECALS	425.00
INV88917	SIGNS	182.35
TOTAL VENDOR DORNBOS SIGN & SAFETY INC.		607.35
VENDOR NAME: DUROTECH AUTOMOTIVE		
47858	ALIGNMENT	121.00
TOTAL VENDOR DUROTECH AUTOMOTIVE		121.00
VENDOR NAME: EGLE		
761-11442316	PUBLIC WATER SUPPLY ANNUAL FEE	1,778.72
761-11440769	515 ALLIAVE	188.98
761-11435347	515 ALLIANCE	188.98
TOTAL VENDOR EGLE		2,156.68
VENDOR NAME: FCI AUTOMATION - LANSING		
123510	MULTI-PURPOSE SPRAY SOLVENT, COUPLING	44.30
123523	COUPLING, NIPPLE CREDIT	(4.25)
123616	CRIMP, HOSE-WEATHERSHIELD BULKHEAD UNION	55.98
TOTAL VENDOR FCI AUTOMATION - LANSING		96.03
VENDOR NAME: FORCIER, ALEX		
11/2026	MATH CLASS AND WATE EXAM	40.28
TOTAL VENDOR FORCIER, ALEX		40.28
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH		
954474	GENERAL, PROSECUTIONS AND WATER BONDS THRU SEPT. 30, 2026	1,597.72
956122	GENERAL AND PROSECUTIONS THRU OCT. 31, 2026	2,614.98
TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH		4,212.70
VENDOR NAME: GORDON'S FOOD SERVICE		
8092933388	CONCESSIONS	465.87
809293640	CONCESSIONS	181.58
TOTAL VENDOR GORDON'S FOOD SERVICE		647.45
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
31832352	WASTE SERVICES	2,928.51
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		2,928.51
VENDOR NAME: HART INTERCIVIC		
INV008782	LICENSE AND SUPPORT 1/1/27-12/31/27	1,368.00
TOTAL VENDOR HART INTERCIVIC		1,368.00
VENDOR NAME: JK OF MICHIGAN		
26542	REPAIRED SLUDGE PUMP	1,800.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JK OF MICHIGAN		
	TOTAL VENDOR JK OF MICHIGAN	1,800.00
VENDOR NAME: LANSING UNIFORM		
111613-A	PANTS AND BOOTS	334.90
	TOTAL VENDOR LANSING UNIFORM	334.90
VENDOR NAME: LEXISNEXIS COPLOGIC SOLUTIONS, INC		
10300005051	CITATION SUPPORT AND MAINTENANCE FOR 2 DEVICES 7/7/2026 - 6/30/2027	286.20
	TOTAL VENDOR LEXISNEXIS COPLOGIC SOLUTIONS, INC	286.20
VENDOR NAME: MENARDS-LANSING WEST		
27459	FLEXZILLA	44.99
28572	CHUNX BUCKET, FOAM GLOVE, RAT BAIT, POWERCAP, PAPERTOWELS	149.26
28683	BATTERIES	18.31
	TOTAL VENDOR MENARDS-LANSING WEST	212.56
VENDOR NAME: MICHIGAN ASSN OF CLERKS		
2027	MEMBERSHIP FOR 2027	100.00
	TOTAL VENDOR MICHIGAN ASSN OF CLERKS	100.00
VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL		
761-11431568	TOTAL COLIFORM AND E.COLI-310 N NELSON	23.00
761-11431569	TOTAL COLIFORM AND E.COLI-117 LANSING RD	23.00
761-11431570	TOTAL COLIFORM AND E.COLI 402 CHERRY	23.00
761-11443499	TOTAL COLIFORM AND E.COLI505 ALLIANCE	23.00
761-11443500	TOTAL COLIFORM AND E.COLI515 ALLIANCE SOFTBALL	23.00
	TOTAL VENDOR MICHIGAN DEPT OF ENVIRONMENTAL	115.00
VENDOR NAME: MID MICHIGAN ELECTRICAL		
11/10/26	REPLACE 2 WALL PACKS ON PAVILLION IN PARK	345.00
	TOTAL VENDOR MID MICHIGAN ELECTRICAL	345.00
VENDOR NAME: PAYTON ASSESSING, LLC		
NOV. 20236	ASSESSING SERVICES OCT. 2026	1,416.67
	TOTAL VENDOR PAYTON ASSESSING, LLC	1,416.67
VENDOR NAME: PEERLESS MIDWEST INC		
95124	TREATMENT PLANT 3 FILTER MEDIA REPLACEMENT	63,395.00
	TOTAL VENDOR PEERLESS MIDWEST INC	63,395.00
VENDOR NAME: POTTERVILLA APPLIED TECHNOLOGY		
NOV. 2026	INTERNET AND PHONES	4,485.70
38607	INTERNET AND PHONES	4,485.70
	TOTAL VENDOR POTTERVILLA APPLIED TECHNOLOGY	8,971.40
VENDOR NAME: QUILL CO		
50539063	TONER, PAPER, TAPE, STORAGE BOXES	512.84
	TOTAL VENDOR QUILL CO	512.84
VENDOR NAME: SHEEPDOG MICHROPHONES		
41081482427	MOTOROLA	450.00
	TOTAL VENDOR SHEEPDOG MICHROPHONES	450.00
VENDOR NAME: SPECTRUM PRINTERS, INC.		
INV094426	VOTER TEST DECKS FOR ELECTION	105.00
	TOTAL VENDOR SPECTRUM PRINTERS, INC.	105.00
VENDOR NAME: THE COUNTY JOURNAL		
307774	PUBLIC HEARING PLANNING COMMISSION	109.10
307864	PUBLIC ACCURACY TEST	89.90

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 10/16/2026 - 11/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: THE COUNTY JOURNAL		
	TOTAL VENDOR THE COUNTY JOURNAL	199.00
VENDOR NAME: THE PARTS PLACE-CHARLOTTE		
299064	STARTER FLUID	14.97
299278	SOLENOID	38.54
	TOTAL VENDOR THE PARTS PLACE-CHARLOTTE	53.51
VENDOR NAME: UNITED STATES POST OFFICE		
9/25-10/23/26	POSTAGE FOR UTILITY BILLS	293.80
	TOTAL VENDOR UNITED STATES POST OFFICE	293.80
VENDOR NAME: UNUM LIFE INSURANCE		
OCT 2026	SHORT/LONG TERM DISABILITY INSURANCE	329.88
	TOTAL VENDOR UNUM LIFE INSURANCE	329.88
VENDOR NAME: VERIZON WIRELESS		
9/6-10-/5/2026	SERVICE	104.25
10/2-11/1/26	CELL PHONES	423.80
	TOTAL VENDOR VERIZON WIRELESS	528.05
VENDOR NAME: VISION SERVICE PLAN		
NOV 2026	VISION	169.79
	TOTAL VENDOR VISION SERVICE PLAN	169.79
VENDOR NAME: VREDEVELD HAEFNER LLC		
7423	THRU OCT 31, 2026	4,850.00
	TOTAL VENDOR VREDEVELD HAEFNER LLC	4,850.00
VENDOR NAME: WILLIAMS FARM MACHINERY		
56007	BACKPLATE	29.99
56168	BACKPLATES	50.50
	TOTAL VENDOR WILLIAMS FARM MACHINERY	80.49
GRAND TOTAL:		220,333.62

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank GEN (GENERAL POOLED ACCOUNT)
FROM 10/01/2026 TO 10/31/2026
Reconciliation Record ID: 400

GL Number	Description	Beginning Balance
101-000-001.000	CASH	1,969,929.47
202-000-001.000	CASH	465,707.27
203-000-001.000	CASH	146,807.74
208-000-001.000	CASH	19,131.74
370-000-001.000	CASH	
401-000-001.000	CASH	1,609.18
590-000-001.000	CASH	390,458.83
590-000-010.000	CASH IN BANK - BOND RESERVE	368,450.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	64,575.01
591-000-001.000	CASH	1,645,152.85
591-000-010.000	CASH IN BANK - BOND RESERVE	205,990.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	414,805.01
598-000-001.000	CASH	13,940.99
641-000-001.000	CASH	(139,282.67)
Beginning GL Balance:		5,567,275.42
Add: Cash Receipts		130,768.25
Less: Cash Disbursements		(142,436.24)
Less: Payroll Disbursements		(74,477.61)
Add: Journal Entries/Other		213,537.68
Ending GL Balance:		5,694,667.50

GL Number	Description	Ending Balance
101-000-001.000	CASH	1,933,912.14
202-000-001.000	CASH	487,960.46
203-000-001.000	CASH	142,462.65
208-000-001.000	CASH	11,666.12
370-000-001.000	CASH	
401-000-001.000	CASH	365.94
590-000-001.000	CASH	312,287.09
590-000-010.000	CASH IN BANK - BOND RESERVE	368,450.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	64,575.01
591-000-001.000	CASH	1,625,711.55
591-000-010.000	CASH IN BANK - BOND RESERVE	205,990.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	414,805.01
598-000-001.000	CASH	13,940.99
641-000-001.000	CASH	112,540.54
Ending GL Balance:		5,694,667.50
Ending Bank Balance:		5,622,242.71
Add: Miscellaneous Transactions		4,005.95
Add: Deposits in Transit		
	11/02/2026 *Deposit ID: 2610	90.00
	BANK DISCREPANCY	(0.10)
	SWEEP ACCOUNT 103026 CLEAR OUT NOV	63,038.18
	SWEEP ACCOUNT 103126- CLEAR OUT NOV	8,529.59
	10/28/26 $ RECEIVED ON BANK STATEMENT- CLEAR NOV	(217.29)
	10/29/26 $ RECEIVED ON BANK STATEMENT- CLEAR NOV	(309.63)
		71,130.75
Less: 7 AP Outstanding Checks		2,711.91
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		5,694,667.50
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: 11-6-26

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank FEST (GIZZARD FEST)
FROM 10/01/2026 TO 10/31/2026
Reconciliation Record ID: 397

GL Number	Description	Beginning Balance
211-000-001.000	CASH	68,760.79

Beginning GL Balance:	68,760.79
Add: Journal Entries/Other	153.10
Ending GL Balance:	68,913.89

GL Number	Description	Ending Balance
211-000-001.000	CASH	68,913.89

Ending GL Balance:	68,913.89
Ending Bank Balance:	69,113.89
Add: Deposits in Transit	0.00
Less: 1 AP Outstanding Checks	200.00
Less: 0 PR Outstanding Checks	
Adjusted Bank Balance	68,913.89
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: 11-5-26

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TAX (TAX ACCOUNT)
FROM 10/01/2026 TO 10/31/2026
Reconciliation Record ID: 396

GL Number	Description	Beginning Balance
703-000-001.000	CASH	71,789.81

Beginning GL Balance:	71,789.81
Add: Cash Receipts	12,319.47
Less: Cash Disbursements	(38,061.94)
Add: Journal Entries/Other	232.10
Ending GL Balance:	46,279.44

GL Number	Description	Ending Balance
703-000-001.000	CASH	46,279.44

Ending GL Balance:		46,279.44
Ending Bank Balance:		51,915.14
Add: Miscellaneous Transactions		(0.02)
Add: Deposits in Transit		
	CC DEPOSIT	(18.50)
INVESTIGATE TAX CC ENDING UP ON COMMON BANK REC- DON'T THINK $ NEE		(38.72)
	MISC OVERAGE	(0.46)
	MISC OVERAGE	(0.20)
	MISC OVERAGE	(0.55)
		(58.43)
Less: 2 AP Outstanding Checks		5,577.25
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		46,279.44
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: 11-5-26

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank PR (PAYROLL ACCOUNT)
FROM 10/01/2026 TO 10/31/2026
Reconciliation Record ID: 399

GL Number	Description	Beginning Balance
750-000-001.000	CASH	9,984.70
Beginning GL Balance:		9,984.70
Add: Payroll Disbursements		747.80
Add: Journal Entries/Other		1,225.03
Ending GL Balance:		11,957.53

GL Number	Description	Ending Balance
750-000-001.000	CASH	11,957.53
Ending GL Balance:		11,957.53
Ending Bank Balance:		11,766.28
Add: Miscellaneous Transactions		191.25
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		11,957.53
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: 11-5-26

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 RMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 RMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 CREASE (DECREASE)
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	PROPERTY TAX	712,601.10	730,416.02	718,480.63	8,105.46
101-000-403.000	SOLID WASTE TAX	94,318.09	96,676.04	96,636.73	1,090.20
101-000-434.000	TRAILER COURT TAX	2,507.50	2,500.00	2,031.50	672.50
101-000-445.000	CITY PENALTY	3,350.58	3,400.00	485.48	372.35
101-000-447.000	ADMINISTRATION FEE	37,923.98	38,872.08	27,219.29	275.58
101-000-476.000	PERMITS	11,020.00	6,500.00	1,000.00	420.00
101-000-477.000	3% CABLE T.V.	2,891.66	6,000.00	247.62	247.62
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	12,099.37	12,099.37	0.00	0.00
101-000-481.000	LIQUOR LICENSE FEES	2,427.70	2,427.70	655.05	0.00
101-000-488.000	RECYCLING	3,293.46	2,500.00	175.71	175.71
101-000-543.000	PUBLIC SAFETY REVENUE	7,095.00	7,655.00	0.00	0.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	805.80	800.00	427.28	427.28
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE	2,000.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	3,413.57	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	265,033.83	295,033.83	100,723.84	100,723.84
101-000-574.000	ST SHARED REV - SALES TAX	321,763.00	326,500.00	57,507.00	57,507.00
101-000-574.100	CVTRS-CLFRF	44,451.00	44,448.00	7,408.00	7,408.00
101-000-579.000	GRANT REVENUE- STATE	21,101.65	0.00	0.00	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	140.00	135.00	60.00	10.00
101-000-656.000	FINES & FORFEITURES	4,332.26	2,000.00	603.89	263.17
101-000-665.000	INTEREST	50,713.28	49,000.00	18,894.16	6,489.06
101-000-671.100	LEASE/RENT	531.15	500.00	638.77	0.00
101-000-674.000	DONATIONS	350.00	0.00	0.00	0.00
101-000-675.050	POLICE K9 DONATION	1,200.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT	3,156.57	1,000.00	0.00	0.00
101-000-684.000	MISC INCOME	248.34	0.00	220.00	80.00
101-000-687.000	INSURANCE REIMBURSEMENT	12,996.96	0.00	(1,162.34)	0.00
101-000-689.000	CASH OVER & UNDER	(1.00)	0.00	0.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	7,700.00	0.00	0.00	0.00
Total Dept 000		1,629,464.85	1,628,463.04	1,032,252.61	184,267.77
TOTAL REVENUES		1,629,464.85	1,628,463.04	1,032,252.61	184,267.77
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-703.000	SALARIES	1,890.00	1,990.00	300.00	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	0.00	0.00
101-101-719.000	FRINGE BENEFITS	144.57	250.00	22.95	0.00
101-101-731.000	PUBLICATION	317.70	500.00	0.00	0.00
101-101-740.000	SUPPLIES	0.00	200.00	0.00	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	56,269.00	59,325.00	12,809.00	2,115.00
Total Dept 101 - CITY COUNCIL		60,878.27	64,522.00	13,131.95	2,115.00
Dept 171 - MAYOR					
101-171-703.000	SALARIES	660.00	700.00	90.00	0.00
101-171-719.000	FRINGE BENEFITS	50.50	100.00	6.89	0.00
Total Dept 171 - MAYOR		710.50	800.00	96.89	0.00
Dept 172 - CITY MANAGER					
101-172-703.000	SALARIES	85,310.39	87,443.13	30,268.80	6,726.40
101-172-719.000	FRINGE BENEFITS	20,126.52	20,150.00	7,329.79	2,082.44
101-172-740.000	SUPPLIES	174.80	150.00	0.00	0.00
101-172-781.000	COMPUTER SOFTWARE	53.00	500.00	0.00	0.00
101-172-809.000	TRAINING	300.00	300.00	228.00	228.00
Total Dept 172 - CITY MANAGER		105,964.71	108,543.13	37,826.59	9,036.84
Dept 215 - CLERK					
101-215-703.000	SALARIES	38,823.88	43,614.98	14,146.01	3,075.60
101-215-719.000	FRINGE BENEFITS	3,213.03	3,608.78	1,082.17	235.29
101-215-740.000	SUPPLIES	209.22	350.00	178.78	0.00
101-215-741.000	POSTAGE	706.00	1,700.00	640.00	333.00
101-215-781.000	COMPUTER SOFTWARE	0.00	250.00	0.00	0.00
101-215-809.000	TRAINING	50.00	1,800.00	0.00	0.00
101-215-822.000	ELECTIONS	2,103.67	9,300.00	3,565.47	289.90
101-215-958.000	DUES AND SUBSCRIPTIONS	120.00	120.00	0.00	0.00
101-215-962.000	MILEAGE	291.37	350.00	55.82	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 215 - CLERK		45,517.17	61,093.76	19,668.25	3,933.79
Dept 223 - AUDIT					
101-223-807.000	AUDIT	19,300.00	20,050.00	12,500.00	12,500.00
Total Dept 223 - AUDIT		19,300.00	20,050.00	12,500.00	12,500.00
Dept 253 - TREASURERS OFFICE					
101-253-703.000	SALARIES	77,528.33	79,309.93	27,453.42	6,100.76
101-253-719.000	FRINGE BENEFITS	25,630.86	25,229.03	10,202.23	2,806.53
101-253-740.000	SUPPLIES	434.48	700.00	0.00	0.00
101-253-741.000	POSTAGE	1,197.58	1,500.00	0.00	0.00
101-253-814.000	BANK SERVICE CHARGES	3,811.77	4,100.00	1,294.85	319.64
101-253-961.000	CONFERENCE AND WORKSHOPS	99.00	250.00	99.00	99.00
101-253-962.000	MILEAGE	18.56	10.00	0.00	0.00
Total Dept 253 - TREASURERS OFFICE		108,720.58	111,098.96	39,049.50	9,325.93
Dept 257 - ASSESSOR					
101-257-703.000	SALARIES	5,144.73	5,119.60	1,772.19	393.82
101-257-719.000	FRINGE BENEFITS	560.10	600.00	183.46	40.77
101-257-731.000	PUBLICATION	269.70	450.00	0.00	0.00
101-257-740.000	SUPPLIES	0.00	100.00	0.00	0.00
101-257-741.000	POSTAGE	661.56	700.00	0.00	0.00
101-257-781.000	COMPUTER SOFTWARE	260.00	300.00	286.00	0.00
101-257-813.000	BOARD OF REVIEW	992.69	1,000.00	0.00	0.00
101-257-818.000	CONTRACT LABOR	17,050.54	17,050.54	4,250.01	1,416.67
Total Dept 257 - ASSESSOR		24,939.32	25,320.14	6,491.66	1,851.26
Dept 265 - CITY HALL					
101-265-740.000	SUPPLIES	2,344.53	4,000.00	22.09	24.62
101-265-741.000	POSTAGE	475.11	500.00	701.20	0.00
101-265-775.000	REPAIRS & MAINT	245.00	500.00	1,140.30	259.85
101-265-781.000	COMPUTER SOFTWARE	60,032.20	64,000.00	23,883.95	4,485.70
101-265-802.000	SERVICE	1,576.54	2,000.00	250.98	41.24
101-265-880.200	COMMUNITY SPECIAL EVENTS	2,956.94	3,200.00	0.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	180.00	180.00	0.00	0.00
101-265-962.000	MILEAGE	15.40	50.00	0.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	4,164.19	500.00	0.00	0.00
Total Dept 265 - CITY HALL		71,989.91	74,930.00	25,998.52	4,811.41
Dept 266 - ATTORNEY					
101-266-801.000	ATTORNEY	18,678.47	30,000.00	3,239.17	0.00
Total Dept 266 - ATTORNEY		18,678.47	30,000.00	3,239.17	0.00
Dept 301 - POLICE					
101-301-703.000	SALARIES	189,021.90	269,279.30	65,330.75	14,669.57
101-301-703.002	OVERTIME SALARIES	8,143.34	9,500.00	1,077.51	0.00
101-301-719.000	FRINGE BENEFITS	55,260.16	68,000.00	22,977.21	6,216.59
101-301-728.000	UNIFORM EXPENSES	6,988.01	5,000.00	0.00	0.00
101-301-740.000	SUPPLIES	12,530.10	10,000.00	4,105.93	86.25
101-301-740.300	SUPPLIES COMMUNITY POLICING	367.50	0.00	0.00	0.00
101-301-740.700	GUNS AND AMMUNITION	2,735.00	2,500.00	1,060.00	0.00
101-301-775.000	REPAIRS & MAINT	16,778.29	12,500.00	4,923.41	899.22
101-301-781.000	COMPUTER SOFTWARE	0.00	1,500.00	286.20	286.20
101-301-801.000	ATTORNEY	1,735.07	2,500.00	321.24	0.00
101-301-802.000	SERVICE	221.00	800.00	39.99	0.00
101-301-809.000	TRAINING	2,358.54	2,800.00	401.68	375.00
101-301-851.000	RADIO REPAIRS	0.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	956.32	900.00	384.17	118.11
101-301-862.000	GAS	482.74	450.00	219.48	88.36
101-301-881.000	K9 EXPENSES	5,662.81	4,500.00	1,656.44	63.12
101-301-941.000	PRINCIPAL ON SBITA	0.00	4,000.00	0.00	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	648.20	600.00	126.00	66.00
101-301-962.000	MILEAGE	149.10	200.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	26,715.01	70,000.00	55,985.02	49,430.00
101-301-970.020	ARMOUR/SPEC EQUIP	0.00	850.00	0.00	0.00
101-301-980.100	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 301 - POLICE		330,753.09	468,179.30	158,895.03	72,298.42
Dept 302 - POLICE STATE TRAINING					
101-302-809.000	TRAINING	0.00	650.00	0.00	0.00
Total Dept 302 - POLICE STATE TRAINING		0.00	650.00	0.00	0.00
Dept 337 - EMS					
101-337-802.000	SERVICE	168,896.00	175,652.00	87,826.00	0.00
Total Dept 337 - EMS		168,896.00	175,652.00	87,826.00	0.00
Dept 441 - DPW					
101-441-810.020	RECYCLING EXPENSE	5,620.00	6,000.00	(300.00)	0.00
Total Dept 441 - DPW		5,620.00	6,000.00	(300.00)	0.00
Dept 445 - DRAIN AT LARGE					
101-445-810.000	EXPENSE	1,154.99	1,200.00	0.00	0.00
Total Dept 445 - DRAIN AT LARGE		1,154.99	1,200.00	0.00	0.00
Dept 701 - PLANNING COMMISSION					
101-701-703.000	SALARIES	940.00	1,200.00	0.00	0.00
101-701-719.000	FRINGE BENEFITS	71.92	120.00	0.00	0.00
101-701-731.000	PUBLICATION	462.70	800.00	0.00	0.00
101-701-740.000	SUPPLIES	0.00	50.00	0.00	0.00
101-701-803.000	ENGINEERS FEES	18,500.00	15,000.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		19,974.62	17,170.00	0.00	0.00
Dept 702 - ZONING					
101-702-703.000	SALARIES	42,453.48	43,514.80	15,062.85	3,347.30
101-702-719.000	FRINGE BENEFITS	3,490.70	3,577.97	1,152.31	256.07
101-702-731.000	PUBLICATION	523.85	0.00	0.00	0.00
101-702-740.000	SUPPLIES	0.00	500.00	0.00	0.00
101-702-853.000	TELEPHONE EXPENSE	488.25	700.00	118.07	39.37
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	75.00	0.00	0.00
Total Dept 702 - ZONING		46,956.28	48,367.77	16,333.23	3,642.74
Dept 906 - DEBT SERVICE					
101-906-738.000	TOWNSHIP/MILL	8,886.28	8,886.28	0.00	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	29,943.60	30,908.70	26,428.50	0.00
101-906-993.000	BOND INTEREST	24,909.43	24,336.55	10,898.54	769.71
Total Dept 906 - DEBT SERVICE		63,739.31	64,131.53	37,327.04	769.71
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS					
101-966-965.203	CONTRIBUTION TO LOCAL STREET FUND	89,325.03	90,000.00	0.00	0.00
101-966-965.208	CONTRIBUTION TO PARK FUND	70,000.00	100,000.00	0.00	0.00
101-966-965.401	CONTRIBUTION TO CAPITAL PROJECT FUND	9,000.00	22,404.00	0.00	0.00
101-966-965.598	CONTRIBUTION TO STORM DRAIN MAINT	500.00	500.00	0.00	0.00
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	99,505.00	113,878.62	100,000.00	100,000.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		268,330.03	326,782.62	100,000.00	100,000.00
TOTAL EXPENDITURES		1,362,123.25	1,604,491.21	558,083.83	220,285.10
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,629,464.85	1,628,463.04	1,032,252.61	184,267.77
TOTAL EXPENDITURES		1,362,123.25	1,604,491.21	558,083.83	220,285.10
NET OF REVENUES & EXPENDITURES		267,341.60	23,971.83	474,168.78	(36,017.33)

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Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,299.96	4,759.12	4,649.83	22.53
202-000-553.000	ACT 51	267,344.57	262,000.00	54,002.74	24,795.92
202-000-582.000	COUNTY ROAD MILL 2014	52,070.36	0.00	86.76	0.00
202-000-665.000	INTEREST	10,744.15	10,600.00	4,361.51	1,260.24
Total Dept 000		335,459.04	277,359.12	63,100.84	26,078.69
TOTAL REVENUES		335,459.04	277,359.12	63,100.84	26,078.69
Expenditures					
Dept 463 - ROUTINE MAINT					
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	0.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	0.00	2,500.00	0.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	110,000.00	110,000.00	0.00	0.00
Total Dept 463 - ROUTINE MAINT		197,500.00	200,000.00	0.00	0.00
Dept 474 - TRAFFIC SIGNS					
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	500.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNS		0.00	500.00	0.00	0.00
Dept 478 - WINTER MAINT					
202-478-782.000	STREET MATERIALS & SUPPLIES	5,276.47	5,400.00	3,640.94	3,640.94
Total Dept 478 - WINTER MAINT		5,276.47	5,400.00	3,640.94	3,640.94
Dept 480 - CONSTRUCTION					
202-480-803.000	ENGINEERS FEES	62,739.50	18,000.00	2,357.50	2,357.50
202-480-818.000	CONTRACT LABOR	137,236.34	15,000.00	11,740.39	11,740.39
Total Dept 480 - CONSTRUCTION		199,975.84	33,000.00	14,097.89	14,097.89
Dept 906 - DEBT SERVICE					
202-906-992.000	BOND PRINCIPAL	11,264.00	11,968.00	0.00	0.00
202-906-993.000	BOND INTEREST	5,547.10	5,214.81	0.00	0.00
Total Dept 906 - DEBT SERVICE		16,811.10	17,182.81	0.00	0.00
TOTAL EXPENDITURES		419,563.41	256,082.81	17,738.83	17,738.83
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		335,459.04	277,359.12	63,100.84	26,078.69
TOTAL EXPENDITURES		419,563.41	256,082.81	17,738.83	17,738.83
NET OF REVENUES & EXPENDITURES		(84,104.37)	21,276.31	45,362.01	8,339.86

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Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	32,340.63	29,041.47	28,374.55	137.47
203-000-553.000	ACT 51	106,614.23	87,000.00	21,788.93	10,004.51
203-000-556.000	PA 207 OF 2018-OTHER ST GRANT	0.00	0.00	8,547.21	0.00
203-000-582.000	COUNTY ROAD MILL 2014	42,587.97	0.00	529.45	0.00
203-000-665.000	INTEREST	1,172.53	1,100.00	436.15	126.02
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	0.00	0.00
203-000-699.101	GF CONTRIBUTION	89,325.03	90,000.00	0.00	0.00
Total Dept 000		359,540.39	294,641.47	59,676.29	10,268.00
TOTAL REVENUES		359,540.39	294,641.47	59,676.29	10,268.00
Expenditures					
Dept 463 - ROUTINE MAINT					
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	0.00	0.00
Total Dept 463 - ROUTINE MAINT		25,000.00	25,000.00	0.00	0.00
Dept 478 - WINTER MAINT					
203-478-782.000	STREET MATERIALS & SUPPLIES	5,050.00	5,100.00	3,699.59	3,699.59
Total Dept 478 - WINTER MAINT		5,050.00	5,100.00	3,699.59	3,699.59
Dept 480 - CONSTRUCTION					
203-480-803.000	ENGINEERS FEES	523.10	1,000.00	0.00	0.00
203-480-818.000	CONTRACT LABOR	9,000.00	0.00	30,100.00	0.00
Total Dept 480 - CONSTRUCTION		9,523.10	1,000.00	30,100.00	0.00
Dept 906 - DEBT SERVICE					
203-906-992.000	BOND PRINCIPAL	171,792.40	179,123.30	36,571.50	0.00
203-906-993.000	BOND INTEREST	127,122.22	121,487.64	30,543.34	16,527.17
Total Dept 906 - DEBT SERVICE		298,914.62	300,610.94	67,114.84	16,527.17
TOTAL EXPENDITURES		338,487.72	331,710.94	100,914.43	20,226.76
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		359,540.39	294,641.47	59,676.29	10,268.00
TOTAL EXPENDITURES		338,487.72	331,710.94	100,914.43	20,226.76
NET OF REVENUES & EXPENDITURES		21,052.67	(37,069.47)	(41,238.14)	(9,958.76)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 208 - PARK FUND					
Revenues					
Dept 000					
208-000-478.030	CONCESSIONS	31,433.47	24,000.00	11,274.11	3,948.00
208-000-478.070	FIELD RENTAL	29,235.00	23,000.00	11,248.00	3,270.00
208-000-478.084	FLAG FOOTBALL	1,925.00	1,500.00	1,485.00	0.00
208-000-478.090	YOUTH FEES	13,575.00	11,500.00	0.00	0.00
208-000-667.000	PAVILION RENT	1,385.00	1,300.00	445.00	0.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,475.00	1,800.00	525.00	0.00
208-000-680.001	SPECIAL EVENTS	0.00	0.00	350.00	0.00
208-000-684.000	MISC INCOME	40.00	0.00	0.00	0.00
208-000-699.101	GF CONTRIBUTION	70,000.00	100,000.00	0.00	0.00
Total Dept 000		150,068.47	163,100.00	25,327.11	7,218.00
TOTAL REVENUES		150,068.47	163,100.00	25,327.11	7,218.00
Expenditures					
Dept 751 - PARK ADMIN					
208-751-703.000	SALARIES	58,170.05	61,476.88	24,595.11	4,525.91
208-751-703.002	OVERTIME SALARIES	659.33	1,000.00	0.00	0.00
208-751-719.000	FRINGE BENEFITS	25,876.58	27,117.04	11,118.83	2,940.72
208-751-731.000	PUBLICATION	523.40	900.00	116.20	0.00
208-751-740.000	SUPPLIES	7,923.95	9,000.00	2,557.91	730.24
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)	13,326.26	13,000.00	2,030.00	1,330.00
208-751-745.000	YOUTH UMPIRE FEES	3,850.00	5,000.00	300.00	0.00
208-751-775.000	REPAIRS & MAINT	14,304.02	10,000.00	2,977.09	963.00
208-751-802.000	SERVICE	433.42	700.00	0.00	0.00
208-751-809.000	TRAINING	884.38	900.00	0.00	0.00
208-751-818.000	CONTRACT LABOR	2,451.25	3,500.00	0.00	0.00
208-751-853.000	TELEPHONE EXPENSE	478.16	500.00	118.07	39.37
208-751-920.000	UTILITIES	10,569.67	10,800.00	2,501.13	1,029.28
208-751-962.000	MILEAGE	807.92	725.00	0.00	0.00
Total Dept 751 - PARK ADMIN		140,258.39	144,618.92	46,314.34	11,558.52
Dept 778 - CONCESSIONS					
208-778-703.000	SALARIES	6,926.99	9,100.00	4,492.54	1,993.52
208-778-719.000	FRINGE BENEFITS	652.84	1,100.00	464.95	206.32
208-778-740.000	SUPPLIES	13,699.26	12,200.00	5,070.33	757.34
208-778-746.000	CONCESSION - FOOD LICENSE	647.00	700.00	0.00	0.00
208-778-814.000	BANK SERVICE CHARGES	2,437.44	2,500.00	645.03	167.92
Total Dept 778 - CONCESSIONS		24,363.53	25,600.00	10,672.85	3,125.10
TOTAL EXPENDITURES		164,621.92	170,218.92	56,987.19	14,683.62
Fund 208 - PARK FUND:					
TOTAL REVENUES		150,068.47	163,100.00	25,327.11	7,218.00
TOTAL EXPENDITURES		164,621.92	170,218.92	56,987.19	14,683.62
NET OF REVENUES & EXPENDITURES		(14,553.45)	(7,118.92)	(31,660.08)	(7,465.62)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 211 - GIZZARD FEST					
Revenues					
Dept 000					
211-000-665.000	INTEREST	1,551.42	1,500.00	581.12	153.10
211-000-674.100	SPONSORSHIP	23,345.00	22,000.00	0.00	0.00
211-000-681.000	VENDOR BOOTHS	13,825.00	13,000.00	100.00	0.00
211-000-682.000	RACE	10,990.00	8,700.00	255.00	0.00
211-000-686.000	PAGEANT	2,600.00	2,600.00	0.00	0.00
211-000-688.000	CARNIVAL	2,701.80	3,300.00	0.00	0.00
211-000-690.000	TENT TICKET SALES	14,159.00	16,000.00	0.00	0.00
211-000-691.000	ATM	80.00	0.00	0.00	0.00
Total Dept 000		69,252.22	67,100.00	936.12	153.10
TOTAL REVENUES		69,252.22	67,100.00	936.12	153.10
Expenditures					
Dept 779 - SPECIAL EVENTS					
211-779-740.000	SUPPLIES	7,206.53	7,000.00	0.00	0.00
211-779-818.000	CONTRACT LABOR	14,790.00	18,000.00	0.00	0.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	26,086.64	28,000.00	0.00	0.00
211-779-880.500	PAGEANT	1,873.36	2,000.00	0.00	0.00
211-779-880.600	RACE	7,129.85	5,750.00	(80.84)	0.00
Total Dept 779 - SPECIAL EVENTS		57,086.38	60,750.00	(80.84)	0.00
TOTAL EXPENDITURES		57,086.38	60,750.00	(80.84)	0.00
Fund 211 - GIZZARD FEST :					
TOTAL REVENUES		69,252.22	67,100.00	936.12	153.10
TOTAL EXPENDITURES		57,086.38	60,750.00	(80.84)	0.00
NET OF REVENUES & EXPENDITURES		12,165.84	6,350.00	1,016.96	153.10

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN					
Revenues					
Dept 000					
401-000-699.100	TRANSFER IN	9,000.00	19,904.00	0.00	0.00
Total Dept 000		9,000.00	19,904.00	0.00	0.00
TOTAL REVENUES		9,000.00	19,904.00	0.00	0.00
Expenditures					
Dept 729 - DOWNTOWN					
401-729-740.600	LANDSCAPING SUPPLIES	435.62	2,500.00	267.46	267.46
401-729-818.000	CONTRACT LABOR	3,958.00	17,404.00	3,658.78	975.78
401-729-880.200	COMMUNITY SPECIAL EVENTS	6,310.68	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN		10,704.30	19,904.00	3,926.24	1,243.24
TOTAL EXPENDITURES		10,704.30	19,904.00	3,926.24	1,243.24
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:					
TOTAL REVENUES		9,000.00	19,904.00	0.00	0.00
TOTAL EXPENDITURES		10,704.30	19,904.00	3,926.24	1,243.24
NET OF REVENUES & EXPENDITURES		(1,704.30)	0.00	(3,926.24)	(1,243.24)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-642.000	BILLS	221,949.40	225,000.00	77,760.40	20.12
590-000-642.001	FIXED COSTS	507,746.74	509,000.00	173,548.80	(1.17)
590-000-656.000	FINES & FORFEITURES	16,378.89	16,000.00	4,678.51	1,227.14
590-000-665.000	INTEREST	17,587.99	17,400.00	6,542.27	1,890.35
590-000-666.000	INSPECTION FEE	1,100.00	450.00	50.00	50.00
590-000-672.000	HOOK UP FEES	55,375.00	22,000.00	2,625.00	2,625.00
Total Dept 000		820,138.02	789,850.00	265,204.98	5,811.44
TOTAL REVENUES		820,138.02	789,850.00	265,204.98	5,811.44
Expenditures					
Dept 537 - ADMINISTRATIVE					
590-537-775.000	REPAIRS & MAINT	8,495.75	9,000.00	11,718.00	0.00
590-537-980.100	COMPUTER EQUIPMENT	790.99	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		9,286.74	9,000.00	11,718.00	0.00
Dept 556 - DPW					
590-556-740.000	SUPPLIES	13,785.11	12,000.00	8,363.70	8,363.70
590-556-743.000	METERS	2,110.95	5,000.00	0.00	0.00
590-556-775.000	REPAIRS & MAINT	6,039.75	3,000.00	0.00	0.00
590-556-802.000	SERVICE	425.00	500.00	0.00	0.00
590-556-803.000	ENGINEERS FEES	6,946.88	10,000.00	778.37	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	190,000.00	190,000.00	100,000.00	100,000.00
590-556-968.000	DEPRECIATION EXPENSE	282,032.00	0.00	0.00	0.00
590-556-970.000	CAPITAL OUTLAY	2,243.75	60,000.00	44,050.00	0.00
Total Dept 556 - DPW		503,583.44	280,500.00	153,192.07	108,363.70
Dept 906 - DEBT SERVICE					
590-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	184,000.00	47,000.00	0.00
590-906-993.000	BOND INTEREST	187,016.50	191,410.00	66,628.75	35,677.50
Total Dept 906 - DEBT SERVICE		187,016.50	375,410.00	113,628.75	35,677.50
TOTAL EXPENDITURES		699,886.68	664,910.00	278,538.82	144,041.20
Fund 590 - SEWER FUND:					
TOTAL REVENUES		820,138.02	789,850.00	265,204.98	5,811.44
TOTAL EXPENDITURES		699,886.68	664,910.00	278,538.82	144,041.20
NET OF REVENUES & EXPENDITURES		120,251.34	124,940.00	(13,333.84)	(138,229.76)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-579.000	GRANT REVENUE- STATE	207,786.47	200,000.00	3,162.16	17,682.66
591-000-642.000	BILLS	394,279.54	400,000.00	138,485.65	42.28
591-000-642.001	FIXED COSTS	557,264.20	580,000.00	188,304.28	(1.29)
591-000-644.000	PENALTIES	2,500.00	2,340.00	540.00	90.00
591-000-656.000	FINES & FORFEITURES	20,230.89	18,000.00	5,817.15	1,508.87
591-000-665.000	INTEREST	39,866.11	39,350.00	14,829.12	4,284.81
591-000-666.000	INSPECTION FEE	1,100.00	750.00	50.00	50.00
591-000-672.000	HOOK UP FEES	58,352.28	40,000.00	2,777.25	2,777.25
591-000-684.000	MISC INCOME	535.00	250.00	0.00	0.00
Total Dept 000		1,281,914.49	1,280,690.00	353,965.61	26,434.58
TOTAL REVENUES		1,281,914.49	1,280,690.00	353,965.61	26,434.58
Expenditures					
Dept 537 - ADMINISTRATIVE					
591-537-731.000	PUBLICATION	194.00	1,200.00	601.94	0.00
591-537-740.000	SUPPLIES	681.38	2,500.00	350.18	0.00
591-537-741.000	POSTAGE	3,869.07	3,700.00	1,183.65	293.80
591-537-781.000	COMPUTER SOFTWARE	1,073.00	1,200.00	0.00	0.00
591-537-809.000	TRAINING	3,526.71	2,500.00	1,200.00	1,200.00
591-537-980.100	COMPUTER EQUIPMENT	790.99	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		10,135.15	11,100.00	3,335.77	1,493.80
Dept 556 - DPW					
591-556-740.000	SUPPLIES	7,209.20	8,000.00	1,464.65	0.00
591-556-743.000	METERS	2,110.95	8,000.00	0.00	0.00
591-556-775.000	REPAIRS & MAINT	13,575.95	10,000.00	4,112.50	0.00
591-556-802.000	SERVICE	6,733.30	9,000.00	1,579.00	448.00
591-556-803.000	ENGINEERS FEES	6,946.87	19,000.00	1,848.37	1,070.00
591-556-818.000	CONTRACT LABOR	41,130.32	225,000.00	11,182.66	2,093.48
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	200,000.00	200,000.00	100,000.00	100,000.00
591-556-968.000	DEPRECIATION EXPENSE	162,664.00	0.00	0.00	0.00
591-556-970.000	CAPITAL OUTLAY	2,243.75	60,000.00	10,940.00	0.00
Total Dept 556 - DPW		442,614.34	539,000.00	131,127.18	103,611.48
Dept 906 - DEBT SERVICE					
591-906-992.000	BOND PRINCIPAL	0.00	107,000.00	29,000.00	0.00
591-906-993.000	BOND INTEREST	105,697.26	104,141.00	38,857.50	19,731.25
Total Dept 906 - DEBT SERVICE		105,697.26	211,141.00	67,857.50	19,731.25
TOTAL EXPENDITURES		558,446.75	761,241.00	202,320.45	124,836.53
Fund 591 - WATER FUND:					
TOTAL REVENUES		1,281,914.49	1,280,690.00	353,965.61	26,434.58
TOTAL EXPENDITURES		558,446.75	761,241.00	202,320.45	124,836.53
NET OF REVENUES & EXPENDITURES		723,467.74	519,449.00	151,645.16	(98,401.95)

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 598 - STORM DRAIN MAINTENANCE					
Revenues					
Dept 000					
598-000-699.101	GF CONTRIBUTION	500.00	500.00	0.00	0.00
Total Dept 000		500.00	500.00	0.00	0.00
TOTAL REVENUES		500.00	500.00	0.00	0.00
Expenditures					
Dept 556 - DPW					
598-556-818.000	CONTRACT LABOR	4,112.50	500.00	0.00	0.00
Total Dept 556 - DPW		4,112.50	500.00	0.00	0.00
TOTAL EXPENDITURES		4,112.50	500.00	0.00	0.00
Fund 598 - STORM DRAIN MAINTENANCE:					
TOTAL REVENUES		500.00	500.00	0.00	0.00
TOTAL EXPENDITURES		4,112.50	500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(3,612.50)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 ORIGINAL BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT					
Revenues					
Dept 000					
641-000-699.100	OPERATING TRANSFER-IN	624,505.00	638,878.62	300,000.00	300,000.00
Total Dept 000		624,505.00	638,878.62	300,000.00	300,000.00
TOTAL REVENUES		624,505.00	638,878.62	300,000.00	300,000.00
Expenditures					
Dept 932 - EQUIPMENT REPAIR ACTIVITY					
641-932-703.000	SALARIES	262,252.40	278,528.62	103,412.68	21,044.21
641-932-703.002	OVERTIME SALARIES	26,776.34	24,000.00	5,889.77	2,164.69
641-932-719.000	FRINGE BENEFITS	74,578.58	78,000.00	27,715.46	5,846.44
641-932-728.000	UNIFORM EXPENSES	3,613.86	4,300.00	3,556.62	618.66
641-932-740.000	SUPPLIES	22,359.85	21,000.00	7,701.50	1,236.30
641-932-775.000	REPAIRS & MAINT	47,404.05	50,000.00	5,811.87	2,259.64
641-932-782.000	STREET MATERIALS & SUPPLIES	0.00	500.00	0.00	0.00
641-932-802.000	SERVICE	315.53	1,000.00	227.47	227.47
641-932-809.000	TRAINING	763.46	1,000.00	210.00	0.00
641-932-853.000	TELEPHONE EXPENSE	3,712.84	3,800.00	1,008.24	341.81
641-932-862.000	GAS	25,946.57	26,000.00	10,473.79	3,171.77
641-932-920.000	UTILITIES	143,153.24	144,000.00	42,007.32	11,156.36
641-932-958.000	DUES AND SUBSCRIPTIONS	473.22	1,150.00	0.00	0.00
641-932-962.000	MILEAGE	501.06	600.00	109.44	109.44
641-932-968.000	DEPRECIATION EXPENSE	43,437.00	0.00	0.00	0.00
641-932-970.000	CAPITAL OUTLAY	6,867.17	8,000.00	0.00	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		662,155.17	641,878.62	208,124.16	48,176.79
TOTAL EXPENDITURES		662,155.17	641,878.62	208,124.16	48,176.79
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:					
TOTAL REVENUES		624,505.00	638,878.62	300,000.00	300,000.00
TOTAL EXPENDITURES		662,155.17	641,878.62	208,124.16	48,176.79
NET OF REVENUES & EXPENDITURES		(37,650.17)	(3,000.00)	91,875.84	251,823.21
TOTAL REVENUES - ALL FUNDS		5,279,842.48	5,160,486.25	2,100,463.56	560,231.58
TOTAL EXPENDITURES - ALL FUNDS		4,277,188.08	4,511,687.50	1,426,553.11	591,232.07
NET OF REVENUES & EXPENDITURES		1,002,654.40	648,798.75	673,910.45	(31,000.49)

City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

November 19, 2026

To: City Council
From: Aaron Sheridan, City Manager
Subject: Manager's Report

Please review my report and let me know if you have questions or comments. Thank you.

1. After federal review, the City has been approved/funded to receive its second USDA Rural Bond for the anticipated Water Improvement Project, bid (competitively) July 8th and July 15th. This is good news for Potterville and its utility customers, as terms and penalties of borrowing through the USDA Rural Development program is more favorable than relying upon private bond agencies for funds. USDA Revenue Bond terms are subsidized specially for communities like Potterville who qualify for federal assistance for its critical infrastructure. Normal market rates of interest don't apply to this Bond, and terms can be stretch out for an additional 20 years, allowing for manageable payments to be made annually by City taxpayers/customers over total of 40 years. Because the City qualifies for Rural Development aid and was also provided a State of Michigan Legislatively Directed Spending Item (LSDI), it does not need to rely as heavily upon its own taxes, customers fees and/or special assessment fees to fund the debt. A breakdown of funds made available to Potterville for this project is as follows:

   - ✓ USDA Rural Development Bond Potterville Cost Overrun Agency loan: $2,295,000; Intermediate Interest Rate **3.75%**
   - ✓ Previous Agency Loan: $2,950,000; Intermediate Interest Rate **3.125%**
   - ✓ Michigan Legislatively Directed Spending Item (LSDI) Grant Administered by EGLE; $4,000,000

   Total project cost is estimated *not* to exceed $9,245,000. According to USDA Rural Development, funding from all sources have been budgeted for the estimated expenditures, but LSDI funds administered by Michigan EGLE, shall be used first towards construction with RD Bond proceeds that cover remaining costs once all EGLE funds have been dispersed. Note that project feasibility and funding can be reassessed by USDA Rural Development if there is a significant change in project costs after bids are received. Obligated loan and/or grant funds not needed to complete the proposed project will be de-obligated. Any reduction will be applied to Agency grant funds first. If actual project costs exceed the project cost estimates, an additional contribution by the City may be necessary. An "Amended Letter of Conditions" will be issued by USDA for any changes to the total project budget in this worse case scenario. Both Council Resolutions for both USDA Rural Development Bonds are included in the packet for review and consideration/approval.

2. After DNR review, the City's draft project plans and bid documents for the Lake Alliance Park Trust Fund Development Project #TF25-0009 have been approved – enabling the City to move forward with its bid advertising and hearing around January of 2027. The project bid hearing and deadline will be noticed at City Hall and Wightman Engineering at https://bids.gowightman.com/ and need to attract no less than 3 qualified bids in order to meet conditions of the DNR Grant Agreement. Project bid tabulations, that is a listing all qualified bids as received, will be reviewed by the DNR after bids are collected. The "qualified low bidder" per DNR and Wightman engineering, should be referred to Council at its February meeting. If all goes as well, the project will have a fully executed contract by the end of February.

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3. The City's Winter Holiday parade and festivities are scheduling to take place December 5, 2026 at 6:00 pm, and will involve a parade, ceremonial tree lighting, Christmas carols, cookies, hot chocolate and visitation from Mr. Santa Claus. If anyone is interested in volunteering for this community event and/or wants to join the parade, please contact the City Parks Dept. at City Hall or email Tiffani at parks@pottervillemi.org

City of Potterville

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TREASURERS REPORT

November 19, 2026

Utility bills—as of 10/31/26 (bills due on 15th) $19,65.27 outstanding with $15,906.05 over 30 days past due.

Water usage month of October (Nov billing): 5,256,142 gallons
Sewer usage month of September (Nov billing) 5,225,958 gallons
Ready to service charge-water: $47,449.29
Ready to service charge sewer: $42,977.02
Total water and sewer billed out from 9/26-10/26/26 was $137,969.04

Payroll for the month of October was $74,897.45 (this includes all payroll taxes + MERS+ council)

Winter tax bills will be mailed out December 1st and are due on February 16, 2027. Summer tax collection rate: 96.5%

Bank reconciliations completed for the month of October 2026:

General account – Reconciled balance: **$ 5,694,667.50**
Payroll account - Reconciled balance**: $ 11,957.53**
Tax account – Reconciled balance: **$46,279.14**
Gizzard Fest – Reconciled balance: **$68,913.89**

Respectfully submitted,
Jodi West, Treasurer

City of Potterville

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***From the Clerk's office* – November 2026**

November 3, 2026 Election Results

Another election is in the books, whether you liked the outcome or not! A big thank-you to our dedicated Election Inspectors who helped make Election Day a success for our local precinct and ensured a smooth closing process.

- **Early Voting at Carmel Township:** 111 voters
- **Absentee Ballot Voting:** 362 voters (433 ballots mailed, with an 83% return rate)
- **In-Person Voting at City Hall:** 754 voters

Total Voters: 1,227

This represents a **51.55% voter turnout** among our 2,380 registered voters.

Over the past ten years, the City has experienced a 21% increase in registered voters, representing 415 additional voters. With the continued growth of our community, it is very likely that the City will need a larger location to accommodate voters for the next Presidential Election.

Thank you again to everyone who took the time to vote and to all our Election Inspectors who offered their time and dedication to make the day run smoothly.

If I can be of any assistance, please feel free to reach out. I am in the office on Tuesdays, Thursdays, and Fridays from 9:00 a.m. to 5:00 p.m.

Becky Dolman

City of Potterville

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November 2026

From the office of the Parks & Recreation Department for the City of Potterville:

The Parks & Recreation Department continues to do administrative work, planning, implementation, programs, observation, evaluation, training, and continuing education.

- The City received the bid and specifications from Wightman regarding the Trust Fund Grant. Both the City Manager and Parks & Recreation Director approved to move forward. The documents were submitted to migrants for our DNR Grant Coordinator to go through and approve prior to being advertised.
- The City received the approval from the DNR with our bid and specifications, and we are cleared for advertising and set the date for bid opening.
- That's a wrap! The 2026 Season has concluded.
- Facilities have been deep cleaned, sanitized, and winterize for the winter.
- The last of program equipment have been inventoried. We have a list of equipment that are needing repair or replaced.
- The 2027 Season is already filling up, we are looking forward to the Super States, Worlds, and Regionals that are back in Michigan next year. They alternate between Michigan and Indiana.
- We are also looking forward to another organization bringing in another Seniors Tournament to the area.
- Lindsey Fast from Lansing Sports Commission Authority made a visit. We work with the Lansing Sports Commission during the USSSA Organization. Which is once-twice a year. They also help promote events for us and our facilities.
- Here are the 2026 stats for the season:
    - 167 practices
    - 798 total games
    - 686 total teams
    - 193 field preps
    - 140 youth program participants
    - 6 organizations
    - 19 tournaments
    - 2 Special Events
    - 140 Lake Alliance Softball Complex Usage
    - 14 Lake Alliance Baseball Usage
    - 97 City Park Baseball Usage
    - 2 Countries: USA & Canada
    - 7 States where teams/players came from to play in Potterville, MI

    - 2,421 credit card transactions
    - $17,380.74 in credit card sales
    - $29,571.18 in total concession sales
    - $55,685.18 in total of concessions and tournaments
    - $1,822 in field rental at Lake Alliance Baseball Field
    - $27,321 in field rental at Lake Alliance Softball Complex
    - $725 in field rental at City Park Baseball Field
    - 54 pavilion rentals
- I participated in a webinar provided by CORE: Center for Outreach, Research & Education. In their *Innovation in Action: The Future of Play, Recreation, and Outdoor Spaces*. And received my certificate of completion.
- The City's Christmas Event is Saturday, December 5, 2026. Starting with the Parade kicking off at 6:00pm.
- Parade entry forms are coming in-and we're looking good.
- Best Holiday House is back-Judging day is December 16, 2026
- The City will start decorating for the Christmas Season towards the end of November
- Continue to further my education by webinars, meetings, conferences, certificates, etc. As well as networking with other departments in the surrounding area.

Respectfully Submitted,
Tiffani Falin, Parks & Recreation Director

Position 5

RUS BULLETIN 1780-27

APPROVED
OMB. No. 0572-0121

Resolution No. 2026-1119-11
LOAN RESOLUTION
(Public Bodies)

A RESOLUTION OF THE **CITY COUNCIL**.

OF THE **CITY OF POTTERVILLE**
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

WATER

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the **CITY OF POTTERVILLE**
(Public Body)
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

TWO MILLION TWO HUNDRED NINETY-FIVE THOUSAND AND 00/100 ($2,295,000)

pursuant to the provisions of **P.A. 94 OF 1933, AS AMENDED AND P.A. 34 OF 2001, AS AMENDED**; and
WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture,
(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning. financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:
NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of $10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed $ **4,000,000**

under the terms offered by the Government; that the **CITY MANAGER**

and **CITY CLERK** of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the **CITY COUNCIL** of the

CITY OF POTTERVILLE has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____ , _____ day of _____

_____

(SEAL) By _____

Attest: Title _____

_____

Title _____

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the _____

hereby certify that the _____ of such Association is composed of

_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and

held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting

by the vote shown above, I further certify that as of _____ , the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this _____ day of _____

_____

Title _____

Resolution No. 2026-1119-12

LOAN RESOLUTION

(Public Bodies)

A RESOLUTION OF THE **CITY COUNCIL**.

OF THE **CITY OF POTTERVILLE**
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

WATER

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the **CITY OF POTTERVILLE**
(Public Body)
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

TWO MILLION NINE HUNDRED THOUSAND AND 00/100 ($2,950,000)

pursuant to the provisions of **P.A. 94 OF 1933, AS AMENDED AND P.A. 34 OF 2001, AS AMENDED**; and
WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture,
(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning. financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:
NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of $10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly per-missible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and mainte-nance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed $ **4,000,000**

under the terms offered by the Government; that the **CITY MANAGER**

and **CITY CLERK** of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the **CITY COUNCIL** of the

CITY OF POTTERVILLE has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____ , _____ day of _____

_____

(SEAL) By _____

Attest: Title _____

_____

Title _____

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the _____

hereby certify that the _____ of such Association is composed of

_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and

held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting

by the vote shown above, I further certify that as of _____ , the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been rescinded or amended in any way.

Dated, this _____ day of _____

_____

Title _____