



**CITY COUNCIL  
WORK SESSION AGENDA  
Monday May 6, 2019  
6:00 PM  
City Hall Training Room**

**A. Michigan Marihuana Update**

City Attorneys David Revore and John Sullivan will give an update on Michigan Marihuana

**B. Other items**

**C. Future Work Sessions**

**D. Future topics**

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



**MARSHALL CITY COUNCIL AGENDA**

**MONDAY – 7:00 P.M.**

**May 6, 2019**

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION** – Richard Gerten, Family Bible Church
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by Council action.
- 6) **PUBLIC COMMENT ON AGENDA ITEMS** – Persons addressing 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 five (5) minutes on any agenda item.
- 7) **CONSENT AGENDA**

**A. Schedule Public Hearing – Fiscal Year 2020 Budget P. 5**

City Council will consider the recommendation to schedule a public hearing for Monday, May 20, 2019 to receive public comment on the Fiscal Year 2020 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

**B. Schedule Public Hearing – Proposed Amendments to the City of Marshall Code of Ordinances Sections 137.04 Marihuana and 137.05 Possession or Use of Drug Paraphernalia P. 6**

City Council will consider the recommendation to schedule a public hearing for Monday, May 20, 2019 to hear public comment regarding the proposed amendments to Ordinances 137.04 and 137.05.

**C. Sidewalk Use License P. 20**

City Council will consider the recommendation to approve the annual sidewalk use license for Dark Horse Commons to operate an outdoor restaurant/café effective May 1, 2019 through April 30, 2020.

**D. City Council Minutes P. 21**

Work Session.....Monday, April 15, 2019  
 Regular Session.....Monday, April 15, 2019  
 Special Session .....Monday, April 22, 2019  
 Work Session.....Monday, April 27, 2019

**E. City Bills P. 39**

Regular Purchases..... \$ 287,503.99  
 Weekly Purchases – 4/12/19..... \$ 14,409.83  
 Weekly Purchases – 4/19/19..... \$ 22,232.48  
 Weekly Purchases – 4/26/19..... \$ 12,453.94  
**Total ..... \$ 336,600.24**

**Mayor:**

Joe Caron

**Council Members:**

Ward 1 - Scott Wolfersberger

Ward 2 - Nick Metzger

Ward 3 - Jacob Gates

Ward 4 - Michael McNeil

Ward 5 - Ryan Underhill

At-Large - Ryan Traver



8) **PRESENTATIONS AND RECOGNITIONS**

A. **Marshall Community Foundation**

Executive Director Shannon Tiernan will provide an update on the Marshall Community Foundation.

9) **INFORMATIONAL ITEMS**

A. **Event Report – Relay for Life “Kari On” 5k Race** P. 46

B. **Event Report – Jam for a Cure** P. 47

10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

11) **OLD BUSINESS**

12) **REPORTS AND RECOMMENDATIONS**

A. **Recognition of Fountain Clinic as a Charitable Organization** P. 48

City Council will consider the recommendation to approve a resolution allowing the Fountain Clinic to be recognized as a nonprofit organization for the purpose of obtaining a charitable gaming license.

B. **School Resource Officer Agreement** P. 51

City Council will consider the recommendation to approve the School Resource Officer agreement between the City of Marshall and Marshall Public Schools as presented.

C. **Michigan Hard Cap Exemption** P. 63

City Council will consider the recommendation to adopt the resolution to exempt the City from the requirements of PA 152 of 2011.

D. **Michigan Public Power Agency Associate Member** P. 65

City Council will consider the recommendation to adopt the resolution to become an Associate Member of the Michigan Public Power Agency.

E. **Notice of Intent to Issue Bonds – Electric Fund** P. 68

City Council will consider the recommendation to approve the resolution “Notice of Intent to Sell Electric System Revenue Bonds” initiating the forty-five-day referendum period prior to the sale of the bonds, and to authorize the City Clerk to publish the Notice of Intent and Right of Referendum.

F. **3<sup>rd</sup> Quarter Financial Report** P. 76

City Council will consider the recommendation to accept the 3<sup>rd</sup> Quarter Financial Report as presented.

G. **3<sup>rd</sup> Quarter Investment Portfolio** P. 129

City Council will consider the recommendation to accept the 3<sup>rd</sup> Quarter Investment Portfolio Report as presented.

H. **3<sup>rd</sup> Quarter Cash Position Report** P. 131

City Council will consider the recommendation to accept the 3<sup>rd</sup> Quarter Cash Position Report as presented.



**13) APPOINTMENTS / ELECTIONS**

**A. Appointment of City Attorney**

**14) PUBLIC COMMENT ON NON-AGENDA ITEMS**

Persons addressing 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 five (5) minutes on any item not on the agenda.

**15) COUNCIL AND MANAGER COMMUNICATIONS**

**16) CLOSED SESSION**

City Council will be requested to enter into Closed Session under section 8 (c) of the Open Meetings Act to discuss strategy for collective bargaining agreements.

**17) ADJOURNMENT**

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz  
City Manager



**ADMINISTRATIVE REPORT**  
**May 6, 2019 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager

**SUBJECT:** FY 2020 Budget - Schedule a Public Hearing

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

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

**RECOMMENDATION:** Schedule a public hearing for Monday, May 20, 2019 to receive comment on the FY 2020 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

**FISCAL EFFECT:** None at this time.

**ALTERNATIVES:** As suggested by Council.

**CITY GOAL CLASSIFICATION:** N/A

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

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p 269.781.5183  
f 269.781.3835  
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**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** James M. Schwartz, Police Chief  
Tom Tarkiewicz, City Manager

**SUBJECT:** Establish a public hearing for May 20, 2019 for an Ordinance amending CITY OF MARSHALL CODE OF ORDINANCES, SECTIONS 137.04 AND 137.05

**BACKGROUND:** With the passage of the Medical Marihuana Law and the Recreational Marihuana Law, our current Ordinance **137.04 POSSESSION OR USE OF MARIJUANA** and **137.05 POSSESSION AND USE OF DRUG PARPHERNALIA** required amending to conform to the current laws. Proposed Amended Ordinances 137.04 and 137.05 are attached.

The proposed changes have been reviewed and researched by the City Prosecuting Attorney and the City Attorney. City Prosecuting Attorney John Sullivan and City Attorney David Revore will be available at a 6:00 May 6<sup>th</sup> work session to give updates on the marihuana laws.

**RECOMMENDATION:** It is the recommended that City Council establish a public hearing for May 20, 2019 for the approval of the proposed Amendments to Ordinance 137.04 and Ordinance 137.05

**FISCAL EFFECTS:** Unknown.

Respectfully submitted,

James M. Schwartz  
Public Safety Director

Tom Tarkiewicz  
City Manager

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City of Marshall, Michigan

Ordinance # \_\_\_\_\_

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,  
SECTIONS 137.04 AND 137.05

**WHEREAS**, on November 6, 2018, Michigan voters approved Proposal 1, creating the Michigan Regulation and Taxation of Marihuana Act, codified in MCL 333.27951 et seq; and

**WHEREAS**, the Sections 137.04 and 137.05 of the Code of Ordinances are in conflict with the Michigan Regulation and Taxation of Marihuana Act; and

**WHEREAS**, the Michigan Regulation and Taxation of Marihuana Act mandates consistency and uniformity between the Act and local ordinance; and

**WHEREAS**, the public good is furthered by maintaining consistency and uniformity between the Act and local ordinance;

**NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS** that the current version of Section 137.04 be deleted and replaced with the version set forth herein;

**FURTHER**, that the current version of Section 137.05 be amended as set forth herein:

**~~§ 137.04 POSSESSION OR USE OF MARIJUANA.~~**

- ~~(A) It shall be unlawful for any person to knowingly or intentionally possess marijuana unless the substance was obtained directly from, or pursuant to, a valid prescription order of a practitioner while acting in the course of the practitioner's professional practice, or except as otherwise authorized by Public Act 333 of 1978.~~
- ~~(B) It shall be unlawful for any person to use marijuana unless the substance was obtained directly from, or pursuant to, a valid prescription or order of a practitioner while acting in the course of the practitioner's professional practice, or except as otherwise authorized by Public Act 333 of 1978.~~
- ~~(C) It shall be unlawful for any person to knowingly furnish a place where at the time of furnishing the place the person knowingly permits the use of marijuana on the premises.~~
- ~~(1) For the purposes of this section, where the word "person" is used, it is intended that that word shall include both adults and minors.~~

~~(2) For the purpose of this section, the use of the word "place" is intended to include a home, apartment, condominium, other dwelling unit or any building accessory to a residence or an outbuilding, or yard, pool or vacant property, or rental hall or building.~~

~~(Prior Code, § 18-123) (Ord. passed 5-3-1982; Am. Ord. passed 7-1-1985)~~

**§ 137.04 MARIHUANA.**

(A) Definitions:

As used in this section:

**CONSUME** or **CONSUMING** means to smoke, ingest, eat, drink, or otherwise imbibe.

**CULTIVATE** means to propagate, breed, grow, harvest, dry, cure, or separate parts of the marihuana plant by manual or mechanical means.

**MARIHUANA** means all parts of the plant genus cannabis, growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds or resin, including marihuana concentrate and marihuana-infused products. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks, except resin extracted from those stalks, fiber, oil, or cake, or any sterilized seed of the plant that is incapable of germination; industrial hemp; or any other ingredient combined with marihuana to prepare topical or oral administrations, food, drink, or other products.

**MARIHUANA CONCENTRATE** means the resin extracted from any part of the plant of the genus cannabis.

**PROCESS** or **PROCESSING** means to separate or otherwise prepare parts of the marihuana plant and to compound, blend, extract, infuse, or otherwise make or prepare marihuana concentrate or marihuana-infused products.

**PUBLIC PLACE** means a place or location that is open to or may be used by the members of the community, or where the general public has a right or invitation to resort, or where the public may come and go, including without limitation any public street, sidewalk, or park; any area open to the general public in a publicly owned or operated building; real property or an appurtenance to the real property that is publicly owned; areas within a place of business that is open to the public at any time; any space, room, or building wherein, by general invitation, members of the public attend for reasons of business, communal activities, entertainment, instruction, lodging, or similar activities, and are welcome as long as they



conform to what is customarily done there; any public conveyance; any place of employment where employees are working and guests or patrons are present or generally invited; any place of public assembly; the common areas of any commercial place of communal living; any place or location to which the public is generally invited or permitted to visit; within a privately owned vehicle located in a public place, such as a parking lot that is open for use by the general public; or otherwise any place determined by the courts of the State of Michigan to be a public place when analyzed in the context to which the term is applied. A public place does not include an area authorized by the city for consumption provided the area is not accessible to persons under 21 years of age.

**SMOKING** or **SMOKE** means the burning of marihuana or any substance or matter that contains marihuana within a cigar, cigarette, pipe, or any other item or device.

(B) Lawful Acts.

The following acts by a person 21 years of age or older are not unlawful, are not an offense, are not grounds for seizing or forfeiting property, are not grounds for arrest, prosecution, or penalty in any manner, are not grounds for search or inspection, and are not grounds to deny any other right or privilege:

- 1) Except as permitted in section 2), possessing, using or consuming, internally possessing, purchasing, transporting, or processing 2.5 ounces or less of marihuana, except that not more than 15 grams of marihuana may be in the form of marihuana concentrate.
- 2) Within a person's residence, possessing, storing, and processing not more than 10 ounces of marihuana and any marihuana produced by marihuana plants cultivated on the premises and cultivating not more than 12 plants for personal use.
- 3) Assisting another person who is 21 years or older in any of the acts authorized in this section.
- 4) Giving away or otherwise transferring without remuneration up to 2.5 ounces of marihuana, except that not more than 15 grams of marihuana may be in the form of marihuana concentrate, to a person 21 years or age or older, as long as the transfer is not advertised or promoted to the public.

(C) Unlawful Act - Minor Using, Consuming, Possessing or Cultivating Marihuana.

- 1) It shall be unlawful for any person under the age of 21 to use or consume marihuana;
- 2) It shall be unlawful for any person under the age of 21 to possess marihuana in an amount which does not exceed 2.5 ounces;
- 3) It shall be unlawful for any person under the age 21 to cultivate marihuana in an amount that does not exceed 12 plants;
- 4) A person who is in violation of section 1) is guilty of a misdemeanor punishable by a fine of not more than \$500, or imprisonment in the county jail for a period of not more than 90 days, or both, and forfeiture of the marihuana;
- 5) A person who is in violation of either section 2) or 3) is responsible for a municipal civil infraction and may be punished as follows:
  - a) If the person is less than 18 years of age and it is a first violation, by a fine of not more than \$100 or community service, forfeiture of the marihuana, and completion of 4 hours of drug education or counseling;
  - b) If the person is less than 18 years of age and it is a second or subsequent violation, by a fine of not more than \$500 or community service, forfeiture of the marihuana, and completion of 8 hours of drug education or counseling;
  - c) If the person is at least 18 years of age, by a fine of not more than \$100 and forfeiture of the marihuana;
  - d) If the person is at least 18 years of age and it is a second or subsequent violation, by a fine of not more than \$500 and forfeiture of the marihuana.
- 6) If a person under age 21 possesses, cultivates, delivers without remuneration or possesses with intent to deliver more than the amounts set forth in sections 2) or 3), the penalties in sections (H) and (I) shall also apply.
- 7) This section shall not apply to a person under the age of 21 years who uses, consumes or possesses marihuana in compliance with the Michigan Medical Marihuana Act, MCL 333.26421 et seq, as amended.

(D) Unlawful Act - Consuming or Smoking Marihuana in Vehicle.

- 1) It shall be unlawful for any person to consume marihuana while operating, navigating, or being in physical control of any motor vehicle, aircraft, snowmobile, off-road recreational vehicle or motorboat;

- 2) It shall be unlawful for any person to smoke marihuana within the passenger area of any motor vehicle, aircraft, snowmobile, off-road recreational vehicle or motorboat on a public way;
  - 3) A person who is in violation of either section 1) or 2), is guilty of a misdemeanor punishable by a fine of not more than \$500, or imprisonment in the county jail for a period of not more than 90 days, or both, and forfeiture of the marihuana.
- (E) Unlawful Act - Using or Consuming Marihuana in a Public Place.
- 1) It shall be unlawful for any person to consume marihuana in a public place.
  - 2) It shall be unlawful for any person to smoke marihuana where prohibited by the person who owns, occupies or manages the property.
  - 3) This section shall not apply if the conduct falls within the prohibitions set forth in subsection (D) above.
  - 4) A person 21 years of age or older who violates either section 1) or 2) is responsible for a municipal civil infraction and may be punished by a fine of not more than \$100 and forfeiture of the marihuana.
  - 5) A person under age 21 years of age who violates this section is guilty of a misdemeanor punishable by a fine of not more than \$500, or imprisonment in the county jail for a period of not more than 90 days, or both, and forfeiture of the marihuana.
- (F) Unlawful Act - Possession or Consumption on School or Correctional Facility Property.
- It shall be unlawful for any person to possess marihuana accessories or to possess or consume marihuana on the grounds of a public or private school where children attend classes in preschool programs, kindergarten programs, or grades 1 through 12, in a school bus, or on the grounds of any correctional facility, including the juvenile detention facility or the property upon which the facility is located. A person who violates this section is guilty of a misdemeanor punishable by a fine of not more than \$500, or imprisonment in the county jail for a period of not more than 90 days, or both, and forfeiture of the marihuana or marihuana accessories.
- (G) Unlawful Act - Possession, Cultivation, Delivery Without Remuneration – Place Visible to the Public, Unsecured Location, Concentrate.
- 1) It shall be unlawful for any person to cultivate marihuana plants if the plants are visible from a public place without the use of binoculars, aircraft, or other optical aids.

- 2) It shall be unlawful for any person to cultivate marihuana outside of an enclosed area equipped with locks or other functioning security devices that restrict access to the area.
- 3) It shall be unlawful for any person to possess more than 2.5 ounces of marihuana in the person's place of residence, unless the excess marihuana is stored in a container or area equipped with locks or other functioning security devices that restrict access to the contents of the container or area.
- 4) It shall be unlawful for a person to possess, purchase, transport, process, give away or otherwise transfer without remuneration up to 2.5 ounces of marihuana if more than 15 grams of the marihuana is in the form of concentrate.
- 5) It shall be unlawful for a person to give away or transfer without remuneration up to 2.5 ounces of marihuana if the transfer was advertised or promoted to the public.
- 6) A person who is in violation of sections 1)-5) is responsible for a municipal civil infraction and may be punished by a fine of not more than \$100 and forfeiture of the marihuana.

(H) Unlawful Act – Marihuana, Amount not more than twice the amount.

- 1) It shall be unlawful for any person to possess, cultivate, deliver without remuneration to a person who is at least 21 years of age or possess with intent to deliver any of the following quantities of marihuana:
  - a) more than 12 marihuana plants but not more than 24 plants;
  - b) more than 2.5 ounces but not more than 5 ounces outside a person's residence;
  - c) more than 10 ounces but not more than 20 ounces within a person's residence, not including any marihuana produced by plants cultivated on the premises.
- 2) A person who is in violation of section 1)a)-1)c) is subject to the following:
  - a) for a first violation, is responsible for a municipal civil infraction and may be punished by a fine of not more than \$500 and forfeiture of the marihuana;
  - b) for a second violation, is responsible for a municipal civil infraction and may be punished by a fine of not more than \$1,000 and forfeiture of the marihuana;
  - c) for a third or subsequent violation, is guilty of a misdemeanor and may be punished by a fine of not more than \$2,000 and forfeiture of the marihuana.

- (l) Unlawful Act – Marihuana, Amount more than twice the Amount.
  - 1) It shall be unlawful for any person to possess, cultivate or deliver without remuneration to a person at least 21 years of age any of the following quantities of marihuana:
    - a) more than 24 plants;
    - b) more than 5 ounces outside a person's residence;
    - c) more than 20 ounces within a person's residence, not including any marihuana produced by plants cultivated on the premises.
  - 2) A person who is in violation of section 1)a-c is responsible for a misdemeanor, punishable by a fine of not more than \$500. If the violation was habitual, willful, and for a commercial purpose, or if the violation involved violence, the punishment may include imprisonment in the county jail for a period of not more than 90 days.

(Prior Code, § 18-123) (Ord. passed 5-3-1982; Am. Ord. passed 7-1-1985; Ord. 19-\_\_\_, passed \_\_\_\_\_, 2019)

**§ 137.05 POSSESSION OR USE OF DRUG PARAPHERNALIA.**

- (A) Drug paraphernalia defined. Except as otherwise provided herein, "Drug paraphernalia" means any equipment, product, material, or combination of equipment, products or materials, which are specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance, including but not limited to:
  - (1) An isomerization device specifically designed for use in increasing the potency of any species of plant which is a controlled substance;
  - (2) Testing equipment specifically designed for use in identifying, or in analyzing, the strength, effectiveness or purity of a controlled substance;
  - (3) A weight scale or balance specifically designed for use in weighing or in measuring a controlled substance;
  - (4) A diluent or adulterant including, but not limited to, quinine hydrochloride, mannitol, mannite, dextrose, and lactose, specifically designed for use with a controlled substance;

- ~~(5) A separation gin or sifter specifically designed for use in removing twigs and seeds from, or in otherwise cleaning or refining, marijuana;~~
- (6) An object specifically designed for use in ingesting, inhaling, or otherwise introducing marijuana, cocaine, hashish, or hashish oil into the human body, such as:
- (a) A metal, wooden, acrylic, glass, stone, plastic, or ceramic pipe with or without a screen, a permanent screen, a hashish head, or punctured metal bowl;
  - (b) A water pipe;
  - (c) A carburetion tube and device;
  - (d) A smoking and carburetion mask;
  - ~~(e) A roach clip: meaning an object used to hold a burning material, such as a marijuana cigarette, that has become too small or too short to be held in the hand;~~
  - (f) A miniature cocaine spoon, and a cocaine vial;
  - (g) A chamber pipe;
  - (h) A carburetor pipe;
  - (i) An electric pipe;
  - (j) An air-driven pipe;
  - (k) A chillum;
  - (l) A bong; or
  - (m) An ice pipe or chiller.
- (7) A kit specifically designed for use in planting, propagating, cultivating, growing, or harvesting any species of plant which is a controlled substance, or from which a controlled substance can be derived;
- (8) A kit specifically designed for use in manufacturing, compounding, converting, producing, processing, or preparing a controlled substance;
- (9) A device, commonly known as a cocaine kit, that is specifically designed for use in ingesting, inhaling, or otherwise introducing a controlled substance into the human body, and which consists of at least a razor blade and a mirror;
- (10) A device, commonly known as a bullet, that is specifically designed to deliver a measured amount of a controlled substance to the user;

- (11) A device, commonly known as a snorter, that is specifically designed to carry a small amount of a controlled substance to the user's nose;
- (12) A device, commonly known as an automotive safe, that is specifically designed to carry and conceal a controlled substance in an automobile, including, but not limited to, a can used for brake fluid, oil, or carburetor cleaner which contains a compartment for carrying and concealing a controlled substance;
- (13) A spoon, with or without a chain attached, that has a small diameter bowl and that is specifically designed for use in ingesting, inhaling, or otherwise introducing a controlled substance into the human body;
- (14) A blender, bowl, container, spoon or mixing device used, intended for use, or designed for use in compounding a controlled substance;
- (15) A capsule, balloon, envelope or other container used, intended for use, or designed for use in packaging small quantities of a controlled substance;
- (16) A container and other objects used, intended for use, or designed for use in storing or concealing a controlled substance; and
- (17) A hypodermic syringe, needle and other instrument or implement adapted, for the use of any controlled substance by subcutaneous injection or intracutaneous injection, or any other manner or method of introduction into the human body.
- (18) Marijuana Accessories, defined as any equipment, product, material, or combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marijuana into the human body.**
- (B) In determining whether an object is drug paraphernalia, a court or other authority may consider, in addition to all other logically relevant factors, the following:**
  - (1) Statements by an owner or anyone in control of the object concerning its use;**
  - (2) The proximity of the object, in time and space, to a direct violation of laws and ordinances relating to controlled substances;**
  - (3) The proximity of the object to controlled substances;**
  - (4) The existence of any residue of controlled substances on the object;**

- (5) **Advertisements, instructions or other descriptive material which explain or depict the use of the object;**
- (6) **Expert testimony concerning its use.**
- (C) **Possession of drug paraphernalia prohibited.** It shall be unlawful for any person to use, or to possess with intent to use, any drug paraphernalia for planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body, a controlled substance. **This prohibition shall include the possession of marijuana accessories on the grounds of a public or private school where children attend classes in preschool programs, or grades 1 through 12, in a school bus, or on the grounds of any correctional facility, including juvenile detention facility property.**
- (D) **Manufacture, delivery or sale of drug paraphernalia prohibited.** It shall be unlawful for any person to manufacture with intent to deliver or to sell, to possess with intent to deliver or to sell, to deliver, or to sell, any drug paraphernalia for planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body, a controlled substance.
- (E) **Advertisement of drug paraphernalia prohibited.** It is unlawful for any person to place any advertisement in any newspaper, magazine, handbill, sign, poster, or other publication knowing that the purpose of such advertisement, in whole or in part, is to promote the sale of objects designed or intended for use as drug paraphernalia. **This section shall not apply to advertisements for marijuana accessories.**
- ~~(E) Exceptions. This section shall not apply to manufacturers, wholesalers, jobbers, licensed medical technicians, technologists, nurses, hospitals, research teaching institutions, clinical laboratories, medical doctors, osteopathic physicians, dentists, chiropractors, veterinarians, pharmacists and embalmers in the normal legal course of their respective business or profession, nor to persons suffering from diabetes, asthma or any other medical condition requiring self-injection.~~
- (F) **Exceptions. This section shall not apply to the following:**
  - (1) **Manufacturers, jobbers, licensed medical technicians, technologists, nurses, hospitals, research teaching institutions, clinical laboratories, medical doctors, osteopathic physicians, dentists, chiropractors,**



**veterinarians, pharmacists and embalmers in the normal legal course of their respective business or profession, nor to persons suffering from diabetes, asthma or any other medical condition requiring self-injection;**

- (2) Persons 21 years or older who possess, use, manufacture or purchase marihuana accessories except as provided in subsection (C) above;**
  - (3) Distribution and sale of marihuana accessories to persons 21 years or older;**
  - (4) The providing of marihuana accessories to registered qualifying patients or registered qualifying caregivers for purposes of a qualifying patient's medical use of marihuana under the Michigan Medical Marihuana Act;**
  - (5) Possession or use of marihuana accessories by registered qualifying patient for the purpose of the qualifying patient's use of marihuana;**
  - (6) A person acting as an agent of a marihuana retailer or marihuana accessory retailer who sells or otherwise transfers marihuana accessories to a person under 21 years of age, if the person reasonably verified that the recipient appeared to be 21 years of age or older by means of government issued photographic identification containing a date of birth, and the person complied with any rules promulgated pursuant to the Michigan Regulation and Taxation of Marihuana Act.**
- (G) Civil forfeiture. Any drug paraphernalia used, sold, possessed with intent to use or sell, or manufactured with intent sell in violation of this section shall be seized and forfeited to the city.**

**~~(G) Penalties.~~**

- ~~**(1) Any person who shall be convicted of violating any of the provisions of this division shall be deemed guilty of a misdemeanor and shall be punished by a fine not to exceed \$500, or by imprisonment not to exceed 90 days, or by both in the discretion of the court.**~~
- ~~**(2) Each day a violation continues shall be considered a separate offense and may be punished accordingly.**~~

**(H) Penalties.**

- (1) Except as otherwise provided herein, any person who shall be convicted of violating any of the provisions of this section shall be deemed guilty of a misdemeanor and shall be punished by a fine not to exceed \$500, or by imprisonment not to exceed 90 days, or by both in the discretion of the court.**

- (2) Any person who violates this section and the violation relates to marihuana accessories shall be responsible for a municipal civil infraction and may be punished by a fine of not more than \$100 and forfeiture of the marihuana accessories.**
- (3) Each day a violation continues shall be considered a separate offense and may be punished accordingly.**

(Ord. 08-06, passed 5-19-2008; Ord. 19-\_\_, passed \_\_\_\_\_, 2019)

Statutory reference:

Paraphernalia, see MCL 333.7451

Paraphernalia sales, see MCL 333.7453

Possession/Use on school property, see MCL 333.27951 et seq

Exceptions, see MCL 333.7457 and MCL 333.27951 et seq

## **REPEALER**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City of Marshall City Code shall remain in full force and effect, amended only as specified above.

## **SEVERABILITY**

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void or illegal by any Court of competent jurisdiction, such section, clause or provision shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

## **ENACTMENT**

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the \_\_\_\_day of \_\_\_\_\_, 2019, and ordered to be given publication in the manner prescribed by law.

AYES:

NAYES:

ABSTENTIONS:

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Mayor

STATE OF MICHIGAN

COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the \_\_\_\_ day of \_\_\_\_\_, 2019, the original of which is on file in my office.

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Clerk

Adopted:

Published:



**ADMINISTRATIVE REPORT**  
**May 6, 2019 – CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Trisha Nelson, Clerk  
Tom Tarkiewicz, City Manager

**SUBJECT:** Sidewalk Use License

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

**RECOMMENDATION:** Approve the annual license for Dark Horse Commons for the period of May 1, 2019 through April 30, 2020.

**FISCAL EFFECT:** \$100 in license fees.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

Trisha Nelson  
Clerk

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

IN A WORK SESSION held Monday, April 15, 2019 at 6:00 P.M. in the Training Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order.

Present: Council Members: Mayor Caron, Gates, McNeil, Metzger, Traver, Underhill, and Wolfersberger.

Also Present: City Manager Tarkiewicz, Director of Public Safety Jim Schwartz, Director of Electric and Fiber Utility Ed Rice, and FiberNet Marketing Manager Jessica Slusarski.

Absent: None.

Marshall FiberNet staff updated the Council on the first year of FiberNet service.

Adjourned at 6:58 PM.

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Joe Caron, Mayor

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Trisha Nelson, Clerk

**CALL TO ORDER**

IN REGULAR SESSION Monday, April 15, 2019 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Caron.

**ROLL CALL**

Roll was called:

Present: Council Members: Mayor Caron, Gates, McNeil, Metzger, Traver, Underhill, and Wolfersberger.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: None.

**INVOCATION/PLEDGE OF ALLEGIANCE**

Brandon Crawford gave the invocation and Mayor Caron led the Pledge of Allegiance.

**APPROVAL OF THE AGENDA**

Moved Metzger, supported Wolfersberger, to approve the agenda with the addition of the Michigan South Central Power Agency invoice in the amount of \$628,115.60 and addition of Michigan Department of Transportation Sidewalk Café Resolution On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

Moved Metzger, supported Gates, to approve the Consent Agenda:

- A. Approve the resolution authorizing the Director of Public Services and City Clerk to act as agents on behalf of the City to request Transportation Economic Development Fund Category B Program Funding, to act as the applicant's agent during the project development and to sign a project agreement upon receipt of a funding award;
- B. Approve the Annual Sidewalk Use Licenses for Pastrami Joe's, Schuler's Restaurant, and Grand River Brewery to operate an outdoor restaurant/café effective May 1, 2019 through April 30, 2020;
- C. Approve the request by the American Legion to conduct their Annual Poppy Sales on Friday, May 17<sup>th</sup> and Saturday, May 18<sup>th</sup>;
- D. Approve the resolution in support of the submittal to the Michigan Department of Transportation by the Broadway Grill LLC for a sidewalk café permit;
- E. Minutes of the City Council Work Session and Regular Session held on Monday, March 18, 2019;
- F. Approve city bills in the amount of \$ 863,768.24.

On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

**PRESENTATIONS AND RECOGNITION**

None.

**INFORMATIONAL ITEMS**

None.

**PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

**A. Amendments to Chapter 51: WATER of the City of Marshall Code of Ordinances:**

Director of Public Services Kristin Bauer provided background regarding the amendments to Chapter 51 of the City of Marshall Code of Ordinances. City staff, along with Hydro Corp, reviewed the City's Cross-Connection Ordinance and found that updates were needed to protect the City and its water supply. Hydro Corp has inspected and maintained the City's Cross-Connection Control Program for several years. Rules and reporting agencies have changed over the years causing the need for updates.

Mayor Caron opened the public hearing to hear comments regarding the amendments.

Hearing no comment, the public hearing was closed.

**Moved** McNeil, supported Underhill, to approve the changes to the City of Marshall Ordinance Chapter §51, WATER as presented. On a roll call vote – ayes: Metzger, Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and McNeil; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
ORDINANCE #2019-02**

**AN ORDINANCE TO AMEND CITY OF MARSHALL CODE §51: WATER, OF THE MARSHALL CITY CODE OF ORDINANCES.**

**THE CITY OF MARSHALL ORDAINS:**

**Section 1. THAT CHAPTER 51: WATER BE AMENDED AS FOLLOWS:**

Section

- 51.01 Regulations for connections
- 51.02 Water supply cross connections
- 51.03 Pollution of wells
- 51.04 Connection to city water supply system required
- 51.05 Installation of backup water wells

**§ 51.01 REGULATIONS FOR CONNECTIONS.**

All connections with the city water supply system shall be made in accordance with the rules and regulations prescribed by the Board of Public Utilities. (Prior Code, § 27-11)

**§ 51.02 WATER SUPPLY CROSS CONNECTIONS.**

(A) The Water Supply Cross Connection Rules of the Michigan Department of Environmental Quality, being R. 325.11401 through R. 325.11407 of the Michigan Administrative Code, are hereby adopted.

(B) It shall be the duty of the Water Department of the City of Marshall to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply is deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the Water Department and as approved by the Michigan Department of Environmental Quality.

(C) The representative of the Water Department shall have the right to enter, at any reasonable time, any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross connections.

(D) On request the owner, lessees or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on the property. The refusal of the information or refusal of access, when requested, shall be deemed evidence of the presence of cross connections.

(E) The Water Department is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this section exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to the property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this section.

(F) (1) The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this section and by the state's Plumbing Code.



(2) Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as: WATER UNSAFE FOR DRINKING.

(G) That all testable backflow prevention assemblies shall be tested upon installation to be sure that the assembly is working properly. Subsequent testing of assemblies shall be on an annual basis or as required by the City of Marshall and in accordance with Michigan Department of Environmental Quality requirements. Only individuals that hold an active ASSE 5110 tester's certification shall be qualified to perform such testing. That individual(s) shall certify the results of his/her testing.

(H) That any person or customer found guilty of violating any of the provisions of this ordinance or any written order of the City of Marshall Water Department, in pursuance thereof, shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine for each violation. Each day upon which a violation of the provisions of this act shall occur shall be deemed a separate and additional violation for the purposes of this ordinance.

(Prior Code, § 27-12)

#### **§ 51.03 POLLUTION OF WELLS.**

(A) It shall be unlawful for any person to construct or maintain, or permit to be constructed or maintained, within a radius of 200 feet from any of the municipal water wells within the city from which the city draws its water supplies, any source of possible contamination or pollution to the wells.

(B) It shall be unlawful for any person to do any act, or to allow to be done any act, that may contaminate or pollute or contribute to the contamination or pollution of the water supply wells or water systems of the city.

(Prior Code, § 27-13)

#### **§ 51.04 CONNECTION TO CITY WATER SUPPLY SYSTEM REQUIRED.**

(A) The owner of any house, building, structure or property which is used for human occupancy, employment, recreation or other purposes and for which the nearest point of any house, building or structure located on the property is not more than 200 feet away from the right-of-way line of any street, alley or right-of-way in which the public water supply system is available, shall be required, at the owner's expense, to install a suitable water supply system therein and to connect the water supply system to the city's water supply system upon the earlier of the following events:

(1) When any repair, improvement or replacement which would require a permit from the county's Health Department is required to be made to an existing well servicing any house, building, structure or property; and

(2) Upon any sale of the house, building, structure or property.

(B) Except as set forth in § 51.05 below, no new private well shall be installed serving any house, building, structure or property which is used for human

occupancy, employment, recreation or other purposes, and for which the nearest point of the house, building or structure located at the property is not more than 200 feet away from the right-of-way line of any street, alley or right-of-way in which the city has installed water mains as part of the city water supply system.

(Prior Code, § 27-14) (Ord. 96-7, passed 9-3-1996; Am. Ord. 04-07, passed 8-2-2004; Am. Ord. 2010-03, passed 7-19-2010)

### **§ 51.05 INSTALLATION OF BACKUP WATER WELLS.**

The owner of any place of public accommodation may install a private water well when it can demonstrate to the reasonable satisfaction of the Director of Public Services each of the following:

(A) A private well is necessary or helpful in meeting the requirements of any county, state or federal law, regulation, accreditation standard or ordinance requiring a supply of water in addition to the city's municipal water supply;

(B) The additional well will not pose a danger to the city's municipal water supply, whether by way of contamination, depletion of water supply or other cause;

(C) The additional well will be used only as a secondary or backup source of water in the event of failure or contamination of the city's water supply system;

(D) Adequate mechanical and procedural safeguards exist that will prevent the well from being used except in the case of a water system failure, water system contamination, or for routine maintenance of the well;

(E) The well shall be installed in compliance with the regulations of the Calhoun County Health Department and the Michigan Department of Natural Resources and Environment, as well as all other applicable laws, ordinances and regulations; and

(F) The additional well will be metered for sewage return.  
(Ord. 2010-03, passed 7-19-2010)

**Section 2.** This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the Marshall Chronicle, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

**Section 3.** This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this 15<sup>th</sup> day of April, 2019.

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Joe Caron, MAYOR

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Trisha Nelson, City Clerk

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on April 15, 2019, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

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Trisha Nelson, CITY CLERK

**B. Northeast Neighborhood Improvement Authority's Development Plan and Tax Incremental Financing Plan:**

Finance Director Jon Bartlett provided the background regarding the creation of the Northeast Neighborhood Improvement Authority and explained the development plan and tax increment finance plan.

Mayor Caron opened the public hearing to hear public comment regarding the Northeast Neighborhood Improvement Authority Development and Tax Incremental Financing Plan.

Richard Lindsey requested a sentence be removed from page 40 of the agreement regarding the Oaklawn Hospital property and expressed excitement about the plan and redevelopment.

Dennis Chimner spoke regarding the property he owns at 1406 O'Keefe.

Eric Murray of 617 Hill Road inquired about the term of the TIF, what percentage goes to the administration of the plan, and what happens over the long-term.

John Fahrenbruch of 401 Julia's Place feels the not enough of an explanation has been given to people who do not understand and asked for more information.

Vince Trudell expressed concerns because of the Pratt Park situation 9 years ago and asked that there be assurances so a developer follows through.

Eric Murray inquired if the TIFA had authority over zoning.

Hearing no further comments, the hearing was closed.

**Moved** McNeil, supported Wolfersberger, to approve the Northeast Neighborhood Improvement Authority's Development Plan and Tax Incremental Financing Plan with the removal of the sentence: "Oaklawn Hospital has indicated that it is willing to

sell or give away a portion of the property that they do not use for residential development” on page 40, paragraph 1. Oaklawn Hospital Property of the plan document. On a roll call vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Gates, McNeil, and Metzger; nays: none. **MOTION CARRIED.**

**MARSHALL CITY ORDINANCE  
CALHOUN COUNTY, MICHIGAN**

**ORDINANCE NUMBER #2019-03**

**AN ORDINANCE TO AMEND TITLE III, ADMINISTRATION, OF THE CITY OF MARSHALL CODE OF ORDINANCES BY AMENDING CHAPTER 31: CITY ORGANIZATIONS**

**THE CITY OF MARSHALL ORDAINS:**

**Section 1. THAT TITLE III, ADMINISTRATION, CHAPTER 31: CITY ORGANIZATIONS BE AMENDED BY ADDING THE FOLLOWING SECTIONS TO READ AS FOLLOWS:**

Section

- |       |  |
|-------|--|
| 31.78 | Establishment of Development Plan and TIF Plan |
| 31.79 | Amendments to Development Plan and TIF Plan    |

**31.78 ESTABLISHMENT OF DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN.**

Pursuant to the provisions of and under the authority of Public Act 57 of 2018, as amended there is hereby created and approved the Northeast Neighborhood Improvement Plan and Tax Increment Financing Plan; an official copy of which shall be maintained by the Marshall City Clerk and available for copy or inspection at Marshall City Hall. The Marshall City Council does adopt by this section that the proposed Development Plan and Tax Increment Financing Plan is feasible and that the Northeast Neighborhood Improvement Authority Board has the ability to implement the plans with the consent and approval of the Marshall City Council.

**31.79 AMENDMENTS TO DEVELOPMENT PLAN AND TIF PLAN.**

No amendments to the Development Plan or the TIF Plan shall be made by the Northeast Neighborhood Improvement Authority Board without prior approval by the Marshall City Council.

**Severability.**

The various parts, sections and clauses of the Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of the ordinance shall not be affected.

**Effective Date.**

This Ordinance shall be effective on the day of publication.

Date Enacted: April 15, 2019

Date Published: April 20, 2019

**Section 2.** This Ordinance [or a summary thereof as permitted by MCL 125.3401 shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

**Section 3.** This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this 15<sup>th</sup> day of April, 2019.

Joe Caron, MAYOR

Trisha Nelson, CITY CLERK

I, Trisha Nelson, being duly sworn as the Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on April 15, 2019, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

**OLD BUSINESS**

None.

**REPORTS AND RECOMMENDATIONS**

**A. Special Land Use Application #SLU19.01-Domino's Pizza:**

Moved Gates, supported McNeil, to approve Special Land Use application

#SLU19.01 for Domino’s Pizza at 912 W. Michigan Avenue for an accessory drive-through window. On a voice vote – **MOTION CARRIED.**

**B. Fiber-To-The-Premise:**

**Moved** Traver, supported Wolfersberger, to adopt the resolution which implements revised service level rates for the FiberNet project. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019-08**

**RESOLUTION TO ESTABLISH A FEE SCHEDULE FOR  
FIBER TO THE PREMISE SERVICE**

**WHEREAS**, Article XI, Section 11.04 of the Marshall City Charter provides that the rates for public utility services within the city, shall be set by the city council and shall be at uniform and reasonable prices.

**THEREFORE, BE IT RESOLVED** that the City Council of the City of Marshall hereby adopts the following fee schedule for Fiber to the Premise service.

Residential			Commercial		
Download/Upload			Download/Upload		
Tier	Speed (Mbps)	Price/Mo.	Tier	Speed (Mbps)	Price/Mo.
1*	50/50	\$40	1*	60/60	\$60
2*	150/150	\$60	2*	250/250	\$99
3*	250/250	\$99	3**	150/150	\$150
4*	500/500	\$150	4**	300/300	\$300
5*	1Gbps/1Gbps	\$200	5**	500/500	\$500
			6**	1Gbps/1Gbps	\$1,000
			7**	10Gbps/10Gbps	\$10,000

\* 1 NO STATIC IP ADDRESS

Adopted and signed this 15<sup>th</sup> day of April, 2019.

I, Trisha Nelson, being duly sworn as the Clerk for the City of Marshall, herby certify that foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on April 15, 2019, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available

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Trisha Nelson, City Clerk

**C. Purchase of Overhead Conductor and Transformers for Michigan Pure Medical Facility:**

**Moved Metzger, supported McNeil, to approve the purchase of 30,000 feet of overhead 795 ACSR conductor from WESCO at \$1.70/ft. for a total amount of \$51,000 with a 10% contingency and approve the purchase of two transformers from Solomon Corporation at a cost of \$120,000. On a roll call vote – ayes: Underhill, Wolfersberger, Mayor Caron, Gates, McNeil, Metzger, and Traver; nays: none. MOTION CARRIED.**

**APPOINTMENTS/ELECTIONS**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

Matt Parks, President of Local 1929, commented on the positive direction of the City of Marshall and the growth of the city. During the process of negotiations, they are ready to keep moving forward in a positive direction.

**COUNCIL AND MANAGER COMMUNICATIONS**

**CLOSED SESSION**

**Moved Gates, supported Wolfersberger, to enter into closed session under section 8 (c) of the Open Meetings Act to discuss strategy for collective bargaining agreements. On a roll call vote – ayes: Wolfersberger, Mayor Caron, Gates, McNeil, Metzger, Traver, and Underhill; nays: none. MOTION CARRIED.**

Enter into closed session at 8:05 p.m.

Return to open session at 9:18 p.m.

**ADJOURNMENT**

The meeting was adjourned at 9:18 p.m.

\_\_\_\_\_  
Joe Caron, Mayor

\_\_\_\_\_  
Trisha Nelson, City Clerk



**CALL TO ORDER**

IN SPECIAL SESSION Monday, April 22, 2019 at 6:00 P.M. in the Council Chambers of Town Hall, 323 W. Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Caron.

**ROLL CALL**

Roll was called:

Present: Council Members: Mayor Caron, McNeil, Metzger, Underhill, and Wolfersberger.

Also Present: City Manager Tarkiewicz.

Absent: Council Member Gates.

**Moved** McNeil, supported Wolfersberger, to excuse the absence of Council Member Gates and Traver. On a voice vote – **MOTION CARRIED.**

**PLEDGE OF ALLEGIANCE**

Mayor Caron led the Pledge of Allegiance.

**PUBLIC COMMENT ON AGENDA ITEMS**

None.

**REPORTS**

**A. Michigan Avenue Water Main Project:**

**Moved** Wolfersberger, supported McNeil, to approve the bid from Bailey Excavating Inc. of Jackson, Michigan in the amount of \$1,416,615.87 with an additional contingency amount of \$143,384.13 for a total of \$1,560,000.00. It is also recommended that City Council amend the fiscal year 2019 budget for 591-900-970.00 by the amount of \$1,560,000.00 as this capital project was not budgeted for. On a roll call vote – ayes: McNeil, Metzger, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

Council member Gates arrived at 6:07 p.m.

**B. MDOT Contracts: Michigan Avenue Sidewalk Ramps and Michigan Avenue Parking Area Paving:**

**Moved** Metzger, supported McNeil, to approve the resolutions and authorize the City Clerk to sign MDOT Contract No. 19-5162 for Job Number: 204205CON – Michigan Ave. sidewalk ramp construction along Michigan Ave. (I-94 BL) and accept compensation to the city of \$273,100 and MDOT Contract No. 19-5163 for Job Number 204205CON – Michigan Ave. Parking bay construction for the associated costs of

\$60,600. It is also recommended that City Council amend the fiscal year 2019 budget for 202-900-970.00 by the amount of \$60,600 as this capital project was not budgeted for. On a roll call vote – ayes: Metzger, Underhill, Wolfersberger, Mayor Caron, Gates, and McNeil; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION # 2019-09**

**WHEREAS**, the City Council of the City of Marshall has reviewed attached Contract #19-5162 for Control Section: GF19 13044, Job Number: 204205CON with the Michigan Department of Transportation (MDOT) for sidewalk ramp construction work along Highway I-94 BL (Michigan Ave.), City of Marshall, Calhoun County, Michigan; and

**WHEREAS**, the City Council agrees to have city staff and their contractors complete the agreed upon scope of work to maximize coordination efforts and minimize disruptions to the downtown area for work that normally would have been completed by MDOT as part of their project; and

**WHEREAS**, the estimated total expense for this portion of the project is \$399,689.30; and

**WHEREAS**, MDOT's participation in the project is estimated at \$273,100; and

**WHEREAS**, the City Council understands and agrees to the contract and its attached conditions, certifications and documentation.

**NOW THEREFORE BE IT RESOLVED** that based upon a motion made by Metzger, and supported by Underhill, to authorize Trisha Nelson, Clerk to sign MDOT Contract #19-5162 for Control Section: GF19 13044, Job Number: 204205CON.

**Voting For:** Mayor Caron, Gates, McNeil, Metzger, Underhill, and Wolfersberger.

**Voting Against:** None.

**Absent:** Traver.

**CERTIFICATION OF CITY CLERK**

I 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 special meeting held on the 22nd day of April, 2019.

\_\_\_\_\_  
Trisha Nelson, City Clerk

\_\_\_\_\_  
Date

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019-10**

**WHEREAS**, the City Council of the City of Marshall has reviewed attached Contract #19-5163 for Control Section: GF19 13044, Job Number: 204205CON with the Michigan Department of Transportation (MDOT) for the parking bay paving along Michigan Ave. (I-94 BL), City of Marshall, Calhoun County, Michigan; and

**WHEREAS**, the City Council agrees to utilize Funds from the City's MVH Major & Trunkline Fund to fund the "participating" improvements as stated within contract #19-5163; and

**WHEREAS**, the City participation in this project is estimated at \$60,600 with a required deposit of \$24,200; and

**WHEREAS**, the City Council understands and agrees to the contract and its attached conditions, certifications and documentation.

**NOW THEREFORE BE IT RESOLVED** that based upon a motion made by Metzger, and supported by Underhill, to authorize Trisha Nelson, Clerk to sign MDOT Contract #19-5163 for Control Section: GF19 13044, Job Number: 204205CON.

**Voting For:** Mayor Caron, Gates, McNeil, Metzger, Underhill, and Wolfersberger.

**Voting Against:** None.

**Absent:** Traver.

**CERTIFICATION OF CITY CLERK**

I 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 special meeting held on the 22nd day of April, 2019.

\_\_\_\_\_  
Trisha Nelson, City Clerk

\_\_\_\_\_  
Date

**C. Professional Engineering Services – Stantec Consulting:**

**Moved** Metzger, supported McNeil, approve the increased costs for Stantec Consulting of Ann Arbor in the amount not to exceed \$19,700 for additional design services and to increase the previously proposed part-time project oversight not-to-exceed amount of \$50,600 to full-time project oversight for an increased amount of \$167,200, for a not-to-exceed total of \$217,800. It is also recommended that City Council amend the fiscal year 2019 budget for 591-900-970.00 by the amount of \$301,400 as this capital project was not budgeted for. On a roll call vote – ayes:

Underhill, Wolfersberger, Mayor Caron, Gates, McNeil, and Metzger; nays: none.  
**MOTION CARRIED.**

**D. MDOT Contract for Rehabilitate Runway-Airfield Marking:**

**Moved** Wolfersberger, supported Gates, the resolution and authorize the City Clerk to sign MDOT Contract No. FM 84-00-C52, Project No. B-26-0000-1119 for Rehabilitate Runway – Airfield Paint Marking. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019-11**

**WHEREAS**, the City Council of the City of Marshall has reviewed attached Contract #2019-0396 for Federal Project B-26-0000-1119 with the Michigan Department of Transportation for Rehabilitate Runway - Airfield Paint Marking; and

**WHEREAS**, the City Council agrees to utilize the combination of federal, state, and local funding to fund these improvements as stated within contract #2019-0396 and contract #FM 84-00-C25 to be performed; and

**WHEREAS**, the estimated total expense of these projects are \$11,000; and

**WHEREAS**, the City participation in the projects is estimated at \$550; and

**WHEREAS**, the City Council understands and agrees to the contract and the attached conditions, certifications and documentations.

**NOW THEREFORE BE IT RESOLVED** that based upon a motion made by Wolfersberger, and supported by Gates, to authorize Trisha Nelson, Clerk to sign contract #2019-0396 for federal project B-26-0000-1119 and contract #FM 84-00-C25

**Voting For:** Mayor Caron, Gates, McNeil, Metzger, Underhill, and Wolfersberger.

**Voting Against:** None.

**Absent:** Traver

**CERTIFICATION OF CITY CLERK/TREASURER**

I 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 special meeting held on

the 22nd day of April, 2019.

\_\_\_\_\_  
Trisha Nelson, City Clerk

\_\_\_\_\_  
Date

**PUBLIC COMMENT**

None.

**COUNCIL COMMUNICATIONS**

City Council discussed terminal options for Brooks Field.

**ADJOURNMENT**

The meeting was adjourned at 7:02 p.m.

\_\_\_\_\_  
Joe Caron, Mayor

\_\_\_\_\_  
Trisha Nelson, City Clerk

IN A WORK SESSION held Saturday, April 27, 2019 at 8:00 A.M. in the Training Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order.

Present: Council Members: Mayor Caron, Gates (left at 9:45 a.m.), McNeil, Metzger, Traver, Underhill, and Wolfersberger.

Also Present: City Manager Tarkiewicz, Director of Public Safety Jim Schwartz, Director of Electric and Fiber Utility Ed Rice, Finance Director Jon Bartlett, and Director of Public Services Kristin Bauer.

Absent: None.

City staff presented the FY 2020 Proposed Budget for Council review and comments.

Adjourned at 12:30 PM.

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Joe Caron, Mayor

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Trisha Nelson, Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
7235520	4IMPRINT	WWTP - PENS		184.34
17708511	4IMPRINT	JAVELIN PEN		184.34
183323-1	5 ALARM	SCBA CONVERSION KITS	2019.310	2,312.89
185360-1	5 ALARM	SCBA CONVERSION KITS	2019.310	(892.00)
185362-1	5 ALARM	SCBA CONVERSION KITS	2019.310	465.96
186319-1	5 ALARM	FACEPIECE WIPES		44.63
41250	ACTRON SECURITY ALARM	ALARM @ PH		356.40
276534	AD-VISOR & CHRONICLE	MARCH ADS		1,161.65
9960714050	AIRGAS USA LLC	WELDING GASES		138.99
F23366	AIS CONSTRUCTION EQUIP	403 - MIRROR/FILTER		219.29
SLS 10079738	ALEXANDER CHEMICAL CORP	BLANKET PO FOR TREATMENT CHEMICALS	2019.271	1,011.00
9085	ALEXANDER'S CONTRACT SV	VERSA PROBE		810.00
4361	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JAN 201	2019.213	3,255.20
4383	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JAN 201	2019.213	3,255.20
4344	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JAN 201	2019.213	3,255.20
4401	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JAN 201	2019.213	2,319.33
629154	ANGEL TRAX	GPS/TRACKING/CAMERA SYSTEM AND ANUAL SER	2019.322	3,652.80
1326759	APPLIED IMAGING	EQUIPMENT RENTAL		252.52
9250	ASPEN WIRELESS	TECH SUPPORT FOR FIBERNET. \$8.75/CUSTOM	2019.218	7,875.42
02250442505	AUTO VALUE MARSHALL	WESTERN ANGLE CYLINDER		227.29
02250442622	AUTO VALUE MARSHALL	WESTERN MOTOR		136.49
255-443366	AUTO VALUE MARSHALL	CONTROL ARM		(130.09)
100170684	BALTIC NETWORKS USA	NETONIX 6 PORT SWITCH AND PUNCH TOOL	2019.293	712.25
F12763922	BATTERIES PLUS BULBS	12V BATTERY		21.95
0292556-IN	BEAVER RESEARCH CO	FOAMING DEGREASER		229.50
903001	BENNETTS WOODWORKS	OAK PLANKS		50.00
125334	BOSHEARS FORD SALES IN	BODY WORK - 16 FORD EXPLORER		1,649.25
4292019	BRONSON HEALTHCARE GRO	DOT PHYSICAL/ DRUG SCREEN - GARZA, ALFON		150.00
10715	C & S SOLUTIONS	LOCATOR REPAIR- SERIAL #4218	2019.314	351.95
108494	CARR BROTHERS & SONS	CRUSHED STONE		328.32
84325	CARR BROTHERS & SONS	CRUSHED STONE		328.32
RXJ6710	CDW-G GOVERNMENT	PANASONIC TOUGHPAD FOR FIRE DEPT	2019.307	2,577.53
STREETS-00000055	CITY OF BATTLE CREEK	TRAFFIC SIGNAL MAINTENANCE MARCH		721.99
891783-00	CITY OF COLDWATER	HELP DESK		1,231.95
21326	COBAN TECHNOLOGIES	UNIFORM ACCESSORY		40.00
1133139	CRAFT PHOTOGRAPHY	SUPERINTENDENT PHOTOS		470.00
99076	CRT, INC	HARD DRIVE		105.00
99006	CRT, INC	CLOUD STORAGE		1,030.47
152519	D & D MAINTENANCE SUPP	JANITORIAL		221.10
152520	D & D MAINTENANCE SUPP	JANITORIAL		43.35
152227	D & D MAINTENANCE SUPP	LATEX GLOVES		21.93
152450	D & D MAINTENANCE SUPP	MRLEC - JANITORIAL		96.58
543701	DARLING ACE HARDWARE	BRUSH TOILETBOWL		2.59
540106	DARLING ACE HARDWARE	SHOP SUPPLIES		4.18
543422	DARLING ACE HARDWARE	PAINT		94.95
542612	DARLING ACE HARDWARE	ROLLER COVER		9.18
544990	DARLING ACE HARDWARE	FERTILIZER/ GRASS SEED		184.98
546626	DARLING ACE HARDWARE	GLUE		11.97
546360	DARLING ACE HARDWARE	NUTS AND BOLTS		9.59
546475	DARLING ACE HARDWARE	PAINT SUPPLIES		51.54
546516	DARLING ACE HARDWARE	WHEEL W/PLASTIC HUB		19.98
546617	DARLING ACE HARDWARE	CHAIN COIL		5.97
546209	DARLING ACE HARDWARE	PLUMBING SUPPLIES		47.93
546228	DARLING ACE HARDWARE	PLUMBING SUPPLIES/ TOOLS		67.43
546231	DARLING ACE HARDWARE	PLUMBING SUPPLIES		9.48
546285	DARLING ACE HARDWARE	PLUMBING SUPPLIES		62.80
546315	DARLING ACE HARDWARE	RETURN		(20.38)
546322	DARLING ACE HARDWARE	SHUT OFF VALVE		29.96
546382	DARLING ACE HARDWARE	VELCRO		9.18
546092	DARLING ACE HARDWARE	PIPE FITTINGS		10.98
545123	DARLING ACE HARDWARE	BACKPLATE		46.37
545381	DARLING ACE HARDWARE	SCREEN REPAIR		51.06
545664	DARLING ACE HARDWARE	PIPE FITTINGS		10.16
545906	DARLING ACE HARDWARE	PIPE FITTINGS		38.49
546553	DARLING ACE HARDWARE	EYE BOLT		1.79
546442	DARLING ACE HARDWARE	SINK SPRAY HOSE		19.99
546192	DARLING ACE HARDWARE	BULBS FOR PSB		122.87
546159	DARLING ACE HARDWARE	FAUCET UNIT 417		9.99
546430	DARLING ACE HARDWARE	ADAPTER TERMINAL		5.75
545346	DARLING ACE HARDWARE	CM FILTER		19.99
544526	DARLING ACE HARDWARE	DEMOLITION SAWZALL		25.99
545612	DARLING ACE HARDWARE	HOLDDOWN STRAP/ BATTERY		20.57
544453	DARLING ACE HARDWARE	HOSE MENDER		39.75
546020	DARLING ACE HARDWARE	PLEXIE GLASS		15.00
545538	DARLING ACE HARDWARE	HOSE		30.57
545069	DARLING ACE HARDWARE	NUTS AND BOLTS		7.48
546160	DARLING ACE HARDWARE	SAW		14.99
INV43320	DORNBOS SIGN INC	SAFETY ROADWAY SIGNS		1,180.00
110190020418	EAST JORDAN IRON WORKS	MANHOLE CASTINGS AND LIDS	2019.274	9,504.81

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 05/09/2019 - 05/09/2019  
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
110190020417	EAST JORDAN IRON WORKS	MANHOLE CASTINGS AND LIDS	2019.274	8,096.69
3263053	EDWARDS INDUSTRIAL	SAL403- AIR BRAKE CONNECT/ LIGHT		103.98
3265803	EDWARDS INDUSTRIAL	SAL#403- HYDRAULIC COUPLERS		134.78
278057	ELHORN ENGINEERING	COM ORTHO PHOSPHATE WTP	2019.002	2,801.00
19-0412	ELM TRAINING LLC	QUARTERLY SAFETY MEETING		200.00
35724	ERIC DALE HEATING & AIR	RECLAIM REFRIDGERANT		176.25
35251	ERIC DALE HEATING & AIR	BOOSTER PUMP		898.83
I102252	ERIC DALE HEATING & AIR	MAINTENANCE FOR ROOF TP UNITS		650.00
S103030614.001	ETNA SUPPLY	CURB BOX RISERS		342.28
MIBAT275125	FASTENAL COMPANY	METEORSSMPLGSTN250PR		57.38
MIBA274834	FASTENAL COMPANY	SHOP SUPPLIES		162.25
0069895	FERGUSON WATERWORKS	#3 COUPLINGS		519.06
0070836	FERGUSON WATERWORKS	#3 LF 2 CTS COMP X MIP 90 BEND		115.00
19-043	FIRST DUE	TURN OUT GEAR FOR FIRE DEPT	2019.309	2,552.32
4865	FREDRICKSON SUPPLY	320- WATER PRESSURE GAUGE		154.33
19-04076	GARAGE DOORS UNLIMITED	MAINTENANCE		310.00
19-04088	GARAGE DOORS UNLIMITED	DOOR MAINTENANCE		706.80
19-04265	GARAGE DOORS UNLIMITED	DOOR MAINTENANCE		1,560.00
19-02263	GARAGE DOORS UNLIMITED	DPW BUILDING DOORS	2019.321	4,972.00
GT214-122	GAWNE TRUCKING INC	BIOSOLIDS HAULING	2019.192	28,357.50
114100515	GLOBAL EQUIPMENT	COMPAINDOOR METAL TRASH		1,299.80
114194718	GLOBAL EQUIPMENT	COMPAIDRINKING FOUNTAIN		1,148.43
9149560782	GRAINGER	PIPE COUPLER		114.68
9147358775	GRAINGER	SCADA CABINET FAN		119.81
9309708508	GRAYBAR ELECTRIC	COMMSCOPE 96 COUNT FIBER - S-OP-96-LA-A-2019.313		4,989.40
1731201	GRIFFIN PEST SOLUTIONS	PEST CONTROL		35.00
20190280	GRP ENGINEERING INC	ENGINEERING SERVICES FOR MONROE STREET L 2019.229		1,500.00
20190282	GRP ENGINEERING INC	PEARL ST ENGINEERING SERVICES		1,000.00
13233	GUTTERS R US LLC	SNOW REMOVAL/ SALT		386.00
11423863	HACH COMPANY	LAB SUPPLIES		464.62
313300	HAVILAND PRODUCTS	COMP.DEPOSIT RETURN		(80.00)
9171346655	HD SUPPLY FACILITIES	M.DOOR HINGE/ FLAPPER		51.43
3001	HE CLEANS TOO, LLC	SANITAIRE UPRIGHT VACUUM		326.50
4302019	HERITAGE CLEANERS	UNIFORM CLEANING		1,280.30
81911	HERMANS MARSHALL	HARDW.ENTRY LOCK		16.49
81852	HERMANS MARSHALL	HARDW.BATTERIES		18.99
81906	HERMANS MARSHALL	HARDW.MAINTENANCE SUPPLIES		31.74
81861	HERMANS MARSHALL	HARDW.WAND		29.99
80950	HERMANS MARSHALL	HARDW.DRILL BITS/ SWITCH PLATE/ LAG BOLTS		143.21
81865	HERMANS MARSHALL	HARDW.MOWER		259.99
81849	HERMANS MARSHALL	HARDW.GRASS SEED 50#		79.99
80990	HERMANS MARSHALL	HARDW.3/4" TUBING		6.52
80986	HERMANS MARSHALL	HARDW.MAINTENANCE SUPPLIES		21.67
V101001303	HOEKSTRA TRANSPORTATION	FORD ELDORADO BUS 24' WITH LIFT	2019.082	67,583.00
23576	HUNTER PRELL COMPANY	S. KALAMAZOO WATER MAIN DISCONNECT	2019.323	14,034.93
23368	HUNTER PRELL COMPANY	SINK REPAIR - GYM - MRLEC		215.00
M26914	IMPACT SOLUTIONS	METER INSTALL SLIPS		75.50
516779	ITRON INC	METER READING SOFTWARE, HARDWARE, MAINTENANCE 2019.144		988.27
11382	J AND K PLUMBING	SUPPL'45 ST BLK 1/2"		2.05
11337	J AND K PLUMBING	SUPPL'PLUMBING SUPPLIES		124.11
11392	J AND K PLUMBING	SUPPL'PIPE FITTINGS		4.32
11464	J AND K PLUMBING	SUPPL'3/4" GALV PIPE, COUP PVC		6.38
11455	J AND K PLUMBING	SUPPL'TEFLON TAPE		10.07
11470	J AND K PLUMBING	SUPPL'3/4" GALV. PIPE CEMETERY		4.56
2764962	J.C. EHRlich	CERTIFICATION/DETECTION/TREATMENT		224.67
1429	JACK FROST	OVERHEAD LINE REPAIR		1,072.00
188151	JOHN E REID & ASSOCIATES	INTERVIEW AND INTERROGATION		575.00
7684	JS BUXTON	BLANKET PO FOR LIME	2019.012	1,161.74
2314	JUSTICE FENCE	REPLACE HINGES ON GATES AT MRLEC BUILDING 2019.315		1,998.00
2302	JUSTICE FENCE	MRLEC - RESEAL LOOPS		350.00
20501	KATZ WELL DRILLING INC	BENCH LABOR/ROTARY SEAL		232.60
64660	KEBS INC	TOPOGRAPHICAL SURVEY		875.00
10795	KELLOGGS REPAIR	GRIP HANDLE		12.50
01051593	LEGG LUMBER	SHOP SUPPLIES		86.51
01051763	LEGG LUMBER	REPAIR SUPPLIES		102.17
4302019	LEWEY'S SHOE REPAIR	#15598/#15647		247.00
20943	MARSHALL FEED & GRAIN	SPRAYER		20.00
92110879	MCMMASTER-CARR	MEMORY CARD READER/ DOCUMENT POUCH/ TAGS		77.58
M 03-19	MICHIGAN SOUTH CENTRAL	MARCH NATURAL GAS		3,779.41
1433879	MILLER, CANFIELD, PADD	PROFESSIONAL SERVICES		2,006.55
83521170	MSC INDUSTRIAL SUPPLY	GREEN BANDS		129.96
74630140	MSC INDUSTRIAL SUPPLY	RED MARKING PAINT		184.08
82074840	MSC INDUSTRIAL SUPPLY	SAFETY VESTS		207.70
82074830	MSC INDUSTRIAL SUPPLY	PINK MARKING PAINT		106.80
526746	NAPA OF MARSHALL	SOCKET SET		21.92
526639	NAPA OF MARSHALL	REDUCER		15.31
527965	NAPA OF MARSHALL	AIR HOSE		25.65
15705515	NEOPOST USA INC.- GOVT	NEOPOST DS-64I-INT3SE FOLD-INSERT MAIL	2019.303	9,623.00
420641	NORTH CENTRAL LABORATORY	BLANKET PO FOR LAB SUPPLIES	2019.013	555.62



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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
421105	NORTH CENTRAL LABORATO	BLANKET PO FOR LAB SUPPLIES	2019.013	30.03
421770	NORTH CENTRAL LABORATO	BLANKET PO FOR LAB SUPPLIES	2019.013	296.46
593119	NYE UNIFORM COMPANY	UNIFORMS ALTERATIONS		16.00
693097	NYE UNIFORM COMPANY	UNIFORM ALTERATIONS		106.00
92258	O'LEARY WATER CONDITIO	WATER DELIVERY		27.00
4788-214536	O'REILLY FIRST CALL	MINI BULB		4.98
204341	PARAGON LABORATORIES,	MERCURY ANALYSIS		279.00
106068	POLLY PRODUCTS	BENCH "PLUM PARK"		379.78
6637943-00	POWER & TELEPHONE SUPP	ADAPTER PLATES, DROP CABLES, FLEX CLIPS-2019.252		2,407.77
6619957-01	POWER & TELEPHONE SUPP	ADAPTER PLATES, DROP CABLES, FLEX CLIPS-2019.252		914.91
56353208	POWER LINE SUPPLY	MATERIALS FOR CTN PROJECT - ORDER#12333 2019.305		4,141.98
56357073	POWER LINE SUPPLY	WASHERS		450.00
56357074	POWER LINE SUPPLY	STIRRUP BRACKET		346.71
56357072	POWER LINE SUPPLY	M-BOLT		65.11
56356966	POWER LINE SUPPLY	FR SWEATSHIRT		185.81
56354666	POWER LINE SUPPLY	MATERIALS FOR CTN PROJECT - ORDER#12333 2019.305		256.80
56352467	POWER LINE SUPPLY	MATERIALS FOR CTN PROJECT - ORDER#12333 2019.305		34.56
56353420	POWER LINE SUPPLY	MATERIALS FOR CTN PROJECT - ORDER#12333 2019.305		527.34
56353204	POWER LINE SUPPLY	MATERIALS FOR CTN PROJECT - ORDER#12333 2019.305		63.60
56353209	POWER LINE SUPPLY	MATERIALS FOR CTN PROJECT - ORDER#12333 2019.305		756.92
56355099	POWER LINE SUPPLY	RED FLAGS		225.84
56353210	POWER LINE SUPPLY	CLEVIS		223.85
56352124	POWER LINE SUPPLY	9KV ARRESTER		982.18
56357336	POWER LINE SUPPLY	WASHERS		195.73
5638499	POWER LINE SUPPLY	CONNECTOR		328.20
56359187	POWER LINE SUPPLY	POWER GRIP		573.60
04154702	PREMIER SAFETY	FIRE HOSE	2019.308	5,428.00
252204	PVS TECHNOLOGIES	BLANKET PO FOR FERRIC CHLORIDE	2019.284	4,704.17
4292019	QLT CONSUMER LEASE SER	EXTENSION BELL		13.20
4292019	QUALITY ENGRAVING SERV	SHIP LOCATOR FOR REPAIR		18.52
13261	RADIO COMMUNICATIONS	RADIO INSTALLATION		328.95
745415-00	RESCO	CLAMPS		245.75
745417-00	RESCO	CLAMP		57.04
28679	RICE'S SHOES, INC	BOOT ALLOWANCE - EMILY FINNEY		128.80
1013	RIGHT WAY CONTROL LLC	SPRAY FOR WEEDS		610.00
349925	ROE-COMM., INC	RADIO REPAIRS		77.50
349926	ROE-COMM., INC	RADIO REPAIRS		77.50
349927	ROE-COMM., INC	RADIO REPAIRS		77.50
349928	ROE-COMM., INC	RADIO REPAIR		77.50
9512	SIGNWORLD CONCEPTS	BUS LETTERING		975.00
004643	SPRUCE STREET LANDSCAP	BACCTO SOIL		102.57
591-10420050	STATE OF MICHIGAN - MD	SIGNAL ENERGY 4TH QTR 2018		98.11
591-10420201	STATE OF MICHIGAN - MD	AIRPORT WEATHER OBS DATA		485.12
S011300807.001	STUART C IRBY CO	MATERIALS FOR CTN EXTENSION- CROSSARMS, 2019.320		259.04
S011318805.003	STUART C IRBY CO	15 KV SWITCHGEAR & FUSES FOR CTN PROJECT 2019.318		1,402.99
S011321865.001	STUART C IRBY CO	15 KV SWITCHGEAR & FUSES FOR CTN PROJECT 2019.318		685.50
S011321865.002	STUART C IRBY CO	15 KV SWITCHGEAR & FUSES FOR CTN PROJECT 2019.318		2,803.00
S011321872.001	STUART C IRBY CO	15 KV SWITCHGEAR & FUSES FOR CTN PROJECT 2019.318		14,406.00
S011300807.003	STUART C IRBY CO	MATERIALS FOR CTN EXTENSION- CROSSARMS, 2019.320		894.52
1367813	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		902.00
1367827	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		380.00
1367786	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		190.00
1367788	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		95.00
1367761	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		95.00
1365644	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		635.00
1367779	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE		345.00
16	TECHWORX	DART 7 CAMERA SYSTEM INSTALLATION		350.00
MAR15094	TIRE CITY TIRE PROS	DART 15, OIL CHANGE		42.89
MAR15084	TIRE CITY TIRE PROS	DART 9 OIL CHANGE		43.60
MAR15586	TIRE CITY TIRE PROS	DART 8 OIL CHANGE		42.89
MAR15587	TIRE CITY TIRE PROS	DART 13 OIL CHANGE		42.89
MAR15645	TIRE CITY TIRE PROS	M5 - 4 TIRES		585.64
MAR15693	TIRE CITY TIRE PROS	801- 4 TIRES		251.96
MAR15860	TIRE CITY TIRE PROS	M3 - 4 TIRES		585.64
MAR15858	TIRE CITY TIRE PROS	M4 - TIRE REPAIR		20.00
MAR15556	TIRE CITY TIRE PROS	M2 - 4 TIRES		585.64
MAR13711A	TIRE CITY TIRE PROS	709-TIRES		193.98
154 0057891	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0057892	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.88
154 0057888	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		54.42
154 0057889	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		161.57
154 0057890	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0057256	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		281.75
154 0056640	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		162.10
154 0055991	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		173.97
154 0057255	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		80.22
154 0057257	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0057254	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.45
154 0057259	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.88

APPROVAL LIST FOR CITY OF MARSHALL  
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
154 0057258	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0055994	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.88
154 0055990	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		53.38
0056642	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0057887	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.45
0056639	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		53.38
0056638	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.45
0056641	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
0055993	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
0055992	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0056643	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.88
0034190	UNIFIRST CORPORATION	OUTSTANDING AMOUNT ON INVOICE		50.31
0036042	UNIFIRST CORPORATION	OUTSTANDING BALANCE ON INVOICE		154.00
0055989	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		32.20
0057889	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		161.57
862555	USA BLUEBOOK	VALVE BOX, BALL VALVE		435.29
865177	USA BLUEBOOK	POLYMER PUMP REPAIR KIT		423.00
859933	USA BLUEBOOK	POWDER PILLOWS		301.20
860963	USA BLUEBOOK	LAB SUPPLIES		73.90
EWR- 02-2019	WARREN ENERGY SOLUTION	ENERGY OP ANNUAL REPORT		300.00
016975	WESCO DISTRIBUTION INC	MATERIAL FOR CTN CIRCUIT PROJECT	2019.312	997.80
016170	WESCO DISTRIBUTION INC	MATERIAL FOR CTN CIRCUIT PROJECT	2019.312	762.50
016246	WESCO DISTRIBUTION INC	MATERIAL FOR CTN CIRCUIT PROJECT	2019.312	1,813.04
016344	WESCO DISTRIBUTION INC	MATERIAL FOR CTN CIRCUIT PROJECT	2019.312	2,100.00
<b>GRAND TOTAL:</b>				<b>287,503.99</b>

APPROVAL LIST FOR CITY OF MARSHALL  
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
272137	AD-VISOR & CHRONICLE	AD-VISOR ADS 2/1-2/28		814.83
4112019	BRUTSCHE CONCRETE PRODU	OUTSTANDING INVOICE 101084		596.00
4112019	CHEMICAL BANK SOUTH	HSA ACCT - 2551000884 - ROBERT SIEGEL		1,800.00
4122019	CHEMICAL BANK SOUTH	HSA ACCT - 2551101211 - TIMOTHY SANDERS		1,800.00
206967772771	CONSUMERS ENERGY	MARCH ENERGY BILL - WW LIFT STATION ACC		15.64
205722230196	CONSUMERS ENERGY	MARCH ELECTRIC BILL - MRLEC BARN		1,054.88
203230474127	CONSUMERS ENERGY	MARCH ENERGY BILL - ACCT 100009163708		299.73
601011740823	CONSUMERS ENERGY	MARCH ENERGU BILL - ACCT 100007594680		379.13
4112019	EVANS, MARY A	RESIDENT DEPOSIT REFUND		15.00
4112019	FISHER, CHARLIE	OVERTIME EMPLOYEE MEAL REIMBURSMENT		10.00
4112019	FULLER, MIKE	OVERTIME EMPLOYEE MEAL REIMBURSMENT		10.00
245429	GWIN, DARWIN	BRUSH HOG BROOKS NATURE AREA		150.00
3470159	IIX INSURANCE INFORMAT	MOTOR VEHICLE REPORTS		36.20
04/11/2019	MCCLELLAN	UB refund for account: 3005360034		4.77
04/11/2019	MEADE APARTMENTS	UB refund for account: 2901540024		10.81
200005698	MICHIGAN ASSOC. OF CHI	REGISTRATION FOR SCOTT MCDONALD		240.00
04/11/2019	PEREZ, CHRISTINA	UB refund for account: 3005460032		82.14
04/11/2019	POLO CLUB APARTMENTS	UB refund for account: 2900410027		3.09
78906	PRINTLINK	DRIVER INSPECTION/ REPAIR ORDER		149.90
04/11/2019	SHERIDAN	UB refund for account: 3004260021		1.43
4112019	SPARTAN STORES	FAMILY FARE CHARGE 2/28-3/31		83.33
4112019	STATE OF MICHIGAN ENV	LICENSE RENEWAL FOR MARK STRAND		95.00
04/11/2019	THOMPSON, JILLIAN	UB refund for account: 100003001		17.47
9827335493	VERIZON WIRELESS	PHONE BILL FOR 3/02-4/01		1,017.83
4122019	WALLING, ROBIN	TRAVEL REIMBURSMENT 3/13-3/14 RBD NOW TR		57.59
25056	WOLFERSBURGER, PAM	REIMBURSMENT FOR DESTRUCTION OF IRRIGATI		156.69
1085	WOLVERINE POWER COOPER	APPRENTICE PROGRAM TUITION FOR MICHAEL F		4,000.00
4112019	WOW! BUSINESS	CABLE/TV - FIRE DEPT.		109.08
4122019	WOW! BUSINESS	CABLE/TV - POLICE DEPT.		39.49
4112019	WOW! INTERNET-CABLE-PH	CABLE - MARSHALL HOUSE		1,359.80
GRAND TOTAL:				14,409.83

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
2,9901104	AT&T MOBILITY	OLD US 27 911 CALL BOX APRIL		140.89
269781981504	AT&T MOBILITY	CITY HALL - APRIL		5,758.22
269781907004	AT&T MOBILITY	AIRPORT - APRIL		107.74
269781444704	AT&T MOBILITY	AIRPORT - APRIL		418.03
287238047810X41120	AT&T MOBILITY	GPRS MODEM SIM - APRIL		60.00
120557CR	BOSHEARS FORD SALES I	OVERPAYMENT OF INV 120557		(444.03)
04/17/2019	CHAMPION, NATHAN	UB refund for account: 2900120024		70.88
204476375223	CONSUMERS ENERGY	ACCT 1000 7224 3312		251.60
206789929541	CONSUMERS ENERGY	CITY HALL GAS BILL FOR APRIL		492.44
206078219619	CONSUMERS ENERGY	FIRE DEPT APRIL GAS BILL		539.66
203853440359	CONSUMERS ENERGY	MRLEC GAS BILL APRIL		2,020.51
4162019	CONSUMERS ENERGY	REFUND OF RIGHT OF WAY PERMIT BOND PROW		500.00
4162019	EGNATUK, ALEC	REFRESHMENTS FOR TMDL COMMITTEE MEETING		86.90
4162019	FD HAYES ELECTRIC	REFUND OF RIGHT OF WAY PERMIT BOND PROW		500.00
04/17/2019	HEISTAND, JENNA	UB refund for account: 3004060026		83.59
04/16/2019	JENSEN, JAKE	UB refund for account: 300570009		43.45
4172019	K-MART	JANITORIAL		90.23
04/17/2019	KELLEY, AIDA	UB refund for account: 3002770030		55.54
04/17/2019	LAWRENCE, SUSAN	UB refund for account: 3101350010		<del>107.00</del>
4162019	MARSHALL COMMUNITY CU	CITY CREDIT CARD - CHRISTY RAMEY ACCT 7		762.68
4162019-3431	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 3431		795.29
1298415	OFFICE 360	BATTERY, MARKERS		21.24
1299009	OFFICE 360	PAPER		32.99
1214291	OFFICE 360	PAPER		31.99
54622	R&R FIRE TRUCK REPAIR	REPAIR HOSE LOADER ON 2010/SMEAL/AERIAL		348.00
4182019	SCHOOLCRAFT COLLEGE	FIRE TECHNOLOGY TRAINING - MATT PARKS		380.00
4162019	SMITH, PHIL	OUTER/WORK WEAR REIMBURSEMENT		80.70
1623437326	STAPLES BUSINESS CRED	ACCT# 302063		422.75
04/17/2019	UZZLE, BROOKE	UB refund for account: 2900310027		64.18
58723913	WEX BANK	0470-00-462076-1 CITY GAS CARDS		8,449.99
GRAND TOTAL:				22,232.48

22,232.48

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 04/18/2019 - 04/26/2019  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
04/22/2019	BAKER, MELANIE & TIM	UB refund for account: 900020002		20.76
04/22/2019	BISHOP, BEVERLY & ROS	UB refund for account: 700300026		135.98
4252019	CHEMICAL BANK SOUTH	HSA ACCT 5391589736 TAMERA PALODICHUK		900.00
04262019	CHEMICAL BANK SOUTH	HSA ACCT 2550996025 THERESA SEARS		1,800.00
205811234008	CONSUMERS ENERGY	ACCT 100009163203 WASTE WATER		243.93
201183736478	CONSUMERS ENERGY	ACCT 100009163971 STUARTS LANDING		743.06
204476384029	CONSUMERS ENERGY	ACCT 103009157670 AIRPORT		39.10
204743373201	CONSUMERS ENERGY	ACCT 100067101772 AIRPORT		61.08
203942440379	CONSUMERS ENERGY	ACCT 100007594680 714 HOMER RD		207.94
207145307082	CONSUMERS ENERGY	MH ACCT 100000335602		2,092.88
04/22/2019	CRUZ, LUIS	UB refund for account: 1000380010		89.85
4252019	ICMA MEMBERSHIP RENEW	ICMA MEMBER# 391716 TOM TARKIEWICZ		945.00
04/25/2019	KELLY FITZPATRICK	UB refund for account: 263		50.00
4222019	LONNIE SPENCER	BASEBALL PURCHASE		85.00
4252019	LOWES BUSINESS ACCOUN	ACCT 99007320387		87.61
04262019	MARSHALL COMMUNITY CU	KB CITY CC 6996		270.17
4252019	MARSHALL COMMUNITY CU	JM CITY CC 9156		121.22
4262019	MARSHALL COMMUNITY CU	TT CITY CC 7681		1,077.62
4182019	MARSHALL COMMUNITY CU	ER CITY CC 4868		530.57
4252019TS	MARSHALL COMMUNITY CU	TS CITY CC 2922		246.70
4222019	MARSHALL MANUFACTURER	GUEST LUNCH - ED RICE		20.00
4252019	MENARDS	315105919070788 MARSHALL HOUSE		172.59
4252019	MUNISING HOUSING COMM	MHDA SPRING CONFERENCE		405.00
4252019	RITSEMA, ROBERT	TRAVEL REIMBURSMENT 3/27-3/27 BACKGROUN		14.29
4232019	SCHULTZ, MICHELLE	REVENUE ACCT DIST. FLAG FOOTBALL		(52.00)
163587	TELNET WORLDWIDE	COMMUNICATIONS		1,882.68
04/22/2019	TOWNSEND, HERBERT	UB refund for account: 3203120034		70.91
4222019	WATKINS, BRENT	REFEREE PAY		192.00
GRAND TOTAL:				12,453.54

## EVENT REPORT

**EVENT:** Relay for Life "Kari on" 5k race  
**EVENT LOCATION:** Fairgrounds and South side of the City.  
**SPONSOR:** Relay for Life- Mindy Heath  
**EVENT DATE:** Saturday, June 29, 2019  
**EVENT TIMEFRAME:** 8:30a.m. – 10:30 a.m.  
**MDOT PERMIT REQUIRED:** No  
**MDOT PERMIT GRANTED:** N/A  
**ROAD CLOSURE DETAIL:** None  
**ROAD CLOSURE TIMEFRAME:** N/A  
**EVENT CLOSURE DETAIL:** None.  
**DETOUR DETAIL:** None

### **EVENT DETAIL:**

Participants of the "Kari on" race will gather and register at the Calhoun County Fairgrounds around 8:30 a.m. They will then begin their race at 9 a.m. The race is a 5k race through the City of Marshall. This event is sponsored by relay for life to promote cancer awareness.

#### "Kari On" Race

1. Fairgrounds
2. Clinton
3. Monroe
4. Grand
5. Mansion
6. High
7. Exchange
8. Marshall
9. Washington
10. Back to Fairgrounds

**COUNCIL NOTIFICATION DATE:** 05/06/2019

## EVENT REPORT

**EVENT:** 12<sup>th</sup> Annual American Cancer Society/Jam for the Cure - 2019

**EVENT LOCATION:** Stuart's Landing – City of Marshall

**SPONSOR:** Theresa Chaney-Huggett (on behalf of Ken)  
269-924-8046

**EVENT DATE:** Saturday, August 10, 2019

**EVENT TIME FRAME:** Saturday, August 13, 2016 – 10:00 am to 11:30 pm

**MDOT PERMIT REQUIRED:** No

**MDOT PERMIT GRANTED:** N/A

**ROAD CLOSURE DETAIL:** N/A

**ROAD CLOSURE TIMEFRAME:** N/A

**EVENT CLOSURE DETAIL:** N/A

**DETOUR DETAIL:** N/A

### **EVENT DETAIL:**

Motorcycle Poker Run that will depart Stuarts Landing at approximately 11am. Entertainment will begin approximately 3 to 4 pm and continue until 11:30 pm. This event is held yearly to raise funds for Cancer Research. In 2017, the Marshall Community Foundation created a Jam for the Cure Endowment Fund to help residents of Marshall and Calhoun County to assist in costs associated with cancer treatments.

The event sponsor has requested a waiver of the \$35 Service Connection Fee for the park and staff supports this request.

Additionally, the event sponsor has requested permission to park vehicles at the City's Public Services Building (PSB) and in the grassy area across from Stuart's Landing. City staff has no issue granting permission for parking at the Public Services Building and DPW Building on the approved surfaces.

City Staff does not wish to grant permission for parking in the grassy area next to the old Chapel building across from Stuart's Landing. This area is not prepared to park any amount of vehicles and any parking will cause damage to this area that would be costly to repair.

**COUNCIL NOTIFICATION DATE:** May 6, 2019



**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council  
**FROM:** Tom Tarkiewicz, City Manager  
**SUBJECT:** Recognition of Fountain Clinic as a Charitable Organization

**BACKGROUND:** The Fountain Clinic desires to obtain a Gaming License from the State of Michigan to hold a raffle as their major fund raiser. In order to do this, they are required to apply to the Michigan Lottery Charitable Gaming Division with a resolution passed by the Marshall City Council, recognizing them as a Charitable Organization

**RECOMMENDATION:** It is recommended that the City Council approve the attached resolution allowing the Fountain Clinic to be recognized as a nonprofit organization for the purpose of obtaining a charitable gaming license.

**FISCAL EFFECTS:** None.

**ALTERNATIVES:** As suggested by the Council.

Respectfully submitted,

A handwritten signature in cursive script that reads "Tom Tarkiewicz".

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com





# FOUNTAIN CLINIC

*Patients in Need, a Community that Cares*

April 29, 2019

Marshall City Council  
City of Marshall  
323 W. Michigan  
Marshall, Michigan 49068


Dear Members of Council,

The Fountain Clinic will be having their major fundraiser on Friday June 7, 2019 at the home of Tom Franke. We would like to have a raffle this year but to do so we need to apply for a license through the State Of Michigan. One of qualifications for the license is to have the government in which the organization is located pass a resolution for charitable licenses and complete the attached form.

We would so appreciate it if you could consider this at your next council meeting. As you probably guess this fundraiser is very important to the Clinic and we rely heavily on the funds raised to literally "keep the doors open".

Thank you.

Sincerely,

  
Mary Jo Byrne  
Executive Director



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.432.103(K)(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	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the \_\_\_\_\_ at a \_\_\_\_\_ meeting held on \_\_\_\_\_.  
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE CLERK

\_\_\_\_\_  
PRINTED NAME AND TITLE

\_\_\_\_\_  
ADDRESS

COMPLETION: Required.  
 PENALTY: Possible denial of application.  
 BSL-CG-1153(R6/09)



**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** James M. Schwartz, Director of Public Safety  
Tom Tarkiewicz, City Manager

**SUBJECT:** School Resource Officer Agreement

**BACKGROUND:** The City of Marshall had a School Resource Officer (SRO) in the past that was funded with 50% Marshall Public Schools funding and 50% City of Marshall funding. This program was a success and was not renewed after the 2016/2017 school year.

With the increase in school violence reported across the nation and the attention given to the safety of school personnel, teachers and visitors, we are again working with the Marshall Public Schools to have an SRO assigned to the schools in the City of Marshall.

Through the discussion we also addressed the needs for early intervention with incidents within the school to ensure that the students are in an environment to learn and succeed. To address barriers that may be obstructing those achievements and removing them. It **IS NOT** the intent of the Marshall Police Department to enforce school policy but to ensure that safety and well-being of persons within the school's premises.

The proposal before you, is an agreement to place a School Resource Officer in the Marshall Public School for the 2019/2020 school year. The school has agreed to fund the cost of the salary and benefits associated with an entry level patrol officer. The City of Marshall will provide the cost of equipment, uniforms and vehicle for this officer.

The School further has agreed to provide initial funding of \$40,000 toward the officer with the intent of funding the remaining amount if needed. It was discussed and agreed upon the City of Marshall shall apply for an SRO through the Cops Hiring Grants Program. If and when the grant is received, Marshall Public Schools has agreed to cover the remaining costs of the salary and related fringes not covered by the grant.

**RECOMMENDATION:** It is the recommendation that the City Council approve the agreement presented. The City of Marshall and the Marshall Public Schools continue to find ways of collaborating and coming together to provide services to the communities we serve. This is an excellent example of that commitment.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

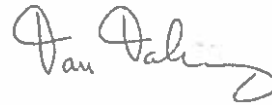
**FISCAL EFFECTS:** The City of Marshall shall incur costs associated with supplying the officer with equipment and vehicles. The cost to the city will be approximately \$9,800 initially with the recurring costs being approximately \$5,200 over the next 4 years. The school shall provide the funding for the salary and benefits.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,



James M. Schwartz  
Police Chief



Tom Tarkiewicz  
City Manager

## SCHOOL RESOURCE OFFICER (SRO) PROGRAM

WHEREAS, the purpose of this ~~Agreement document~~ is to establish a School Resource Officer (SRO) Program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve have a shared understanding of the goals of the SRO program and that the SRO receives the necessary support and training to promote and facilitate public safety ~~forte ensure~~ a safe school environment while the parties ~~respecting~~ the rights of students and improving the overall school climate;

WHEREAS, the parties agree that an effective SRO program sets forth: the role of the SRO within the context of the educational mission of the school; distinctions between disciplinary misconduct to be handled by school officials, and criminal offenses to be handled by law enforcement; respect for the rights of students; transparency and accountability; minimum SRO training requirements; and promotion of non-punitive approaches to student behavior;

WHEREAS, the signatories agree as follows:

1. The mission of the School Resource Officer program is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students.
2. ~~The success of the SRO Program is measured by the number of~~ The school district will offer prevention programs ~~offered~~ to our students at every grade level ~~and by seeking to reducing~~ the number of Out of School Suspensions ~~by 25% over~~ from the previous year.
3. Building-level school administrators shall be consulted as to whether a SRO will be deployed to the school and shall participate in periodic performance reviews of the SRO.
4. The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety.
5. The SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate.
6. The SRO shall maintain daily activity reports and submit monthly summaries of these reports to the Superintendent's Office building-level school administrators, district-level school administrators, and the relevant law enforcement agency. The monthly summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.) law enforcement reports; ~~student searches; student questioning;~~ tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.
7. Absent a real and immediate threat to student, teacher, or school safety, and situations where formal law enforcement intervention is deemed appropriate, building-level school administrators shall have final authority in the building for building operations.
8. School Resource Officers are responsible for criminal law issues, not school discipline issues.

9. Absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including disorderly conduct; disturbance/disruption of schools or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, shall be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of criminal citation, ticket, or summon, filing of delinquency petition, referral to a probation officer, or actual arrest).
10. Students shall not be arrested at school, except where a child poses a real and immediate threat to student, teacher, or public safety; or a judicial warrant specifically directs the arrest of the student in a school; in all other instances the execution of an arrest warrant shall be undertaken at a location other than a school, where practicable.
  - a. School principals shall be consulted prior to an arrest of a student where practicable.
  - b. The student's parent or guardian shall be notified of a child's arrest as soon as practicable.
11. Absent a real and immediate threat to student, teacher, or public safety, a School Resource Officer may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the child has committed or is committing a criminal offense.
  - a. The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
  - b. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.
12. A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will turn up evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.
  - a. Absent a real and immediate threat to student, teacher, or public safety, a school official shall not ask a SRO to be present or participate in such a search.
13. Absent a real and immediate threat to student, teacher, or public safety, a SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of his or her Miranda rights and only in the presence of the child's parent or guardian.
  - a. The SRO shall inform school administrators prior to questioning the student where practicable.
  - b. The SRO shall not ask a school official to question a student in an effort to circumvent these protections.

14. Absent a real and immediate threat to student, teacher, or public safety, a school official shall not ask a SRO to be present or participate in the questioning of a student that could expose the student to court-involvement or arrest.
15. Strip searches of children by either school officials or SROs shall be prohibited.
16. Absent a real and immediate threat to student, teacher, or public safety, other physically invasive searches by a school official or SRO shall not be conducted on a child.
17. Absent a real and immediate threat to student, teacher, or public safety, a SRO shall not use physical force or restraints --- including handcuffs, Tasers, Mace, or other physical or chemical restraints --- on a child.
18. The school district and relevant law enforcement agency shall maintain annual publicly available data, without disclosing personally identifiable information, documenting the following:
  - a. Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;
  - b. Number of incidents resulting in other forms of law enforcement intervention --- including searches and seizures by SROs; questioning by SROs; issuance of a citation, ticket, or summons; filing of a delinquency petition; or referral to a probation officer --- for juvenile conduct on school grounds or at a school sponsored event, broken down by school; offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
  - c. ~~The school district shall maintain data of the n~~Number of suspensions or other disciplinary consequences imposed on students, broken down by school; offense/infraction; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
  - d. Regulations, policies, and protocols governing the SRO program;
  - e. Training materials for SROs; and
  - f. Number and types of complaints lodged against SROs.
19. The SRO program shall set forth a simple and straightforward mechanism for any student, parent, teacher, principal, or other school administrator to submit a complaint, orally or in writing, of abuses or misconduct by SROs or school district personnel.
  - a. Parents shall be permitted to submit a complaint in their native language.
  - b. ~~The complaint system must be confidential and protect the identity of the complainant from the SRO to the extent consistent with the SRO's due process rights.~~

~~e.b.~~ The system shall provide for an independent investigation into the allegations in the complaint.

~~d.c.~~ Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution, generally within 30 days.

~~e.d.~~ Where serious allegations of abuse or misconduct are raised, the SRO or school district personnel, shall be temporarily ~~reassigned~~removed from having contact with students as appropriate.

~~f.c.~~ Where allegations of abuse or misconduct are substantiated, the SRO, or school district, shall be suspended or permanently removed from school assignments or receive additional training as appropriate.

~~g.f.~~ Every student, parent, and guardian in the school system shall be informed of the complaint procedure.

20. Every School Resource Officer shall receive at least 40 hours of pre-service training and 10 hours of annual in-service training on the following topics:

- a. Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
- b. Children with disabilities or other special needs, learning styles, and
- c. Cultural competency.

21. ~~The School Resource Officer shall be familiar with and trained in all programs adopting non-punitive approaches to discipline available in the school district.~~ If a school has implemented a specific program designed to improve overall school climate or respond to student behaviors in specific ways, the school resource officers ~~may~~shall participate in all trainings associated with that program.

22. Marshall Public Schools and the Marshall Police Department will collaborate on funding for the SRO position through local, state, and federal grants. In the interim, Marshall Public Schools ~~will contribute~~has committed up to \$40,000 to fund the SRO position in 2019, ~~through December 31, 2019, and the~~ Marshall Police Department ~~will provide~~all has committed to providing uniforms and supplies. If the COP grant is awarded, the District will provide 25% of the annual cost and the Department will provide 75% of annual costs.

23. Equipment and law enforcement training will be the responsibility of the Marshall Police Department; and additional professional development on cultural competence, diversity and inclusion, and PBIS will be provided by the Marshall Public Schools.

24. The SRO reports and is supervised directly by the Marshall Police Department's Administrator with input from the School Superintendent. While on school district premises, the SRO shall consult with the School Superintendent or the Superintendent's designee as to any specific problems, locales or issues to be addressed by the SRO; ~~and the SRO will report directly under the building administrator of any school building while on school grounds.~~



The parties agree that the SRO shall not, by virtue of this Agreement or otherwise, be considered to be an employee, contractor, partner or agent of the school district. Said SRO shall be subject to supervision and management of the Marshall Police Department, who shall be solely responsible for the assignment of its personnel and determinations as to training.

25. The SRO will have an office location at the Marshall Middle School; and will work eighty ~~four~~ (804) hours flexible shifts every two weeks of the contract;
26. During the holidays and breaks in the school year (winter, mid-winter, spring breaks) and summer while school is not in session the SRO will provide services to the Marshall Police Department as assigned.
27. This ~~Agreement~~Governance Document shall become effective immediately upon execution by signature and remain effective until 12/31~~0~~/201~~9~~6, whereupon it must be reviewed ~~annually~~ by all signatories or their successors before being renewed.
28. A signatory may terminate this ~~Agreement~~Governance Document by serving written notice to all other signatories at least thirty (30) days in advance of such termination. A termination by a signatory shall eliminate the presence of School Resource Officers at Marshall Public Schools.

Signed on this           Twenty Second           Day of           April          , 2019.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Representative of Law Enforcement Agency

*This Agreement has been taken (in part) from an ACLU White Paper By Catherine Y. Kim and I. India Geronimo August 2009*

## SCHOOL RESOURCE OFFICER (SRO) PROGRAM

WHEREAS, the purpose of this Agreement is to establish a School Resource Officer (SRO) Program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve have a shared understanding of the goals of the SRO program and that the SRO receives the necessary support and training to promote and facilitate public safety for a safe school environment while the parties respect the rights of students and improve the overall school climate;

WHEREAS, the parties agree that an effective SRO program sets forth: the role of the SRO within the context of the educational mission of the school; distinctions between disciplinary misconduct to be handled by school officials, and criminal offenses to be handled by law enforcement; respect for the rights of students; transparency and accountability; minimum SRO training requirements; and promotion of non-punitive approaches to student behavior;

WHEREAS, the signatories agree as follows:

1. The mission of the School Resource Officer program is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students.
2. The school district will offer prevention programs to our students at every grade level seeking to reduce the number of Out of School Suspensions from the previous year.
3. Building-level school administrators shall be consulted as to whether a SRO will be deployed to the school and shall participate in periodic performance reviews of the SRO.
4. The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety.
5. The SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate.
6. The SRO shall maintain daily activity reports and submit monthly summaries of these reports to the Superintendent's Office and the relevant law enforcement agency. The monthly summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.) law enforcement reports, tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.
7. Absent a real and immediate threat to student, teacher, or school safety, and situations where formal law enforcement intervention is deemed appropriate, building-level school administrators shall have final authority in the building for building operations.
8. School Resource Officers are responsible for criminal law issues, not school discipline issues.
9. Absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including disorderly conduct; disturbance/disruption of schools or public assembly; trespass; loitering; profanity; and fighting that does not involve physical

injury or a weapon, shall be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of criminal citation, ticket, or summon, filing of delinquency petition, referral to a probation officer, or actual arrest).

10. Students shall not be arrested at school, except where a child poses a real and immediate threat to student, teacher, or public safety; or a judicial warrant specifically directs the arrest of the student in a school; in all other instances the execution of an arrest warrant shall be undertaken at a location other than a school, where practicable.
  - a. School principals shall be consulted prior to an arrest of a student where practicable.
  - b. The student's parent or guardian shall be notified of a child's arrest as soon as practicable.
11. Absent a real and immediate threat to student, teacher, or public safety, a School Resource Officer may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the child has committed or is committing a criminal offense.
  - a. The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
  - b. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.
12. A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will turn up evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.
  - a. Absent a real and immediate threat to student, teacher, or public safety, a school official shall not ask a SRO to be present or participate in such a search.
13. Absent a real and immediate threat to student, teacher, or public safety, a SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of his or her Miranda rights and only in the presence of the child's parent or guardian.
  - a. The SRO shall inform school administrators prior to questioning the student where practicable.
  - b. The SRO shall not ask a school official to question a student in an effort to circumvent these protections.
14. Absent a real and immediate threat to student, teacher, or public safety, a school official shall not ask a SRO to be present or participate in the questioning of a student that could expose the student to court-involvement or arrest.
15. Strip searches of children by either school officials or SROs shall be prohibited.

16. Absent a real and immediate threat to student, teacher, or public safety, other physically invasive searches by a school official or SRO shall not be conducted on a child.
17. Absent a real and immediate threat to student, teacher, or public safety, a SRO shall not use physical force or restraints --- including handcuffs, Tasers, Mace, or other physical or chemical restraints --- on a child.
18. The school district and relevant law enforcement agency shall maintain annual publicly available data, without disclosing personally identifiable information, documenting the following:
  - a. Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;
  - b. Number of incidents resulting in other forms of law enforcement intervention --- including searches and seizures by SROs; questioning by SROs; issuance of a citation, ticket, or summons; filing of a delinquency petition; or referral to a probation officer --- for juvenile conduct on school grounds or at a school sponsored event, broken down by school; offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
  - c. The school district shall maintain data of the number of suspensions or other disciplinary consequences imposed on students, broken down by school; offense/infraction; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
  - d. Regulations, policies, and protocols governing the SRO program;
  - e. Training materials for SROs; and
  - f. Number and types of complaints lodged against SROs.
19. The SRO program shall set forth a simple and straightforward mechanism for any student, parent, teacher, principal, or other school administrator to submit a complaint, orally or in writing, of abuses or misconduct by SROs or school district personnel.
  - a. Parents shall be permitted to submit a complaint in their native language.
  - b. The system shall provide for an independent investigation into the allegations in the complaint.
  - c. Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution, generally within 30 days.
  - d. Where serious allegations of abuse or misconduct are raised, the SRO or school district personnel, shall be temporarily reassigned from having contact with students as appropriate.

- e. Where allegations of abuse or misconduct are substantiated, the SRO, or school district, shall be suspended or permanently removed from school assignments or receive additional training as appropriate.
  - f. Every student, parent, and guardian in the school system shall be informed of the complaint procedure.
20. Every School Resource Officer shall receive at least 40 hours of pre-service training and 10 hours of annual in-service training on the following topics:
- a. Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
  - b. Children with disabilities or other special needs, learning styles, and
  - c. Cultural competency.
21. If a school has implemented a specific program designed to improve overall school climate or respond to student behaviors in specific ways, the school resource officers may participate in all trainings associated with that program.
22. Marshall Public Schools and the Marshall Police Department will collaborate on funding for the SRO position through local, state, and federal grants. In the interim, Marshall Public Schools will contribute up to \$40,000 to fund the SRO position in 2019, through December 31, 2019. Marshall Police Department will provide all uniforms and supplies. If the COP grant is awarded, the District will provide 25% of the annual cost and the Department will provide 75% of annual costs.
23. Equipment and law enforcement training will be the responsibility of the Marshall Police Department; and additional professional development on cultural competence, diversity and inclusion, and PBIS will be provided by the Marshall Public Schools.
24. The SRO reports and is supervised directly by the Marshall Police Department's Administrator with input from the School Superintendent. While on school district premises, the SRO shall consult with the School Superintendent or the Superintendent's designee as to any specific problems, locales or issues to be addressed by the SRO. The parties agree that the SRO shall not, by virtue of this Agreement or otherwise, be considered to be an employee, contractor, partner or agent of the school district. Said SRO shall be subject to supervision and management of the Marshall Police Department, who shall be solely responsible for the assignment of its personnel and determinations as to training.
25. The SRO will have an office location at the Marshall Middle School; and will work eighty (80) hours flexible shifts every two weeks of the contract;
26. During the holidays and breaks in the school year (winter, mid-winter, spring breaks) and summer while school is not in session the SRO will provide services to the Marshall Police Department as assigned.

27. This Agreement shall become effective immediately upon execution by signature and remain effective until 12/31/2019, whereupon it must be reviewed by all signatories or their successors before being renewed.
28. A signatory may terminate this Agreement by serving written notice to all other signatories at least thirty (30) days in advance of such termination. A termination by a signatory shall eliminate the presence of School Resource Officers at Marshall Public Schools.

Signed on this \_\_\_\_\_ Day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Representative of Law Enforcement Agency

*This Agreement has been taken (in part) from an ACLU White Paper By Catherine Y. Kim and I. India Geronimo August 2009*



**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council  
**FROM:** Tom Tarkiewicz, City Manager  
Tracy Hall, HR Coordinator  
**SUBJECT:** Michigan Hard Cap Exemption

**BACKGROUND:** Public Act 152 of 2011 limits the total amount a public employer can spend on employee Health Care. The act contains three options for complying:

1. Hard Caps – limits a public employer’s total annual health care cost;
2. 80%/20% - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
3. Exemption – allows the public employer to exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body.

The City of Marshall has kept our cost below the Hard Cap each year since PA 152 was signed into law. To do so, we have changed coverage plans, changed deductibles, changed prescription co-pays, and increased the premium share that is paid by employees. Currently, employees are paying between 12% - 22% of their monthly premium based on their hire date.

The Blue Cross renewal rates for July 1, 2019 include an increase of 7.1% for our current health care plan. However, the Hard Cap rates were only increased 1.9%.

The proposed budget was prepared with an estimated 14% increase in health insurance premiums. Although our 7.1% increase is less than we planned in the proposed budget, it will put the City cost over the Hard Cap. Therefore, staff is asking City Council to adopt a resolution by at least a 2/3 vote to exempt the City from the requirements of PA 152 for the July 1, 2019 – June 30, 2020 plan year.

**RECOMMENDATION:** It is recommended by staff that the City Council adopt the attached resolution to exempt the City from the requirements of PA 152 of 2011.

**FISCAL EFFECTS:** The amount the City is invoiced by BCBS will not be affected by passing this resolution. Basically, no fiscal effect.

**ALTERNATIVES:** As suggested by City Council.

Respectfully submitted,

Tom Tarkiewicz  
City Manager

Tracy L. Hall  
HR Coordinator

323 W. Michigan Ave.  
Marshall, MI 49068  
p 269.781.5183  
f 269.781.3835  
cityofmarshall.com

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019-**

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN  
2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE  
CONTRIBUTION ACT**

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - "80%/20%" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City Council has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the City Council of the CITY of Marshall elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year July 1, 2019 through June 30, 2020.

Upon a call of the roll, the vote was as follows:

Ayes:  
Nays:  
Absent:

RESOLUTION DECLARED \_\_\_\_\_.

**CERTIFICATION OF CITY CLERK**

I 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 6<sup>th</sup> day of May, 2019.

\_\_\_\_\_  
Trisha Nelson, City Clerk

\_\_\_\_\_  
Date





**ADMINISTRATIVE REPORT**  
**May 6, 2019 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Michigan Public Power Agency Associate Member

**BACKGROUND:** The City is a member of Michigan South Central Power Agency (MSCPA) since 1978. MSCPA has five members: Clinton, Coldwater, Hillsdale, Marshall and Union City. MSCPA had a coal fired power plant in Litchfield until 2015. The City is also a member of AMP. The City is a participant in three power supply projects with AMP.

The Michigan Public Power Agency (MPPA) is a public body politic and corporate of the State of Michigan created in late 1978 under Act 448, Public Acts of Michigan, 1976 as amended. The Michigan Public Power Agency exists to help Members realize the benefits of joint action in the planning, development, acquisition and management of energy-related assets and services. MPPA presently consists of twenty-two Michigan municipality members and one associate member. MPPA exists to create opportunities for joint action that enable Michigan's local public power utilities to successfully provide reliable, cost effective and environmentally responsible electric utility services to their communities.

As Marshall's power supply needs grow dramatically, Staff desires to look at all possible options for our future needs. MPPA has Associate members which can evaluate participation in projects. The annual cost to be an Associate Member is \$1,000.

**RECOMMENDATION:** It is recommended that the Council adopt the attached resolution to become an Associate member of the Michigan Public Power Agency.

**FISCAL EFFECT:** \$1,000 Associate member fee

**ALTERNATIVES:** As suggested by Council.

**CITY GOAL CLASSIFICATON:** N/A

323 W. Michigan Ave.  
Marshall, MI 49068  
p 269.781.5183  
f 269.781.3835  
cityofmarshall.com

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz  
City Manager

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019-**

**RESOLUTION TO BECOME AN ASSOCIATE MEMBER OF THE MICHIGAN  
PUBLIC POWER AGENCY**

At a regular meeting of the City Council of the City of Marshall, Michigan held on May 6, 2019 at 7:00 PM;

**PRESENT:**

**ABSENT:**

The following resolution was offered by \_\_\_\_\_, who moved its adoption, and the motion was seconded by \_\_\_\_\_.

**WHEREAS**, the City of Marshall previously determined that additional power supply capacity will be required to meet the future needs of its customers; and

**WHEREAS**, the Michigan Public Power Agency ("MPPA") was established pursuant to Act 448 of the Public Acts of 1976 (the Michigan Energy Employment Act) for the purpose of undertaking various projects authorized by the Act; and

**WHEREAS**, the existence of MPPA and membership in MPPA by the City of Marshall, and other municipalities will foster the continuation of joint planning and undertaking of projects, and the resulting economies and efficiencies to be realized thereby will serve the interests of the residents of the City of Marshall; and

**WHEREAS**, Member municipalities may elect to participate in only those MPPA projects from which they determine they will benefit; and

**WHEREAS**, the City of Marshall has recommended, and the City of Marshall determines it to be in the best interest of the City of Marshall to become an Associate Member of MPPA for the purpose of undertaking and planning, financing, development, acquisition, construction, reconstruction, improvement, enlargement, betterment operation or maintenance of the projects authorized under and pursuant to Act 448;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Marshall City Council hereby ratifies and confirms:
  - a. Staff is seeking admission of the City of Marshall as an Associate Member of MPPA.
  - b. The City of Marshall electing to become an Associate Member of MPPA.

- c. The initial appointment of Ed Rice to be its representative on the MPPA's Board of Commissioners, and Tom Tarkiewicz to be its alternate representative.
2. The City of Marshall may, at a later date, make a request to MPPA's Board that it desires to become a Full Member of MPPA.
3. This resolution shall be effective immediately.

**Voting For:**

**Voting Against:**

**Absent:**

**CERTIFICATION OF CITY CLERK**

I 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 6<sup>th</sup> day of May, 2019.

\_\_\_\_\_  
Trisha Nelson, City Clerk

\_\_\_\_\_  
Date



**ADMINISTRATIVE REPORT**  
**May 6, 2018 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Jon B. Bartlett, Finance Director  
Ed Rice, Director of Electric Utility  
Tom Tarkiewicz, City Manager

**SUBJECT:** Notice of Intent to Issue Bonds – Electric Fund

**BACKGROUND:** During 2019, staff has determined that due to the projected increase in electric demand and the timing of needed electric infrastructure upgrades to supply the increased demand and the timing of the dam remediation project it may be necessary to issue Electric Revenue Bonds to fund these projects so that the City can maintain required cash reserve levels. The projects are:

**Perrin Dam Repair:** The City of Marshall operates a 124-year-old hydroelectric facility on the Kalamazoo River. The facility is under the jurisdiction of the Federal Energy Regulatory Commission (FERC) who in 2012 changed the status of the dam from a significant hazard to a high hazard and ordered the City to perform a comprehensive dam inspection. The inspection identified three (3) deficiencies in the earthen embankment portion of the dam; 1) leaks; 2) significant tree growth with root systems, and 3) a low freeboard water condition which could cause overtopping resulting in a washout of the earthen embankment during a major rain event. Also identified was the risk to pedestrians on the Riverwalk during a dam failure. The 2012 FERC report indicated the City would be notified by the FERC of required dam remediation to correct the deficiencies. The notification occurred, three (3) years later, on June 30, 2015 with a request to submit a plan and schedule by August 20, 2015. The plan and schedule were submitted to the FERC on August 15, 2015. From September 2015 to January 2016 additional options and alternatives were explored. Estimated Cost \$2.5 M.

**Pearl Street Substation Transformer and Upgrades:** The City's Pearl Street Electric Substation provides electricity to approximately 90% of the City's current electric utility customers. The substation was constructed in 1982 with two 20MW transformers and has a current peak load on the station of 23MW. The two transformers are necessary to provide reliability in case one of the transformers must be taken out of service for emergency or scheduled maintenance. An approximate 30MW of additional load is planned to be connected to the Pearl St. Substation within the next year caused mainly from new marijuana grow facilities. In order to provide electric service to those new facilities within a one (1) year (based on developer's timelines) it is necessary to expedite the installation of an additional 30MW transformer and associated equipment

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

at the Pearl St. Substation. The total conceptual cost for the project is \$2.5 million.

The Notice of Intent to Sell Electric Revenue Bonds resolution in the amount of \$5,750,000 will provide enough funds to not only pay for the projects listed above, plus the issuance costs of the bonds, and to provide for the \$575,000 cash bond reserve.

The Resolution of Intent names Mr. Robert Bendzinski, Bendzinski and Associates as the City's Financial Advisor of the new bond issue, and Mr. William Danhof, of Miller, Canfield, Paddock and Stone, PLC as our Bond Counsel.

**RECOMMENDATION:** It is recommended that the City Council adopt the attached resolution "Notice of Intent to Sell Electric System Revenue Bonds" initiating the forty-five-day referendum period prior to the sale of the bonds, and to authorize the City Clerk to publish the Notice of Intent and Right of Referendum.

**FISCAL EFFECTS:** None at this time.

**ALTERNATIVES:** As suggested by City Council

**CITY GOAL CLASSIFICATION: GOAL AREA IV: INFRASTRUCTURE**

**Goal Statement:** Preserve, rehabilitate, maintain and expand city infrastructure and assets.


Respectfully Submitted,



Jon B. Bartlett  
Finance Director



Ed Rice  
Director of Electric Utility



Tom Tarkiewicz  
City Manager

**City of Marshall  
County of Calhoun, State of Michigan**

**NOTICE OF INTENT RESOLUTION  
ELECTRIC UTILITY SYSTEM REVENUE BONDS**

**A RESOLUTION TO APPROVE:**

- Publication of a Notice of Intent to Issue Bonds and Right of Referendum for up to \$5,750,000 of Revenue Bonds to construct Electric Utility System improvements.
- Bonds to be payable solely from Electric Utility System revenues.
- After the notice is published, voters will have a 45-day referendum period during which they could petition for referendum.
- Statement of intent to reimburse expenditures from bond proceeds required by Internal Revenue Code for tax-exempt debt.

**PREAMBLE**

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the “City”) determines it to be necessary for the public health, safety and welfare of the City and its residents to acquire, install and construct upgrades, improvements and extensions of the Electric Utility System, together with any appurtenances and attachments thereto and any related site acquisition or improvements (the “Project”); and

WHEREAS, the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended (“Act 94”), permits a City to borrow money to finance the acquisition, construction, improvement, enlargement, extension, and repair of public improvements through the issuance of revenue bonds; and

WHEREAS, the issuance of revenue bonds under Act 94 payable from revenues of the City’s Electric Utility System in an amount to be determined prior to the sale of the Revenue Bonds, but in any event not to exceed Five Million Seven Hundred Fifty Thousand Dollars (\$5,750,000) (the “Revenue Bonds”) for the purpose of financing all or a portion of the costs of acquisition, installation and construction of the Project, the funding of reserve funds, and paying costs of issuing the Revenue Bonds, appears to be the most practical means to that end; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Revenue Bonds in order to comply with the requirements of Section 33 of Act 94; and

WHEREAS, the Internal Revenue Service has issued Treasury Regulation § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended, governing proceeds of debt used for reimbursement, pursuant to which the City must declare official intent to reimburse expenditures with proceeds of such debt before making the expenditures.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Revenue Bonds in the *Marshall Ad-Visor & Chronicle*, a newspaper of general circulation in the City.

2. The notice of intent shall be published as a one-quarter (1/4) page display advertisement and shall be in substantially the following form:

**NOTICE TO ELECTORS OF THE CITY OF MARSHALL  
AND TO USERS OF THE CITY'S ELECTRIC UTILITY SYSTEM OF  
INTENT TO ISSUE REVENUE BONDS PAYABLE FROM THE REVENUES OF THE  
ELECTRIC UTILITY SYSTEM AND RIGHT OF REFERENDUM**

PLEASE TAKE NOTICE that the City Council of the City of Marshall, County of Calhoun, State of Michigan, intends to issue and sell the City's Electric Utility System Revenue Bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in the maximum aggregate principal amount not to exceed Five Million Seven Hundred Fifty Thousand Dollars (\$5,750,000) for the purposes of paying all or a portion of costs to acquire, install and construct upgrades, improvements and extensions of the Electric Utility System, together with any appurtenances and attachments thereto and any related site acquisition or improvements. Costs financed with proceeds of the Revenue Bonds shall include funding of required bond reserve funds and costs of issuance. The bonds may be issued in one or more series and combined with bonds for other purposes as shall be determined by the City Council. Each series of the bonds will mature in annual installments not to exceed 20 years, with interest on the unpaid balance from time to time remaining outstanding on the bonds to be payable at rates to be determined at sale of the bonds but in no event to exceed such rates as may be permitted by law.

**SOURCE OF PAYMENT OF REVENUE BONDS**

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE SOLELY from the revenues received by the City from the operations of the City's Electric Utility System (the "System"). The revenues will consist of rates, fees and charges billed to the users of the System, a schedule of which is presently on file at City Hall and posted at [www.cityofmarshall.com](http://www.cityofmarshall.com). The rates, fees and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the Revenue Bonds and any other bonds of the System, and to pay other obligations of the System.

**RIGHT OF REFERENDUM**

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A VALID PETITION REQUESTING AN ELECTION ON THE QUESTION OF ISSUING THE REVENUE BONDS, SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY, IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER THE DATE OF PUBLICATION OF THIS NOTICE. If such a petition is filed, the Revenue Bonds cannot be issued unless approved by a majority vote of the electors of the City voting on the question of their issuance.

THIS NOTICE is given pursuant to the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended.

Further information concerning the matters set out in this notice may be secured from the City Clerk's office.

Trisha Nelson, City Clerk  
City of Marshall



3. The City Council hereby determines that the foregoing form of notice of intent to issue the Revenue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and the users of the Electric Utility System and is the method best calculated to give them notice of the City's intent to issue the Revenue Bonds, the purpose of the Revenue Bonds, the source of payment of the Revenue Bonds, and the right of referendum of the electors with respect thereto. The City Council hereby determines that the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City may incur expenditures for the Project prior to receipt of proceeds of the Revenue Bonds, and may advance moneys for that purpose from the funds of the Electric Utility System to be reimbursed from proceeds of the Revenue Bonds when available. The Finance Director shall keep a specific record of all such expenditures.

5. The City hereby makes the following declaration of intent for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code"):

(1) The City reasonably expects to reimburse itself with proceeds of debt to be incurred by the City for certain costs associated with acquisition, installation and construction of the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof from the general funds or capital fund of the City or the City's Electric Utility System.

(2) As of the date hereof, the maximum principal amount of debt expected to be issued for reimbursement purposes, including reimbursement of debt issuance costs, is \$5,750,000, which debt may be issued in one or more series and/or together with debt for other purposes.

(3) A reimbursement allocation of the expenditures described in paragraph (1) above with the proceeds of the borrowing described herein will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the debt to be issued for the Project to reimburse the City for a capital expenditure made pursuant to this Resolution.

(4) The expenditures for the Project are "capital expenditures" as defined in Treas. Reg. § 1.150-1(b), which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of "placed in service" under Treas. Reg. § 1.150-2(c)) under general Federal income tax principles (as determined at the time the expenditure is paid).

(5) No proceeds of the borrowing paid to the City in reimbursement pursuant to this Resolution will be used in a manner described in Treas. Reg. § 1.150-2(h) with respect to abusive uses of such proceeds, including, but not limited to, using funds corresponding to the proceeds of the borrowing in a manner that results in the creation of

replacement proceeds (within Treas. Reg. § 1.148-1) within one year of the reimbursement allocation described in paragraph (3) above.

6. The City hereby requests Miller, Canfield, Paddock and Stone, P.L.C. (“Miller, Canfield”) to continue to serve as bond counsel to the City for the Revenue Bonds. The City recognizes that Miller, Canfield, Paddock and Stone, P.L.C., has represented from time to time, and currently represents, various underwriters, banks, and financial institutions, and other potential participants in the financing process for unrelated projects, any of which might offer to purchase the Revenue Bonds.

7. The City hereby requests that Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Board (the “Municipal Advisor”) continue to serve the City as Municipal Advisor to advise the City on the marketing and sale of the Revenue Bonds.

8. In the event that the Finance Director is not available at the time that it becomes necessary to take actions directed or authorized under this resolution, then the City Manager is authorized to take the actions delegated to the Finance Director by this Resolution.

9. The officers, administrators, agents and attorneys of the City are authorized and directed to take all other actions necessary and convenient to facilitate sale of the Revenue Bonds.

10. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on May 6, 2019 at 7:00 p.m., Eastern Time, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by Act 267.

I further certify that the following Members were present at the meeting: \_\_\_\_\_  
\_\_\_\_\_ and that the following Members were absent:  
\_\_\_\_\_.

I further certify that Member \_\_\_\_\_ moved for adoption of the resolution and that Member \_\_\_\_\_ supported the motion.

I further certify that the following Members voted for adoption of the resolution:  
\_\_\_\_\_ and that the following Members voted against  
adoption of the resolution: \_\_\_\_\_.

\_\_\_\_\_  
City Clerk



**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager

**SUBJECT:** Third Quarter Financial Report - 9 months ending  
3/31/2019

**BACKGROUND:** In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 3rd quarter ending March 31, 2019. The statements cover the period beginning July 1, 2018 and ending March 31, 2019. Highlights of the financial statements follow.

**Note:** *References to funds being over or below budget are based upon three quarters of the fiscal year being completed; hence an assumption is made that 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 10% variance is considered acceptable.*

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

**General Fund**

- As of 12/31/18, the City had collected approximately 85% of its anticipated General Fund revenue. This is due to all summer tax operating revenue being recorded on August 1<sup>st</sup> (levy date).
- Account 101-000-627.06 that was budgeted for \$45,852 will not be recognized due to the fact that the City is no longer providing assessing services to the City of Albion.
- Account 101-000-671.00 - Misc. Revenue, is only at 15% as the City has yet to receive monies from FireKeeper's Casino
- Department 209 – City Assessor will be under budget due to the fact that the City is contracting with Mr. Edward VanderVries.
- Department 269 is over budget due to the City receiving higher tax bills than what was anticipated.
- Department 325 – Dispatch Operations is at 101% due to the fact that the City has paid the County thru June 30<sup>th</sup>.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

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- Capital Outlay is currently at 45.7% of expenditures due to the timing of projects. PSB parking lot repair is budgeted at \$24,000.
- Overall, General Fund expenditures are at 69.5%

### **Non-General Funds**

**Major Streets:** Expenditures are at 110% due to the timing (delays) of road and bridge projects.

**Local Streets:** Expenditures are at 82%. Revenues are at 32% due to the State paying the City about 2-3 months behind.

**Recreation:** Revenues are at 83% due to the entire summer tax levy being recorded in August. Expenditures are at 76%, primarily due to summer season part-time wages and the island trip in October.

**Leaf/Brush:** Revenues are at 106% due to the entire summer tax levy being recorded in August. Expenditures are at 87% due to the fall leaf pickup which is the largest cost for Leaf/Brush.

**L DFA:** Revenues are at 68% primarily due to land sales and August Tax Capture. Expenditures are at 102.4% due to the watermain extension and water well testing.

**DDA:** Revenues are at 94%, due to the summer tax levy being recorded in August.

**FiberNet:** Revenues are at 32%. Expenditures are at 111% due to the expedited construction of the FiberNet backbone.

**Electric:** Expenditures are at 63%. Revenues are at 53% due to delays in construction of the MMM facilities.

**DART:** Revenues are at 64%, due to the entire summer tax levy being recorded in August and expenditures are at 70% due to excessive vehicle breakdowns.

**Wastewater:** Revenues are at 72% and expenditures are at 72% all within limits.

**Water:** Expenditures are at 92% due to the many water studies being performed for MEC and other projects.

**Data Processing:** Expenditures are at 90% due to the timing of capital purchases and the timing of payments for annual maintenance contracts.

**Motor Pool:** Expenditures are at 184%% due to the decision to purchase many high cost vehicles using the lease-to-own financing option and not having capitalized them in the general ledger.

Overall, Non-General Fund expenditures are at 75%, well within acceptable levels. Revenues are at 58% that does raise some concern but is mostly attributable to FiberNet and Electric.

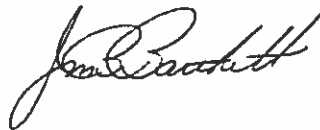
**RECOMMENDATION:** It is recommended for Council to accept the report as presented.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATION:** N/A

Respectfully Submitted,



Jon B. Bartlett  
Finance Director



Tom Tarkiewicz  
City Manager

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 75.07

GL NUMBER	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund					
000	6,612,422.00	6,612,422.00	5,648,031.52	0.00	85.42
TOTAL REVENUES	6,612,422.00	6,612,422.00	5,648,031.52	0.00	85.42
101 - City Council	3,509.00	3,939.00	3,772.93	0.00	95.78
172 - City Manage	172,515.00	172,515.00	124,822.08	0.00	72.35
209 - City Assess	138,600.00	138,600.00	52,417.48	0.00	37.82
210 - City Attorn	50,000.00	50,000.00	35,775.77	0.00	71.55
226 - Human Resou	86,650.00	86,650.00	60,044.32	0.00	69.30
250 - Clerk	101,860.00	101,860.00	77,598.95	0.00	76.18
260 - Treasurer	540,651.00	540,651.00	375,935.76	9,623.01	71.31
265 - City Hall	76,346.00	76,346.00	54,731.84	0.00	71.69
266 - Chapel	906.00	906.00	524.78	0.00	57.92
269 - Other City	31,420.00	31,420.00	35,589.53	0.00	113.27
276 - Cemetery	171,339.00	171,339.00	96,604.87	1,430.40	57.22
294 - Non-departm	811,614.00	811,184.00	526,508.25	0.00	64.91
301 - Police	1,823,621.00	1,823,621.00	1,460,762.80	0.00	80.10
316 - Crossing Gu	12,501.00	12,501.00	7,551.43	0.00	60.41
325 - Dispatch Op	112,500.00	112,500.00	114,058.99	0.00	101.39
336 - Fire	1,149,187.00	1,149,187.00	943,503.73	0.00	82.10
371 - Inspection	124,606.00	124,606.00	87,115.09	0.00	69.91
410 - Planning &	38,546.00	38,546.00	9,896.90	6,134.98	41.59
441 - Street	785,606.00	785,606.00	535,028.52	396.51	68.15
442 - COMPOST	32,488.00	32,488.00	22,904.55	0.00	70.50
447 - Engineering	32,604.00	32,604.00	21,444.67	0.00	65.77
540 - PSB Operati	145,443.00	145,443.00	91,989.29	0.00	63.25
774 - Parks	94,523.00	94,523.00	47,379.60	0.00	50.12
900 - Capital Out	74,500.00	74,500.00	34,017.00	0.00	45.66
TOTAL EXPENDITURE	6,611,535.00	6,611,535.00	4,819,979.13	17,584.90	73.17
Fund 101 - General					
TOTAL REVENUES	6,612,422.00	6,612,422.00	5,648,031.52	0.00	85.42
TOTAL EXPENDITURES	6,611,535.00	6,611,535.00	4,819,979.13	17,584.90	73.17
NET OF REVENUES & E	887.00	887.00	828,052.39	(17,584.90)	91,371.7

04/30/2019

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,345,657.00	3,345,657.00	3,316,164.39	0.00	99.12
101-000-404.00	Property Taxes - Prior Years	375.00	375.00	0.00	0.00	0.00
101-000-405.00	Tax Collection Fees	119,457.00	119,457.00	122,573.30	0.00	102.61
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	1,364.44	0.00	22.74
101-000-441.00	LOCAL COMM STAB SHARE TAX	149,272.00	149,272.00	103,900.10	0.00	69.60
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	14,826.39	0.00	54.91
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	4,367.50	0.00	218.38
101-000-451.01	Permits	145,000.00	145,000.00	82,841.00	0.00	57.13
101-000-451.02	APPLICATIONS - MMFP	0.00	0.00	35,000.00	0.00	100.00
101-000-452.00	Cable Commissions	65,000.00	65,000.00	25,071.49	0.00	38.57
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,921.00	0.00	104.95
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	419,685.00	0.00	76.31
101-000-574.01	State Shared Rev-StatutoryEVIP	118,000.00	118,000.00	78,914.00	0.00	66.88
101-000-588.00	Contributions from Local Units	145,000.00	145,000.00	108,750.06	0.00	75.00
101-000-588.10	CONTRIBUTIONS	0.00	0.00	(2,400.00)	0.00	100.00
101-000-601.00	NSF Revenue	150.00	150.00	0.00	0.00	0.00
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	4,340.01	0.00	43.40
101-000-607.02	Charges for Ser.-Plan & Zone	500.00	500.00	1,100.00	0.00	220.00
101-000-626.00	Charges for Services	7,500.00	7,500.00	2,200.00	0.00	29.33
101-000-627.06	CONTRACT REVENUE - ALBION	45,852.00	45,852.00	0.00	0.00	0.00
101-000-642.00	Charges for Services - Sales	39,000.00	39,000.00	23,711.80	0.00	60.80
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	0.00	0.00	0.00
101-000-658.00	Parking Violations	1,500.00	1,500.00	3,688.00	0.00	245.87
101-000-659.00	District Court - Ord. Fines	50,000.00	50,000.00	14,460.39	0.00	28.92
101-000-659.01	Civil Infractions	300.00	300.00	35.00	0.00	11.67
101-000-665.00	Interest	10,000.00	10,000.00	28,450.71	0.00	284.51
101-000-667.00	Rents	45,000.00	45,000.00	32,963.37	0.00	73.25
101-000-671.00	Miscellaneous Revenue	116,723.00	116,723.00	17,568.65	0.00	15.05
101-000-675.00	Contrib. from Other Sources	126,779.00	126,779.00	57,453.72	0.00	45.32
101-000-681.00	Sales of Fixed Assets	0.00	0.00	3,908.34	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	19.36	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,476,857.00	1,476,857.00	1,138,153.50	0.00	77.07
Total Dept 000		6,612,422.00	6,612,422.00	5,648,031.52	0.00	85.42
TOTAL REVENUES		6,612,422.00	6,612,422.00	5,648,031.52	0.00	85.42
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,702.99	0.00	74.04
101-101-715.00	Social Security	176.00	176.00	130.26	0.00	74.01
101-101-721.00	Workers Compensation	124.00	124.00	54.45	0.00	43.91
101-101-740.00	Operating Supplies	124.00	124.00	370.43	0.00	298.73
101-101-810.00	Dues & Memberships	285.00	285.00	85.00	0.00	29.82
101-101-860.00	Transportation & Travel	375.00	375.00	664.81	0.00	177.28
101-101-958.00	Education & Training	125.00	555.00	764.99	0.00	137.84
Total Dept 101 - City Council		3,509.00	3,939.00	3,772.93	0.00	95.78
Dept 172 - City Manager						
101-172-702.00	Payroll	118,162.00	118,162.00	84,076.24	0.00	71.15
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-172-715.00	Social Security	9,154.00	9,154.00	6,467.68	0.00	70.65
101-172-716.00	Hospitalization	16,294.00	16,294.00	12,649.99	0.00	77.64
101-172-717.00	Life Insurance	411.00	411.00	293.58	0.00	71.43
101-172-718.00	RETIREMENT - D/B	19,120.00	19,120.00	14,090.80	0.00	73.70
101-172-721.00	Workers Compensation	392.00	392.00	315.43	0.00	80.47
101-172-727.00	Office Supplies	70.00	70.00	46.70	0.00	66.71
101-172-810.00	Dues & Memberships	1,300.00	1,300.00	605.00	0.00	46.54
101-172-860.00	Transportation & Travel	500.00	500.00	302.70	0.00	60.54
101-172-941.00	Motor Pool Equip Rental	1,755.00	1,755.00	1,316.24	0.00	75.00
101-172-941.01	Data Processing	3,457.00	3,457.00	2,592.72	0.00	75.00
101-172-958.00	Education & Training	400.00	400.00	565.00	0.00	141.25
Total Dept 172 - City Manager		172,515.00	172,515.00	124,822.08	0.00	72.35
Dept 209 - City Assessor						
101-209-702.00	Payroll	57,868.00	22,195.76	2,318.32	0.00	10.44
101-209-703.00	Part-time Salaries	31,200.00	31,200.00	973.75	0.00	3.12
101-209-715.00	Social Security	6,814.00	314.00	147.53	0.00	46.98
101-209-716.00	Hospitalization	15,200.00	1,962.95	47.63	0.00	2.43
101-209-717.00	Life Insurance	132.00	0.00	(5.50)	0.00	100.00
101-209-718.10	RETIREMENT D/C	5,787.00	1,118.29	1,118.29	0.00	100.00
101-209-721.00	Workers Compensation	362.00	362.00	0.00	0.00	0.00
101-209-727.00	Office Supplies	1,509.00	1,509.00	0.00	0.00	0.00
101-209-740.00	Operating Supplies	510.00	510.00	0.00	0.00	0.00
101-209-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00



101-209-820.00	Contracted Services	6,242.00	68,242.00	42,697.00	0.00	62.57
101-209-850.00	Communications	975.00	975.00	368.19	0.00	37.76
101-209-860.00	Transportation & Travel	2,200.00	2,200.00	0.00	0.00	0.00
101-209-901.00	Advertising	244.00	244.00	169.02	0.00	69.27
101-209-941.00	Motor Pool Equip Rental	1,256.00	1,256.00	0.00	0.00	0.00
101-209-941.01	Data Processing	6,111.00	6,111.00	4,583.25	0.00	75.00
101-209-958.00	Education & Training	1,790.00	0.00	0.00	0.00	0.00
Total Dept 209 - City Assessor		138,600.00	138,600.00	52,417.48	0.00	37.82
Dept 210 - City Attorney						
101-210-801.00	Professional Services	50,000.00	50,000.00	35,775.77	0.00	71.55
Total Dept 210 - City Attorney		50,000.00	50,000.00	35,775.77	0.00	71.55
Dept 226 - Human Resources						
101-226-702.00	Payroll	48,390.00	48,390.00	34,421.69	0.00	71.13
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-226-715.00	Social Security	3,817.00	3,817.00	2,566.04	0.00	67.23
101-226-716.00	Hospitalization	19,775.00	19,775.00	12,484.82	0.00	63.13
101-226-717.00	Life Insurance	127.00	127.00	91.74	0.00	72.24
101-226-718.00	RETIREMENT - D/B	7,830.00	7,830.00	5,770.44	0.00	73.70
101-226-721.00	Workers Compensation	185.00	185.00	129.37	0.00	69.93
101-226-727.00	Office Supplies	312.00	312.00	175.25	0.00	56.17
101-226-740.00	Operating Supplies	52.00	52.00	1.49	0.00	2.87
101-226-801.00	Professional Services	510.00	510.00	579.62	0.00	113.65
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	15.00	15.00	0.00	0.00	0.00
101-226-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	308.58	0.00	30.86
101-226-941.01	Data Processing	2,687.00	2,687.00	2,015.28	0.00	75.00
101-226-958.00	Education & Training	250.00	250.00	0.00	0.00	0.00
Total Dept 226 - Human Resources		86,650.00	86,650.00	60,044.32	0.00	69.30
Dept 250 - Clerk						
101-250-702.00	Payroll	46,408.00	46,408.00	34,696.21	0.00	74.76
101-250-702.01	Other Fringe Benefits-taxable	1,400.00	1,400.00	1,400.00	0.00	100.00
101-250-703.00	Part-time Salaries	4,000.00	4,000.00	5,361.50	0.00	134.04
101-250-715.00	Social Security	3,564.00	3,564.00	2,650.14	0.00	74.36
101-250-716.00	Hospitalization	19,775.00	19,775.00	16,959.43	0.00	85.76
101-250-717.00	Life Insurance	125.00	125.00	89.98	0.00	71.98
101-250-718.00	RETIREMENT - D/B	7,510.00	7,510.00	5,534.17	0.00	73.69
101-250-721.00	Workers Compensation	180.00	180.00	123.88	0.00	68.82
101-250-727.00	Office Supplies	312.00	312.00	167.77	0.00	53.77
101-250-728.00	Equipment & Supplies	0.00	0.00	42.92	0.00	100.00
101-250-740.00	Operating Supplies	0.00	0.00	(22.94)	0.00	100.00
101-250-801.00	Professional Services	3,060.00	3,060.00	689.45	0.00	22.53
101-250-810.00	Dues & Memberships	245.00	245.00	230.00	0.00	93.88
101-250-820.00	Contracted Services	1,422.00	1,422.00	994.00	0.00	69.90
101-250-830.00	Elections	5,000.00	5,000.00	3,992.54	0.00	79.85
101-250-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-250-901.00	Advertising	5,722.00	5,722.00	2,622.42	0.00	45.83
101-250-941.00	Motor Pool Equip Rental	0.00	0.00	52.20	0.00	100.00
101-250-941.01	Data Processing	2,687.00	2,687.00	2,015.28	0.00	75.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		101,860.00	101,860.00	77,598.95	0.00	76.18
Dept 260 - Treasurer						
101-260-702.00	Payroll	281,505.00	281,505.00	199,727.00	0.00	70.95
101-260-702.01	Other Fringe Benefits-taxable	3,300.00	3,300.00	2,821.09	0.00	85.49
101-260-703.00	Part-time Salaries	23,500.00	23,500.00	7,530.00	0.00	32.04
101-260-704.00	Overtime Salaries	0.00	0.00	632.76	0.00	100.00
101-260-715.00	Social Security	23,585.00	23,585.00	14,258.75	0.00	60.46
101-260-716.00	Hospitalization	111,049.00	111,049.00	73,442.54	0.00	66.14
101-260-717.00	Life Insurance	436.00	436.00	330.00	0.00	75.69
101-260-718.00	RETIREMENT - D/B	18,850.00	18,850.00	13,894.88	0.00	73.71
101-260-718.10	RETIREMENT D/C	16,500.00	16,500.00	15,404.53	0.00	93.36
101-260-720.00	Unemployment	0.00	0.00	1,454.64	0.00	100.00
101-260-721.00	Workers Compensation	595.00	595.00	839.01	0.00	141.01
101-260-727.00	Office Supplies	7,283.00	7,283.00	2,799.25	9,623.01	170.57
101-260-727.02	Postage and Shipping	8,160.00	8,160.00	9,079.52	0.00	111.27
101-260-740.00	Operating Supplies	312.00	312.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,000.00	8,000.00	8,671.70	0.00	108.40
101-260-810.00	Dues & Memberships	500.00	500.00	477.50	0.00	95.50
101-260-820.00	Contracted Services	780.00	780.00	703.13	0.00	90.14
101-260-850.00	Communications	10,256.00	10,256.00	5,785.87	0.00	56.41
101-260-860.00	Transportation & Travel	500.00	500.00	149.17	0.00	29.83
101-260-901.00	Advertising	275.00	275.00	160.82	0.00	58.48
101-260-930.00	Equipment Maintenance	153.00	153.00	132.75	0.00	86.76
101-260-941.00	Motor Pool Equip Rental	300.00	300.00	76.88	0.00	25.63
101-260-941.01	Data Processing	22,312.00	22,312.00	16,733.97	0.00	75.00
101-260-958.00	Education & Training	2,500.00	2,500.00	830.00	0.00	33.20
Total Dept 260 - Treasurer		540,651.00	540,651.00	375,935.76	9,623.01	71.31
Dept 265 - City Hall						
101-265-702.00	Payroll	3,807.00	3,807.00	2,707.20	0.00	71.11
101-265-703.00	Part-time Salaries	17,365.00	17,365.00	10,567.06	0.00	60.85
101-265-704.00	Overtime Salaries	0.00	0.00	27.45	0.00	100.00
101-265-715.00	Social Security	1,620.00	1,620.00	1,010.84	0.00	62.40

101-265-716.00	Hospitalization	675.00	675.00	477.35	0.00	70.72
101-265-717.00	Life Insurance	4.00	4.00	2.80	0.00	70.00
101-265-718.10	RETIREMENT D/C	381.00	381.00	292.28	0.00	76.71
101-265-721.00	Workers Compensation	142.00	142.00	479.35	0.00	337.57
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	2,660.99	0.00	66.52
101-265-820.00	Contracted Services	7,000.00	7,000.00	2,412.00	0.00	34.46
101-265-825.00	Insurance	5,106.00	5,106.00	5,107.04	0.00	100.02
101-265-921.00	Utilities - Gas	2,500.00	2,500.00	3,356.44	0.00	134.26
101-265-922.00	Utilities-Elec, Water, Sewer	19,750.00	19,750.00	13,655.78	0.00	69.14
101-265-930.00	Equipment Maintenance	3,200.00	3,200.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	8,500.00	8,500.00	10,253.30	0.00	120.63
101-265-941.00	Motor Pool Equip Rental	313.00	313.00	234.71	0.00	74.99
101-265-941.01	Data Processing	1,983.00	1,983.00	1,487.25	0.00	75.00
Total Dept 265 - City Hall		76,346.00	76,346.00	54,731.84	0.00	71.69
Dept 266 - Chapel						
101-266-820.00	Contracted Services	190.00	190.00	0.00	0.00	0.00
101-266-825.00	Insurance	316.00	316.00	315.41	0.00	99.81
101-266-931.00	Maintenance of Building	400.00	400.00	209.37	0.00	52.34
Total Dept 266 - Chapel		906.00	906.00	524.78	0.00	57.92
Dept 269 - Other City Property						
101-269-811.00	Taxes	31,420.00	31,420.00	35,589.53	0.00	113.27
Total Dept 269 - Other City Property		31,420.00	31,420.00	35,589.53	0.00	113.27
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,273.00	15,273.00	12,604.29	0.00	82.53
101-276-702.01	Other Fringe Benefits-taxable	175.00	175.00	197.72	0.00	112.98
101-276-702.41	Payroll - Mowing/Trimming	2,500.00	2,500.00	1,261.90	0.00	50.48
101-276-702.51	Payroll - Open/Close Grave	13,000.00	13,000.00	5,056.26	0.00	38.89
101-276-702.52	Payroll - Decorations	2,000.00	2,000.00	611.80	0.00	30.59
101-276-702.53	Payroll - Foundations	10,000.00	10,000.00	3,238.71	0.00	32.39
101-276-703.00	Part-time Salaries	48,603.00	48,603.00	24,203.66	0.00	49.80
101-276-704.00	Overtime Salaries	816.00	816.00	0.00	0.00	0.00
101-276-704.41	Overtime - Mowing/Trimming	153.00	153.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,737.00	3,737.00	1,040.59	0.00	27.85
101-276-715.00	Social Security	7,364.00	7,364.00	3,509.07	0.00	47.65
101-276-716.00	Hospitalization	356.00	356.00	35.64	0.00	10.01
101-276-717.00	Life Insurance	33.00	33.00	15.12	0.00	45.82
101-276-718.00	RETIREMENT - D/B	2,475.00	2,475.00	2,402.27	0.00	97.06
101-276-718.10	RETIREMENT D/C	3,225.00	3,225.00	228.84	0.00	7.10
101-276-721.00	Workers Compensation	491.00	491.00	1,061.45	0.00	216.18
101-276-740.00	Operating Supplies	6,635.00	6,635.00	2,066.08	1,430.40	52.70
101-276-741.00	Uniforms	300.00	300.00	222.28	0.00	74.09
101-276-775.00	Repair & Maintenance Supplies	1,900.00	1,900.00	470.52	0.00	24.76
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	54.95	0.00	6.87
101-276-820.00	Contracted Services	4,500.00	4,500.00	3,408.79	0.00	75.75
101-276-825.00	Insurance	400.00	400.00	287.80	0.00	71.95
101-276-901.00	Advertising	200.00	200.00	75.12	0.00	37.56
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	128.45	0.00	51.38
101-276-930.00	Equipment Maintenance	255.00	255.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	45,050.00	45,050.00	33,787.53	0.00	75.00
101-276-941.01	Data Processing	848.00	848.00	636.03	0.00	75.00
Total Dept 276 - Cemetery		171,339.00	171,339.00	96,604.87	1,430.40	57.22
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	175,090.00	175,090.00	129,522.01	0.00	73.97
101-294-718.01	Retiree Health Insurance	310,000.00	310,000.00	200,210.57	0.00	64.58
101-294-755.00	Miscellaneous Supplies	6,000.00	6,000.00	2,127.92	0.00	35.47
101-294-801.00	Professional Services	8,000.00	8,000.00	11,151.31	0.00	139.39
101-294-803.00	Service Fee	100.00	100.00	10.00	0.00	10.00
101-294-804.00	BANK FEES	1,300.00	1,300.00	934.67	0.00	71.90
101-294-805.00	Administrative Costs	3,000.00	3,000.00	207.55	0.00	6.92
101-294-810.00	Dues & Memberships	6,200.00	5,770.00	4,642.00	0.00	80.45
101-294-820.00	Contracted Services	25,500.00	25,500.00	7,500.00	0.00	29.41
101-294-825.00	Insurance	47,858.00	47,858.00	25,519.00	0.00	53.32
101-294-850.00	Communications	47,200.00	47,200.00	43,873.07	0.00	92.95
101-294-956.00	Bad Debt Expense	0.00	0.00	217.38	0.00	100.00
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	926.27	0.00	18.53
101-294-969.00	Contingency	54,395.00	54,395.00	0.00	0.00	0.00
101-294-990.00	Debt Service	7,398.00	7,398.00	15,000.00	0.00	202.76
101-294-995.00	Bond Interest Paid	1,094.00	1,094.00	1,800.00	0.00	164.53
101-294-999.00	Transfers to Other Funds	113,479.00	113,479.00	62,984.00	0.00	55.50
Total Dept 294 - Non-departmental		811,614.00	811,184.00	506,625.75	0.00	62.46
Dept 301 - Police						
101-301-702.00	Payroll	802,202.00	802,202.00	564,546.00	0.00	70.37
101-301-702.01	Other Fringe Benefits-taxable	5,850.00	5,850.00	15,036.32	0.00	257.03
101-301-703.00	Part-time Salaries	17,600.00	17,600.00	14,711.75	0.00	83.59
101-301-704.00	Overtime Salaries	69,360.00	69,360.00	1,885.34	0.00	2.72
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	4,783.30	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	5,149.47	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	25,407.52	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	2,369.13	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	12,696.03	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	1,138.07	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	428.70	0.00	100.00

101-301-715.00	Social Security	14,438.00	14,438.00	9,938.27	0.00	68.83
101-301-716.00	Hospitalization	261,300.00	261,300.00	176,905.04	0.00	67.70
101-301-717.00	Life Insurance	1,830.00	1,830.00	1,252.95	0.00	68.47
101-301-718.00	RETIREMENT - D/B	149,500.00	149,500.00	117,042.07	0.00	78.29
101-301-720.00	Unemployment	0.00	0.00	583.80	0.00	100.00
101-301-721.00	Workers Compensation	16,925.00	16,925.00	17,015.66	0.00	100.54
101-301-727.00	Office Supplies	3,121.00	3,121.00	1,065.18	0.00	34.13
101-301-727.02	Postage and Shipping	153.00	153.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	9,690.00	9,690.00	9,710.89	0.00	100.22
101-301-741.00	Uniforms	8,000.00	8,000.00	9,534.39	0.00	119.18
101-301-742.00	Laundry	2,700.00	2,700.00	1,607.43	0.00	59.53
101-301-755.00	Miscellaneous Supplies	255.00	255.00	0.00	0.00	0.00
101-301-757.00	Fuels & Lubricants	26,500.00	26,500.00	4,350.91	0.00	16.42
101-301-760.00	Medical Services	400.00	400.00	525.00	0.00	131.25
101-301-801.00	Professional Services	3,060.00	3,060.00	945.65	0.00	30.90
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	815.00	0.00	81.50
101-301-820.00	Contracted Services	5,100.00	20,392.56	16,995.74	0.00	83.34
101-301-825.00	Insurance	15,060.00	15,060.00	13,885.01	0.00	92.20
101-301-850.00	Communications	16,000.00	16,000.00	6,280.27	0.00	39.25
101-301-860.00	Transportation & Travel	2,500.00	2,500.00	1,308.62	0.00	52.34
101-301-901.00	Advertising	400.00	400.00	12.70	0.00	3.18
101-301-930.00	Equipment Maintenance	13,260.00	13,260.00	5,114.95	0.00	38.57
101-301-941.00	Motor Pool Equip Rental	66,225.00	66,225.00	38,167.09	0.00	57.63
101-301-941.01	Data Processing	19,122.00	19,122.00	14,341.50	0.00	75.00
101-301-958.00	Education & Training	4,000.00	4,000.00	1,295.81	0.00	32.40
101-301-999.00	Transfers to Other Funds	288,070.00	272,777.44	245,180.74	0.00	89.88
Total Dept 301 - Police		1,823,621.00	1,823,621.00	1,342,026.30	0.00	73.59
Dept 316 - Crossing Guards						
101-316-703.00	Part-time Salaries	11,450.00	11,450.00	6,721.80	0.00	58.71
101-316-715.00	Social Security	876.00	876.00	514.22	0.00	58.70
101-316-721.00	Workers Compensation	175.00	175.00	315.41	0.00	180.23
Total Dept 316 - Crossing Guards		12,501.00	12,501.00	7,551.43	0.00	60.41
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	112,500.00	112,500.00	114,058.99	0.00	101.39
Total Dept 325 - Dispatch Operations		112,500.00	112,500.00	114,058.99	0.00	101.39
Dept 336 - Fire						
101-336-702.00	Payroll	426,142.00	426,142.00	316,565.84	0.00	74.29
101-336-702.01	Other Fringe Benefits-taxable	43,940.00	43,940.00	21,235.95	0.00	48.33
101-336-703.00	Part-time Salaries	42,840.00	42,840.00	18,485.00	0.00	43.15
101-336-704.00	Overtime Salaries	44,900.00	44,900.00	31,598.75	0.00	70.38
101-336-715.00	Social Security	11,705.00	11,705.00	6,684.02	0.00	57.10
101-336-716.00	Hospitalization	77,065.00	77,065.00	49,790.15	0.00	64.61
101-336-717.00	Life Insurance	400.00	400.00	277.80	0.00	69.45
101-336-718.00	RETIREMENT - D/B	165,581.00	165,581.00	101,803.32	0.00	61.48
101-336-721.00	Workers Compensation	14,395.00	14,395.00	15,883.64	0.00	110.34
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	2,731.96	0.00	51.99
101-336-727.00	Office Supplies	364.00	364.00	137.40	0.00	37.75
101-336-727.02	Postage and Shipping	51.00	51.00	0.00	0.00	0.00
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	(397.79)	0.00	100.00
101-336-740.00	Operating Supplies	5,243.00	4,743.00	4,691.09	0.00	98.91
101-336-741.00	Uniforms	6,000.00	6,000.00	1,651.33	0.00	27.52
101-336-742.00	Laundry	50.00	50.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,120.00	1,120.00	678.45	0.00	60.58
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	5,038.43	0.00	65.90
101-336-760.00	Medical Services	3,000.00	3,000.00	1,668.80	0.00	55.63
101-336-775.00	Repair & Maintenance Supplies	79.00	79.00	0.00	0.00	0.00
101-336-776.00	Building Maintenance Supplies	0.00	500.00	513.88	0.00	102.78
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	75.00	0.00	3.75
101-336-820.00	Contracted Services	7,257.00	7,257.00	6,059.94	0.00	83.50
101-336-825.00	Insurance	5,247.00	5,247.00	3,960.45	0.00	75.48
101-336-850.00	Communications	4,500.00	4,500.00	5,515.63	0.00	122.57
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	3,609.33	0.00	72.19
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	16,295.54	0.00	74.07
101-336-930.00	Equipment Maintenance	28,560.00	28,560.00	16,043.04	0.00	56.17
101-336-931.00	Maintenance of Building	4,080.00	4,080.00	4,326.99	0.00	106.05
101-336-941.00	Motor Pool Equip Rental	7,570.00	7,570.00	2,118.77	0.00	27.99
101-336-941.01	Data Processing	12,169.00	12,169.00	9,126.72	0.00	75.00
101-336-958.00	Education & Training	2,500.00	2,500.00	25.00	0.00	1.00
101-336-990.00	Debt Service	38,001.00	38,001.00	38,000.86	0.00	100.00
101-336-995.00	Bond Interest Paid	7,072.00	7,072.00	7,071.44	0.00	99.99
101-336-999.00	Transfers to Other Funds	145,706.00	145,706.00	145,706.00	0.00	100.00
Total Dept 336 - Fire		1,149,187.00	1,149,187.00	836,972.73	0.00	72.83
Dept 371 - Inspection						
101-371-702.00	Payroll	52,185.00	52,185.00	37,121.79	0.00	71.13
101-371-703.00	Part-time Salaries	7,638.00	7,638.00	7,955.95	0.00	104.16
101-371-715.00	Social Security	4,576.00	4,576.00	3,214.52	0.00	70.25
101-371-716.00	Hospitalization	15,200.00	15,200.00	8,978.61	0.00	59.07
101-371-717.00	Life Insurance	40.00	40.00	28.05	0.00	70.13
101-371-718.10	RETIREMENT D/C	5,220.00	5,220.00	4,000.45	0.00	76.64
101-371-721.00	Workers Compensation	280.00	280.00	397.93	0.00	142.12

101-371-727.00	Office Supplies	175.00	175.00	121.12	0.00	69.21
101-371-740.00	Operating Supplies	700.00	700.00	347.70	0.00	49.67
101-371-810.00	Dues & Memberships	300.00	300.00	175.00	0.00	58.33
101-371-812.00	License	300.00	300.00	225.00	0.00	75.00
101-371-820.00	Contracted Services	22,250.00	22,250.00	12,367.00	0.00	55.58
101-371-860.00	Transportation & Travel	700.00	700.00	218.00	0.00	31.14
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	6,140.00	6,140.00	4,788.65	0.00	77.99
101-371-941.00	Motor Pool Equip Rental	2,212.00	2,212.00	2,160.32	0.00	97.66
101-371-941.01	Data Processing	6,240.00	6,240.00	4,680.00	0.00	75.00
101-371-958.00	Education & Training	400.00	400.00	335.00	0.00	83.75
Total Dept 371 - Inspection		124,606.00	124,606.00	87,115.09	0.00	69.91
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	0.00	0.00	232.21	0.00	100.00
101-410-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
101-410-715.00	Social Security	77.00	77.00	17.23	0.00	22.38
101-410-721.00	Workers Compensation	0.00	0.00	20.99	0.00	100.00
101-410-727.00	Office Supplies	260.00	260.00	42.70	0.00	16.42
101-410-740.00	Operating Supplies	364.00	364.00	0.00	0.00	0.00
101-410-801.00	Professional Services	25,000.00	25,000.00	3,922.02	6,134.98	40.23
101-410-810.00	Dues & Memberships	360.00	360.00	0.00	0.00	0.00
101-410-860.00	Transportation & Travel	1,600.00	1,600.00	0.00	0.00	0.00
101-410-901.00	Advertising	1,500.00	1,500.00	507.12	0.00	33.81
101-410-940.00	Rentals	3,801.00	3,801.00	2,850.63	0.00	75.00
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	0.00	0.00	0.00
101-410-941.01	Data Processing	2,832.00	2,832.00	2,124.00	0.00	75.00
101-410-958.00	Education & Training	1,352.00	1,352.00	180.00	0.00	13.31
Total Dept 410 - Planning & Zoning		38,546.00	38,546.00	9,896.90	6,134.98	41.59
Dept 441 - Street						
101-441-702.00	Payroll	189,005.00	189,005.00	138,142.17	0.00	73.09
101-441-702.01	Other Fringe Benefits-taxable	7,477.00	7,477.00	4,268.28	0.00	57.09
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	25,500.00	25,500.00	28,115.96	0.00	110.26
101-441-702.61	Payroll - Events Barricades/Banners	5,100.00	5,100.00	2,401.29	0.00	47.08
101-441-702.62	Payroll - Parking Lot Maint	4,080.00	4,080.00	3,204.50	0.00	78.54
101-441-702.63	Payroll - Christmas Decorations	5,500.00	5,500.00	6,253.35	0.00	113.70
101-441-702.64	Payroll - Leaf Disposal	2,550.00	2,550.00	0.00	0.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,550.00	2,550.00	0.00	0.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	21.38	0.00	100.00
101-441-703.00	Part-time Salaries	23,105.00	23,105.00	6,957.66	0.00	30.11
101-441-704.00	Overtime Salaries	4,325.00	4,325.00	903.78	0.00	20.90
101-441-704.60	Overtime - Forestry Removal&Trimming	1,020.00	1,020.00	815.10	0.00	79.91
101-441-704.61	Overtime - Events Barricades/Banners	816.00	816.00	427.73	0.00	52.42
101-441-704.62	Overtime - Parking Lot Maint	2,000.00	2,000.00	2,327.49	0.00	116.37
101-441-715.00	Social Security	20,887.00	20,887.00	14,098.30	0.00	67.50
101-441-716.00	Hospitalization	112,881.00	112,881.00	65,660.45	0.00	58.17
101-441-717.00	Life Insurance	566.00	566.00	473.47	0.00	83.65
101-441-718.00	RETIREMENT - D/B	35,910.00	35,910.00	23,847.22	0.00	66.41
101-441-718.10	RETIREMENT D/C	22,530.00	22,530.00	18,053.62	0.00	80.13
101-441-720.00	Unemployment	0.00	0.00	7,969.07	0.00	100.00
101-441-721.00	Workers Compensation	13,000.00	13,000.00	16,164.23	0.00	124.34
101-441-727.00	Office Supplies	600.00	600.00	275.81	0.00	45.97
101-441-740.00	Operating Supplies	10,200.00	10,200.00	7,598.28	0.00	74.49
101-441-741.00	Uniforms	4,160.00	4,160.00	3,103.42	0.00	74.60
101-441-760.00	Medical Services	1,000.00	1,000.00	1,249.78	0.00	124.98
101-441-761.00	Safety Supplies	1,000.00	1,000.00	930.67	0.00	93.07
101-441-775.00	Repair & Maintenance Supplies	3,500.00	3,500.00	(542.04)	0.00	(15.49)
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,800.00	3,800.00	1,769.83	0.00	46.57
101-441-778.00	Paint & Signs	0.00	0.00	(1,569.39)	0.00	100.00
101-441-801.00	Professional Services	2,907.00	2,907.00	724.34	396.51	38.56
101-441-810.00	Dues & Memberships	528.00	528.00	1,226.64	0.00	232.32
101-441-820.00	Contracted Services	3,300.00	3,300.00	3,952.80	0.00	119.78
101-441-850.00	Communications	480.00	480.00	390.31	0.00	81.31
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	0.00	0.00
101-441-901.00	Advertising	550.00	550.00	60.66	0.00	11.03
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	63,916.89	0.00	77.95
101-441-939.00	Contracted Maintenance	15,500.00	15,500.00	2,300.00	0.00	14.84
101-441-940.00	Rentals	25,329.00	25,329.00	3,678.87	0.00	14.52
101-441-941.00	Motor Pool Equip Rental	115,637.00	115,637.00	72,946.45	0.00	63.08
101-441-941.01	Data Processing	7,320.00	7,320.00	5,490.00	0.00	75.00
101-441-958.00	Education & Training	12,050.00	12,050.00	11,327.15	0.00	94.00
101-441-990.00	Debt Service	15,000.00	15,000.00	15,000.00	0.00	100.00
101-441-995.00	Bond Interest Paid	1,093.00	1,093.00	1,093.00	0.00	100.00
Total Dept 441 - Street		785,606.00	785,606.00	535,028.52	396.51	68.15
Dept 442 - COMPOST						
101-442-702.00		6,630.00	6,630.00	2,967.06	0.00	44.75
101-442-703.00	Part-time Salaries	4,255.00	4,205.00	1,325.50	0.00	31.52
101-442-704.00	Overtime Salaries	0.00	0.00	481.21	0.00	100.00
101-442-715.00	Social Security	833.00	833.00	353.67	0.00	42.46
101-442-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
101-442-740.00	Operating Supplies	15.00	65.00	79.01	0.00	121.55
101-442-775.00	Repair & Maintenance Supplies	1,530.00	1,530.00	0.00	0.00	0.00
101-442-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
101-442-820.00	Contracted Services	3,570.00	3,570.00	0.00	0.00	0.00
101-442-901.00	Advertising	300.00	300.00	0.00	0.00	0.00

101-442-930.00	Equipment Maintenance	2,000.00	2,000.00	6,159.30	0.00	307.97
101-442-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	4,500.00	0.00	75.00
101-442-970.00	Capital Outlay	6,705.00	6,705.00	7,038.80	0.00	104.98
Total Dept 442 - COMPOST		32,488.00	32,488.00	22,904.55	0.00	70.50
Dept 447 - Engineering						
101-447-702.00	Payroll	18,920.00	18,920.00	13,184.59	0.00	69.69
101-447-702.01	Other Fringe Benefits-taxable	96.00	96.00	66.65	0.00	69.43
101-447-704.00	Overtime Salaries	317.00	317.00	0.00	0.00	0.00
101-447-715.00	Social Security	1,479.00	1,479.00	1,001.40	0.00	67.71
101-447-716.00	Hospitalization	2,437.00	2,437.00	2,635.15	0.00	108.13
101-447-717.00	Life Insurance	31.00	31.00	24.58	0.00	79.29
101-447-718.10	RETIREMENT D/C	1,920.00	1,920.00	1,958.70	0.00	102.02
101-447-721.00	Workers Compensation	106.00	106.00	138.75	0.00	130.90
101-447-727.00	Office Supplies	204.00	204.00	191.39	0.00	93.82
101-447-740.00	Operating Supplies	306.00	306.00	(1,526.79)	0.00	(498.95)
101-447-801.00	Professional Services	918.00	918.00	0.00	0.00	0.00
101-447-810.00	Dues & Memberships	350.00	350.00	440.00	0.00	125.71
101-447-820.00	Contracted Services	204.00	204.00	0.00	0.00	0.00
101-447-860.00	Transportation & Travel	700.00	700.00	458.25	0.00	65.46
101-447-941.01	Data Processing	3,696.00	3,696.00	2,772.00	0.00	75.00
101-447-958.00	Education & Training	920.00	920.00	100.00	0.00	10.87
Total Dept 447 - Engineering		32,604.00	32,604.00	21,444.67	0.00	65.77
Dept 540 - PSB Operations						
101-540-702.00	Payroll	7,611.00	7,611.00	5,414.41	0.00	71.14
101-540-703.00	Part-time Salaries	4,485.00	4,485.00	2,994.14	0.00	66.76
101-540-704.00	Overtime Salaries	500.00	500.00	75.92	0.00	15.18
101-540-715.00	Social Security	964.00	964.00	635.40	0.00	65.91
101-540-716.00	Hospitalization	1,350.00	1,350.00	954.64	0.00	70.71
101-540-717.00	Life Insurance	8.00	8.00	5.61	0.00	70.13
101-540-718.10	RETIREMENT D/C	812.00	812.00	584.59	0.00	71.99
101-540-721.00	Workers Compensation	250.00	250.00	207.68	0.00	83.07
101-540-727.00	Office Supplies	2,040.00	2,040.00	692.71	0.00	33.96
101-540-740.00	Operating Supplies	3,060.00	3,060.00	867.77	0.00	28.36
101-540-761.00	Safety Supplies	102.00	102.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	4,590.00	4,590.00	2,299.98	0.00	50.11
101-540-820.00	Contracted Services	34,025.00	34,025.00	16,849.49	0.00	49.52
101-540-825.00	Insurance	9,046.00	9,046.00	8,868.73	0.00	98.04
101-540-850.00	Communications	3,000.00	3,000.00	1,743.52	0.00	58.12
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	7,365.62	0.00	113.32
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	31,633.32	0.00	70.30
101-540-930.00	Equipment Maintenance	408.00	408.00	1,223.29	0.00	299.83
101-540-931.00	Maintenance of Building	16,830.00	16,830.00	5,925.94	0.00	35.21
101-540-941.00	Motor Pool Equip Rental	2,625.00	2,625.00	1,968.75	0.00	75.00
101-540-941.01	Data Processing	2,237.00	2,237.00	1,677.78	0.00	75.00
Total Dept 540 - PSB Operations		145,443.00	145,443.00	91,989.29	0.00	63.25
Dept 774 - Parks						
101-774-702.00	Payroll	12,055.00	12,055.00	3,799.00	0.00	31.51
101-774-702.01	Other Fringe Benefits-taxable	210.00	210.00	39.53	0.00	18.82
101-774-702.40	Payroll - Rubbish/Garbage	800.00	800.00	148.96	0.00	18.62
101-774-702.41	Payroll - Mowing/Trimming	3,000.00	3,000.00	1,469.40	0.00	48.98
101-774-702.55	Payroll - Trees/Forestry	500.00	500.00	0.00	0.00	0.00
101-774-703.00	Part-time Salaries	15,116.00	15,116.00	6,874.28	0.00	45.48
101-774-704.00	Overtime Salaries	0.00	0.00	15.44	0.00	100.00
101-774-704.40	Overtime - Rubbish/Garbage	0.00	0.00	33.92	0.00	100.00
101-774-715.00	Social Security	2,424.00	2,424.00	912.59	0.00	37.65
101-774-716.00	Hospitalization	72.00	72.00	7.14	0.00	9.92
101-774-717.00	Life Insurance	8.00	8.00	3.02	0.00	37.75
101-774-718.00	RETIREMENT - D/B	500.00	500.00	364.26	0.00	72.85
101-774-718.10	RETIREMENT D/C	430.00	430.00	45.76	0.00	10.64
101-774-721.00	Workers Compensation	1,100.00	1,100.00	198.11	0.00	18.01
101-774-740.00	Operating Supplies	5,000.00	5,000.00	2,366.85	0.00	47.34
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,570.00	3,570.00	258.79	0.00	7.25
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	0.00	0.00
101-774-801.00	Professional Services	204.00	204.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	8,000.00	8,000.00	1,547.64	0.00	19.35
101-774-825.00	Insurance	4,474.00	4,474.00	4,616.28	0.00	103.18
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	9,300.95	0.00	80.88
101-774-939.00	Contracted Maintenance	5,000.00	5,000.00	380.43	0.00	7.61
101-774-940.00	Rentals	700.00	700.00	460.00	0.00	65.71
101-774-941.00	Motor Pool Equip Rental	19,241.00	19,241.00	14,430.78	0.00	75.00
101-774-941.01	Data Processing	142.00	142.00	106.47	0.00	74.98
Total Dept 774 - Parks		94,523.00	94,523.00	47,379.60	0.00	50.12
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	74,500.00	74,500.00	34,017.00	0.00	45.66
Total Dept 900 - Capital Outlay Control		74,500.00	74,500.00	34,017.00	0.00	45.66
TOTAL EXPENDITURES		6,611,535.00	6,611,535.00	4,574,829.13	17,584.90	69.46
Fund 101 - General Fund:						
TOTAL REVENUES		6,612,422.00	6,612,422.00	5,648,031.52	0.00	85.42
TOTAL EXPENDITURES		6,611,535.00	6,611,535.00	4,574,829.13	17,584.90	69.46
NET OF REVENUES & EXPENDITURES		887.00	887.00	1,073,202.39	(17,584.90)	

04/29/2019

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		622,080.00	622,080.00	413,293.80	0.00	66.44
TOTAL EXPENDITURES		881,984.00	881,984.00	641,662.07	330,278.91	110.20
NET OF REVENUES & EXPENDITURES		(259,904.00)	(259,904.00)	(228,368.27)	(330,278.91)	
Fund 203 - MVH Local Fund						
TOTAL REVENUES		387,070.00	387,070.00	217,531.40	0.00	56.20
TOTAL EXPENDITURES		435,004.00	479,504.00	116,755.97	276,251.50	81.96
NET OF REVENUES & EXPENDITURES		(47,934.00)	(92,434.00)	100,775.43	(276,251.50)	
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		287,079.00	287,079.00	232,299.67	0.00	80.92
TOTAL EXPENDITURES		325,689.00	325,689.00	227,428.45	3,727.49	70.97
NET OF REVENUES & EXPENDITURES		(38,610.00)	(38,610.00)	4,871.22	(3,727.49)	
Fund 208 - Recreation Fund						
TOTAL REVENUES		416,010.00	416,010.00	345,492.93	0.00	83.05
TOTAL EXPENDITURES		409,868.00	409,868.00	310,570.66	170.00	75.81
NET OF REVENUES & EXPENDITURES		6,142.00	6,142.00	34,922.27	(170.00)	
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		30,815.00	30,815.00	16,936.86	0.00	54.96
TOTAL EXPENDITURES		25,570.00	25,570.00	17,960.33	0.00	70.24
NET OF REVENUES & EXPENDITURES		5,245.00	5,245.00	(1,023.47)	0.00	
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		93,730.00	93,730.00	99,091.19	0.00	105.72
TOTAL EXPENDITURES		93,662.00	93,662.00	66,104.35	15,750.00	87.39
NET OF REVENUES & EXPENDITURES		68.00	68.00	32,986.84	(15,750.00)	
Fund 295 - Airport						
TOTAL REVENUES		167,920.00	167,920.00	76,950.67	0.00	45.83
TOTAL EXPENDITURES		168,933.00	168,933.00	106,832.51	0.00	63.24
NET OF REVENUES & EXPENDITURES		(1,013.00)	(1,013.00)	(29,881.84)	0.00	

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	941,263.00	941,263.00	639,104.27	0.00	67.90
TOTAL EXPENDITURES	966,165.00	966,165.00	842,887.00	146,221.54	102.37
NET OF REVENUES & EXPENDITURES	(24,902.00)	(24,902.00)	(203,782.73)	(146,221.54)	

Fund 298 - Downtown Development Authority

TOTAL REVENUES	185,109.00	185,109.00	173,999.69	0.00	94.00
TOTAL EXPENDITURES	167,963.00	167,963.00	98,622.86	669.83	59.12
NET OF REVENUES & EXPENDITURES	17,146.00	17,146.00	75,376.83	(669.83)	

Fund 536 - Marshall House Fund

TOTAL REVENUES	881,000.00	881,000.00	658,374.34	0.00	74.73
TOTAL EXPENDITURES	865,779.00	865,779.00	536,825.58	6,435.00	62.75
NET OF REVENUES & EXPENDITURES	15,221.00	15,221.00	121,548.76	(6,435.00)	

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	1,080,000.00	1,080,000.00	342,865.24	0.00	31.75
TOTAL EXPENDITURES	1,831,100.00	1,831,100.00	1,954,869.42	80,147.31	111.14
NET OF REVENUES & EXPENDITURES	(751,100.00)	(751,100.00)	(1,612,004.18)	(80,147.31)	

Fund 582 - Electric Fund

TOTAL REVENUES	18,250,500.00	18,250,500.00	9,766,880.57	0.00	53.52
TOTAL EXPENDITURES	17,765,800.00	17,765,800.00	10,917,760.51	254,510.86	62.89
NET OF REVENUES & EXPENDITURES	484,700.00	484,700.00	(1,150,879.94)	(254,510.86)	

Fund 588 - DART Fund

TOTAL REVENUES	858,471.00	861,871.00	544,055.79	0.00	63.12
TOTAL EXPENDITURES	860,522.00	863,922.00	529,016.36	67,583.00	69.06
NET OF REVENUES & EXPENDITURES	(2,051.00)	(2,051.00)	15,039.43	(67,583.00)	

Fund 590 - Wastewater Fund

TOTAL REVENUES	1,990,002.00	1,990,002.00	1,426,094.26	0.00	71.66
TOTAL EXPENDITURES	2,080,019.00	2,080,019.00	1,442,725.64	51,865.39	71.85
NET OF REVENUES & EXPENDITURES	(90,017.00)	(90,017.00)	(16,631.38)	(51,865.39)	

Fund 591 - Water Fund

TOTAL REVENUES	1,884,296.00	1,884,296.00	1,386,978.19	0.00	73.61
TOTAL EXPENDITURES	1,944,630.00	1,944,630.00	1,582,828.27	208,375.68	92.11
NET OF REVENUES & EXPENDITURES	(60,334.00)	(60,334.00)	(195,850.08)	(208,375.68)	

Fund 636 - Data Processing

TOTAL REVENUES	184,790.00	184,790.00	141,202.72	0.00	76.41
TOTAL EXPENDITURES	208,116.00	208,116.00	186,732.42	0.00	89.73
NET OF REVENUES & EXPENDITURES	(23,326.00)	(23,326.00)	(45,529.70)	0.00	
Fund 661 - Motor Pool Fund					
TOTAL REVENUES	863,193.00	863,193.00	664,550.18	0.00	76.99
TOTAL EXPENDITURES	821,903.00	821,903.00	1,053,237.56	460,547.19	184.18
NET OF REVENUES & EXPENDITURES	41,290.00	41,290.00	(388,687.38)	(460,547.19)	
TOTAL REVENUES - ALL FUNDS	29,123,328.00	29,126,728.00	17,145,701.77	0.00	58.87
TOTAL EXPENDITURES - ALL FUNDS	29,852,707.00	29,900,607.00	20,632,819.96	1,902,533.70	75.37
NET OF REVENUES & EXPENDITURES	(729,379.00)	(773,879.00)	(3,487,118.19)	(1,902,533.70)	



04/29/2019

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 03/31/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
Revenues						
202-000-547.00	State - MVH Major	565,866.00	565,866.00	337,734.28	0.00	59.68
202-000-548.00	State - Trunkline	52,214.00	52,214.00	57,976.92	0.00	111.04
202-000-665.00	Interest	4,000.00	4,000.00	14,700.06	0.00	367.50
TOTAL REVENUES		622,080.00	622,080.00	410,411.26	0.00	65.97
Expenditures						
202-000-805.00	Administrative Costs	0.00	0.00	250.00	0.00	100.00
202-000-995.00	Bond Interest Paid	0.00	0.00	14,056.25	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	14,306.25	0.00	100.00
Net - Dept 000		622,080.00	622,080.00	396,105.01	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	12,000.00	12,000.00	6,623.54	0.00	55.20
202-463-703.00	Part-time Salaries	0.00	0.00	136.50	0.00	100.00
202-463-704.00	Overtime Salaries	2,200.00	2,200.00	322.39	0.00	14.65
202-463-715.00	Social Security	1,086.00	1,086.00	514.80	0.00	47.40
202-463-716.00	Hospitalization	1,701.00	1,701.00	1,275.75	0.00	75.00
202-463-721.00	Workers Compensation	0.00	0.00	102.16	0.00	100.00
202-463-775.00	Repair & Maintenance Supplies	9,000.00	9,000.00	4,236.06	2,125.64	70.69
202-463-801.00	Professional Services	250.00	250.00	0.00	0.00	0.00
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	11,706.48	0.00	46.83
202-463-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	6,179.82	0.00	103.00
TOTAL EXPENDITURES		57,237.00	57,237.00	31,097.50	2,125.64	58.04
Net - Dept 463 - Street Maintenance		(57,237.00)	(57,237.00)	(31,097.50)	(2,125.64)	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	108.02	0.00	100.00
202-464-702.94	PAYROLL - TRUNKLINE 194	0.00	0.00	2,122.31	0.00	100.00

202-464-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	147.10	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	175.03	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	2,552.46	0.00	100.00
Net - Dept 464 - Surface Maintenance		0.00	0.00	(2,552.46)	0.00	
Dept 467 - Drainage						
Expenditures						
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	169.76	0.00	100.00
202-467-715.00	Social Security	0.00	0.00	12.71	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	182.47	0.00	100.00
Net - Dept 467 - Drainage		0.00	0.00	(182.47)	0.00	
Dept 469 - Sweeping & Flushing						
Expenditures						
202-469-702.00	Payroll	7,000.00	7,000.00	1,540.48	0.00	22.01
202-469-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	241.88	0.00	100.00
202-469-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	282.67	0.00	100.00
202-469-704.00	Overtime Salaries	2,500.00	2,500.00	346.93	0.00	13.88
202-469-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	67.89	0.00	100.00
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	188.64	0.00	100.00
202-469-715.00	Social Security	727.00	727.00	193.35	0.00	26.60
202-469-721.00	Workers Compensation	0.00	0.00	116.09	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	4,923.14	0.00	32.82
TOTAL EXPENDITURES		25,227.00	25,227.00	7,901.07	0.00	31.32
Net - Dept 469 - Sweeping & Flushing		(25,227.00)	(25,227.00)	(7,901.07)	0.00	
Dept 470 - Bridge Maintenance						
Expenditures						
202-470-801.00	Professional Services	8,800.00	8,800.00	5,398.00	1,635.50	79.93
TOTAL EXPENDITURES		8,800.00	8,800.00	5,398.00	1,635.50	79.93
Net - Dept 470 - Bridge Maintenance		(8,800.00)	(8,800.00)	(5,398.00)	(1,635.50)	
Dept 474 - Traffic Services						
Expenditures						
202-474-702.00	Payroll	4,162.00	4,162.00	1,449.33	0.00	34.82
202-474-704.00	Overtime Salaries	1,020.00	1,020.00	0.00	0.00	0.00
202-474-715.00	Social Security	396.00	396.00	104.96	0.00	26.51
202-474-716.00	Hospitalization	786.00	786.00	590.40	0.00	75.11
202-474-721.00	Workers Compensation	0.00	0.00	47.36	0.00	100.00

202-474-775.00	Repair & Maintenance Supplies	1,020.00	1,020.00	32.97	0.00	3.23
202-474-778.00	Paint & Signs	10,000.00	10,000.00	495.50	0.00	4.96
202-474-939.00	Contracted Maintenance	7,140.00	7,140.00	7,791.73	0.00	109.13
202-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	816.67	0.00	20.42
TOTAL EXPENDITURES		28,524.00	28,524.00	11,328.92	0.00	39.72
Net - Dept 474 - Traffic Services		(28,524.00)	(28,524.00)	(11,328.92)	0.00	
Dept 475 - Traffic Signs						
Expenditures						
202-475-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	64.92	0.00	100.00
202-475-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,926.85	0.00	100.00
202-475-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	67.89	0.00	100.00
202-475-715.00	Social Security	0.00	0.00	151.34	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	2,211.00	0.00	100.00
Net - Dept 475 - Traffic Signs		0.00	0.00	(2,211.00)	0.00	
Dept 476 - Traffic Signals						
Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	811.83	0.00	54.12
202-476-939.00	Contracted Maintenance	7,000.00	7,000.00	1,702.73	0.00	24.32
TOTAL EXPENDITURES		8,500.00	8,500.00	2,514.56	0.00	29.58
Net - Dept 476 - Traffic Signals		(8,500.00)	(8,500.00)	(2,514.56)	0.00	
Dept 478 - Winter Maintenance						
Expenditures						
202-478-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	552.53	0.00	100.00
202-478-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,215.69	0.00	100.00
202-478-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	1,384.19	0.00	100.00
202-478-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	3,328.19	0.00	100.00
202-478-715.00	Social Security	0.00	0.00	477.71	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	6,958.31	0.00	100.00
Net - Dept 478 - Winter Maintenance		0.00	0.00	(6,958.31)	0.00	
Dept 479 - Snow Hauling						
Expenditures						
202-479-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	171.04	0.00	100.00
202-479-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	169.73	0.00	100.00
202-479-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	4,658.25	0.00	100.00
202-479-715.00	Social Security	0.00	0.00	368.40	0.00	100.00

TOTAL EXPENDITURES		0.00	0.00	5,367.42	0.00	100.00
Net - Dept 479 - Snow Hauling		0.00	0.00	(5,367.42)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
202-480-702.00	Payroll	3,121.00	3,121.00	3,418.55	0.00	109.53
202-480-704.00	Overtime Salaries	5,100.00	5,100.00	4,319.44	0.00	84.69
202-480-715.00	Social Security	629.00	629.00	569.62	0.00	90.56
202-480-716.00	Hospitalization	363.00	363.00	272.25	0.00	75.00
202-480-718.00	RETIREMENT - D/B	888.00	888.00	658.25	0.00	74.13
202-480-721.00	Workers Compensation	0.00	0.00	236.82	0.00	100.00
202-480-775.00	Repair & Maintenance Supplies	9,180.00	9,180.00	11,583.64	0.00	126.18
202-480-941.00	Motor Pool Equip Rental	11,500.00	11,500.00	12,642.07	0.00	109.93
TOTAL EXPENDITURES		30,781.00	30,781.00	33,700.64	0.00	109.49
Net - Dept 480 - Winter Maintenance		(30,781.00)	(30,781.00)	(33,700.64)	0.00	
Dept 486 - Trunkline						
Expenditures						
202-486-702.00	Payroll	10,000.00	10,000.00	0.00	0.00	0.00
202-486-704.00	Overtime Salaries	5,100.00	5,100.00	0.00	0.00	0.00
202-486-715.00	Social Security	1,155.00	1,155.00	0.00	0.00	0.00
202-486-716.00	Hospitalization	2,940.00	2,940.00	2,205.00	0.00	75.00
202-486-718.00	RETIREMENT - D/B	2,712.00	2,712.00	2,006.83	0.00	74.00
202-486-721.00	Workers Compensation	0.00	0.00	236.82	0.00	100.00
202-486-775.00	Repair & Maintenance Supplies	11,500.00	11,500.00	12,970.76	0.00	112.79
202-486-941.00	Motor Pool Equip Rental	19,000.00	19,000.00	18,532.83	0.00	97.54
TOTAL EXPENDITURES		52,407.00	52,407.00	35,952.24	0.00	68.60
Net - Dept 486 - Trunkline		(52,407.00)	(52,407.00)	(35,952.24)	0.00	
Dept 539 - Administration						
Expenditures						
202-539-803.00	Service Fee	250.00	250.00	0.00	0.00	0.00
202-539-805.00	Administrative Costs	500.00	500.00	0.00	0.00	0.00
202-539-990.00	Debt Service	105,000.00	105,000.00	105,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	29,163.00	29,163.00	15,106.25	0.00	51.80
202-539-999.00	Transfers to Other Funds	220,595.00	220,595.00	34,196.25	0.00	15.50
TOTAL EXPENDITURES		355,508.00	355,508.00	154,302.50	0.00	43.40
Net - Dept 539 - Administration		(355,508.00)	(355,508.00)	(154,302.50)	0.00	
Dept 900 - Capital Outlay Control						

Expenditures					
202-900-970.00	Capital Outlay	315,000.00	315,000.00	327,888.73	326,517.77 207.75
TOTAL EXPENDITURES		315,000.00	315,000.00	327,888.73	326,517.77 207.75
Net - Dept 900 - Capital Outlay Control		(315,000.00)	(315,000.00)	(327,888.73)	(326,517.77)
TOTAL REVENUES		622,080.00	622,080.00	410,411.26	0.00 65.97
TOTAL EXPENDITURES		881,984.00	881,984.00	641,662.07	330,278.91 110.20
NET OF REVENUES & EXPENDITURES		(259,904.00)	(259,904.00)	(231,250.81)	(330,278.91)

Fund 203 - MVH Local Fund  
Dept 000

Revenues

203-000-549.00	State - MVH Local	209,870.00	209,870.00	116,123.45	0.00	55.33
203-000-665.00	Interest	2,200.00	2,200.00	6,805.51	0.00	309.34
203-000-699.00	Transfers From Other Funds	175,000.00	175,000.00	0.00	0.00	0.00
TOTAL REVENUES		387,070.00	387,070.00	122,928.96	0.00	31.76

Net - Dept 000

387,070.00      387,070.00      122,928.96      0.00

Dept 463 - Street Maintenance

Expenditures

203-463-702.00	Payroll	20,000.00	20,000.00	6,473.98	0.00	32.37
203-463-703.00	Part-time Salaries	6,018.00	6,018.00	94.50	0.00	1.57
203-463-704.00	Overtime Salaries	2,200.00	2,200.00	31.06	0.00	1.41
203-463-715.00	Social Security	2,159.00	2,159.00	479.56	0.00	22.21
203-463-716.00	Hospitalization	4,116.00	4,116.00	3,087.00	0.00	75.00
203-463-721.00	Workers Compensation	0.00	0.00	381.60	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	12,240.00	12,240.00	4,153.96	1,746.69	48.21
203-463-801.00	Professional Services	510.00	510.00	0.00	0.00	0.00
203-463-939.00	Contracted Maintenance	25,500.00	25,500.00	15,882.85	0.00	62.29
203-463-941.00	Motor Pool Equip Rental	12,500.00	12,500.00	15,952.92	0.00	127.62
TOTAL EXPENDITURES		85,243.00	85,243.00	46,537.43	1,746.69	56.64

Net - Dept 463 - Street Maintenance

(85,243.00)      (85,243.00)      (46,537.43)      (1,746.69)

Dept 469 - Sweeping & Flushing

Expenditures

203-469-702.00	Payroll	14,000.00	14,000.00	2,794.61	0.00	19.96
203-469-704.00	Overtime Salaries	7,000.00	7,000.00	197.46	0.00	2.82
203-469-715.00	Social Security	1,607.00	1,607.00	215.43	0.00	13.41
203-469-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	9,399.76	0.00	31.33
TOTAL EXPENDITURES		52,607.00	52,607.00	12,607.26	0.00	23.96

Net - Dept 469 - Sweeping & Flushing

(52,607.00)      (52,607.00)      (12,607.26)      0.00

Dept 474 - Traffic Services

Expenditures

203-474-702.00	Payroll	3,000.00	3,000.00	1,938.91	0.00	64.63
203-474-704.00	Overtime Salaries	510.00	510.00	0.00	0.00	0.00
203-474-715.00	Social Security	269.00	269.00	139.77	0.00	51.96
203-474-716.00	Hospitalization	1,999.00	1,999.00	1,499.22	0.00	75.00

203-474-721.00	Workers Compensation	0.00	0.00	23.68	0.00	100.00
203-474-778.00	Paint & Signs	10,000.00	10,000.00	2,365.44	0.00	23.65
203-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	320.94	0.00	8.02
TOTAL EXPENDITURES		19,778.00	19,778.00	6,287.96	0.00	31.79
Net - Dept 474 - Traffic Services		(19,778.00)	(19,778.00)	(6,287.96)	0.00	
Dept 478 - Winter Maintenance						
Expenditures						
203-478-704.00	Overtime Salaries	0.00	0.00	41.48	0.00	100.00
203-478-715.00	Social Security	0.00	0.00	3.06	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	44.54	0.00	100.00
Net - Dept 478 - Winter Maintenance		0.00	0.00	(44.54)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	5,100.00	5,100.00	3,984.46	0.00	78.13
203-480-704.00	Overtime Salaries	6,120.00	6,120.00	4,838.67	0.00	79.06
203-480-715.00	Social Security	858.00	858.00	650.28	0.00	75.79
203-480-716.00	Hospitalization	2,117.00	2,117.00	1,587.78	0.00	75.00
203-480-721.00	Workers Compensation	0.00	0.00	284.18	0.00	100.00
203-480-775.00	Repair & Maintenance Supplies	9,180.00	9,180.00	10,442.16	0.00	113.75
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	15,990.50	0.00	103.16
TOTAL EXPENDITURES		38,875.00	38,875.00	37,778.03	0.00	97.18
Net - Dept 480 - Winter Maintenance		(38,875.00)	(38,875.00)	(37,778.03)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-999.00	Transfers to Other Funds	18,001.00	18,001.00	13,500.75	0.00	75.00
TOTAL EXPENDITURES		18,001.00	18,001.00	13,500.75	0.00	75.00
Net - Dept 539 - Administration		(18,001.00)	(18,001.00)	(13,500.75)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	220,500.00	265,000.00	0.00	274,504.81	103.59
TOTAL EXPENDITURES		220,500.00	265,000.00	0.00	274,504.81	103.59
Net - Dept 900 - Capital Outlay Control		(220,500.00)	(265,000.00)	0.00	(274,504.81)	

TOTAL REVENUES	387,070.00	387,070.00	122,928.96	0.00	31.76
TOTAL EXPENDITURES	435,004.00	479,504.00	116,755.97	276,251.50	81.96
NET OF REVENUES & EXPENDITURES	(47,934.00)	(92,434.00)	6,172.99	(276,251.50)	



Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER  
Dept 000

Revenues

207-000-627.00	Charges for Services - Contract Revenue	176,615.00	176,615.00	132,461.28	0.00	75.00
207-000-665.00	Interest	100.00	100.00	1,457.65	0.00	1,457.65
207-000-676.00	Reimbursement	0.00	0.00	15,600.00	0.00	100.00
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	82,780.74	0.00	75.01
TOTAL REVENUES		287,079.00	287,079.00	232,299.67	0.00	80.92

Net - Dept 000

287,079.00      287,079.00      232,299.67      0.00

Dept 305 - MRLEC OPERATIONS

Expenditures

207-305-702.00	Payroll	19,029.00	19,029.00	13,620.12	0.00	71.58
207-305-703.00	Part-time Salaries	18,500.00	18,500.00	10,621.60	0.00	57.41
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	24,000.00	0.00	76.92
207-305-704.00	Overtime Salaries	1,076.00	1,076.00	68.66	0.00	6.38
207-305-715.00	Social Security	5,340.00	5,340.00	1,825.58	0.00	34.19
207-305-716.00	Hospitalization	3,375.00	3,375.00	2,386.82	0.00	70.72
207-305-717.00	Life Insurance	20.00	20.00	14.02	0.00	70.10
207-305-718.10	RETIREMENT D/C	1,903.00	1,903.00	1,461.49	0.00	76.80
207-305-721.00	Workers Compensation	710.00	710.00	1,053.36	0.00	148.36
207-305-740.00	Operating Supplies	3,500.00	3,500.00	675.68	0.00	19.31
207-305-776.00	Building Maintenance Supplies	4,590.00	4,590.00	2,923.23	0.00	63.69
207-305-820.00	Contracted Services	32,000.00	27,000.00	1,994.19	0.00	7.39
207-305-820.01	Contracted Maint. - Plowing	18,500.00	18,500.00	17,768.00	1,813.49	105.85
207-305-820.02	Contracted Maint - Lawn	6,630.00	6,630.00	6,372.00	0.00	96.11
207-305-825.00	Insurance	19,780.00	19,780.00	19,559.85	0.00	98.89
207-305-850.00	Communications	6,000.00	6,000.00	4,469.28	0.00	74.49
207-305-921.00	Utilities - Gas	24,785.00	24,785.00	17,553.50	0.00	70.82
207-305-922.00	Utilities-Elec, Water, Sewer	97,800.00	97,800.00	72,437.95	0.00	74.07
207-305-930.00	Equipment Maintenance	20,000.00	25,000.00	20,166.50	1,914.00	88.32
207-305-931.00	Maintenance of Building	8,160.00	8,160.00	6,363.40	0.00	77.98
207-305-941.00	Motor Pool Equip Rental	1,555.00	1,555.00	1,166.22	0.00	75.00
207-305-941.01	Data Processing	1,236.00	1,236.00	927.00	0.00	75.00
TOTAL EXPENDITURES		325,689.00	325,689.00	227,428.45	3,727.49	70.97

Net - Dept 305 - MRLEC OPERATIONS

(325,689.00)      (325,689.00)      (227,428.45)      (3,727.49)

TOTAL REVENUES		287,079.00	287,079.00	232,299.67	0.00	80.92
TOTAL EXPENDITURES		325,689.00	325,689.00	227,428.45	3,727.49	70.97
NET OF REVENUES & EXPENDITURES		(38,610.00)	(38,610.00)	4,871.22	(3,727.49)	

Fund 208 - Recreation Fund  
Dept 000

Revenues

208-000-402.00	Current Property Taxes	179,127.00	179,127.00	179,813.43	0.00	100.38
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	74.76	0.00	74.76
208-000-441.00	LOCAL COMM STAB SHARE TAX	11,780.00	11,780.00	5,686.21	0.00	48.27
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	109.45	0.00	18.24
208-000-540.00	State Grants	0.00	0.00	500.00	0.00	100.00
208-000-651.00	Use Fees	223,403.00	223,403.00	157,095.80	0.00	70.32
208-000-665.00	Interest	1,000.00	1,000.00	2,192.28	0.00	219.23
208-000-694.00	Cash - over & short	0.00	0.00	21.00	0.00	100.00
TOTAL REVENUES		416,010.00	416,010.00	345,492.93	0.00	83.05
Net - Dept 000		416,010.00	416,010.00	345,492.93	0.00	

Dept 751 - Recreation

Expenditures

208-751-702.00	Payroll	115,561.00	115,561.00	82,590.05	0.00	71.47
208-751-702.01	Other Fringe Benefits-taxable	3,050.00	3,050.00	2,150.00	0.00	70.49
208-751-703.00	Part-time Salaries	29,951.00	29,951.00	18,528.49	0.00	61.86
208-751-703.01	PT Salaries - exempt	12,926.00	12,926.00	10,061.24	0.00	77.84
208-751-704.00	Overtime Salaries	0.00	0.00	312.55	0.00	100.00
208-751-715.00	Social Security	11,365.00	11,365.00	7,677.06	0.00	67.55
208-751-716.00	Hospitalization	19,775.00	19,775.00	20,296.82	0.00	102.64
208-751-717.00	Life Insurance	212.00	212.00	149.60	0.00	70.57
208-751-718.00	RETIREMENT - D/B	25,200.00	25,200.00	18,597.37	0.00	73.80
208-751-718.01	Retiree Health Insurance	22,602.00	22,602.00	13,215.87	0.00	58.47
208-751-718.10	RETIREMENT D/C	6,151.00	6,151.00	4,783.90	0.00	77.77
208-751-721.00	Workers Compensation	2,300.00	2,300.00	2,759.35	0.00	119.97
208-751-727.00	Office Supplies	500.00	500.00	49.52	0.00	9.90
208-751-740.00	Operating Supplies	73,945.00	73,945.00	62,852.80	0.00	85.00
208-751-755.00	Miscellaneous Supplies	3,500.00	3,500.00	1,005.92	0.00	28.74
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	350.00	350.00	403.06	0.00	115.16
208-751-810.00	Dues & Memberships	556.00	556.00	530.00	0.00	95.32
208-751-820.00	Contracted Services	19,570.00	19,570.00	18,351.90	170.00	94.64
208-751-825.00	Insurance	796.00	796.00	281.54	0.00	35.37
208-751-850.00	Communications	1,200.00	1,200.00	800.52	0.00	66.71
208-751-860.00	Transportation & Travel	500.00	500.00	69.71	0.00	13.94
208-751-901.00	Advertising	1,400.00	1,400.00	611.62	0.00	43.69
208-751-922.00	Utilities-Elec, Water, Sewer	3,500.00	3,500.00	2,223.51	0.00	63.53
208-751-940.00	Rentals	11,903.00	11,903.00	8,926.71	0.00	75.00
208-751-941.00	Motor Pool Equip Rental	6,100.00	6,100.00	5,720.47	0.00	93.78
208-751-941.01	Data Processing	9,562.00	9,562.00	7,171.47	0.00	75.00

208-751-958.00	Education & Training	740.00	740.00	940.00	0.00	127.03
208-751-964.00	Refund or Rebates	300.00	300.00	44.86	0.00	14.95
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	19,464.75	0.00	75.00
TOTAL EXPENDITURES		409,868.00	409,868.00	310,570.66	170.00	75.81
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Net - Dept 751 - Recreation		(409,868.00)	(409,868.00)	(310,570.66)	(170.00)	
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TOTAL REVENUES		416,010.00	416,010.00	345,492.93	0.00	83.05
TOTAL EXPENDITURES		409,868.00	409,868.00	310,570.66	170.00	75.81
NET OF REVENUES & EXPENDITURES		6,142.00	6,142.00	34,922.27	(170.00)	

Fund 210 - FARMERS MARKET  
Dept 000

Revenues

210-000-451.01	Permits	240.00	240.00	190.00	0.00	79.17
210-000-588.10	CONTRIBUTIONS	2,500.00	2,500.00	1,200.00	0.00	48.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	11,000.00	11,000.00	8,831.00	0.00	80.28
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	91.00	0.00	91.00
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	3,715.00	0.00	35.38
210-000-665.00	Interest	25.00	25.00	194.86	0.00	779.44
210-000-667.00	Rents	6,400.00	6,400.00	1,845.00	0.00	28.83
210-000-671.00	Miscellaneous Revenue	50.00	50.00	5.00	0.00	10.00
TOTAL REVENUES		30,815.00	30,815.00	16,071.86	0.00	52.16

Expenditures

210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	6,906.00	0.00	62.78
210-000-727.00	Office Supplies	320.00	320.00	0.00	0.00	0.00
210-000-755.00	Miscellaneous Supplies	5,609.00	5,609.00	4,995.20	0.00	89.06
210-000-804.00	BANK FEES	570.00	570.00	3.15	0.00	0.55
210-000-810.00	Dues & Memberships	250.00	250.00	60.00	0.00	24.00
210-000-850.00	Communications	480.00	480.00	320.08	0.00	66.68
210-000-901.00	Advertising	0.00	0.00	255.12	0.00	100.00
210-000-902.00	Marketing	2,400.00	2,400.00	520.22	0.00	21.68
210-000-922.00	Utilities-Elec, Water, Sewer	306.00	306.00	159.31	0.00	52.06
210-000-940.00	Rentals	660.00	660.00	2,510.00	0.00	380.30
210-000-944.00	Projects/Fundraisers	1,000.00	1,000.00	0.00	0.00	0.00
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	2,231.25	0.00	75.00
TOTAL EXPENDITURES		25,570.00	25,570.00	17,960.33	0.00	70.24

Net - Dept 000

5,245.00	5,245.00	(1,888.47)	0.00
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TOTAL REVENUES	30,815.00	30,815.00	16,071.86	0.00	52.16
TOTAL EXPENDITURES	25,570.00	25,570.00	17,960.33	0.00	70.24
NET OF REVENUES & EXPENDITURES	5,245.00	5,245.00	(1,888.47)	0.00	

Fund 226 - Leaf, Brush and Trash Removal  
Dept 000

Revenues

226-000-402.00	Current Property Taxes	93,400.00	93,400.00	95,715.74	0.00	102.48
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	38.70	0.00	100.00
226-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	3,027.19	0.00	100.00
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	57.73	0.00	19.24
226-000-665.00	Interest	30.00	30.00	251.83	0.00	839.43
TOTAL REVENUES		93,730.00	93,730.00	99,091.19	0.00	105.72

Expenditures

226-000-702.64	Payroll - Leaf Disposal	19,000.00	19,000.00	19,619.96	0.00	103.26
226-000-702.65	Payroll - Brush Disposal	6,800.00	6,800.00	0.00	0.00	0.00
226-000-703.64	Part-time Leaf Disposal	8,000.00	8,000.00	8,336.25	0.00	104.20
226-000-704.64	Overtime - Leaf Disposal	13,000.00	13,000.00	13,801.63	0.00	106.17
226-000-715.00	Social Security	3,580.00	3,580.00	3,188.54	0.00	89.07
226-000-721.00	Workers Compensation	0.00	0.00	975.12	0.00	100.00
226-000-820.00	Contracted Services	16,000.00	16,000.00	0.00	15,750.00	98.44
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	26,882.00	26,882.00	20,161.53	0.00	75.00
226-000-964.00	Refund or Rebates	100.00	100.00	21.32	0.00	21.32
TOTAL EXPENDITURES		93,662.00	93,662.00	66,104.35	15,750.00	87.39

Net - Dept 000

68.00	68.00	32,986.84	(15,750.00)
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TOTAL REVENUES	93,730.00	93,730.00	99,091.19	0.00	105.72
TOTAL EXPENDITURES	93,662.00	93,662.00	66,104.35	15,750.00	87.39
NET OF REVENUES & EXPENDITURES	68.00	68.00	32,986.84	(15,750.00)	

Fund 295 - Airport  
Dept 000

Revenues

295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	59,014.24	0.00	77.55
295-000-665.00	Interest	20.00	20.00	110.68	0.00	553.40
295-000-667.00	Rents	29,800.00	29,800.00	17,689.75	0.00	59.36
295-000-671.00	Miscellaneous Revenue	0.00	0.00	136.00	0.00	100.00
295-000-699.01	Contributions - General Fund	62,000.00	62,000.00	0.00	0.00	0.00
TOTAL REVENUES		167,920.00	167,920.00	76,950.67	0.00	45.83

Net - Dept 000

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167,920.00      167,920.00      76,950.67      0.00

Dept 895 - Airport

Expenditures

295-895-702.00	Payroll	5,875.00	5,875.00	4,772.60	0.00	81.24
295-895-702.01	Other Fringe Benefits-taxable	49.00	49.00	33.31	0.00	67.98
295-895-703.00	Part-time Salaries	18,065.00	18,065.00	11,990.76	0.00	66.38
295-895-715.00	Social Security	1,835.00	1,835.00	1,279.65	0.00	69.74
295-895-716.00	Hospitalization	731.00	731.00	574.43	0.00	78.58
295-895-717.00	Life Insurance	13.00	13.00	8.88	0.00	68.31
295-895-718.10	RETIREMENT D/C	599.00	599.00	451.41	0.00	75.36
295-895-721.00	Workers Compensation	580.00	580.00	365.87	0.00	63.08
295-895-740.00	Operating Supplies	2,040.00	2,040.00	1,556.20	0.00	76.28
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	47,185.11	0.00	67.41
295-895-801.00	Professional Services	102.00	602.00	500.00	0.00	83.06
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	100.00	100.00	50.00	0.00	50.00
295-895-820.00	Contracted Services	19,380.00	18,880.00	6,199.18	0.00	32.83
295-895-825.00	Insurance	5,315.00	5,315.00	4,786.42	0.00	90.05
295-895-850.00	Communications	4,700.00	4,700.00	4,977.92	0.00	105.91
295-895-860.00	Transportation & Travel	150.00	150.00	240.69	0.00	160.46
295-895-921.00	Utilities - Gas	700.00	700.00	683.50	0.00	97.64
295-895-922.00	Utilities-Elec, Water, Sewer	4,500.00	4,500.00	3,780.68	0.00	84.02
295-895-930.00	Equipment Maintenance	4,080.00	4,080.00	737.54	0.00	18.08
295-895-931.00	Maintenance of Building	4,080.00	4,080.00	962.67	0.00	23.59
295-895-941.00	Motor Pool Equip Rental	2,540.00	2,540.00	1,905.03	0.00	75.00
295-895-941.01	Data Processing	2,497.00	2,497.00	1,872.72	0.00	75.00
295-895-956.00	Bad Debt Expense	0.00	0.00	266.44	0.00	100.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	6,226.50	0.00	75.00
TOTAL EXPENDITURES		156,433.00	156,433.00	101,407.51	0.00	64.82

Net - Dept 895 - Airport

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(156,433.00)      (156,433.00)      (101,407.51)      0.00

Dept 900 - Capital Outlay Control

Expenditures					
295-900-970.00	Capital Outlay	12,500.00	12,500.00	5,425.00	0.00 43.40
TOTAL EXPENDITURES		-----12,500.00	-----12,500.00	-----5,425.00	-----0.00 43.40
Net - Dept 900 - Capital Outlay Control		(12,500.00)	(12,500.00)	(5,425.00)	0.00
TOTAL REVENUES		167,920.00	167,920.00	76,950.67	0.00 45.83
TOTAL EXPENDITURES		168,933.00	168,933.00	106,832.51	0.00 63.24
NET OF REVENUES & EXPENDITURES		-----1(,013.00)	-----1(,013.00)	-----2(9,881.84)	-----0.00

Fund 296 - Local Development Finance Auth  
Dept 000

Revenues

296-000-402.00	Current Property Taxes	251,263.00	251,263.00	345,587.97	0.00	137.54
296-000-441.00	LOCAL COMM STAB SHARE TAX	175,000.00	175,000.00	147,540.27	0.00	84.31
296-000-665.00	Interest	15,000.00	15,000.00	5,076.43	0.00	33.84
296-000-671.00	Miscellaneous Revenue	0.00	0.00	140,899.60	0.00	100.00
296-000-696.00	Bond Proceeds	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL REVENUES		941,263.00	941,263.00	639,104.27	0.00	67.90

Expenditures

296-000-801.00	Professional Services	25,000.00	25,000.00	11,080.67	0.00	44.32
296-000-803.00	Service Fee	500.00	500.00	250.00	0.00	50.00
296-000-805.00	Administrative Costs	90,205.00	90,205.00	18,153.72	0.00	20.12
296-000-811.00	Taxes	3,400.00	3,400.00	906.32	0.00	26.66
296-000-820.00	Contracted Services	248,000.00	248,000.00	178,864.35	0.00	72.12
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
296-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	1,952.47	0.00	100.00
296-000-970.00	Capital Outlay	500,000.00	500,000.00	534,119.47	146,221.54	136.07
296-000-990.00	Debt Service	90,000.00	90,000.00	90,000.00	0.00	100.00
296-000-995.00	Bond Interest Paid	7,560.00	7,560.00	7,560.00	0.00	100.00
TOTAL EXPENDITURES		966,165.00	966,165.00	842,887.00	146,221.54	102.37

Net - Dept 000

(24,902.00) (24,902.00) (203,782.73) (146,221.54)

TOTAL REVENUES		941,263.00	941,263.00	639,104.27	0.00	67.90
TOTAL EXPENDITURES		966,165.00	966,165.00	842,887.00	146,221.54	102.37
NET OF REVENUES & EXPENDITURES		(24,902.00)	(24,902.00)	(203,782.73)	(146,221.54)	



Fund 298 - Downtown Development Authority  
Dept 000

Revenues

298-000-402.00	Current Property Taxes	118,369.00	118,369.00	129,992.86	0.00	109.82
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	14.00	0.00	8.75
298-000-441.00	LOCAL COMM STAB SHARE TAX	12,000.00	12,000.00	37,346.43	0.00	311.22
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	13.96	0.00	34.90
298-000-665.00	Interest	540.00	540.00	932.44	0.00	172.67
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	5,700.00	0.00	10.56
TOTAL REVENUES		185,109.00	185,109.00	173,999.69	0.00	94.00

Expenditures

298-000-702.00	Payroll	0.00	0.00	135.78	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	100.00	100.00	468.47	0.00	468.47
298-000-702.41	Payroll - Mowing/Trimming	1,326.00	1,326.00	108.71	0.00	8.20
298-000-702.42	Payroll - Parking Structure	4,080.00	4,080.00	1,157.55	0.00	28.37
298-000-702.43	Payroll - Sidewalk Snow Removal	204.00	204.00	591.76	0.00	290.08
298-000-702.44	Payroll - Flowers	2,244.00	2,244.00	373.37	0.00	16.64
298-000-703.00	Part-time Salaries	9,302.00	9,302.00	5,728.23	0.00	61.58
298-000-704.00	Overtime Salaries	0.00	0.00	93.75	0.00	100.00
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	30.48	0.00	100.00
298-000-704.41	Overtime - Mowing/Trimming	0.00	0.00	129.96	0.00	100.00
298-000-704.42	Overtime - Parking Structure	0.00	0.00	473.21	0.00	100.00
298-000-715.00	Social Security	714.00	714.00	700.05	0.00	98.05
298-000-721.00	Workers Compensation	0.00	0.00	431.93	0.00	100.00
298-000-755.00	Miscellaneous Supplies	1,000.00	1,000.00	1,426.87	0.00	142.69
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,500.00	2,500.00	484.49	0.00	19.38
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
298-000-801.00	Professional Services	510.00	510.00	355.23	0.00	69.65
298-000-803.00	Service Fee	308.00	308.00	37.50	0.00	12.18
298-000-805.00	Administrative Costs	65,075.00	65,075.00	57,554.00	0.00	88.44
298-000-820.00	Contracted Services	23,000.00	23,000.00	17,405.00	0.00	75.67
298-000-820.02	Contracted Maint - Lawn	1,000.00	1,000.00	0.00	0.00	0.00
298-000-901.00	Advertising	0.00	0.00	173.40	0.00	100.00
298-000-945.00	COMMUNITY PROMOTIONS	32,000.00	32,000.00	1,718.65	0.00	5.37
298-000-970.00	Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		158,463.00	158,463.00	89,578.39	0.00	56.53

Net - Dept 000

26,646.00 26,646.00 84,421.30 0.00

Dept 296 - DDA Parking Ramp

Expenditures

298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	4,879.26	669.83	138.73
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TOTAL EXPENDITURES	4,000.00	4,000.00	4,879.26	669.83	138.73
Net - Dept 296 - DDA Parking Ramp	(4,000.00)	(4,000.00)	(4,879.26)	(669.83)	
Dept 297 - DDA Sidewalk					
Expenditures					
298-297-941.00 Motor Pool Equip Rental	5,500.00	5,500.00	4,124.98	0.00	75.00
TOTAL EXPENDITURES	5,500.00	5,500.00	4,124.98	0.00	75.00
Net - Dept 297 - DDA Sidewalk	(5,500.00)	(5,500.00)	(4,124.98)	0.00	
Dept 729 - Community Development					
Expenditures					
298-729-850.00 Communications	0.00	0.00	40.23	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	40.23	0.00	100.00
Net - Dept 729 - Community Development	0.00	0.00	(40.23)	0.00	
TOTAL REVENUES	185,109.00	185,109.00	173,999.69	0.00	94.00
TOTAL EXPENDITURES	167,963.00	167,963.00	98,622.86	669.83	59.12
NET OF REVENUES & EXPENDITURES	17,146.00	17,146.00	75,376.83	(669.83)	

Fund 536 - Marshall House Fund  
Dept 000

Revenues

536-000-531.00	Federal Section 8 Grant	459,123.00	459,123.00	343,097.00	0.00	74.73
536-000-665.00	Interest	1,000.00	1,000.00	4,846.49	0.00	484.65
536-000-667.00	Rents	381,377.00	381,377.00	282,301.75	0.00	74.02
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	8,407.81	0.00	55.31
536-000-671.02	Misc. Revenue-Cable	24,300.00	24,300.00	19,132.00	0.00	78.73
536-000-675.02	Contributions - Marshall House	0.00	0.00	589.29	0.00	100.00
TOTAL REVENUES		881,000.00	881,000.00	658,374.34	0.00	74.73
Net - Dept 000		881,000.00	881,000.00	658,374.34	0.00	

Dept 700 - Marshall House

Expenditures

536-700-702.00	Payroll	117,212.00	117,212.00	83,271.45	0.00	71.04
536-700-702.01	Other Fringe Benefits-taxable	905.00	905.00	867.89	0.00	95.90
536-700-703.00	Part-time Salaries	25,220.00	25,220.00	18,045.01	0.00	71.55
536-700-704.00	Overtime Salaries	1,300.00	1,300.00	76.18	0.00	5.86
536-700-715.00	Social Security	11,065.00	11,065.00	7,199.39	0.00	65.06
536-700-716.00	Hospitalization	44,320.00	44,320.00	27,276.09	0.00	61.54
536-700-717.00	Life Insurance	216.00	216.00	152.40	0.00	70.56
536-700-718.00	RETIREMENT - D/B	43,530.00	43,530.00	37,925.75	0.00	87.13
536-700-718.01	Retiree Health Insurance	15,320.00	15,320.00	13,155.80	0.00	85.87
536-700-718.10	RETIREMENT D/C	6,800.00	6,800.00	5,205.56	0.00	76.55
536-700-721.00	Workers Compensation	1,135.00	1,135.00	847.81	0.00	74.70
536-700-727.00	Office Supplies	1,100.00	1,100.00	422.90	0.00	38.45
536-700-727.02	Postage and Shipping	0.00	0.00	22.26	0.00	100.00
536-700-740.00	Operating Supplies	5,600.00	5,600.00	5,055.35	0.00	90.27
536-700-741.00	Uniforms	260.00	260.00	226.23	0.00	87.01
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,500.00	16,500.00	2,625.91	0.00	15.91
536-700-801.00	Professional Services	1,600.00	11,550.00	6,656.83	0.00	57.63
536-700-810.00	Dues & Memberships	4,425.00	7,825.00	7,609.07	0.00	97.24
536-700-820.00	Contracted Services	45,000.00	45,000.00	36,892.70	4,011.00	90.90
536-700-820.03	CONTRACTED MAINTENANCE	22,000.00	22,000.00	6,093.99	0.00	27.70
536-700-825.00	Insurance	12,193.00	12,193.00	13,050.37	0.00	107.03
536-700-850.00	Communications	4,000.00	4,000.00	3,052.84	0.00	76.32
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	945.88	0.00	63.06
536-700-901.00	Advertising	250.00	250.00	218.00	0.00	87.20
536-700-921.00	Utilities - Gas	21,850.00	21,850.00	15,299.02	0.00	70.02
536-700-922.00	Utilities-Elec, Water, Sewer	67,000.00	67,000.00	49,280.80	0.00	73.55
536-700-923.00	Cable	16,330.00	16,330.00	12,238.34	0.00	74.94
536-700-930.00	Equipment Maintenance	2,000.00	2,000.00	58.23	0.00	2.91

536-700-931.00	Maintenance of Building	53,000.00	44,850.00	25,077.84	0.00	55.91
536-700-941.00	Motor Pool Equip Rental	300.00	300.00	777.89	0.00	259.30
536-700-941.01	Data Processing	10,010.00	10,010.00	7,507.53	0.00	75.00
536-700-958.00	Education & Training	4,000.00	4,000.00	3,027.00	0.00	75.68
536-700-968.00	Depreciation	69,400.00	69,400.00	52,049.97	0.00	75.00
536-700-970.00	Capital Outlay	146,500.00	141,300.00	24,249.80	144.00	17.26
536-700-970.06	Capital Outlay-Replacement Rsv	0.00	0.00	0.00	2,280.00	0.00
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	70,363.50	0.00	75.00
TOTAL EXPENDITURES		865,779.00	865,779.00	536,825.58	6,435.00	62.75
Net - Dept 700 - Marshall House		(865,779.00)	(865,779.00)	(536,825.58)	(6,435.00)	
TOTAL REVENUES		881,000.00	881,000.00	658,374.34	0.00	74.73
TOTAL EXPENDITURES		865,779.00	865,779.00	536,825.58	6,435.00	62.75
NET OF REVENUES & EXPENDITURES		15,221.00	15,221.00	121,548.76	(6,435.00)	

Fund 570 - FIBER TO THE PREMISE  
Dept 000

Revenues

570-000-636.00	Residential Sales	720,000.00	720,000.00	271,333.73	0.00	37.69
570-000-644.00	Commercial Sales	360,000.00	360,000.00	60,380.07	0.00	16.77
570-000-660.00	Penalties Income	0.00	0.00	11,220.00	0.00	100.00
570-000-665.00	Interest	0.00	0.00	(68.56)	0.00	100.00
TOTAL REVENUES		1,080,000.00	1,080,000.00	342,865.24	0.00	31.75

Net - Dept 000

1,080,000.00	1,080,000.00	342,865.24	0.00
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Dept 570 - FIBER TO THE PREMISE

Expenditures

570-570-702.00	Payroll	239,286.00	239,286.00	162,462.26	0.00	67.89
570-570-702.01	Other Fringe Benefits-taxable	480.00	480.00	1,233.67	0.00	257.01
570-570-703.00	Part-time Salaries	0.00	0.00	21,240.50	0.00	100.00
570-570-704.00	Overtime Salaries	0.00	0.00	14,298.62	0.00	100.00
570-570-715.00	Social Security	18,342.00	18,342.00	14,685.09	0.00	80.06
570-570-716.00	Hospitalization	59,315.00	59,315.00	29,702.26	0.00	50.08
570-570-717.00	Life Insurance	280.00	280.00	379.43	0.00	135.51
570-570-718.10	RETIREMENT D/C	23,930.00	23,930.00	18,670.34	0.00	78.02
570-570-721.00	Workers Compensation	7,935.00	7,935.00	1,512.40	0.00	19.06
570-570-727.00	Office Supplies	1,000.00	1,000.00	1,093.43	0.00	109.34
570-570-727.02	Postage and Shipping	500.00	500.00	73.06	0.00	14.61
570-570-740.00	Operating Supplies	1,000.00	1,000.00	1,096.36	0.00	109.64
570-570-741.00	Uniforms	1,000.00	1,000.00	1,071.70	0.00	107.17
570-570-761.00	Safety Supplies	1,000.00	1,000.00	370.40	0.00	37.04
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	13,130.90	0.00	437.70
570-570-801.00	Professional Services	2,000.00	2,000.00	1,184.65	0.00	59.23
570-570-805.00	Administrative Costs	0.00	0.00	216.35	0.00	100.00
570-570-820.00	Contracted Services	200,000.00	200,000.00	244,910.56	33,153.90	139.03
570-570-850.00	Communications	1,000.00	1,000.00	11,628.55	0.00	1,162.86
570-570-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
570-570-901.00	Advertising	2,500.00	2,500.00	220.90	0.00	8.84
570-570-902.00	Marketing	6,000.00	6,000.00	916.91	0.00	15.28
570-570-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	6,151.15	0.00	100.00
570-570-930.00	Equipment Maintenance	264,725.00	264,725.00	26,036.53	4,625.00	11.58
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	406.21	0.00	40.62
570-570-940.00	Rentals	0.00	0.00	8,397.00	0.00	100.00
570-570-941.00	Motor Pool Equip Rental	51,250.00	51,250.00	38,868.63	0.00	75.84
570-570-941.01	Data Processing	12,169.00	12,169.00	9,126.00	0.00	74.99
570-570-942.00	Rent	11,196.00	11,196.00	0.00	0.00	0.00
570-570-958.00	Education & Training	3,000.00	3,000.00	2,805.00	0.00	93.50
570-570-968.00	Depreciation	109,052.00	109,052.00	0.00	0.00	0.00

570-570-970.00	Capital Outlay	700,000.00	700,000.00	1,278,625.56	42,368.41	188.71
570-570-995.00	Bond Interest Paid	50,000.00	50,000.00	0.00	0.00	0.00
570-570-999.00	Transfers to Other Funds	59,140.00	59,140.00	44,355.00	0.00	75.00
TOTAL EXPENDITURES		1,831,100.00	1,831,100.00	1,954,869.42	80,147.31	111.14
Net - Dept 570 - FIBER TO THE PREMISE		(1,831,100.00)	(1,831,100.00)	(1,954,869.42)	(80,147.31)	
TOTAL REVENUES		1,080,000.00	1,080,000.00	342,865.24	0.00	31.75
TOTAL EXPENDITURES		1,831,100.00	1,831,100.00	1,954,869.42	80,147.31	111.14
NET OF REVENUES & EXPENDITURES		(751,100.00)	(751,100.00)	(1,612,004.18)	(80,147.31)	

Fund 582 - Electric Fund  
Dept 000

Revenues

582-000-445.00	Penalties & Int. on Taxes	0.00	0.00	24.13	0.00	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	2,700.00	0.00	87.10
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	42,405.00	0.00	70.68
582-000-636.00	Residential Sales	3,700,000.00	3,700,000.00	2,796,812.97	0.00	75.59
582-000-644.00	Commercial Sales	9,500,000.00	9,500,000.00	2,992,407.75	0.00	31.50
582-000-645.00	Industrial Sales	4,200,000.00	4,200,000.00	2,977,369.59	0.00	70.89
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	41,972.09	0.00	72.37
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	37,638.30	0.00	68.43
582-000-648.00	Sales to City Government	530,000.00	530,000.00	447,345.80	0.00	84.40
582-000-660.00	Penalties Income	60,000.00	60,000.00	52,321.27	0.00	87.20
582-000-665.00	Interest	8,000.00	8,000.00	31,982.15	0.00	399.78
582-000-667.00	Rents	6,400.00	6,400.00	6,401.00	0.00	100.02
582-000-671.00	Miscellaneous Revenue	70,000.00	70,000.00	311,189.52	0.00	444.56
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(68,233.00)	0.00	100.00
TOTAL REVENUES		18,250,500.00	18,250,500.00	9,672,336.57	0.00	53.00
Net - Dept 000		18,250,500.00	18,250,500.00	9,672,336.57	0.00	

Dept 539 - Administration

Expenditures

582-539-702.00	Payroll	165,700.00	165,700.00	118,371.86	0.00	71.44
582-539-702.01	Other Fringe Benefits-taxable	3,420.00	3,420.00	2,860.05	0.00	83.63
582-539-703.00	Part-time Salaries	3,185.00	3,185.00	280.48	0.00	8.81
582-539-715.00	Social Security	13,181.00	13,181.00	8,906.04	0.00	67.57
582-539-716.00	Hospitalization	27,575.00	27,575.00	50,276.18	0.00	182.33
582-539-717.00	Life Insurance	147.00	147.00	130.75	0.00	88.95
582-539-718.00	RETIREMENT - D/B	258,564.00	258,564.00	207,717.40	0.00	80.34
582-539-718.01	Retiree Health Insurance	507,962.00	507,962.00	428,529.88	0.00	84.36
582-539-718.10	RETIREMENT D/C	11,050.00	11,050.00	8,559.66	0.00	77.46
582-539-721.00	Workers Compensation	817.00	817.00	866.62	0.00	106.07
582-539-727.00	Office Supplies	5,100.00	5,100.00	1,670.52	0.00	32.76
582-539-727.02	Postage and Shipping	16,320.00	16,320.00	11,658.21	0.00	71.44
582-539-740.00	Operating Supplies	1,040.00	1,040.00	25.76	0.00	2.48
582-539-755.00	Miscellaneous Supplies	208.00	208.00	0.00	0.00	0.00
582-539-801.00	Professional Services	73,000.00	73,000.00	27,071.10	13,608.32	55.73
582-539-803.00	Service Fee	250.00	250.00	300.00	0.00	120.00
582-539-804.00	BANK FEES	700.00	700.00	467.34	0.00	66.76
582-539-805.00	Administrative Costs	4,550.00	4,550.00	1,152.81	0.00	25.34
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	12,986.20	0.00	89.56
582-539-813.00	Energy Optimization	40,000.00	40,000.00	40,944.27	0.00	102.36
582-539-820.00	Contracted Services	21,369.00	21,369.00	8,944.40	1,007.28	46.57

582-539-825.00	Insurance	41,304.00	41,304.00	51,197.60	0.00	123.95
582-539-850.00	Communications	150.00	150.00	123.29	0.00	82.19
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	2,416.10	0.00	67.11
582-539-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
582-539-930.00	Equipment Maintenance	714.00	714.00	841.88	0.00	117.91
582-539-941.01	Data Processing	14,508.00	14,508.00	10,881.00	0.00	75.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	1,149.00	0.00	57.45
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	12,401.28	0.00	75.00
582-539-995.00	Bond Interest Paid	125,050.00	125,050.00	125,050.00	0.00	100.00
582-539-999.00	Transfers to Other Funds	1,113,190.00	1,113,190.00	900,732.50	0.00	80.91
TOTAL EXPENDITURES		2,490,389.00	2,490,389.00	2,036,512.18	14,615.60	82.36

Net - Dept 539 - Administration (2,490,389.00) (2,490,389.00) (2,036,512.18) (14,615.60)

Dept 543 - Powerhouse

Expenditures

582-543-704.00	Overtime Salaries	15,300.00	15,300.00	7,375.92	0.00	48.21
582-543-704.04	Overtime- Electrical Apparatus	0.00	0.00	94.92	0.00	100.00
582-543-705.00	Station Labor	222,196.00	222,196.00	89,111.69	0.00	40.10
582-543-705.01	Other Fringe Benefits-taxable	23,192.00	23,192.00	17,907.96	0.00	77.22
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	11,632.51	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	18,360.00	18,360.00	34,890.72	0.00	190.04
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	21,835.63	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	8,558.14	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	6,967.96	0.00	100.00
582-543-715.00	Social Security	21,347.00	21,347.00	14,629.97	0.00	68.53
582-543-716.00	Hospitalization	69,390.00	69,390.00	32,144.25	0.00	46.32
582-543-717.00	Life Insurance	317.00	317.00	376.20	0.00	118.68
582-543-718.00	RETIREMENT - D/B	98,198.00	98,198.00	92,833.91	0.00	94.54
582-543-718.10	RETIREMENT D/C	15,305.00	15,305.00	9,938.36	0.00	64.94
582-543-721.00	Workers Compensation	6,287.00	6,287.00	3,567.31	0.00	56.74
582-543-727.02	Postage and Shipping	204.00	204.00	54.68	0.00	26.80
582-543-738.00	Purchase Power - MSCPA	11,500,000.00	11,500,000.00	5,985,390.07	0.00	52.05
582-543-740.00	Operating Supplies	4,162.00	4,162.00	1,348.61	0.00	32.40
582-543-741.00	Uniforms	5,000.00	5,000.00	2,849.03	0.00	56.98
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	3,923.84	0.00	39.24
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	11,536.92	0.00	96.14
582-543-752.00	Lubricants	2,000.00	2,000.00	113.05	0.00	5.65
582-543-757.00	Fuels & Lubricants	0.00	0.00	4.24	0.00	100.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	794.67	0.00	31.16
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	2,619.64	0.00	80.26
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	1,315.89	0.00	37.60
582-543-780.01	Maintenance - Structures & Imp	8,000.00	8,000.00	1,088.27	0.00	13.60
582-543-780.02	Maint. - Fuel Oil Tanks	20,000.00	20,000.00	250.00	0.00	1.25



582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	15,239.35	1,891.34	171.31
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	26,626.49	0.00	64.94
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	266.04	0.00	13.30
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	35.00	0.00	2.33
582-543-801.00	Professional Services	56,100.00	56,100.00	43,518.93	13,848.52	102.26
582-543-820.00	Contracted Services	40,800.00	40,800.00	12,285.83	0.00	30.11
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	3,650.55	0.00	60.84
582-543-850.00	Communications	3,000.00	3,000.00	1,278.47	0.00	42.62
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	180.00	0.00	18.00
582-543-930.00	Equipment Maintenance	2,040.00	2,040.00	120.61	0.00	5.91
582-543-941.00	Motor Pool Equip Rental	7,500.00	7,500.00	5,625.00	0.00	75.00
582-543-941.01	Data Processing	5,707.00	5,707.00	4,280.22	0.00	75.00
582-543-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	126,144.00	126,144.00	94,608.00	0.00	75.00
TOTAL EXPENDITURES		12,364,363.00	12,364,363.00	6,570,868.85	15,739.86	53.27

Net - Dept 543 - Powerhouse

(12,364,363.00) (12,364,363.00) (6,570,868.85) (15,739.86)

Dept 544 - Line Distribution

Expenditures

582-544-703.00	Part-time Salaries	21,224.00	21,224.00	10,708.64	0.00	50.46
582-544-704.00	Overtime Salaries	1,020.00	1,020.00	681.29	0.00	66.79
582-544-704.05	Overtime - Overhead Lines	15,300.00	15,300.00	27,032.45	0.00	176.68
582-544-704.06	Overtime - Transformer & Dev	1,224.00	1,224.00	1,755.82	0.00	143.45
582-544-704.07	Overtime - Services	8,160.00	8,160.00	6,105.51	0.00	74.82
582-544-704.09	Overtime - St. Lights & Signs	1,020.00	1,020.00	167.22	0.00	16.39
582-544-704.10	Overtime - Security Lights	204.00	204.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	510.00	510.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,020.00	1,020.00	1,038.42	0.00	101.81
582-544-704.14	Overtime - Meter Shop	306.00	306.00	105.41	0.00	34.45
582-544-704.29	Overtime - Underground Lines	2,040.00	2,040.00	5,897.26	0.00	289.08
582-544-704.30	Overtime - Line Clearance	510.00	510.00	0.00	0.00	0.00
582-544-705.00	Station Labor	682,460.00	682,460.00	123,243.32	0.00	18.06
582-544-705.01	Other Fringe Benefits-taxable	29,765.00	29,765.00	25,076.69	0.00	84.25
582-544-710.05	Labor - Overhead Lines	0.00	0.00	211,070.31	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	2,719.51	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	2,220.92	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	23,475.95	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	652.13	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	4,752.58	0.00	100.00
582-544-710.12	Labor - Meter Reading	49,953.00	49,953.00	43,866.88	0.00	87.82
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	14,742.29	0.00	100.00
582-544-710.14	Labor - Meter Shop	59,532.00	59,532.00	63,435.60	0.00	106.56
582-544-710.29	Labor - Underground Lines	0.00	0.00	121,254.59	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	798.20	0.00	100.00
582-544-715.00	Social Security	66,880.00	66,880.00	50,949.76	0.00	76.18

582-544-716.00	Hospitalization	166,826.00	166,826.00	91,740.47	0.00	54.99
582-544-717.00	Life Insurance	873.00	873.00	1,060.40	0.00	121.47
582-544-718.00	RETIREMENT - D/B	246,000.00	246,000.00	230,408.01	0.00	93.66
582-544-718.10	RETIREMENT D/C	35,000.00	35,000.00	33,036.78	0.00	94.39
582-544-721.00	Workers Compensation	12,773.00	12,773.00	12,683.38	0.00	99.30
582-544-727.02	Postage and Shipping	204.00	204.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	12,485.00	12,485.00	5,974.71	0.00	47.86
582-544-741.00	Uniforms	10,000.00	10,000.00	10,523.00	0.00	105.23
582-544-760.00	Medical Services	1,144.00	1,144.00	1,315.03	0.00	114.95
582-544-761.00	Safety Supplies	13,525.00	13,525.00	6,737.85	0.00	49.82
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	16,732.85	45.66	111.86
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	12,856.28	0.00	31.36
582-544-780.06	Maint.- Transformers & Devices	40,000.00	40,000.00	33,631.50	0.00	84.08
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	10,747.22	0.00	107.47
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	10,089.64	0.00	67.26
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	29,122.53	0.00	58.25
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	12,776.93	0.00	116.15
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	76.66	0.00	76.66
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	17,322.59	0.00	57.74
582-544-801.00	Professional Services	5,100.00	5,100.00	4,827.10	0.00	94.65
582-544-820.00	Contracted Services	206,040.00	206,040.00	124,694.11	93,931.56	106.11
582-544-850.00	Communications	2,200.00	2,200.00	969.02	0.00	44.05
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	2,186.02	0.00	43.72
582-544-930.00	Equipment Maintenance	2,040.00	2,040.00	472.10	0.00	23.14
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	4.37	0.00	0.22
582-544-940.00	Rentals	83,822.00	83,822.00	62,866.26	0.00	75.00
582-544-941.00	Motor Pool Equip Rental	233,700.00	233,700.00	181,787.28	0.00	77.79
582-544-941.01	Data Processing	5,628.00	5,628.00	4,221.00	0.00	75.00
582-544-958.00	Education & Training	11,000.00	11,000.00	5,120.00	0.00	46.55
582-544-968.00	Depreciation	242,360.00	242,360.00	181,770.03	0.00	75.00
TOTAL EXPENDITURES		2,451,048.00	2,451,048.00	1,847,503.87	93,977.22	79.21

Net - Dept 544 - Line Distribution

(2,451,048.00) (2,451,048.00) (1,847,503.87) (93,977.22)

Dept 900 - Capital Outlay Control

Expenditures

582-900-970.00	Capital Outlay	460,000.00	460,000.00	220,136.12	0.00	47.86
582-900-970.15	MONROE ST BRIDGE	0.00	0.00	73,511.33	12,683.18	100.00
582-900-970.16	CTN	0.00	0.00	0.00	83,595.00	0.00
582-900-970.21	MARSHALL DAM	0.00	0.00	165,663.73	33,900.00	100.00
582-900-970.23	MARSHALL STREET BRIDGE	0.00	0.00	3,564.43	0.00	100.00
TOTAL EXPENDITURES		460,000.00	460,000.00	462,875.61	130,178.18	128.92

Net - Dept 900 - Capital Outlay Control

(460,000.00) (460,000.00) (462,875.61) (130,178.18)

TOTAL REVENUES	18,250,500.00	18,250,500.00	9,672,336.57	0.00	53.00
TOTAL EXPENDITURES	17,765,800.00	17,765,800.00	10,917,760.51	254,510.86	62.89
NET OF REVENUES & EXPENDITURES	484,700.00	484,700.00	(1,245,423.94)	(254,510.86)	

Fund 588 - DART Fund  
Dept 000

Revenues

588-000-402.00	Current Property Taxes	183,688.00	183,688.00	178,771.38	0.00	97.32
588-000-420.00	Delinquent Personal Prop Taxes	200.00	200.00	39.88	0.00	19.94
588-000-441.00	LOCAL COMM STAB SHARE TAX	12,000.00	12,000.00	5,686.21	0.00	47.39
588-000-445.00	Penalties & Int. on Taxes	50.00	50.00	91.97	0.00	183.94
588-000-529.01	DART RTAP	2,000.00	5,400.00	4,191.09	0.00	77.61
588-000-530.00	Federal Section 5311 Grant	62,923.00	62,923.00	38,251.19	0.00	60.79
588-000-570.00	State Operating Assistance	133,322.00	133,322.00	81,734.16	0.00	61.31
588-000-571.00	State Grant - DART	295,040.00	295,040.00	135,983.72	0.00	46.09
588-000-610.00	Passenger Fares	48,000.00	48,000.00	29,686.49	0.00	61.85
588-000-665.00	Interest	1,500.00	1,500.00	6,937.00	0.00	462.47
588-000-671.00	Miscellaneous Revenue	8,692.00	8,692.00	7,060.41	0.00	81.23
588-000-675.00	Contrib. from Other Sources	10,000.00	10,000.00	0.00	0.00	0.00
588-000-681.00	Sales of Fixed Assets	8,500.00	8,500.00	5,584.00	0.00	65.69
TOTAL REVENUES		765,915.00	769,315.00	494,017.50	0.00	64.22
Net - Dept 000		765,915.00	769,315.00	494,017.50	0.00	

Dept 538 - DART

Expenditures

588-538-702.00	Payroll	36,801.00	36,801.00	10,246.25	0.00	27.84
588-538-702.01	Other Fringe Benefits-taxable	1,230.00	1,230.00	257.20	0.00	20.91
588-538-703.00	Part-time Salaries	92,934.00	92,934.00	66,692.34	0.00	71.76
588-538-703.82	PART-TIME DISPATCH	25,706.00	25,706.00	16,594.93	0.00	64.56
588-538-704.00	Overtime Salaries	1,508.00	1,508.00	676.78	0.00	44.88
588-538-704.82	OVERTIME - DISPATCH	162.00	162.00	4,022.63	0.00	2,483.10
588-538-715.00	Social Security	12,113.00	12,113.00	7,502.31	0.00	61.94
588-538-716.00	Hospitalization	400.00	400.00	58.80	0.00	14.70
588-538-717.00	Life Insurance	120.00	120.00	24.86	0.00	20.72
588-538-718.00	RETIREMENT - D/B	53,276.00	53,276.00	46,911.93	0.00	88.05
588-538-718.01	Retiree Health Insurance	90,820.00	90,820.00	77,991.58	0.00	85.87
588-538-718.10	RETIREMENT D/C	4,580.00	4,580.00	1,271.74	0.00	27.77
588-538-721.00	Workers Compensation	5,800.00	5,800.00	2,992.34	0.00	51.59
588-538-727.00	Office Supplies	867.00	692.00	263.67	0.00	38.10
588-538-740.00	Operating Supplies	1,683.00	1,683.00	1,766.74	0.00	104.98
588-538-757.00	Fuels & Lubricants	17,500.00	17,500.00	11,763.51	0.00	67.22
588-538-760.00	Medical Services	1,500.00	1,500.00	939.50	0.00	62.63
588-538-801.00	Professional Services	1,500.00	1,500.00	1,151.20	0.00	76.75
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	5,400.00	5,400.00	5,376.00	0.00	99.56
588-538-850.00	Communications	879.00	879.00	910.54	0.00	103.59
588-538-860.00	Transportation & Travel	100.00	275.00	403.56	0.00	146.75

588-538-901.00	Advertising	3,500.00	3,500.00	1,361.38	0.00	38.90
588-538-930.00	Equipment Maintenance	4,100.00	4,100.00	4.61	0.00	0.11
588-538-931.00	Maintenance of Building	0.00	0.00	38.04	0.00	100.00
588-538-932.00	Vehicle Maintenance	27,000.00	26,400.00	13,790.75	0.00	52.24
588-538-933.00	Tires	3,000.00	3,000.00	17.68	0.00	0.59
588-538-940.00	Rentals	13,039.00	13,039.00	8,652.65	0.00	66.36
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	87.75	0.00	35.10
588-538-941.01	Data Processing	4,253.00	4,253.00	3,751.22	0.00	88.20
588-538-958.00	Education & Training	150.00	4,150.00	163.00	0.00	3.93
588-538-958.01	EXP RTAP	2,000.00	2,000.00	4,368.69	0.00	218.43
588-538-964.00	Refund or Rebates	150.00	150.00	25.74	0.00	17.16
588-538-968.00	Depreciation	39,344.00	39,344.00	31,842.10	0.00	80.93
588-538-970.00	Capital Outlay	295,040.00	295,040.00	135,483.72	67,583.00	68.83
588-538-999.00	TRANSFERS IN OTHER FUNDS	19,590.00	19,590.00	12,999.36	0.00	66.36
TOTAL EXPENDITURES		766,995.00	770,395.00	471,105.10	67,583.00	69.92

Net - Dept 538 - DART

(766,995.00) (770,395.00) (471,105.10) (67,583.00)

Dept 541 - DART - ALBION

Revenues

588-541-530.00	Federal Section 5311 Grant	15,519.00	15,519.00	8,111.81	0.00	52.27
588-541-570.00	State Operating Assistance	32,881.00	32,881.00	5,994.89	0.00	18.23
588-541-610.00	Passenger Fares	8,500.00	8,500.00	6,392.00	0.00	75.20
588-541-671.00	Miscellaneous Revenue	1,908.00	1,908.00	1,039.59	0.00	54.49
588-541-675.00	Contrib. from Other Sources	33,748.00	33,748.00	28,500.00	0.00	84.45
TOTAL REVENUES		92,556.00	92,556.00	50,038.29	0.00	54.06

Expenditures

588-541-702.00	Payroll	8,079.00	8,079.00	2,452.25	0.00	30.35
588-541-702.01	Other Fringe Benefits-taxable	270.00	270.00	55.28	0.00	20.47
588-541-702.82	DISPATCH	0.00	0.00	273.26	0.00	100.00
588-541-703.00	Part-time Salaries	31,946.00	31,946.00	22,253.25	0.00	69.66
588-541-703.82	PART-TIME DISPATCH	5,621.00	5,621.00	3,469.16	0.00	61.72
588-541-704.00	Overtime Salaries	335.00	335.00	2,862.64	0.00	854.52
588-541-704.82	OVERTIME - DISPATCH	81.00	81.00	0.00	0.00	0.00
588-541-715.00	Social Security	3,544.00	3,544.00	2,402.69	0.00	67.80
588-541-716.00	Hospitalization	80.00	80.00	12.35	0.00	15.44
588-541-717.00	Life Insurance	25.00	25.00	0.00	0.00	0.00
588-541-718.10	RETIREMENT D/C	650.00	650.00	269.95	0.00	41.53
588-541-721.00	Workers Compensation	1,044.00	1,044.00	1,753.45	0.00	167.95
588-541-727.00	Office Supplies	150.00	150.00	0.00	0.00	0.00
588-541-740.00	Operating Supplies	500.00	500.00	369.37	0.00	73.87
588-541-757.00	Fuels & Lubricants	10,000.00	10,000.00	6,356.38	0.00	63.56
588-541-760.00	Medical Services	500.00	500.00	0.00	0.00	0.00
588-541-801.00	Professional Services	300.00	300.00	210.00	0.00	70.00

588-541-825.00	Insurance	2,250.00	2,250.00	1,344.00	0.00	59.73
588-541-850.00	Communications	635.00	635.00	318.80	0.00	50.20
588-541-901.00	Advertising	1,500.00	1,500.00	669.50	0.00	44.63
588-541-930.00	Equipment Maintenance	500.00	500.00	57.85	0.00	11.57
588-541-932.00	VEHICLE MAINTENANCE	4,750.00	4,750.00	4,717.07	0.00	99.31
588-541-933.00	Tires	1,500.00	1,500.00	607.92	0.00	40.53
588-541-940.00	Rentals	3,100.00	3,100.00	1,126.99	0.00	36.35
588-541-941.01	Data Processing	1,400.00	1,400.00	488.59	0.00	34.90
588-541-968.00	Depreciation	8,642.00	8,642.00	4,147.37	0.00	47.99
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	1,693.14	0.00	27.64
TOTAL EXPENDITURES		93,527.00	93,527.00	57,911.26	0.00	61.92
Net - Dept 541 - DART - ALBION		(971.00)	(971.00)	(7,872.97)	0.00	
TOTAL REVENUES		858,471.00	861,871.00	544,055.79	0.00	63.12
TOTAL EXPENDITURES		860,522.00	863,922.00	529,016.36	67,583.00	69.06
NET OF REVENUES & EXPENDITURES		(2,051.00)	(2,051.00)	15,039.43	(67,583.00)	

Fund 590 - Wastewater Fund  
Dept 000

Revenues

590-000-636.00	Residential Sales	1,207,850.00	1,207,850.00	821,043.68	0.00	67.98
590-000-644.00	Commercial Sales	573,729.00	573,729.00	435,221.71	0.00	75.86
590-000-645.00	Industrial Sales	132,864.00	132,864.00	106,887.35	0.00	80.45
590-000-648.00	Sales to City Government	39,859.00	39,859.00	28,806.29	0.00	72.27
590-000-660.00	Penalties Income	15,000.00	15,000.00	12,767.77	0.00	85.12
590-000-665.00	Interest	4,200.00	4,200.00	10,202.46	0.00	242.92
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	9,665.00	0.00	77.32
590-000-671.01	Connection Fees	4,000.00	4,000.00	1,500.00	0.00	37.50
TOTAL REVENUES		1,990,002.00	1,990,002.00	1,426,094.26	0.00	71.66
Net - Dept 000		1,990,002.00	1,990,002.00	1,426,094.26	0.00	

Dept 539 - Administration

Expenditures

590-539-702.00	Payroll	92,525.00	92,525.00	63,797.60	0.00	68.95
590-539-702.01	Other Fringe Benefits-taxable	1,444.00	1,444.00	1,366.71	0.00	94.65
590-539-715.00	Social Security	7,189.00	7,189.00	4,861.48	0.00	67.62
590-539-716.00	Hospitalization	23,350.00	23,350.00	28,084.84	0.00	120.28
590-539-717.00	Life Insurance	194.00	194.00	137.34	0.00	70.79
590-539-718.00	RETIREMENT - D/B	79,542.00	79,542.00	66,252.99	0.00	83.29
590-539-718.01	Retiree Health Insurance	68,544.00	68,544.00	63,670.93	0.00	92.89
590-539-718.10	RETIREMENT D/C	3,100.00	3,100.00	2,198.92	0.00	70.93
590-539-721.00	Workers Compensation	378.00	378.00	991.08	0.00	262.19
590-539-727.00	Office Supplies	2,081.00	2,081.00	755.79	0.00	36.32
590-539-727.02	Postage and Shipping	6,324.00	6,324.00	5,492.37	0.00	86.85
590-539-760.00	Medical Services	204.00	204.00	0.00	0.00	0.00
590-539-801.00	Professional Services	5,100.00	5,100.00	6,350.20	412.41	132.60
590-539-803.00	Service Fee	500.00	500.00	222.50	0.00	44.50
590-539-804.00	BANK FEES	325.00	325.00	233.67	0.00	71.90
590-539-805.00	Administrative Costs	350.00	350.00	341.33	0.00	97.52
590-539-810.00	Dues & Memberships	750.00	750.00	150.00	0.00	20.00
590-539-820.00	Contracted Services	12,852.00	12,852.00	9,222.31	503.62	75.68
590-539-825.00	Insurance	22,129.00	22,129.00	29,195.75	0.00	131.93
590-539-860.00	Transportation & Travel	418.00	418.00	521.48	0.00	124.76
590-539-901.00	Advertising	0.00	0.00	60.66	0.00	100.00
590-539-930.00	Equipment Maintenance	500.00	500.00	185.85	0.00	37.17
590-539-941.01	Data Processing	11,364.00	11,364.00	8,523.00	0.00	75.00
590-539-956.00	Bad Debt Expense	0.00	0.00	(239.86)	0.00	100.00
590-539-958.00	Education & Training	1,200.00	1,200.00	695.00	0.00	57.92
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	1,275.03	0.00	75.00

590-539-995.00	Bond Interest Paid	71,284.00	71,284.00	71,284.25	0.00	100.00
590-539-999.00	Transfers to Other Funds	175,000.00	175,000.00	131,250.00	0.00	75.00
TOTAL EXPENDITURES		589,421.00	589,421.00	496,881.22	916.03	84.46

Net - Dept 539 - Administration	(589,421.00)	(589,421.00)	(496,881.22)	(916.03)		
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Dept 545 - Operations

Expenditures

590-545-703.00	Part-time Salaries	9,325.00	9,325.00	0.00	0.00	0.00
590-545-704.00	Overtime Salaries	10,500.00	10,500.00	6,918.91	0.00	65.89
590-545-705.00	Station Labor	219,050.00	219,050.00	145,589.85	0.00	66.46
590-545-705.01	Other Fringe Benefits-taxable	3,740.00	3,740.00	3,537.45	0.00	94.58
590-545-710.12	Labor - Meter Reading	24,977.00	24,977.00	20,124.70	0.00	80.57
590-545-715.00	Social Security	20,471.00	20,471.00	12,628.73	0.00	61.69
590-545-716.00	Hospitalization	77,136.00	77,136.00	45,633.23	0.00	59.16
590-545-717.00	Life Insurance	357.00	357.00	438.89	0.00	122.94
590-545-718.00	RETIREMENT - D/B	105,000.00	105,000.00	80,486.03	0.00	76.65
590-545-718.10	RETIREMENT D/C	17,230.00	17,230.00	7,952.86	0.00	46.16
590-545-721.00	Workers Compensation	2,045.00	2,045.00	3,351.57	0.00	163.89
590-545-727.02	Postage and Shipping	0.00	0.00	340.51	0.00	100.00
590-545-740.00	Operating Supplies	20,808.00	20,445.00	17,471.68	7,573.00	122.50
590-545-741.00	Uniforms	3,000.00	3,000.00	2,908.58	0.00	96.95
590-545-757.00	Fuels & Lubricants	500.00	500.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,040.00	1,403.00	1,456.59	0.00	103.82
590-545-776.00	Building Maintenance Supplies	1,040.00	1,040.00	992.87	0.00	95.47
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	479.17	0.00	47.92
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	1,955.96	0.00	39.12
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	1,910.52	0.00	9.55
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	5,835.05	0.00	38.90
590-545-780.21	Maintenance - Meters	1,200.00	1,200.00	122.00	0.00	10.17
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	136.00	4,224.36	87.21
590-545-780.28	Maint. - Sewer Lines-Chemicals	7,500.00	7,500.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	15,912.00	0.00	99.45
590-545-790.00	Chemical Cost	80,000.00	80,000.00	55,479.06	0.00	69.35
590-545-803.00	Service Fee	10,679.00	10,679.00	9,477.36	0.00	88.75
590-545-820.00	Contracted Services	70,988.00	70,988.00	35,847.78	32,077.00	95.68
590-545-850.00	Communications	0.00	0.00	198.74	0.00	100.00
590-545-860.00	Transportation & Travel	132.00	132.00	0.00	0.00	0.00
590-545-921.00	Utilities - Gas	3,000.00	3,000.00	3,484.29	0.00	116.14
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	94,645.47	0.00	75.72
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	2,234.49	0.00	44.69
590-545-940.00	Rentals	840.00	840.00	0.00	0.00	0.00
590-545-941.00	Motor Pool Equip Rental	66,715.00	66,715.00	50,539.44	0.00	75.75
590-545-958.00	Education & Training	3,000.00	3,000.00	594.12	0.00	19.80
590-545-968.00	Depreciation	414,325.00	414,325.00	310,743.72	0.00	75.00
TOTAL EXPENDITURES		1,366,598.00	1,366,598.00	939,427.62	43,874.36	71.95



Net - Dept 545 - Operations	(1,366,598.00)	(1,366,598.00)	(939,427.62)	(43,874.36)	
Dept 900 - Capital Outlay Control					
Expenditures					
590-900-970.00      Capital Outlay	124,000.00	124,000.00	6,416.80	7,075.00	10.88
TOTAL EXPENDITURES	124,000.00	124,000.00	6,416.80	7,075.00	10.88
Net - Dept 900 - Capital Outlay Control	(124,000.00)	(124,000.00)	(6,416.80)	(7,075.00)	
TOTAL REVENUES	1,990,002.00	1,990,002.00	1,426,094.26	0.00	71.66
TOTAL EXPENDITURES	2,080,019.00	2,080,019.00	1,442,725.64	51,865.39	71.85
NET OF REVENUES & EXPENDITURES	(90,017.00)	(90,017.00)	(16,631.38)	(51,865.39)	

Fund 591 - Water Fund  
Dept 000

Revenues

591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-621.00	Private Fire Protection	8,600.00	8,600.00	6,627.31	0.00	77.06
591-000-626.00	Charges for Services	4,000.00	4,000.00	0.00	0.00	0.00
591-000-636.00	Residential Sales	1,089,891.00	1,089,891.00	794,222.28	0.00	72.87
591-000-644.00	Commercial Sales	511,919.00	511,919.00	393,970.29	0.00	76.96
591-000-645.00	Industrial Sales	129,906.00	129,906.00	100,227.26	0.00	77.15
591-000-648.00	Sales to City Government	97,980.00	97,980.00	62,136.06	0.00	63.42
591-000-660.00	Penalties Income	12,000.00	12,000.00	12,001.39	0.00	100.01
591-000-665.00	Interest	3,000.00	3,000.00	10,674.13	0.00	355.80
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	7,119.47	0.00	118.66
591-000-671.01	Connection Fees	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,884,296.00	1,884,296.00	1,386,978.19	0.00	73.61

Net - Dept 000

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1,884,296.00      1,884,296.00      1,386,978.19      0.00

Dept 539 - Administration

Expenditures

591-539-702.00	Payroll	93,130.00	93,130.00	66,844.94	0.00	71.78
591-539-702.01	Other Fringe Benefits-taxable	1,800.00	1,800.00	1,666.84	0.00	92.60
591-539-715.00	Social Security	7,262.00	7,262.00	5,133.69	0.00	70.69
591-539-716.00	Hospitalization	19,860.00	19,860.00	23,315.36	0.00	117.40
591-539-717.00	Life Insurance	194.00	194.00	137.26	0.00	70.75
591-539-718.00	RETIREMENT - D/B	85,701.00	85,701.00	71,218.72	0.00	83.10
591-539-718.01	Retiree Health Insurance	117,712.00	117,712.00	110,417.72	0.00	93.80
591-539-718.10	RETIREMENT D/C	3,100.00	3,100.00	2,198.91	0.00	70.93
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,673.35	0.00	119.53
591-539-727.00	Office Supplies	2,111.00	2,111.00	619.27	0.00	29.34
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	5,484.91	0.00	78.36
591-539-740.00	Operating Supplies	208.00	208.00	39.14	0.00	18.82
591-539-760.00	Medical Services	155.00	155.00	70.00	0.00	45.16
591-539-801.00	Professional Services	4,590.00	4,590.00	54,714.89	32,250.80	1,894.68
591-539-803.00	Service Fee	1,750.00	1,750.00	930.00	0.00	53.14
591-539-804.00	BANK FEES	300.00	300.00	233.68	0.00	77.89
591-539-805.00	Administrative Costs	400.00	400.00	338.42	0.00	84.61
591-539-810.00	Dues & Memberships	1,060.00	1,115.00	1,115.00	0.00	100.00
591-539-820.00	Contracted Services	24,622.00	19,432.00	9,969.31	678.63	54.80
591-539-825.00	Insurance	12,362.00	12,362.00	5,766.64	0.00	46.65
591-539-850.00	Communications	986.00	986.00	790.86	0.00	80.21
591-539-860.00	Transportation & Travel	466.00	411.00	241.00	0.00	58.64
591-539-901.00	Advertising	200.00	200.00	199.38	0.00	99.69
591-539-921.00	Utilities - Gas	0.00	0.00	442.02	0.00	100.00

591-539-930.00	Equipment Maintenance	379.00	379.00	284.10	0.00	74.96
591-539-940.00	Rentals	440.00	440.00	0.00	0.00	0.00
591-539-941.01	Data Processing	8,749.00	8,749.00	6,561.72	0.00	75.00
591-539-958.00	Education & Training	1,300.00	695.00	695.00	0.00	100.00
591-539-966.00	Amortization	(1,579.00)	(1,579.00)	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	98,328.00	98,328.00	94,327.75	0.00	95.93
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	177,790.00	0.00	93.57
TOTAL EXPENDITURES		683,986.00	678,191.00	643,219.88	32,929.43	99.70

Net - Dept 539 - Administration

(683,986.00) (678,191.00) (643,219.88) (32,929.43)

Dept 544 - Line Distribution

Expenditures

591-544-704.00	Overtime Salaries	7,171.00	7,171.00	854.08	0.00	11.91
591-544-704.07	Overtime - Services	0.00	0.00	2,260.23	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	375.14	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	1,547.00	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	4,527.86	0.00	100.00
591-544-705.00	Station Labor	140,200.00	140,200.00	26,311.55	0.00	18.77
591-544-705.01	Other Fringe Benefits-taxable	14,370.00	14,370.00	11,185.80	0.00	77.84
591-544-710.07	Labor - Services	0.00	0.00	26,824.00	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	12,344.50	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,980.00	24,980.00	23,742.17	0.00	95.04
591-544-710.20	Labor - Hydrants	0.00	0.00	11,366.00	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	1,192.48	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	20,759.45	0.00	100.00
591-544-715.00	Social Security	14,284.00	14,284.00	10,542.06	0.00	73.80
591-544-716.00	Hospitalization	69,121.00	69,121.00	26,942.66	0.00	38.98
591-544-717.00	Life Insurance	285.00	285.00	334.39	0.00	117.33
591-544-718.00	RETIREMENT - D/B	80,700.00	80,700.00	60,444.76	0.00	74.90
591-544-718.10	RETIREMENT D/C	5,200.00	5,200.00	3,695.80	0.00	71.07
591-544-721.00	Workers Compensation	664.00	664.00	4,055.27	0.00	610.73
591-544-740.00	Operating Supplies	4,182.00	4,182.00	2,768.95	900.00	87.73
591-544-741.00	Uniforms	2,400.00	2,400.00	2,203.19	0.00	91.80
591-544-761.00	Safety Supplies	500.00	500.00	205.23	0.00	41.05
591-544-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	2,623.92	2,621.87	0.00	99.92
591-544-780.00	Equipment Maintenance Supplies	452.00	452.00	169.49	0.00	37.50
591-544-780.07	Maintenance - Services	20,000.00	18,750.00	5,352.86	3.37	28.57
591-544-780.20	Maintenance - Hydrants	15,000.00	15,000.00	11,965.56	0.00	79.77
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	9,755.88	0.00	65.04
591-544-780.22	Maintenance - Towers	500.00	0.00	99.99	0.00	100.00
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	11,253.71	0.00	56.27
591-544-820.00	Contracted Services	12,640.00	19,580.00	11,135.00	6,195.00	88.51
591-544-901.00	Advertising	500.00	500.00	60.66	0.00	12.13
591-544-922.00	Utilities-Elec, Water, Sewer	1,400.00	1,400.00	1,043.24	0.00	74.52
591-544-930.00	Equipment Maintenance	510.00	510.00	91.00	0.00	17.84

591-544-940.00	Rentals	9,371.00	9,371.00	7,027.80	0.00	75.00
591-544-941.00	Motor Pool Equip Rental	37,700.00	37,700.00	29,006.46	0.00	76.94
591-544-958.00	Education & Training	1,500.00	1,774.25	2,098.47	355.00	138.28
591-544-968.00	Depreciation	331,200.00	331,200.00	248,400.00	0.00	75.00
TOTAL EXPENDITURES		831,330.00	837,918.17	594,564.56	7,453.37	71.85

Net - Dept 544 - Line Distribution (831,330.00) (837,918.17) (594,564.56) (7,453.37)

Dept 546 - Production

Expenditures

591-546-704.00	Overtime Salaries	2,696.00	2,696.00	1,286.19	0.00	47.71
591-546-705.00	Station Labor	53,358.00	53,358.00	42,154.80	0.00	79.00
591-546-715.00	Social Security	4,288.00	4,288.00	3,124.68	0.00	72.87
591-546-716.00	Hospitalization	18,405.00	18,405.00	10,344.06	0.00	56.20
591-546-717.00	Life Insurance	80.00	80.00	97.90	0.00	122.38
591-546-718.00	RETIREMENT - D/B	0.00	0.00	15,770.00	0.00	100.00
591-546-718.10	RETIREMENT D/C	5,640.00	5,640.00	5,327.75	0.00	94.46
591-546-721.00	Workers Compensation	271.00	271.00	1,255.57	0.00	463.31
591-546-740.00	Operating Supplies	10,000.00	8,876.08	5,135.55	0.00	57.86
591-546-741.00	Uniforms	700.00	700.00	450.27	0.00	64.32
591-546-761.00	Safety Supplies	102.00	102.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,020.00	1,020.00	734.66	0.00	72.03
591-546-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	24.49	0.00	12.25
591-546-780.01	Maintenance - Structures & Imp	178.00	178.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	1,883.00	2,517.00	2,612.37	0.00	103.79
591-546-780.17	Maintenance - Pumps	1,000.00	850.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	18,000.00	18,872.00	18,872.00	0.00	100.00
591-546-780.19	Maintenance - Purification Eq.	4,000.00	2,644.00	615.72	0.00	23.29
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	3,114.00	0.00	88.97
591-546-790.00	Chemical Cost	23,460.00	23,460.00	12,967.42	0.00	55.27
591-546-801.00	Professional Services	825.00	825.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	5,988.00	5,988.00	2,357.13	0.00	39.36
591-546-833.00	State fees	3,100.00	3,100.00	4,711.55	0.00	151.99
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	1,509.75	0.00	75.49
591-546-922.00	Utilities-Elec, Water, Sewer	32,000.00	32,000.00	26,617.10	0.00	83.18
591-546-958.00	Education & Training	1,500.00	1,830.75	1,866.25	355.00	121.33
591-546-968.00	Depreciation	12,570.00	12,570.00	9,427.50	0.00	75.00
TOTAL EXPENDITURES		206,764.00	205,970.83	170,376.71	355.00	82.89

Net - Dept 546 - Production (206,764.00) (205,970.83) (170,376.71) (355.00)

Dept 900 - Capital Outlay Control

Expenditures

591-900-970.00	Capital Outlay	222,550.00	222,550.00	131,512.12	167,087.88	134.17
591-900-970.13	PERRIN DAM WATER MAIN RELOCATION	0.00	0.00	27,534.00	0.00	100.00

591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	15,621.00	550.00	100.00
TOTAL EXPENDITURES		222,550.00	222,550.00	174,667.12	167,637.88	153.81
Net - Dept 900 - Capital Outlay Control		(222,550.00)	(222,550.00)	(174,667.12)	(167,637.88)	
TOTAL REVENUES		1,884,296.00	1,884,296.00	1,386,978.19	0.00	73.61
TOTAL EXPENDITURES		1,944,630.00	1,944,630.00	1,582,828.27	208,375.68	92.11
NET OF REVENUES & EXPENDITURES		(60,334.00)	(60,334.00)	(195,850.08)	(208,375.68)	

Fund 636 - Data Processing  
Dept 000

Revenues

636-000-626.00	Charges for Services	184,290.00	184,290.00	138,200.94	0.00	74.99
636-000-665.00	Interest	500.00	500.00	2,033.78	0.00	406.76
636-000-671.00	Miscellaneous Revenue	0.00	0.00	968.00	0.00	100.00
TOTAL REVENUES		184,790.00	184,790.00	141,202.72	0.00	76.41

Net - Dept 000

184,790.00      184,790.00      141,202.72      0.00

Dept 539 - Administration

Expenditures

636-539-727.00	Office Supplies	510.00	510.00	441.99	0.00	86.66
636-539-728.00	Equipment & Supplies	23,000.00	23,000.00	22,484.40	0.00	97.76
636-539-740.00	Operating Supplies	5,000.00	5,000.00	283.36	0.00	5.67
636-539-801.00	Professional Services	44,000.00	44,000.00	22,000.00	0.00	50.00
636-539-820.00	Contracted Services	31,000.00	31,000.00	25,058.98	0.00	80.84
636-539-930.00	Equipment Maintenance	29,287.00	29,287.00	48,941.74	0.00	167.11
636-539-968.00	Depreciation	18,050.00	18,050.00	13,537.53	0.00	75.00
636-539-970.00	Capital Outlay	40,000.00	40,000.00	41,032.67	0.00	102.58
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	12,951.75	0.00	75.00
TOTAL EXPENDITURES		208,116.00	208,116.00	186,732.42	0.00	89.73

Net - Dept 539 - Administration

(208,116.00)      (208,116.00)      (186,732.42)      0.00

TOTAL REVENUES		184,790.00	184,790.00	141,202.72	0.00	76.41
TOTAL EXPENDITURES		208,116.00	208,116.00	186,732.42	0.00	89.73
NET OF REVENUES & EXPENDITURES		(23,326.00)	(23,326.00)	(45,529.70)	0.00	

Fund 661 - Motor Pool Fund  
Dept 000

Revenues

661-000-642.00	Charges for Services - Sales	6,000.00	6,000.00	0.00	0.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	2,810.98	0.00	255.54
661-000-667.00	Rents	815,000.00	815,000.00	593,774.07	0.00	72.86
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	67,965.13	0.00	453.10
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
661-000-699.00	Transfers From Other Funds	23,423.00	23,423.00	0.00	0.00	0.00
TOTAL REVENUES		863,193.00	863,193.00	664,550.18	0.00	76.99
Net - Dept 000		863,193.00	863,193.00	664,550.18	0.00	

Dept 898 - Municipal Garage

Expenditures

661-898-702.00	Payroll	55,746.00	55,746.00	35,864.10	0.00	64.33
661-898-702.01	Other Fringe Benefits-taxable	555.00	555.00	118.60	0.00	21.37
661-898-703.00	Part-time Salaries	3,185.00	3,185.00	1,979.59	0.00	62.15
661-898-704.00	Overtime Salaries	1,680.00	1,680.00	688.68	0.00	40.99
661-898-715.00	Social Security	4,679.00	4,679.00	2,834.00	0.00	60.57
661-898-716.00	Hospitalization	6,965.00	6,965.00	4,795.01	0.00	68.84
661-898-717.00	Life Insurance	60.00	60.00	37.12	0.00	61.87
661-898-718.00	RETIREMENT - D/B	24,350.00	24,350.00	22,207.00	0.00	91.20
661-898-718.01	Retiree Health Insurance	19,354.00	19,354.00	13,155.80	0.00	67.97
661-898-718.10	RETIREMENT D/C	4,955.00	4,955.00	3,405.31	0.00	68.72
661-898-721.00	Workers Compensation	1,398.00	1,398.00	1,156.17	0.00	82.70
661-898-740.00	Operating Supplies	6,242.00	6,242.00	3,192.64	0.00	51.15
661-898-741.00	Uniforms	900.00	900.00	545.59	0.00	60.62
661-898-757.00	Fuels & Lubricants	85,190.00	85,190.00	60,194.64	0.00	70.66
661-898-760.00	Medical Services	204.00	204.00	165.50	0.00	81.13
661-898-776.00	Building Maintenance Supplies	3,060.00	3,060.00	381.24	0.00	12.46
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	1,997.85	0.00	133.19
661-898-780.00	Equipment Maintenance Supplies	55,661.00	55,661.00	39,689.35	0.00	71.31
661-898-801.00	Professional Services	204.00	204.00	71.84	0.00	35.22
661-898-810.00	Dues & Memberships	220.00	220.00	180.00	0.00	81.82
661-898-820.00	Contracted Services	2,000.00	12,800.00	16,371.00	0.00	127.90
661-898-825.00	Insurance	62,327.00	62,327.00	61,787.11	0.00	99.13
661-898-850.00	Communications	800.00	800.00	504.43	0.00	63.05
661-898-860.00	Transportation & Travel	1,150.00	1,150.00	0.00	0.00	0.00
661-898-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
661-898-921.00	Utilities - Gas	7,200.00	7,200.00	7,199.69	0.00	100.00
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	12,440.08	0.00	67.24
661-898-930.00	Equipment Maintenance	75,949.00	65,149.00	16,465.80	3,031.19	29.93
661-898-931.00	Maintenance of Building	6,120.00	6,120.00	3,518.50	0.00	57.49

661-898-940.00	Rentals	827.00	827.00	619.50	0.00	74.91
661-898-941.00	Motor Pool Equip Rental	6,400.00	6,400.00	0.00	0.00	0.00
661-898-941.01	Data Processing	3,343.00	3,343.00	2,507.22	0.00	75.00
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
661-898-968.00	Depreciation	256,200.00	256,200.00	111,150.00	0.00	43.38
661-898-970.00	Capital Outlay	42,012.00	42,012.00	557,332.24	457,516.00	2,415.62
661-898-995.00	Bond Interest Paid	24,922.00	24,922.00	42,673.21	0.00	171.23
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	28,008.75	0.00	75.00
TOTAL EXPENDITURES		821,903.00	821,903.00	1,053,237.56	460,547.19	184.18
Net - Dept 898 - Municipal Garage		(821,903.00)	(821,903.00)	(1,053,237.56)	(460,547.19)	
TOTAL REVENUES		863,193.00	863,193.00	664,550.18	0.00	76.99
TOTAL EXPENDITURES		821,903.00	821,903.00	1,053,237.56	460,547.19	184.18
NET OF REVENUES & EXPENDITURES		41,290.00	41,290.00	(388,687.38)	(460,547.19)	
TOTAL REVENUES - ALL FUNDS		29,123,328.00	29,126,728.00	16,952,807.79	0.00	58.20
TOTAL EXPENDITURES - ALL FUNDS		29,852,707.00	29,900,607.00	20,632,819.96	1,902,533.70	75.37
NET OF REVENUES & EXPENDITURES		(729,379.00)	(773,879.00)	(3,680,012.17)	(1,902,533.70)	





**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Jon Bartlett, Treasurer  
Tom Tarkiewicz, City Manager

**SUBJECT:** 3rd Quarter FY2019 Investment Portfolio Report

**BACKGROUND:** Public Act 213 of 2007 requires local governments to report its investment activity quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, reviewed and approved by Council on February 16, 2016.

The weighted average earnings yield of the active portfolio of investments held as of December 31, 2018, was 2.60%. The weighted average of pooled cash as of December 31, 2018 was 1.114%. The weighted average of all investments during the quarter, including pooled cash, was 1.3440%. The City's portfolio consisted of a certificate of deposit and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

**RECOMMENDATION:** It is recommended that Council accept the report as presented.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATIONS:** N/A

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

**City of Marshall, Michigan**  
**INVESTMENT PORTFOLIO**  
**March 2019**

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
FY2018	07/07/17	Flagstar	05/08/17	\$ 506,731.53		\$ 506,731.53	0.700%	0.688%	FB	CD
	07/24/17	The Private Bank	06/23/17	\$ 503,859.80		\$ 503,859.80	0.700%	0.684%	PB	CD
	01/22/18	The Private Bank	10/23/17	\$ 505,437.92		\$ 505,437.92	1.150%	1.127%	PB	CD
FY2019	03/30/18	CIBC (Formally Private Bank)	01/22/18	\$ 506,907.20		\$ 506,907.20	1.300%	1.300%	CIBC	CD
	7/9/2018	CIBC (Formally Private Bank)	03/30/18	\$ 508,133.63		\$ 508,133.63	1.600%	1.600%	CIBC	CD
	10/09/18	CIBC (Formally Private Bank)	07/09/18	\$ 510,414.58		\$ 510,414.58	1.900%	1.900%	CIBC	CD
	01/07/19	CIBC (Formally Private Bank)	10/09/18	\$ 512,892.93		\$ 512,892.93	2.200%	2.200%	CIBC	CD
	04/09/19	CIBC (Formally Private Bank)	01/07/19	\$ 515,713.84		\$ 515,713.84	2.600%	2.600%	CIBC	CD

**\$515,713.84**

**2.600%**

CD

(Active Portfolio)

(Active Portfolio)

**Pooled Cash:**

N/A	Chemical Bank Cash	N/A	N/A	\$ 1,548,546.74		0.500%	0.275%	CB	PL
N/A	MBIA Class Account	N/A	N/A	\$ 604,311.78		2.550%	0.546%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 164.80		0.250%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 667,343.11		1.240%	0.293%	FB	PL

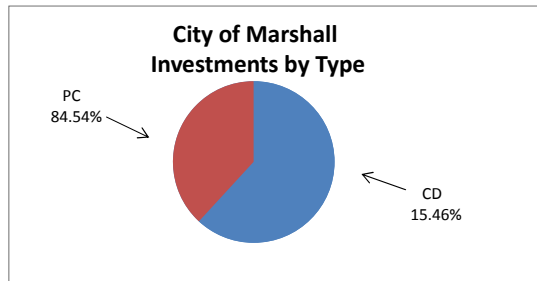
b) **\$ 2,820,366.43**

**1.114%**

Grand Total

c) **\$ 3,336,080.27**

**1.3440%**



Investment Key				
Certificates of Deposit	CD	\$	515,713.84	15.46%
Pooled Cash	PC	\$	2,820,366.43	84.54%
		\$	3,336,080.27	



**ADMINISTRATIVE REPORT**  
**May 6, 2019 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager

**SUBJECT:** 3rd Quarter Cash & Investments Position Report

**BACKGROUND:** The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances at a single point in time and could vary dramatically from one day to the next.

The Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

**RECOMMENDATION:** It is recommended the report be accepted and placed on file.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATION:** N/A

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

**CITY OF MARSHALL**  
**CASH & INVESTMENTS**

**3/31/2019**

**CASH & INVEST.**

**UNRESTRICTED**

FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	1,861,904	\$ 184,000	\$ 58,914			\$1,920,818
202	Major Str.	460,305		\$ 317,584			\$777,889
203	Local Str.	307,424		\$ 313,895			\$621,319
207	MRLEC	182,702					\$182,702
208	Recreation	96,523		\$ 169,464			\$265,987
210	Farmer's Market	32,858					\$32,858
226	Leaf, Brush	44,876					\$44,876
265	Drug Forfeiture	2,084					\$2,084
295	Airport	(46,716)					(\$46,716)
296	LDFA	(101,112)	296	\$ 461,544			\$360,432
297	EDC	9,274					\$9,274
298	DDA	133,427	1,700	\$ 30,088			\$163,515
369	Building Auth Debt	554,895					\$554,895
469	Building Auth Const	50					\$50
536	Marshall House	444,375	423,154				\$444,375
570	Fiber to the Premise	(644,836)					(\$644,836)
582	Electric	(1,409,118)	1,005,796	\$ 1,214	\$ 311,828	\$ 5,289,720	(\$1,407,904)
588	DART	501,240		\$ 703			\$501,943
590	Wastewater	750,852	48,558	\$ 556,844			\$1,307,696
591	Water	425,848	246,182	\$ 547,175			\$973,023
636	Data Proc.	120,151		\$ 174,019			\$294,170
661	Motor Pool	334,649	457,516	\$ 133,063			\$467,712
678	Safety	1,571		\$ 17,948			\$19,519
703	Current Tax	80,940					\$80,940
792	Special Projects	521,427	0	\$ 26,426			\$547,853
		\$ 4,665,593	\$ 2,367,202	\$ 2,808,881	\$ 311,828	\$ 5,289,720	\$ 7,474,474