



**CITY COUNCIL  
WORK SESSION AGENDA  
Monday November 4, 2019  
6:00 PM  
City Hall Training Room**

**A. Water and Wastewater Rates**

City staff will present a Water and Wastewater Rate Study

**B. Other items**

**C. Future Work Sessions**

None planned

**D. Future topics**

Consolidated Solid Waste Collection  
Income Tax

323 W. Michigan Ave.

Marshall, MI 49068

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cityofmarshall.com



**MARSHALL CITY COUNCIL AGENDA**

**MONDAY – 7:00 P.M.**

**November 4, 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 – Solid Waste Disposal Options** P.4  
 City Council will consider the recommendation to schedule a public hearing for Monday, November 25, 2019 at 7:00 p.m. to hear public comment on the proposed amendments to Chapter 50: Garbage and Rubbish of the Marshall Code of Ordinances.
  - B. **Transformer Purchase for Chelsea Milling** P.13  
 City Council will consider the recommendation to approve the bid for a 2000kva/480v transformer for Chelsea Milling to the low bidder – Solomon Corporation in the amount of \$31,150 with a delivery schedule of 6 to 8 weeks.
  - C. **City Council Minutes** P. 15  
 Work Session..... Monday, October 21, 2019  
 Regular Session..... Monday, October 21, 2019
  - D. **City Bills** P. 22  
 Regular Purchases..... \$ 735,186.56  
 Weekly Purchases –10/18/19..... \$ 66,472.57  
 Weekly Purchases –10/25/19..... \$ 81,792.89  
 Total ..... \$ 883,452.02
- 8) **PRESENTATIONS AND RECOGNITIONS**
- 9) **INFORMATIONAL ITEMS**
- 10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**
  - A. **Proposed Amendment of City Ordinances 91.01 and 91.02** P. 27  
 City Council will hear public comment regarding the amendments to City Ordinances 91.01 and 91.02, establishing the Riverwalk as a city park, to assign it park hours consistent with our other city parks, and to correct an error on the location of the Athletic Field.

**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



11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. Discussion on City Ordinance 91.04 P. 31

City Council will discuss City Ordinance 91.04 and make a recommendation on how to proceed.

B. Brooks Field Terminal Funding P. 32

City Council will consider the recommendation to approve the funding for the new Brooks Field Terminal by using the four years of available Federal and State funding, a loan of up to \$100,000 from the Michigan Department of Transportation, and borrow from another Airport's funding allocation to be paid in 2021 from the City's federal allocation.

C. Resolution Authorizing Issuance and Sale of Electric Utility System Revenue Bonds – Series 2019 P. 35

City Council will consider the recommendation to approve the Resolution Authorizing the Issuance and Sale of Electric Utility System Revenue Bonds-Series 2019 in an amount not to exceed \$5,750,000 and to grant the City Manager or the City Finance Director the authority to sell and deliver the bonds without further Council action.

D. 1<sup>st</sup> Quarter Financial Report P. 51

City Council will consider the recommendation to accept the 1<sup>st</sup> Quarter Financial Report as presented.

E. 1<sup>st</sup> Quarter Investment Portfolio P. 105

City Council will consider the recommendation to accept the 1<sup>st</sup> Quarter Investment Portfolio Report as presented.

F. 1<sup>st</sup> Quarter Cash & Investment Position Report P. 107

City Council will consider the recommendation to accept the 1<sup>st</sup> Quarter Cash Position Report as presented.

13) APPOINTMENTS / ELECTIONS

A. Airport Board Appointments

City Council will consider the recommendation to approve the reappointment of David Mead and Scott Southwell to the Airport Board with terms expiring October 1, 2022.

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) ADJOURNMENT

Respectfully submitted,

Tom Tarkiewicz  
City Manager

November 4, 2019

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**Administrative Report**  
**November 4, 2019 – City Council Meeting**

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

**FROM:** Tom Tarkiewicz, City Manager  
Eric Zuzga, Director of Special Projects

**SUBJECT:** Solid Waste Disposal Options

**BACKGROUND:** The adopted Council Goals and Vision stated that issues surrounding trash, recycling, bulk/large item, and yard waste services should be explored. City staff led a discussion at a work session on October 7<sup>th</sup> and have released a Request for Proposals (RFP) to several service providers. Staff are also working on a public engagement process to solicit response from Marshall residents on this issue.

It is necessary to adopt a new ordinance to allow the City to move to a single hauler for residential trash, recycling, bulk/large item, and yard waste services. Results from an RFP and public engagement process will be available by this meeting. A public hearing needs to be held to allow for adoption of an ordinance and a discussion of the issues surrounding the trash, recycling, and other services.

**RECOMMENDATION:** It is recommended that a public hearing be established for Monday, November 25<sup>th</sup> at 7:00 PM to hear comments to amend Chapter 50 of the City Ordinances.

**FISCAL EFFECTS:** The fiscal effects vary by which service is provided and the method of providing said service. The biggest concerns for the City are having to cover unpaid or delinquent bills and providing the necessary equipment for yard waste collection, if done in house.

**ALTERNATIVES:** The City could maintain the current service environment and explore new equipment for bulk leaf collection. Council may also pick and choose which service to provide.

Respectfully submitted,

Tom Tarkiewicz  
City Manager

Eric Zuzga  
Director of Special Projects

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MARSHALL CITY ORDINANCE  
CALHOUN COUNTY, MICHIGAN

ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE TO REPEAL SECTIONS 50.01-50.25 OF CHAPTER 50 OF THE CITY OF MARSHALL CODIFIED ORDINANCES AND REPLACE THEM WITH NEW SECTIONS 50.01-50.18

THE CITY OF MARSHALL ORDAINS:

**Section 1.** THAT TITLE V, PUBLIC WORKS, CHAPTER 50: GARBAGE AND RUBBISH READS AS FOLLOWS:

Section

50.01	Definitions
50.02	Disposal of Refuse and Garbage
50.03	Disposal of Industrial Waste
50.04	Storage and Repair of Motor Vehicles
50.05	Deposits on Public Grounds
50.06	Exclusive Contracts
50.07	Storage of Containers
50.08	Types of Collections Services
50.09	Pollution of Streams
50.10	Rates and Charges
50.11	Liens; Special Assessments, Deposits
50.12	Declaration of Nuisance; Notice to Abate
50.13	Abatement of Nuisance by City
50.14	Issuance of Civil Infractions Citations and Notices
50.15	Disposal of Yard Waste; Yard Waste Pick-Up Program
50.16	Disposal of Brush; Brush Pick-Up Program
50.17	Vacant Lots
50.18	Enforcement

**50.01 Definitions.**

- A. "Brush" means twigs, brush, branches and tree trunks not greater than eight inches in diameter.
- B. "Commercial garbage service" means the miscellaneous waste material, such as garbage, rubbish and ashes, resulting from the operation of business enterprises

and institutions. Such term includes construction waste, but excludes industrial trade waste.

- C. "Garbage" means all manner of the same, including, but not limited to, rejected food waste and accumulation of animal, fruit or vegetable matter used or intended for food, or that attends the preparation or results from the preparation of cooking, handling, dealing in or with or storing meat, fish, fowl, fruit or vegetables.
- D. "Industrial waste" means accumulated on industrial or manufacturing premises arising from industrial, manufacturing or chemical processing and includes, but is not limited to, metal scrap and solid or liquid chemical waste.
- E. "Recyclable materials" means refuse materials designated by the City Manager to be part of the City's recycling program and which are intended for transportation, processing and remanufacturing or reuse. Such items include, but are not limited to, the following: various grades of paper and cardboard, plastic bottles and jugs, glass, tin and aluminum containers and yard waste. Selection of the materials to be recycled will be at the discretion of the City Manager.
- F. "Refuse" means all manner of the same, including; but not limited to, ashes, rags, discarded clothing, discarded furniture, discarded appliances, tin cans, tin ware, bottles, broken glass, waste paper, motor vehicles or automobiles or trucks which are unlicensed and which are in inoperable condition, or motor vehicles which, although licensed, are abandoned, or motor vehicles which, although licensed, are dismantled, partly dismantled and/or in an inoperable condition and which remain in a dismantled, partly dismantled and/or in an inoperable condition for ninety days or more. The words "refuse," "trash," "rubbish," "litter," and "debris" shall be considered synonymous terms for the purposes of this chapter.
- G. "Residential refuse and residential garbage service" means service provided to premises having one and two-family residences, or multiple-family dwellings of less than four units.
- H. "Solid industrial waste service" means all trade wastes peculiar to industrial manufacturing or processing plants, including hazardous refuse, but not including commercial refuse
- I. "Yard waste" means leaves, grass clippings, weeds, hedge clippings, garden waste, twigs and brush no longer than two feet in length and one-half inch in diameter, and other organic material subject to natural composting as approved by the City Manager.

## **50.02 DISPOSAL OF REFUSE AND GARBAGE.**

- A. It shall be unlawful for any person to keep on or about premises owned or occupied by him or her any garbage, unless the same shall be kept in a watertight receptacle, which shall be kept tightly covered so as to prevent the access of insects or animals. The contents of such receptacles shall be removed from the premises and properly disposed of at least once every seven days or burned in a gas-fired incinerator designed for such purposes. However, if the owner of a premises occupied by a tenant or tenants shall furnish or cause to be furnished garbage pickup once every seven days for such tenant or tenants, such owner may not be prosecuted for violations of this section on such tenant-occupied premises during the period in which such garbage pickup was furnished.
- B. It shall be unlawful for any person knowingly to dump, deposit, place, throw or leave, or cause or permit the dumping, depositing, throwing or leaving of garbage or refuse on any private property within the City.
- C. No person shall burn any garbage or refuse.
- D. No person shall burn any substance which shall, due to the nature of the substance or manner of burning, create or constitute a nuisance.

## **50.03 DISPOSAL OF INDUSTRIAL WASTE.**

It shall be unlawful for the owner of premises and the occupant thereof to permit or suffer the accumulation of industrial waste on any premises in the City. Industrial waste shall be stored in receptacles and disposed of properly. Items of solid industrial waste too large to be stored in such receptacles shall be neatly stacked and disposed of properly at least once every three months. It shall be unlawful for any person knowingly, without the consent of the owner of private property, to dump, deposit, place, throw or leave, or cause or permit the dumping, depositing, placing, throwing or leaving of industrial waste on private land in the City. Liquid industrial waste shall be disposed of in accordance with applicable State and Federal regulations.

## **50.04 STORAGE AND REPAIR OF MOTOR VEHICLES.**

There shall be excepted from the definition of "refuse" motor vehicles, automobiles and trucks which are located on the premises of commercial garages, commercial automobile shops, auto service stations and automotive dealers while the same are

being repaired or stored, so long as such motor vehicles, automobiles and trucks are stored and maintained in an orderly manner.

#### **50.05 DEPOSITS ON PUBLIC GROUNDS.**

No person shall throw or deposit any garbage or refuse on any of the public streets, sidewalks, lanes, alleys, parks, cemeteries or other public grounds in the City at any time, including, but not limited to, the deposit of household garbage or refuse in garbage, trash or refuse containers located on any public street, sidewalk, lane, alley, park, cemetery or other public grounds.

#### **50.06 EXCLUSIVE CONTRACTS.**

The City Council may, either by advertising for bids or otherwise, enter into an exclusive contract, with the mutual consent of the contractor, who shall be licensed, or extend the term of such contract, with such person as the City Council may deem best able to collect and dispose of residential refuse in the City in accordance with the best interests of the City and its residents. The contractor shall be the only person allowed to provide residential refuse collection and disposal services within the City or within the boundaries prescribed by the limitations of this chapter. The contract documents shall contain provisions that the City contractor shall collect and dispose of refuse from all residential premises in the City in full compliance with this chapter and applicable local, State and Federal laws, rules and regulations.

#### **50.07 STORAGE OF CONTAINERS**

From and after the passage and taking effect of this ordinance, it shall be unlawful for any person to leave their containers along any public way, street, alley, sidewalk, or other public property. Containers used for the disposing of said trash and rubbish shall be kept on the property's side or rear yards, in garages, car ports, homes, or other structures not in open view in front yards. Containers can be placed adjacent to the road within a period of time 24 hours before to 12 hours after any collection by a licensed hauler for the residential home involved. It shall be unlawful for persons to leave their containers along public ways except for the day of trash removal and the evening before trash removal.

#### **50.08 TYPES OF COLLECTION SERVICES.**

The contractor shall provide either curbside unlimited or backyard collection service one time per week and curbside recycling services as defined by this chapter to each residential premises either one time per week, or bi-weekly as may be determined



appropriate by the City Manager. Curbside refers to that portion of a right-of-way adjacent to paved or travelled City roadways, excluding approved alleys. Backyard refers to a side or backyard or place that is convenient for both the City contractor and the customer, but in no case shall the City contractor be required to enter a garage or dwelling.

#### **50.09 POLLUTION OF STREAMS.**

No person shall cast or throw or cause to be cast or thrown into Kalamazoo River or Rice Creek, or into any of the streams or sewers leading thereto or into any pond or stream of water in the city, or into any ditch or drain in the city any garbage or litter.

#### **50.10 RATES AND CHARGES.**

If the City maintains any public disposal site, the City may establish, by resolution, any reasonable charge to offset, in part or total, the cost of operating the disposal facility.

#### **50.11 LIENS; SPECIAL ASSESSMENTS; DEPOSITS.**

Charges for residential premises refuse collection shall constitute a lien on such premises.

In addition to the methods of collection of fees imposed by or pursuant to this chapter, the Director of Finance shall, on June 30 and January 1, certify all unpaid charges for such service furnished to any premises which, as of such dates, have remained unpaid for a period of six months, to the City Assessor who shall place the same on a special assessment roll of the City.

#### **50.12 DECLARATION OF NUISANCE; NOTICE TO ABATE.**

The storing, keeping or accumulating of garbage, refuse or industrial waste, in violation of the terms of this chapter, is hereby declared to be a nuisance. The City Manager or his/her appointee is authorized to issue notices of violation and to require abatement thereof within a period of not more than ten days, or less than ten days if public health is endangered, from the date of said notice. Said notice shall further state that failure to comply with the terms of the notice within the specified period shall subject said person, firm or corporation to prosecution for a misdemeanor as provided herein and shall further make said lot or premises liable for necessary expenses incurred by the City in abating said nuisance.

City Council, upon petition filed, may for good cause extend said ten-day period. Notice shall be given to the owner and occupant of premises on which nuisance occurs, and in the event that the notice relates to motor vehicles, automobiles or trucks which are

refuse as herein defined, said notice shall be given also to the registered owner thereof. Failure of any person to receive notice shall not prevent the City from abating the nuisance.

### **50.13 ABATEMENT OF NUISANCE BY CITY.**

In the event that any person, firm or corporation, by any act of commission or omission, creates a nuisance, as set forth in Section 50.12, and does not discontinue the same within the time stated in the notice to abate the nuisance, the City Manager shall be authorized to order the necessary work to be done to abate the nuisance, and any expense incurred by the City in abatement of the nuisance shall be charged against the lot or premises upon which the nuisance was maintained and from which it was removed, and shall become a lien against such lot or premises, and may be collected in the same manner as is the lien created by City taxes assessed against such lot or premises, and shall be assessed on the next tax roll following the incurring of such expense. The amount of expense shall be certified by the City Manager to the City Treasurer collection.

### **50.14 ISSUANCE OF CIVIL INFRACTION CITATIONS AND NOTICES.**

The City Manager and his or her designated representative is hereby designated as the authorized City official to issue Municipal civil infraction citations.

### **50.15 DISPOSAL OF YARD WASTE; YARD WASTE PICK-UP PROGRAM.**

- A. No person shall place or deposit or cause to be placed or deposited, upon public or private property, any yard waste, except as provided by this section. This section shall not apply to grass clippings which are directly deposited back on the grass area from which they are generated or to yard waste which is part of a properly maintained compost pile or program.
- B. The City Manager is hereby authorized to establish a City-wide residential yard waste pick-up program and to establish rules and regulations for the implementation of the program.
- C. The rules and regulations for the collection of yard waste shall establish the dates for pick-up. No person shall set out for pick-up or cause to be set out for pick-up any yard waste prior to 5:00p.m. on the date immediately prior to the established pick-up date. Any yard waste set out subsequent to pick-up shall be removed from the curb lawn area within forty-eight hours by the owner, agent or occupant of the premises in front of or adjacent to which the yard waste is located. Failure

to remove improperly placed yard waste will result in the issuing of a Municipal civil infraction violation notice.

- D. The rules and regulations for the collection of yard waste will provide for the pick-up of loose leaves.
- E. The yard waste pick-up program is not meant to circumvent the free-enterprise system of commercial lawn care companies. The City will not pick up yard waste generated by a commercial lawn care company.

#### **50.16 DISPOSAL OF BRUSH; BRUSH PICK-UP PROGRAM.**

- A. No person shall place or deposit or cause to be placed or deposited, upon public or private property, brush, except as provided by this section.
- B. The City Manager is hereby authorized to establish a City-wide residential brush pick-up program, which shall include provisions for the collection of brush resulting from storm damage, and to establish rules and regulations for the implementation of the program.
- C. The rules and regulations for the collection of brush shall establish the dates for pick-up. No person shall set out for pick-up, or cause to be set out for pick-up, any brush prior to 5:00p.m. on the Friday immediately prior to the established pick-up date. Any brush set out subsequent to pick-up shall be removed from the curb lawn area within forty-eight hours by the owner, agent or occupant of the premises in front of or adjacent to which the brush is located. Failure to remove improperly placed brush will result in the issuing of a Municipal civil infraction violation notice.
- D. The brush program is not meant to circumvent the free-enterprise system of commercial tree and brush removal. The City will not pick up material that is left as a result of a tree or lot being commercially cleared, removed or pruned.

#### **50.17 VACANT LOTS.**

Any person owning or having a possessory interest in any lot or portion of land within the City which is vacant is responsible for securing, collecting and disposing of refuse which may accumulate thereon by contracting with a person licensed in accordance with this chapter or by self-removal through proper collection and storage of refuse, transporting the refuse in a manner to prevent littering or any other nuisance and depositing the same at an approved disposal area, in accordance with applicable local, State and Federal laws, rules and regulations.

**50.18 ENFORCEMENT.**

The City Manager or his/her appointee is hereby charged with enforcing this chapter.

**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 thirty (30) days after publication.

Date Enacted: November 25, 2019  
Date Published: \_\_\_\_\_, 2019  
Date Effective: \_\_\_\_\_, 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 shall be effective thirty (30) days after publication.

Adopted and signed this 25<sup>th</sup> day of November, 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 special meeting held on November 25, 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.

\_\_\_\_\_  
Trisha Nelson, CITY CLERK



**ADMINISTRATIVE REPORT**  
**November 4, 2019 - CITY COUNCIL MEETING**

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

**FROM:** Ed Rice, Director of Electric Utilities  
 Tom Tarkiewicz, City Manager

**SUBJECT:** Transformer Purchase for Chelsea Milling (Jiffy Mix) Electrical Expansion Capacity Project.

**BACKGROUND:** Chelsea Milling, located in the Brooks Industrial Park, is increasing its electrical demand by 1200kva in the spring of 2020 with the addition of new machinery for increased packaging processing. The company also indicates that they plan an additional expansion in the fall of 2020 which will increase their load by another 300kva.

To accommodate the additional load it is necessary to upgrade the existing 300kva transformer to a 2000kva transformer.

Bids were solicited and 10 qualified United States based transformer suppliers submitted bids. The bids were evaluated for price, lead time and conformance to the bid documents by City staff with the following results:

	<u>Cost</u>	<u>Lead Time</u>	<u>Conformance</u>
Solomon Corp. (KS)	\$31,150.00	6–8 weeks	Yes
Irby (MI)	\$31,580.00	9 weeks	Includes \$1216.60 for a 3-yr warranty
Equipment Marketing (MN)	\$25,052.00	4–6 weeks	No-Aluminum
Resco (WI)	\$27,682.00	12–14 weeks	No-Aluminum
Emerald Transformer (FL)	\$32,230.80	8 weeks	Yes
Power Line Supply (WEG) (MI)	\$32,259.45	24–26 weeks	Yes
Wesco (MO)	\$33,094.30	NA	NA
Power Line Supply (Eaton)	\$34,922.08	23 weeks	Yes
Power Line Supply (Howard) (MI)	\$37,085.86	16–18 weeks	Yes
Wesco (MO) (Howard)	\$38,046.63	16–18 weeks	Yes

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**RECOMMENDATION:** It is recommended by staff that the City Council approve the awarding of the purchase of a 2000kva 12,470/480v transformer to the low conforming bidder - Solomon Corporation in the amount of \$31,150 with a delivery schedule of 6 – 8 weeks after receiving bid award

**FISCAL EFFECTS:** The \$31,150 cost of the new transformer will be funded from the electric account, 582-900-970.00 – Capital Outlay and will have a two (2) month pay back from the additional revenue gained by the electric fund.

**ALTERNATIVES:** 1) Suggestions by City Council

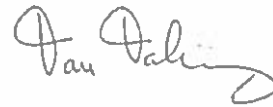
**CITY GOAL CLASSIFICATION: GOAL AREA IV -- INFRASTRUCTURE**

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

Respectfully Submitted,



Edward E. Rice, P.E.  
Electric Utilities Director



Tom Tarkiewicz  
City Manager

IN A WORK SESSION held Monday, October 21, 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, and Underhill.

Also Present: City Manager Tarkiewicz, Director of Special Projects Eric Zuzga, and Director of Electric and Fiber Utility Ed Rice.

Absent: Council Member Wolfersberger.

City Staff presented information on FERC hydro licensing of our facility.

Adjourned at 6:55 PM.

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Joe Caron, Mayor

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Trisha Nelson, Clerk

**CALL TO ORDER**

IN REGULAR SESSION Monday, October 21, 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, and Underhill.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Member Wolfersberger.

Moved Metzger, supported Underhill, to excuse the absence of Council Member Wolfersberger. On a voice vote – **MOTION CARRIED.**

**INVOCATION/PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF THE AGENDA**

Moved Metzger, supported McNeil, to approve the agenda with the addition of item 13B-Planning Commission Appointment and 13C - Neighborhood Improvement Authority Appointment. On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

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

- A. Scheduled a public hearing for Monday, November 4, 2019 to hear public comment on amendments to City Ordinances 91.01 and 91.02;
- B. Approve the Police Officer Weapons Purchase and Accessories Purchase Program for 2019 which allows Certified Police Officers to purchase a weapon and make up to 52 bi-weekly installment payments through payroll deduction;
- C. Approve the resolution establishing local license fees for Medical Marihuana Facilities and Commercial Marihuana Establishments;
- D. Minutes of the City Council Work Session and Regular Session held on Monday, October 7, 2019;
- E. Approve city bills in the amount of \$ 4,735,894.27.

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



## **PRESENTATIONS AND RECOGNITION**

Cindy Stanczak of Friends of Albion Animals gave a presentation regarding ways to control the stray and feral cat population in Marshall.

## **INFORMATIONAL ITEMS**

None.

## **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

### **A. P.A. 425 Conditional Land Transfer with Marshall Township for 15325 West Michigan Avenue:**

City Manager Tarkiewicz provided background regarding the proposed application by the Michael-Samuel Corporation for a P.A. 425 Conditional Land Transfer for 15325 West Michigan Avenue.

Mayor Caron opened the public hearing to hear comment regarding the application for a P.A. 425 Conditional Land Transfer with Marshall Township for 15325 West Michigan Avenue.

Hearing no comment, the hearing was closed.

**Moved Metzger**, supported Gates to approve the resolution and application for a P.A. 425 Conditional Land Transfer Agreement with Marshall Township for property owned by the Michael-Samuel Corporation at 15325 West Michigan Avenue. On a voice vote - **MOTION CARRIED.**

## **CITY OF MARSHALL, MICHIGAN RESOLUTION #2019-26**

### **RESOLUTION AUTHORIZING EXECUTION OF CONTRACT FOR CONDITIONAL TRANSFER OF PROPERTY**

**WHEREAS**, Michael-Samuel Corporation, owner of property at 15325 West Michigan Avenue, with Tax ID# 16-270-18-03, have petitioned the City of Marshall and Marshall Township for a Conditional Transfer of their property from Marshall Township into the City of Marshall; and

**WHEREAS**, on February 25, 2006 the City of Marshall entered into a Master 425 Agreement with the Township of Marshall; and

**WHEREAS**, on September 15, 2014 the City of Marshall extended this Master 425 Agreement with the Township of Marshall until 2026; and

**WHEREAS**, on June 24, 2019 the City of Marshall extended this Master 425 Agreement with the Township of Marshall until December 31, 2029: and

**WHEREAS**, the Master 425 Agreement facilitates the provision of City services, including municipal utilities, police and fire protection to properties currently within Marshall Township according to terms acceptable to both the Township of Marshall and the City of Marshall,

**NOW THEREFORE, BE IT RESOLVED**, that the City Manager and the City Clerk are authorized to execute a Contract for Conditional Transfer of Property commonly known as 15325 West Michigan Avenue, with Tax ID# 16-270-18-03, from the Township of Marshall to the City of Marshall.

**IT IS FURTHER RESOLVED**, that the Contract for Conditional Transfer shall be in the form of the attached document, subject to changes in form approved by the City Attorney.

As City Clerk I place my seal and sign my name that this is a true and accurate copy of the action taken by the Marshall City Council on October 21, 2019.

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Trisha Nelson, City Clerk  
CITY OF MARSHALL

Dated: October 21, 2019

**OLD BUSINESS**

None.

**REPORTS AND RECOMMENDATIONS**

**A. MDOT Contract – M227 Pedestrian Bridge:**

Moved Metzger, supported Gates, to approve the resolution authorizing the Clerk to sign the State Contract No. 19-5445 for cost reimbursement for the South Kalamazoo Avenue pedestrian bridge installation. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019- 27**

**WHEREAS**, the City Council of the City of Marshall has reviewed attached Contract #19-5445 with the Michigan Department of Transportation for the relocation of overhead power lines and fiber lines for the M-227 Pedestrian Bridge over the Kalamazoo River project; and

**WHEREAS**, the City agrees to relocation of existing overhead power and fiber cable to the westside of the structure; and

**WHEREAS**, MDOT agrees to reimburse the City the cost of relocating the electric and fiber lines; and

**NOW THEREFORE BE IT RESOLVED** that based upon a motion made by Metzger, and supported by Gates to authorize Trisha Nelson, Clerk to sign contract 19-5445 with the Michigan Department of Transportation for the relocation of overhead power lines and fiber lines for the M-227 pedestrian bridge over the Kalamazoo River.

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

**Voting Against:** None.

**Absent:** Wolfersberger.

**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 regular meeting held on the 21<sup>st</sup> day of October, 2019.

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

\_\_\_\_\_  
Date

**B. MDOT Contract – M227 Pedestrian Bridge Transfer:**

**Moved** Gates, supported Underhill, to approve the resolution authorizing the Clerk to sign the State Contract No. 19-5401 for transfer of the new South Kalamazoo Avenue pedestrian bridge over the Kalamazoo River from the State to the City. On a voice vote - **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2019- 28**

**WHEREAS**, the City Council of the City of Marshall has reviewed attached Contract #19-5401 with the Michigan Department of Transportation for the M-227 Bridge over the Kalamazoo River; and

**WHEREAS**, the City agrees to accept ownership of the bridge after construction is completed at no cost to the City; and

**WHEREAS**, the City shall own facilities constructed and shall maintain and operate

the facilities in accordance with law; and

**NOW THEREFORE BE IT RESOLVED** that based upon a motion made by Gates, and supported by Underhill to authorize Trisha Nelson, Clerk to sign contract 19-5401 with the Michigan Department of Transportation for the M-227 pedestrian bridge over the Kalamazoo River.

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

**Voting Against:** None.

**Absent:** Wolfersberger.

**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 regular meeting held on the 21<sup>st</sup> day of October, 2019.

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

\_\_\_\_\_  
Date

**C. Emergency Sewer Repair – W. Hanover Street:**

**Moved** McNeil, supported Underhill, to approve the use of fund reserves to increase the Wastewater Capital Outlay budget for account 590-900-970.26 by \$150,000 to cover the expenses incurred during the repair of the sewer on W. Hanover Street and approve the use of fund reserves to increase the Major Streets Capital Outlay budget for account 202-900-970.00 by \$21,785. On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Underhill, and Mayor Caron; nays: none. **MOTION CARRIED.**

**APPOINTMENTS/ELECTIONS**

**A. Planning Commission Appointment:**

**Moved** McNeil, supported Gates, to approve the appointment of Katy Reed to the Planning Commission with a term expiring November 1, 2020. On a voice vote – **MOTION CARRIED.**

**B. Planning Commission Appointment:**

**Moved** Gates, supported Underhill, to approve the appointment of Jim Schwartz to the Planning Commission with a term expiring November 1, 2021. On a voice vote – **MOTION CARRIED.**

**C. Northeast Neighborhood Improvement Authority Board Appointment:**

**Moved** Metzger, supported McNeil, to approve the appointment of Greg Beeg to the Northeast Neighborhood Improvement Authority Board with a term expiring December 31, 2020. On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None.

**COUNCIL AND MANAGER COMMUNICATIONS**

**ADJOURNMENT**

The meeting was adjourned at 7:55 p.m.

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

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

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
CREDIT MEMO	ALEXANDER CHEMICAL COR	CREDIT MEMO - WATER DEPT.		(300.00)
4975	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY 20	2020.050	3,021.15
4972	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY 20	2020.050	2,980.49
5012	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY 20	2020.050	3,397.54
4415129-00	ANIXTER	ELECTRIC METERS		416.00
1431490	APPLIED IMAGING	PRINTING		357.01
02250454577	AUTO VALUE MARSHALL	OEM CONNECTORS		54.76
02250454660	AUTO VALUE MARSHALL	BATTERY/GRAY PAINT/ETCH & FILL PRIMER		187.76
02250454467	AUTO VALUE MARSHALL	LED PIGTAIL/LED BULBS		90.57
02250454545	AUTO VALUE MARSHALL	PLASTIC WELD		4.29
02250454528	AUTO VALUE MARSHALL	CLEANING WIPES/CAR WASH		12.48
02250454276	AUTO VALUE MARSHALL	SQUARE SET		5.99
02250454377	AUTO VALUE MARSHALL	WIPER BLADES		31.98
02250454390	AUTO VALUE MARSHALL	PAINT		43.15
02250454061	AUTO VALUE MARSHALL	ABRASIVE CUT-OFF		17.01
02250454165	AUTO VALUE MARSHALL	ELEC FLASHER		9.29
02250454173	AUTO VALUE MARSHALL	OIL HD30		3.99
02250454207	AUTO VALUE MARSHALL	CONTROLLER		18.19
2265945365	AUTO ZONE INC	FUSE FOR SQ12/WASHER FLUID FOR TRUCKS		24.63
10262019	BAILEY EXCAVATING INC	MICHIGAN AVE WATER MAIN CONSTRUCTION	2019.316	459,517.83
100185184	BALTIC NETWORKS USA	MIKROTIK INTERNATIONAL ROUTER	2020.143	4,932.41
100185639	BALTIC NETWORKS USA	CAT5 CABLE		300.81
P20194776	BATTERIES PLUS BULBS	35 WATT BULBS		335.76
101519MHA	BIOPRO ROOF AND EXTERIOR	POWER WASH FLAT ROOFS	2020.155	9,828.00
918713749	BORDER STATES INDUSTRIAL	LANDIS & GYR ELECTRIC METERS	2019.385	1,444.34
9042019	BOSHEARS FORD SALES INC	SQ12 SERVICE		1,326.17
5212	BUILDERS' HANDLE AND H	KIDD KEYSAFE 5 KEY		112.95
5245	BUILDERS' HANDLE AND H	KIDD KEYSAFE 5 KEY		37.65
112081	CARR BROTHERS & SONS	TOPSOIL		311.50
64063	CLEANCUT	ORDER # 64063 CLEAN CUT CONVERTIBLE BAT	2020.141	690.00
24538	COBAN TECHNOLOGIES	2020 MAINTENANCE		1,637.70
001030333	CRYSTAL FLASH MARSHALL	PROPANE		16.24
71641079	CRYSTAL FLASH MARSHALL	GAS DELIVERY		713.02
S3-51688	CUMMINS SALES AND SERV	CITY HALL GENERATOR REPAIR- NEW REGULATO	2020.163	5,859.11
S3-45935	CUMMINS SALES AND SERV	GENERATOR MAINTENANCE		976.11
155425	D & D MAINTENANCE SUPP	LATEX GLOVES		29.24
155286	D & D MAINTENANCE SUPP	JANITORIAL		265.40
556740	DARLING ACE HARDWARE	KEY		4.78
556689	DARLING ACE HARDWARE	SOLDER ROSIN CORE		19.98
557087	DARLING ACE HARDWARE	HYDRAULIC CEMENT		27.98
557107	DARLING ACE HARDWARE	STRAP HANGER		2.59
557069	DARLING ACE HARDWARE	BALLAST ELEC		22.99
557051	DARLING ACE HARDWARE	NUTS & BOLTS/ SEAL KNOCKOUT		1.78
557138	DARLING ACE HARDWARE	FLASHLIGHT		19.99
557128	DARLING ACE HARDWARE	KEY		7.17
556908	DARLING ACE HARDWARE	ANCHORS/DRILL BIT		9.75
557035	DARLING ACE HARDWARE	GREAT STUFF WINDOW SEAL		14.97
557028	DARLING ACE HARDWARE	STRAINER/SEAL/WALLPLATES/GFI RCT/BULBS/S		63.92
556793	DARLING ACE HARDWARE	GORILLA GLUE		9.99
557042	DARLING ACE HARDWARE	WALLPLATE		7.11
556967	DARLING ACE HARDWARE	PAINT/DISINFECTANT/EXT BAR		37.97
556803	DARLING ACE HARDWARE	CABLE TIES		29.98
556717	DARLING ACE HARDWARE	TUB STOP/KILZ/SANDPAPER/SPRAYPAINT		36.72
556905	DARLING ACE HARDWARE	CONCRETE SEALER/ CONCRETE PATCH		16.18
550690	DARLING ACE HARDWARE	SHOP VAC FILTER		14.99
552179	DARLING ACE HARDWARE	TRAINING PROPS		15.15
552445	DARLING ACE HARDWARE	DRYWALL SCREWS		4.49
553895	DARLING ACE HARDWARE	COATED BRAIDED WIRE/NUTS AND BOLTS		113.83
549816	DARLING ACE HARDWARE	LED CONVERSION		7.99
556989	DARLING ACE HARDWARE	NAILS		1.99
556752	DARLING ACE HARDWARE	PRIVACY TUSTIN/ RETURN BOX CEILING PVC		27.40
10222019	DEFOREST BROTHERS CONC	SIDEWALK REPAIR	2020.157	7,583.42
110190089293	EJ USA INC	HYDRANT EXTENSION		383.00
280570	ELHORN ENGINEERING COM	ORTHO PHOSPHATE WTP	2020.149	2,801.00
I104107	ERIC DALE HEATING & AI	REPLACED BLOWER MOTOR		477.00
I104190	ERIC DALE HEATING & AI	HVAC REPAIR		135.00
S103250991.001	ETNA SUPPLY	4" OMNI C2 PULSE OUTPUT WITH FLANGE QUO	2020.161	3,880.00
INV10633	FORECAST 5 ANALYTICS,	5CAST - LICENSE AGREEMENT ( FINANCIAL B	2020.162	7,000.00
15570	FUG	BANNER - WINTER MARKET		120.00
15518	FUG	KRAZY FOR THE KZOO SHIRTS		1,230.50
S108472704.001	GALLOUP COMPANY	PIPE FITTINGS		6.92
115071972	GLOBAL EQUIPMENT COMPA	EXHAUST FAN		217.94
9317752989	GRAINGER	AIR CONDITIONER - POWERHOUSE		491.36
9312877756	GRAYBAR ELECTRIC	CLAMPS, ENCLOSURE		299.24
20190792	GRP ENGINEERING INC	ENGINEERING SERVICES FOR PEARL STREET SU	2019.334	30,000.00
20190791	GRP ENGINEERING INC	ENGINEERING SERVICES FOR CTN LINE EXTENS	2019.331	2,500.00
82549	HERMANS MARSHALL HARDW	SURVEY STAKES/STAPLE GUN/STAPLES		43.77
24598	HUNTER PRELL COMPANY	WATER LINE REPLACEMENT		120.00
25096	HUNTER PRELL COMPANY	WATER LEAK - MARSHALL HOUSE		556.27

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
14088	J AND K PLUMBING SUPPL	SOFT WEDGE IT/PLASTIC TOILET SHIMS		4.16
13923	J AND K PLUMBING SUPPL	FITTINGS		17.33
13946	J AND K PLUMBING SUPPL	TIP TOE STOPPER		5.29
13988	J AND K PLUMBING SUPPL	O- RINGS		0.67
13916	J AND K PLUMBING SUPPL	QUARTER TURN HOSE		9.65
13904	J AND K PLUMBING SUPPL	CONNECTORS		10.39
13910	J AND K PLUMBING SUPPL	FLOWEASY DRAIN OPENER		25.15
14053	J AND K PLUMBING SUPPL	ECONO GRIP PLUGS		5.65
4485603	J.C. EHRLICH	PEST CONTROL		73.00
3966531	J.C. EHRLICH	PEST CONTROL- MARSHALL HOUSE - SEPT.		224.67
4638081	J.C. EHRLICH	PEST CONTROL - MARSHALL HOUSE - NOV.		224.67
4354	KALLEWARD GROUP	KETCHUM PARK PAVILION CONSTRUCTION	2020.077	113,730.30
65927	KEBS INC	TOPOGRAPHICAL SURVEY OF LAFFERTY PROPERT	2020.150	3,900.00
35676	LAKELAND ASPHALT CORPO	BITUMINOUS AGGREGATES		69.44
01053824	LEGG LUMBER	GRAVEL MIX		15.87
26073	MARSHALL FEED & GRAIN	WADER BOOTS		109.50
S4592475.001	MEDLER ELECTRIC COMPAN	SUPER 88 TAPE		83.78
S4592475.002	MEDLER ELECTRIC COMPAN	SUPER 88 TAPE		115.89
S4592986.001	MEDLER ELECTRIC COMPAN	CODING TAPE		411.88
S4593626.001	MEDLER ELECTRIC COMPAN	DEVICE MOUNTING PLATE		31.27
R105010189:01	MIDWEST TRANSIT EQUIPM	DART #15- SERVICE HEAT		101.76
59887811	MSC INDUSTRIAL SUPPLY	SAFETY GLASSES		78.96
61083041	MSC INDUSTRIAL SUPPLY	HARD HAT		15.70
62475041	MSC INDUSTRIAL SUPPLY	SAFETY VESTS		111.60
65540421	MSC INDUSTRIAL SUPPLY	SAFETY GLASSES, EAR PLUGS		116.84
542921	NAPA OF MARSHALL	BATTERY FOR DITCH WITCH		264.30
717157	NYE UNIFORM COMPANY	RESOURCE OFFICER UNIFORMS		295.00
717039	NYE UNIFORM COMPANY	UNIFORMS PANTS		139.50
712155	NYE UNIFORM COMPANY	PIECE CUSTOM COLLAR		33.00
710985	NYE UNIFORM COMPANY	BADGES		250.00
711928	NYE UNIFORM COMPANY	GUARDIAN VEST CARRIER		307.00
716066	NYE UNIFORM COMPANY	UNIFORM SHIRT		105.00
685353	NYE UNIFORM COMPANY	CREDIT MEMO		(54.45)
95524	O'LEARY WATER CONDITIO	WATER DELIVERED		67.50
1466149	OFFICE 360	JANITORIAL		61.19
1462643	OFFICE 360	TAPE		7.34
70471	OVERHEAD DOOR OF BATTL	SERVICE ROLL UP DOOR - DPW		170.00
70189	OVERHEAD DOOR OF BATTL	NEW ROLL UP DOOR AND OPENER -DPW		1,475.00
19-1143	PENCHURA LLC	SAFETY STRAP FOR BUCKET SEAT		96.00
56413083	POWER LINE SUPPLY	#2 ALUMINUM TRIPLEX- OUR STOCK #E347	2020.153	1,921.92
56411980	POWER LINE SUPPLY	RUBBERGOOD TESTING		467.50
56408849	POWER LINE SUPPLY	GROUND LUG		134.50
56408850	POWER LINE SUPPLY	CONDUIT ADAPTER		805.60
56408852	POWER LINE SUPPLY	T BRACKET		1,012.49
56413084	POWER LINE SUPPLY	3 WIRE RACK		869.40
56413085	POWER LINE SUPPLY	LG TOP TIE		267.50
56408848	POWER LINE SUPPLY	WR289 CONNECTOR		36.50
56408846	POWER LINE SUPPLY	10KV RISER ARRESTER		900.14
56408851	POWER LINE SUPPLY	ROADWAY FIXTURE		793.50
56413402	POWER LINE SUPPLY	FR BIBS		124.00
30819	POWERDMS	POWERDMS0001		661.00
10042019	QLT CONSUMER LEASE SER	EXTENSION BELL		13.20
10142019	QUALITY ENGRAVING SERV	SHIPPING TO NYE UNIFORM		10.91
5767	R & M SERVICE & GLOWIN	POWER HOUSE BACKFLOW		619.00
5769	R & M SERVICE & GLOWIN	PSB BUILDING BACKFLOW		469.00
13656	RADIO COMMUNICATIONS	SERVICE RADIO		635.83
18247	RC SYSTEMS INC.	SOFTWARE ANNUAL SUPPORT CONTRACT	2020.166	4,000.00
2809	ROBERT W LAMSON, PHD	EMPLOYEE EVALUATION		715.00
0092092	ROWE PROFESSIONAL SERV	CE SERVICES MONROE STREET BRIDGE	2019.295	25,185.00
53265	RUGGED DEPOT	PANASONIC TOUGHBOOK FZ-G1 POLICE DEPT	2020.145	2,529.00
142794	SPARTAN BARRICADE INCO	BARRICADING - LINDEN FROM GREEN TO INDUS		376.65
1552768	STANTEC CONSULTING MIC	CREDIT MEMO		(156.00)
1576718	STANTEC CONSULTING MIC	WATER WITHDRAWL ON-GOING CONSULTING	2019.123	3,692.98
MAR19659	TIRE CITY TIRE PROS	DART 14- TIRES/OIL CHANGE/RADIATOR SERVI		2,047.06
MAR19855	TIRE CITY TIRE PROS	DART 13- OIL CHANGE		41.44
MAR19713	TIRE CITY TIRE PROS	DART 9- TIRES/OIL CHANGE		614.28
MAR19706	TIRE CITY TIRE PROS	DART 8- TIRES/OIL CHANGE		529.28
MAR19698	TIRE CITY TIRE PROS	DART 14- BATTERY		376.31
MAP19551	TIRE CITY TIRE PROS	DART 13- SERVICE ALTENATOR/BATTERY		1,348.71
TRA-118008	TITLE RESOURCE AGENCY	TITLE SEARCH		250.00
5078257	TOSHIBA AMERICA BUSINE	MRLEC COPIER		45.69
129999	TRI AIR TESTING INC	AIR FILL STATION TESTING		195.01
10242019	TWO THE RESCUE, LLC	EMERGENCY VEHICLE RESPONSE LIABILITY & D		1,000.00
113010997	ULINE	PAINT		99.40
154 0073146	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.45
154 0073150	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0073149	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0073151	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.88
154 0073755	UNIFIRST CORPORATION	WATER UNIFORMS		34.82

APPROVAL LIST FOR CITY OF MARSHALL  
EXP CHECK RUN DATES 11/07/2019 - 11/07/2019  
UNJOURNALIZED  
OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
154 0073757	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.88
154 0073755	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0073752	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.45
154 0073754	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		162.16
154 0073753	UNIFIRST CORPORATION	DPW GARAGE - UNIFORMS		59.76
154 0073147	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.76
154 0073148	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		162.16
IN00353205	VANGUARD FIRE AND SECUR	KITCHEN INSPECTION		232.45
57653	WEST MICHIGAN LAWN SER'S	SPRINKLER SYSTEM REPAIR/RPLC TORO HYDROL2020.164		1,576.00
57652	WEST MICHIGAN LAWN SER'S	SPRINKLER BLOWOUT		199.00
GRAND TOTAL:				735,186.56



APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 10/18/2019 - 10/18/2019  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
269781444710	AT&T MOBILITY	ACCT 26978144477494		476.13
269781907010	AT&T MOBILITY	ACCT 26978190705731		118.47
269781981510	AT&T MOBILITY	ACCT# 26978198152670		6,915.67
269789901110	AT&T MOBILITY	ACCT# 26978990115991		163.15
10142019	AT&T MOBILITY	ACCT# 287290494544		42.43
FLEET-2020-007	CITY OF BATTLE CREEK	MECHANIC SERVICES FOR FIRE VEHICLES 12-3 2020.135		7,106.64
10182019	CITY OF COLDWATER	HELP DESK SUPPORT		1,231.95
19-0010774	CITY OF THREE RIVERS	PAYMENT FOR THE BEAST	2020.131	7,390.80
205900515579	CONSUMERS ENERGY	ACCT 103015800248		120.25
203942693407	CONSUMERS ENERGY	ACCT# 103018521130		1,384.56
206434256435	CONSUMERS ENERGY	ACCT# 100009163203		16.19
100218	CRT, INC	WEBSense 1 YR SUPPORTY	2020.147	6,840.00
100200	CRT, INC	CLOUD STORAGE		1,102.50
100214	CRT, INC	BATTERY REPLACEMENT		63.00
100219	CRT, INC	WARRANTY POST		1,278.00
100286	CRT, INC	SWITCH 10P GIGABIT/CABLE FIBER		777.00
99977	CRT, INC	SURGE ARREST/CAT5 CABLE		23.00
100095	CRT, INC	SMARTNET		54.00
100094	CRT, INC	ENDPOINT PROTECTION ANTIVIRUS RENEWAL	2020.070	2,466.00
71643274	CRYSTAL FLASH MARSHALL	DYED DIESEL	2020.144	1,661.53
10082019	EARTHLINK BUSINESS	ACCT 7018274		71.04
10112019	EGNATUK, ALEC	REIMBURSEMENT OF WHEEL FOR TRUCK 129		40.00
7328763	GABRIDGE & COMPANY, PL	FISCAL YEAR 19 AUDIT EXPENSES		15,500.00
10112019	GRAND HOTEL	GRAND EXPERIENCE BOXED LUNCHES		455.00
10/17/2019	MAITLAND, KATHIE	UB refund for account: 1500050003		112.87
10162019	MARANA GROUP	POSTAGE - ACCT# M323		500.00
M 09-19	MICHIGAN SOUTH CENTRAL	NATURAL GAS - SEPT		320.50
11451118	NEOPOST USA INC.- GOVT	POSTAGE		3,000.00
10162019	NOBLE, KATHLEEN	ENERGY OPTIMIZATION - REFRIGERATOR, DISH		40.00
10112019	NYE, TED	ENERGY OPTIMIZATION - AC @ 715 W MICHIGA		100.00
6172019	PARKS COMMUNICATION SO	RECONFIGURE VISUAL AID CONNECTIONS		750.00
10182019	RICE'S SHOES, INC	ACCT 20045		177.20
10082019	RICE, EDWARD	MILEAGE TO/FROM MMEA/MPPA CONFERENCE		313.20
70733582	ROSE PEST SOLUTIONS	MOSQUITO SERVICE AGREEMENT		295.00
10062019	STATE OF MICHIGAN	MONROE STREET BRIDGE - CITY SHARE	2020.071	3,291.51
178525	TELNET WORLDWIDE	ACCT# 8948		1,988.06
10182019	TIRE CITY TIRE PROS	SHORT PAID INV. # 18276 & 18410		93.92
10112019	TYAGI, JESSICA	GRAND EXPERIENCE TIPS		193.00
GRAND TOTAL:				66,472.57

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 10/25/2019 - 10/25/2019  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
10/24/2019	ASHLEY BADGLEY	UB refund for account: 1728		50.00
10042019	BRONSON HEALTHCARE GROUP	DRUG SCREEN - DOT PHYSICAL		150.00
10212019	CALHOUN COUNTY CLERK	NOTARY RENEWAL - SCOTT MCDONALD		10.00
206078487657	CONSUMERS ENERGY	ACCT 100009163435		118.36
204387681663	CONSUMERS ENERGY	ACCT 100072243312		83.74
204120689565	CONSUMERS ENERGY	ACCT 100007594680		14.27
202251861825	CONSUMERS ENERGY	ACCT 100067101772		16.14
206078487658	CONSUMERS ENERGY	ACCT 100009163971		97.29
204387681719	CONSUMERS ENERGY	ACCT 103009157670		17.00
10/24/2019	DAN FRY	UB refund for account: 720		50.00
10/24/2019	EIS, BEVERLY	UB refund for account: 2900400036		63.09
10/24/2019	ERIC FLYNN	UB refund for account: 1617		50.00
10/24/2019	ERIC FLYNN	UB refund for account: 1617		30.00
676978428	FEDEX	ACCT 247006095 TOOL RETURN		17.92
10232019	GREEN, MICHAEL	ENERGY OPTIMIZATION - FURNACE		100.00
10222019	ICMA MEMBERSHIP RENEWAL	ICMA MEMBERSHIP RENEWAL - ERIC ZUZGA		704.00
535074	ITRON INC	ITRON SOFTWARE		988.27
135	JOHN B SULLIVAN	PROFESSIONAL SERVICES RENDERED		5,643.00
10212019	LARRY'S FLOOR COVERING	FIRST FLOORING REPLACEMENT (FINAL PHASE) 2020.130		11,093.35
14339	LEWEY'S SHOE REPAIR	SEW PATCHES ON - TONY PHILPOTT		24.00
10192019	LEWEY'S SHOE REPAIR	SEW PATCH ON COAT - DAN JINKS		4.00
10102019-TS	MARSHALL COMMUNITY CU	CITY CREDIT CARD ACCT 2922 - THERESA SEA		295.34
10102019SMCD	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 4217 - SCOTT MCDONALD		889.84
10102019CR	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 4860 - CHRISTY RAMEY		128.72
10102019JM	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 9156 - JUSTIN MILLER		348.64
10102019ER	MARSHALL COMMUNITY CU	CITY CREDIT CARD -4868- ED RICE		564.00
10102019TT	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 7681 - TOM TARKIEWICZ		178.96
10102019JS	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 1004 - JAMES SCHWARTZ		59.90
10252019	MARSHALL TOWNSHIP	425 AGREEMENT		23,984.37
300004640	MICHIGAN ASSOC. OF CHIM	MEMBERSHIP RENEWAL - JOSH LANKERD		100.00
200006453	MICHIGAN ASSOC. OF CHIM	WIN CONFERENCE REGISTRATION - JOSH LANKE		230.00
20032	MICHIGAN MUNICIPAL LEA	WEBSITE CLASSIFIED ADS		90.84
3006	MICHIGAN PUBLIC TRANSIT	FISCAL YEAR 2020 TRANSIT MEMEBER DUES		700.00
10022019	RADIOLOGY CONSULTANTS	PRE-EMPLOYMENT SCREENING - SCOTT KELLER		50.00
10205354	SD MYERS LLC	OIL TESTING CLASS - SANDERS & SCHIPPER		800.00
10172019	SLUSARSKI, JESSICA	DIGITAL ADVERTISING REIMBURSEMENT		95.02
1576722	STANTEC CONSULTING MIC	MICHIGAN AVE WATERMAIN DESIGN/CONSTRUCTI 2019.124		10,993.18
1576719	STANTEC CONSULTING MIC	FINAL WATER WITHDRAWL SERVICES (FOR TASK 2020.100		5,866.24
1576717	STANTEC CONSULTING MIC	PERRIN DAM WATERMAIN DESIGN/CONSTRUCTION 2019.126		2,106.42
10212019	STATE OF MICHIGAN	NOTARY RENEWAL - S. MCDONALD		10.00
10262019	THOMAS NEIDLINGER MD	DOT PHYSICALS - GARZA, PUTNAM, WISE		225.00
10/24/2019	THYNG, KAYLA	UB refund for account: 2900510014		16.99
10232019	TURPIN, LLOYD	ENERGY OPTIMIZATION - FURNACE		100.00
10242019	WALDEN ARMS, LLC	OFFICER'S WEAPON PURCHASE PROGRAM	2020.159	14,635.00
GRAND TOTAL:				81,792.89



**ADMINISTRATIVE REPORT**  
**November 4, 2019 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council  
**FROM:** Tom Tarkiewicz, City Manager  
**SUBJECT:** Amendment of City Ordinances 91.01 and 91.02  
Public Hearing

**BACKGROUND:** During a review on City Ordinances occurring due to several other current issues occurring in the City (legalization of marijuana, review of animal ordinances, and the revision of the MCI code) it was discovered that the Riverwalk was not listed as a City Park in our code.

Due to the Riverwalk functioning as a park, it was felt that it needed to be included in the ordinance as a park, so various laws would apply to it. These include possession/use of alcohol, possession/use of marijuana, park hours, and other types of conduct prohibited in our currently listed parks.

During this review, an error listing the Athletic Field as being near the east end of the City was found, when it is actually on the west end.

**RECOMMENDATION:** After hearing comments at the public hearing, it is recommended that the City Council approve the amendments to City Ordinances 91.01 and 91.02, establishing the Riverwalk as a city park, to assign it park hours consistent with our other city parks, and to correct an error on the location of the Athletic Field.

**FISCAL EFFECTS:** There are no known fiscal effects.

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

Respectfully Submitted,

Tom Tarkiewicz  
City Manager

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City of Marshall, Michigan

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

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,  
SECTIONS 91.01 AND 91.02

**WHEREAS**, the city has developed and maintained the "Riverwalk", which consists of an elevated boardwalk and paved pathways extending along the Kalamazoo River and Rice Creek, from Kalamazoo Avenue to Stuart Landing; and

**WHEREAS**, Sections 91.01 and 91.02 address the establishment of city park and park hours; and

**WHEREAS**, the Section 91.01 does not designate the Riverwalk as a city park; and

**WHEREAS**, Section 91.02 does not establish hours of operation for Riverwalk; and

**WHEREAS**, the public health, safety and welfare is furthered by establishing Riverwalk as a city park and designating hours of operation;

**NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS** that the current versions of Sections 91.01 and 91.02 be amended as set forth herein.

**§ 91.01 ESTABLISHMENT OF CITY PARKS**

The following properties owned by the city are hereby designated as city parks:

- (A) Carver Park, located near the intersection of East Michigan Avenue and Exchange Street;
- (B) Brooks Memorial Fountain Park, located in the center of the traffic circle at West Michigan Avenue and Kalamazoo Avenue;
- (C) Marshall Athletic Fields, located on West Michigan Avenue near the east west end of the city;
- (D) Ketchum Park, located on the north and south sides of Rice Creek, from South Marshall to eastern city limits;
- (E) Stuart Landing and Millpond Park, located on the south side of the Kalamazoo River, near Homer Road; and
- (F) The Brooks Nature Area, located along the shore of both Upper and Lower Brace (Stuart) Lake.
- (G) Shearman Park, located along N. Linden Street between W. Mansion Street and W. Prospect Street.
- (H) **Riverwalk, located along the Kalamazoo River and Rice Creek, between Kalamazoo Avenue and Stuart Landing.**

(Prior Code, § 19-1) (Ord. passed 6-7-1993; Am. Ord. 06-05, passed 4-17-2006; Am Ord. 07-02, passed 5-7-2007; Am. Ord. 08-08, passed 6-2-2008; Am. Ord. 2013-06 passed –2013, Am. Ord 2019-\_\_, passed \_\_\_\_, 2019)

## **§ 91.02 PARK HOURS**

Ketchum, Carver, Stuart Landing and Millpond Parks, the Brooks Nature Area, the Riverwalk and Shearman Park shall be open to the public daily between the hours of 7:00 a.m. and 10:00 p.m. of any one day. Marshall Athletic Fields shall be open to the public daily between the hours of 7:00 a.m. and 10:00 p.m., or ½ hour after the conclusion of any city-sanctioned event, whichever is later. It shall be unlawful for any person other than city personnel conducting city business therein to occupy or be present in the park during any hours in which the park is not open to the public.

(Prior Code, § 19-2) (Ord. passed 7-16-1979; Am. Ord. passed 9-17-1984; Am. Ord. passed 9-16-1991; Am. Ord. passed 6-7-1993; Am. Ord. 07-02, passed 5-7-2007; Am. Ord. 08-08, passed 6-2-2008; Am. Ord. 2013-06, passed –2013; Am. Ord. 2019-\_\_, passed \_\_\_\_, 2019).

## **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:

---

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.

---

Clerk

Adopted:

Published:



**ADMINISTRATIVE REPORT**  
**November 4, 2019 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Discussion on City Ordinance 91.04.(A) & (F)

**BACKGROUND:** At the October 21<sup>st</sup> Council meeting, the Council received a presentation from the Friends of Albion Animals. Several well-meaning individuals have been feeding and placing box shelters for cats in the City parks. These activities are is not allowed by City Code.

**§ 91.04 USAGE OF PARKS.**

- (A) All persons using park property shall dispose of litter in receptacles provided.
  - (B) No persons shall pollute any lake, stream, creek, ditch, drain, or waterway as specified in § 50.04 of Chapter 50 Garbage and Rubbish.
  - (C) No person shall build a fire except in an approved appliance and every person shall extinguish all fires prior to leaving the area.
  - (D) It shall be unlawful for any person to use any amplified music device while on any park property which may be disruptive to the use of the park.
  - (E) All persons shall pay appropriate fees for use of the park as approved by the City Council.
  - (F) No person may hunt, trap, feed, or endanger animals or birds in any way except fishing unless authorized by the City Council.
  - (G) No camping shall be allowed in any park, unless otherwise authorized by the City Council.
  - (H) No person shall operate any recreational vehicles in any park as defined in the zoning code or prohibited under § 70.012.
- (Ord. 07-02, passed 5-7-2007; Am. Ord. 2013-06, passed - -2013)

The Council desired to discuss this issue further.

**RECOMMENDATION:** After Council discussion, the Council could propose amendments to the ordinance or maintain the current ordinance.

**FISCAL EFFECTS:** There are no known fiscal effects.

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

Respectfully Submitted,

Tom Tarkiewicz  
City Manager

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**ADMINISTRATIVE REPORT**  
**November 4, 2019 – City Council Meeting**

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

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Brooks Field Terminal Funding

**BACKGROUND:** In the spring of 2019, bids were received for the construction of an airport terminal building. The City received only two bids and were higher than expected. It was decided to rebid the project later in the year. Bids are due on November 8<sup>th</sup>.

The construction and construction administration are estimated at \$925,000. MDOT and our engineer/architect need to know how the City plans to fund the project before the bids are received. The attached spreadsheet shows three options. The Airport receives a federal annual allotment of \$150,000. State MDOT allocates \$8,333/year, which the City matches. The City cannot save more than four years of allocations.

Based on these allocations, Option 1 requires the City to additionally allocate \$258,333 which would be a transfer from the general fund. Option 2 would request a \$100,000 loan from MDOT for ten years at an interest rate of 1% over prime. This option requires an additional City allocation of \$158,333. Option 3 would request a \$100,000 loan from MDOT for ten years at an interest rate of 1% over prime (WSJ prime = 5%) and borrowing one year's allocation from another municipal airport allocation, which we would reimbursement in 2021.

**RECOMMENDATION:** It is recommended that the City Council approve the funding for the new Brooks Field Terminal by using the four years of available Federal and State funding, a loan of up to \$100,000 from the Michigan Department of Transportation, and borrow from another Airport's funding allocation to be paid in 2021 from the City's federal allocation.

**FISCAL EFFECTS:** If the City utilizes Option 3, the only real fiscal consequence is the principal and interest payments on the \$100,000 loan from MDOT for 10 years, which may increase the amount of transfer from the general fund.

**ALTERNATIVES:**

- 1) Cancel the Project
- 2) Delay the Project
- 3) Suggestions by City Council

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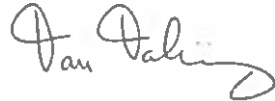
cityofmarshall.com



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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz". The signature is written in a cursive style with a large, sweeping flourish at the end.

Tom Tarkiewicz  
City Manager

**Project Costs**

Construction	\$855,000
Construction Admin	\$70,000
<b>Total</b>	<b>\$925,000</b>

**Available Funding - Option 1**

	Federal	State	Local	Total
2016 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2017 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2018 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2019 NPE	\$150,000	\$8,333	\$8,333	\$166,667
<b>Total</b>	<b>\$600,000</b>	<b>\$33,333</b>	<b>\$33,333</b>	<b>\$666,667</b>

Existing entitlements available right now.

**Available Funding - Option 2**

	Federal	State	Local	Total
2016 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2017 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2018 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2019 NPE	\$150,000	\$8,333	\$8,333	\$166,667
MDOT Loan				\$100,000
<b>Total</b>	<b>\$600,000</b>	<b>\$33,333</b>	<b>\$33,333</b>	<b>\$766,667</b>

Existing entitlements available right now and MDOT loan which can be paid back with 2020 entitlements.

**Available Funding - Option 3**

	Federal	State	Local	Total
2016 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2017 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2018 NPE	\$150,000	\$8,333	\$8,333	\$166,667
2019 NPE	\$150,000	\$8,333	\$8,333	\$166,667
MDOT Loan				\$100,000
Borrowed NPE	\$150,000	\$8,333	\$8,333	\$166,667
<b>Total</b>	<b>\$750,000</b>	<b>\$41,667</b>	<b>\$41,667</b>	<b>\$933,333</b>

Existing entitlements available right now, MDOT loan which can be paid back with 2021 entitlements, and entitlements borrowed from another airport to be paid back with 2020 entitlements as soon as they are received.



**ADMINISTRATIVE REPORT**  
**November 4, 2019 – City Council Meeting**

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

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

**SUBJECT:** Resolution Authorizing Issuance and Sale of Electric Utility System Revenue Bonds – Series 2019

**BACKGROUND:** City staff has determined that it is in the best interest for the Electric Department (Fund) to sell revenue bonds in order to complete and pay for the following projects:

Perrin Dam remediation, engineering, and construction oversight (\$2.5M)  
Pearl St. Substation transformer and substation upgrades (\$2.5M)  
Repair of Hydro's 1 & 3 at the powerhouse (\$260,000)  
Remaining \$490,000 will pay for issuance costs and for any contingencies that may arise.

Notice of Intent to Issue these bonds was passed by Council on May 6, 2019 and the next step in the process to complete these projects is to issue and sell revenue bonds.

The construction costs of the three projects is estimated to be \$5,260,000, with issuance and a contingencies of \$490,000 to be added, putting the total bond issue at \$5,750,000

The total amount of the bonds will include approximately \$150,000 to sufficiently pay for the costs of issuance, that includes items such as; costs of printing the bonds, rating agency fees, preliminary and final official statements, publication of notices, municipal advisor fees, transfer agent fees, escrow trustee fees, bond counsel fees, and any other cost necessary to sell and deliver the bonds.

**RECOMMENDATION:** To approve the attached Resolution Authorizing the Issuance and Sale of Electric Utility System Revenue Bonds-Series 2019 in an amount not to exceed \$5,750,000 and to grant the City Manager or the City Finance Director the authority to sell and deliver the bonds without any further Council action.

**FISCAL EFFECTS:** The Electric Fund does not currently have sufficient resources to fund these projects, and based on estimated

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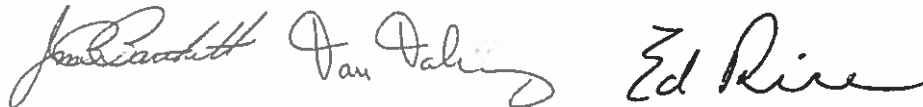
increase in demand (and revenues), will be able to make the required bond payments.

- ALTERNATIVES:**
- 1) Cancel the Projects
  - 2) Delay the Projects
  - 3) Suggestions 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

Tom Tarkiewicz  
City Manager

Ed Rice  
Dir. of Electric Utility

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

Resolution #2019-

**RESOLUTION AUTHORIZING SALE OF  
ELECTRIC UTILITY SYSTEM REVENUE BONDS, SERIES 2019**

**A RESOLUTION TO PROVIDE FOR:**

- Sale of \$5,750,000 of Bonds to construct electric utility system improvements.
- Publication of Official Notice of Sale in *The Bond Buyer*;
- Delegation of Sale of Bonds to Authorized Officer without further approval of City Council;
- Other matters necessary to prepare for sale and delivery of Bonds.

**PREAMBLE**

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the "City") has by an Ordinance duly adopted on the date hereof (the "Ordinance") authorized the issuance and sale of not to exceed Five Million Seven Hundred Fifty Thousand Dollars (\$5,750,000) in principal amount of the City's Electric Utility System Revenue Bonds, Series 2019 (the "Bonds"); and

WHEREAS, Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Council, Municipal Advisor to the City (the "Municipal Advisor") has recommended that the City sell the Bonds by competitive sale through publication of a Notice of Sale; and

WHEREAS, the City Council wishes to authorize either the Finance Director or the City Manager of the City (the "Authorized Officer") to award sale of the Bonds to the lowest bidder, and to deliver and receive payment for the Bonds without the necessity of the City Council taking further action prior to sale and delivery of the Bonds.

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

1. Preliminary Official Statement. The Authorized Officer is directed to approve circulation of a preliminary official statement describing the Bonds and, once the Bonds are sold, to deem such preliminary official statement "final" for purposes of compliance with Securities and Exchange Commission Rule 15c2-12.

2. Ratings and Bond Insurance. The Authorized Officer is authorized to apply for one or more ratings on the Bonds as shall be recommended by the Municipal Advisor. If the Municipal Advisor recommends that the City consider qualification for approval for municipal bond insurance or purchase of municipal bond insurance, then the Authorized Officer is hereby authorized and directed, on behalf of the City, to apply for municipal bond insurance, to negotiate with insurers regarding acquisition of municipal bond insurance, and, in consultation with the Municipal Advisor, to select an insurer and determine which Bonds, if any, shall be insured.

3. Notice of Sale. The Authorized Officer shall, in consultation with the Municipal Advisor, fix a date of sale for the Bonds, approve circulation of a Preliminary Official Statement describing the Bonds, and publish the Notice of Sale of the Bonds in *The Bond Buyer*, New York, New York, or such other newspaper as may fulfill the requirements of state law. The Notice of Sale for the Bonds shall be in substantially the following form, with such revisions as the Authorized Officer may determine to be in the best interests of the City within the parameters set forth in Section 5 of this resolution, in consultation with the Municipal Advisor and Miller, Canfield, Paddock and Stone, P.L.C. (“Bond Counsel”).

OFFICIAL NOTICE OF SALE

\$5,750,000\*

CITY OF MARSHALL

County of Calhoun, State of Michigan

ELECTRIC UTILITY SYSTEM REVENUE BONDS, SERIES 2019

\*Preliminary; subject to change

**BID OPENING:** Bids for the purchase of the above bonds (the "Bonds") will be publicly opened and read by an agent of the City of Marshall on \_\_\_\_ day, \_\_\_\_\_, 2019 and may be submitted until \_\_\_\_\_.m. Eastern Time.

**SEALED BIDS** for the purchase of the Bonds will be received at the office of Bendzinski & Co., Municipal Finance Advisors, 17000 Kercheval Ave., Suite 230, Grosse Pointe, Michigan 48230.

**FAXED BIDS**, signed by the bidder may be submitted by fax to Bendzinski & Co. at fax number (313) 961-8220 provided that faxed bids must arrive before the time of bid opening, and the bidder bears all risks of transmission failure.

**ELECTRONIC BIDS:** Electronic bids will be received by Bidcomp/Parity as agent of the undersigned. Further information about Bidcomp/Parity, including any fee charged, may be obtained from Bidcomp/Parity, Anthony Leyden or Client Services, 1359 Broadway, Second Floor, New York, New York 10018, (212) 849-5021. If any provision of this Official Notice of Sale shall conflict with information provided by Bidcomp/Parity, as the approved provider of electronic bidding services, this Official Notice of Sale shall control. No change of the dated date will be allowed for the computation of the winning bid.

Bidders may choose any means to present bids but a bidder may not present a bid by more than one means. The City will award or reject bids on the date of the bid opening.

**BOND DETAILS:** The Bonds will be registered bonds of the denomination of \$5,000 or integral multiples thereof up to the principal amount of that maturity, originally dated as of the date of delivery thereof (currently anticipated to be \_\_\_\_\_, 2019), and will bear interest from their date payable on August 1, 2020, and semiannually thereafter.

The Bonds will mature on August 1 of each year, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2020	\$ _____	2027	\$ _____	2034	\$ _____
2021	_____	2028	_____	2035	_____
2022	_____	2029	_____	2036	_____
2023	_____	2030	_____	2037	_____
2024	_____	2031	_____	2038	_____
2025	_____	2032	_____	2039	_____
2026	_____	2033	_____		

**\*ADJUSTMENT TO MATURITIES:** The City reserves the right to decrease the aggregate principal amount of the Bonds after receipt of the bids and prior to final award, if necessary, so that (1) the purchase price of the Bonds will provide an amount by the City to be sufficient to construct the project and to pay cost of issuance of the Bonds and/or (2) to reduce the "issue price" of the Bonds (within the meaning of Sections 1273 and 148 of the Internal Revenue Code of 1986, as amended) in order to maintain qualification of the bonds as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions. The adjustments, if necessary, will be in increments of \$5,000. The purchase price will be adjusted proportionately to the increase or decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

**TERM BOND OPTION:** Bidders shall have the option of designating the Bonds maturing in the years 2020 through 2039, inclusive, as term bonds or serial bonds or both. The bid must designate whether each of the principal amounts shown above for the years 2020 through 2039, inclusive, represent a serial maturity or a mandatory redemption requirement for a term bond maturity. In any event, the above principal amount schedule for the years 2020 through 2039, inclusive, shall be represented by either serial bond maturities or mandatory redemption requirements, or a combination of both. Any such designation must be made at the time bids are submitted.

If the term bond option is selected, then the principal amount of the term bonds of a maturity to be redeemed on the dates set forth above may be reduced by the principal amount of the term bonds of the same maturity which have been previously redeemed or called for redemption (other than as a result of a mandatory redemption) or purchased or acquired by the City and delivered to the transfer agent. The City may satisfy mandatory redemption requirements by the purchase and surrender of term bonds in lieu of the calling of such term bonds for redemption.

**PRIOR REDEMPTION OF BONDS:** The Bonds maturing or subject to mandatory redemption on or before August 1, 20\_\_ are not subject to optional redemption prior to maturity.

Bonds or portions of Bonds in multiples of \$5,000 maturing or subject to mandatory redemption on or after August 1, 20\_\_ shall be subject to redemption prior to maturity at the option of the City in such order of maturity as the City shall determine and within any maturity by lot, on any date on or after August 1, 20\_\_, at par and accrued interest to the date fixed for redemption.

Notice of redemption of any Bond or portion thereof shall be given by the transfer agent at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the transfer agent. No further interest on a Bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the transfer agent to redeem the Bond or portion thereof. In case less than the full amount of an outstanding Bond is called for redemption, the transfer agent, upon presentation of the Bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new Bond in the principal amount of the portion of the original Bond not called for redemption.



**INTEREST RATE AND BIDDING DETAILS:** The Bonds shall bear interest at a rate or rates not exceeding 6.00% per annum, to be fixed by the bids therefor. The interest on any one Bond shall be at one rate only and all Bonds maturing in any one year must carry the same interest rate. The difference between the highest and lowest interest rate on the Bonds shall not exceed 2.00% per annum. No proposal for the purchase of less than all of the Bonds or at a price less than 99.00% of their par value will be considered. In submitting a bid for the Bonds, the bidder agrees to the representation of the City by Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel.

**AWARD OF BONDS - TRUE INTEREST COST:** The Bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single interest rate (compounded on \_\_\_\_\_ 1, 20\_\_ and semi-annually thereafter) necessary to discount the debt service payments from their respective payment date to \_\_\_\_\_, 2019 in an amount equal to the price bid. \_\_\_\_\_, 2019 is the anticipated date of delivery of the Bonds. In the event there is an election to exercise the Term Bond option, true interest cost shall be calculated by applying the interest rate of such Term Bonds to each mandatory sinking fund redemption for such Term Bonds.

**BOOK-ENTRY-ONLY:** The Bonds will be issued in book-entry-only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company (“DTC”), New York, New York. An authorized agent of DTC will act as securities depository for the Bonds. Purchase of the Bonds will be made in book-entry only form, in the denomination of \$5,000 or any integral multiple of \$5,000, and bondholders will not receive certificates representing their interest in Bonds purchased. The book-entry-only system is described further in the preliminary Official Statement for the Bonds. It will be the responsibility of the purchaser to obtain DTC eligibility. Failure of the purchaser to obtain DTC eligibility shall not constitute cause for a failure or refusal by the purchaser to accept delivery of and pay for the Bonds.

**TRANSFER AGENT AND REGISTRATION:** Principal shall be payable at the corporate trust office of The Huntington National Bank, Grand Rapids, Michigan, or other designated office, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than 60 days prior to any interest payment date. As long as The Depository Trust Company or its nominee, Cede & Co., is the bondholder, payments will be made directly to DTC. Disbursement of such payments to the DTC Participants is the responsibility of DTC and disbursement of such payments to the beneficial owners of the Bonds is the responsibility of the DTC Participants and Indirect Participants as described in the preliminary official statement for the Bonds. Interest shall be paid by check or draft mailed to the registered owner of record as shown on the registration books kept by the transfer agent as of the 15th day of the month prior to an interest payment date. The Bonds will be transferred only upon the registration books of the City kept by the transfer agent.

**PURPOSE AND SECURITY:** The bonds are issued under the provisions of Act 94, Public Acts of Michigan, 1933, as amended, and an Ordinance adopted by the City Council on June 17, 2019 (the “Ordinance”) for the purpose of defraying the cost of acquiring and constructing improvements and extensions to the City’s Electric Utility System (the “System”) including the funding of a bond reserve fund. The bonds are payable solely and only from the

Net Revenues of the System, and a statutory first lien on said Net Revenues has been established by the Ordinance. The City has covenanted and agreed that while any bonds payable solely and only from the Net Revenues of the System shall be outstanding that the City shall fix and maintain at all times such rates for service furnished by the System as shall be sufficient to provide for payment of the necessary expenses of operation, maintenance and administration of the System, to produce net revenues equal to one-hundred ten percent (110%) of the annual principal and interest on all of said bonds when due, to maintain a bond reserve account therefor, and to provide for such other expenditures and funds for the System as are required by the Ordinance. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally, now existing or hereafter enacted, and by the application of general principles of equity including those relating to equitable subordination.

**ADDITIONAL BONDS:** For the terms upon which additional bonds of equal standing with the bonds of this issue as to the Net Revenues of the System may be issued, reference is made to the Ordinance.

**GOOD FAITH:** A good faith deposit in the form of a certified or cashier's check drawn upon an incorporated bank or trust company, or wire transfer, in the amount of \$ \_\_,000 payable to the order of the Treasurer of the City, will be required of the successful bidder. THE SUCCESSFUL BIDDER IS REQUIRED TO SUBMIT ITS GOOD FAITH DEPOSIT TO THE CITY AS INSTRUCTED BY THE CITY OR THE MUNICIPAL ADVISOR NOT LATER THAN NOON, EASTERN TIME, ON THE NEXT BUSINESS DAY FOLLOWING THE SALE. The good faith deposit will be applied to the purchase price of the Bonds. In the event the purchaser fails to honor its accepted bid, the good faith deposit will be retained by the City. No interest shall be allowed on the good faith check. The good faith check of the successful bidder will be cashed and payment for the balance of the purchase price of the Bonds shall be made at the closing.

**TAX MATTERS:** In the opinion of Miller, Canfield, Paddock and Stone, P.L.C., bond counsel, under existing law, assuming compliance with certain covenants and the issue price rules set forth below, interest on the bonds is excludable from gross income for federal income tax purposes as described in the opinion, and the bonds and interest thereon are exempt from all taxation by the State of Michigan or any taxing authority within the State of Michigan except inheritance and estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

**ISSUE PRICE:** The winning bidder will be required to assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached either as Appendix \_\_ or \_\_ of the preliminary Official Statement, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the “Competitive Sale Requirements”) because:

- a. the City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- b. all bidders shall have an equal opportunity to bid;
- c. the City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- d. the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that all of the Competitive Sale Requirements are not satisfied, the City shall so advise the winning bidder. The City will not require bidders to comply with the “hold-the-offering price rule,” and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity, though the winning bidder, in consultation with the City, may elect to apply the “hold-the-offering price rule” (as described below). Bids will not be subject to cancellation in the event the Competitive Sale Requirements are not satisfied. Unless a bidder intends to apply the “hold-the-offering price rule” (as described below), bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% Test (as described below). The winning bidder must notify the City of its intention to apply either the “hold-the-price rule” or the 10% Test at or prior to the time the Bonds are awarded.

If the winning bidder does not request that the “hold-the-offering price rule” apply to determine the issue price of the Bonds, then the following two paragraphs shall apply:

- a. The City shall treat the first price at which 10% of a maturity of the Bonds (the “10% Test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds; and
- b. Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all bonds of that maturity have been sold or (ii) the 10% Test has been satisfied as to the bonds of that maturity, provided that, the winning bidder’s reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

If the winning bidder does request that the “hold-the-offering price rule” apply to determine the issue price of the Bonds, then the following three paragraphs shall apply:

- a. The winning bidder, in consultation with the City, may determine to treat (i) pursuant to the 10% Test, the first price at which 10% of a maturity of the Bonds is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity (the “hold-the-offering price rule”), in each case applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds. The winning bidder shall promptly advise the City, at or before the time of award of the Bonds, which maturities of the Bonds shall be subject to the 10% Test or shall be subject to the hold-the-offering price rule or both.
- b. By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of the award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder, and (ii) if the hold-the-offering-price rule applies, agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:
  - i. the close of the fifth (5th) business day after the sale date; or
  - ii. the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public;

The winning bidder shall promptly advise the City when the underwriters have sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

- c. The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the

bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds.

By submitting a bid, each bidder confirms that:

- a. any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A)(i) to report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.
- b. any agreement among underwriters or selling group agreement relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (i) report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, and (ii) comply

with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

- c. Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of establishing issue price.

Further, for purposes of this Notice of Sale:

- a. “public” means any person other than an underwriter or a related party,
- b. “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third party distribution agreement participating in the initial sale of the Bonds to the public);
- c. a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and
- d. “sale date” means the date that the Bonds are awarded by the City to the winning bidder.

**QUALIFIED TAX EXEMPT OBLIGATIONS:** The City has designated the Bonds as “qualified tax exempt obligations” for purposes of deduction of interest expense by financial institutions pursuant to the Internal Revenue Code of 1986, as amended.

**LEGAL OPINION:** Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Lansing and Detroit, Michigan. The opinion will be furnished without expense to the purchaser of the Bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C., for services rendered in connection with such approving opinion are expected to be paid from Bond proceeds. Except to the extent necessary to issue its approving opinion as to the validity of the Bonds, Miller, Canfield, Paddock and Stone, P.L.C. has not been requested to examine or review and has not examined or reviewed any financial documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the Bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials.

**DELIVERY OF BONDS:** The City will furnish executed Bonds to be delivered at its expense to an authorized agent of DTC. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the Bonds, will be delivered at the time of delivery of the Bonds. If the Bonds are not tendered for delivery by twelve o'clock noon, Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if said 45th day is not a business day, the successful bidder may on that day, or any time thereafter until delivery of the Bonds, withdraw its proposal by serving notice of cancellation, in writing, on the undersigned in which event the City shall promptly return the good faith deposit. Payment for the Bonds shall be made in immediately available funds.

**BOND INSURANCE AT PURCHASER'S OPTION:** If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder/purchaser, the purchase of any such insurance policy or the issuance of any such commitment shall be at the option and expense of the purchaser of the Bonds. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay for the requested rating. Any other rating agency fees shall be the responsibility of the purchaser of the insurance. FAILURE OF THE MUNICIPAL BOND INSURER TO ISSUE THE POLICY AFTER THE BONDS HAVE BEEN AWARDED TO THE PURCHASER SHALL NOT CONSTITUTE CAUSE FOR FAILURE OR REFUSAL BY THE PURCHASER TO ACCEPT DELIVERY OF THE BONDS FROM THE CITY.

**CUSIP NUMBERS:** CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser of the Bonds to accept delivery of and pay for the Bonds. Application for CUSIP numbers will be made by the Municipal Advisor. The CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the purchaser of the Bonds.

**OFFICIAL STATEMENT:** A preliminary Official Statement that the City deems to be final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12 of the Securities and Exchange Commission, has been prepared and may be obtained from Bendzinski & Co., at the address and telephone listed under REGISTERED MUNICIPAL ADVISOR below. The City will provide the winning bidder with 50 final Official Statements within 7 business days from the date of sale so as to permit the underwriter to comply with Rule 15c2-12. Additional copies of the Official Statement will be supplied by Bendzinski & Co. upon request and agreement by the purchaser of the bonds to pay the cost of additional copies. Requests for additional copies should be made to Bendzinski & Co. within 24 hours of the date of sale.

**CONTINUING DISCLOSURE:** As described more fully in the Official Statement, the City will execute and deliver prior to delivery of the bonds a written continuing disclosure undertaking in order to enable the underwriters of the bonds to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

**REGISTERED MUNICIPAL ADVISORS:** Bendzinski & Co. Municipal Finance Advisors, Grosse Pointe, Michigan (the "Municipal Advisor") is a Registered Municipal Advisor in accordance with the rules of the Municipal Securities Rulemaking Council ("MSRB"). The

Municipal Advisor has been retained by the City to provide certain financial advisory services relating to the planning, structuring and issuance of the Bonds. The Municipal Advisor is not engaged in the business of underwriting, trading, marketing or the distribution of securities or any other negotiable instruments. The Municipal Advisor's duties, responsibilities and fees arise solely as a Registered Municipal Advisor to the City and it has no secondary obligation or other responsibility. Further information relating to the bonds may be obtained from Bendzinski & Co. Municipal Finance Advisors, 17000 Kercheval Ave., Suite 230, Grosse Pointe, Michigan 48230, Telephone (313) 961-8222.

**BIDDER CERTIFICATION - NOT "IRAN LINKED BUSINESS":** In submitting a bid for the Bonds, the bidder represents that it is not an "Iran linked business" within the meaning of the Iran Economic Sanctions Act, Act 517 of the Public Acts of Michigan of 2012.

**THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.**

**ENVELOPES** containing the bids should be plainly marked "Proposal for Electric Revenue Bonds."

Jon Bartlett, Finance Director  
City of Marshall, Michigan



4. Bank Qualified Bonds. If the Authorized Officer determines that the City does not intend to issue, or to authorize to be issued on its behalf, tax-exempt obligations totaling an aggregate issue price of \$10,000,000 or more within the calendar year in which the Bonds are issued, then the City designates the Bonds as “qualified tax-exempt obligations” for purposes of deduction of interest expense by financial institutions under the Internal Revenue Code of 1986, as amended. Any such designation shall be evidenced by execution of the Non-Arbitrage and Tax Compliance Certificate or other certificate to be delivered by the City in connection with delivery of the Bonds.

5. Award of Sale. The Authorized Officer is hereby authorized on behalf of the City, subject to the provisions and limitations of this Resolution, to award sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the City computed in accordance with the terms of the Notice of Sale as published. If fewer than three (3) bids are received from underwriters (as defined by the Internal Revenue Code of 1986, as amended) at the time set for competitive sale, the City may reject all bids and carry out a negotiated sale to comply with the regulations of Treas. Reg. § 1.148-1(f).

This authorization includes, but is not limited to, determination of original principal amount of the Bonds; the interest rates and prices at which the Bonds are sold; the date of the Bonds; the schedule of principal maturities and whether the Bonds shall mature serially or as term bonds; the provisions for early redemption including mandatory redemption of term bonds, if any, and payment dates of the Bonds, provided that the Bonds shall bear interest at a rate or rates not exceeding 6.00% per annum, the purchase price for the Bonds, exclusive of any original issue discount or premium, shall not be less than 99.00% of the principal amount of the Bonds plus accrued interest if any, and the Bonds shall mature in annual installments not to exceed twenty (20) in number. In making such determinations the City is authorized to rely upon data and computer runs provided by the Municipal Advisor.

6. Continuing Disclosure Undertaking Agreement. After awarding sale of the Bonds, the Authorized Officer is authorized to prepare, execute and deliver a final Official Statement describing the Bonds. The City hereby agrees to execute a Continuing Disclosure Undertaking Agreement in order to enable the underwriters of the Bonds to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

7. Bond Reserve Requirement. The Authorized Officer is hereby authorized on behalf of the City, to determine, based on the recommendation of the Municipal Advisor, whether to meet the Bond Reserve Requirement by cash, a letter of credit, a surety bond, or an insurance policy.

8. Other Actions. In the event that an Authorized Officer is not available at the time that it becomes necessary to take actions directed or authorized under this resolution, then a person designated by an Authorized Officer is authorized to take the actions delegated to an Authorized Officer by this Resolution. The officers, administrators, agents and attorneys of the City are authorized and directed to take all other actions necessary and convenient to facilitate sale and delivery of the Bonds and expenditure of Bond proceeds, and to execute and deliver all other agreements, documents and certificates and to take all other actions necessary or convenient to complete the issuance, sale, and delivery of the Bonds and expenditure of Bond

proceeds in accordance with this resolution, including payment of costs of issuance including bond counsel fees, municipal advisor fees, rating agency fees, costs of printing the Bonds and the preliminary and final official statements, publication of the Notice of Sale, and any other costs necessary to accomplish sale and delivery of the Bonds.

9. Rescission. 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 Monday, \_\_\_\_\_, 2019 at 7:00 p.m., Eastern Time, 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 as required by said Act 267.

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

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

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

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



**ADMINISTRATIVE REPORT**  
**November 4, 2019 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members  
**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager  
**SUBJECT:** First Quarter Financial Report - 3 months ending  
9/30/2019

**BACKGROUND:** In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2019. The statements cover the period beginning July 1, 2019 and ending September 30, 2019. Highlights of the financial statements follow.

*Note: References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% 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 15% 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 9/30/19, the City had collected approximately 61% of its anticipated General Fund revenue. This is due to all summer tax revenue being recorded on August 1<sup>st</sup>.
- Capital Outlay is currently at 81.3% of expenditures due to the timing of projects such as paving at PSB and Cemetery, and HVAC replacement at PSB.
- Dispatch Operations is at 102.48% of expenditure budget due to the entire annual budget being encumbered by a purchase order

**Non-General Funds**

**Major Streets:** Expenditures are at 54.4% due to the timing of road projects.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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cityofmarshall.com

**Local Streets:** Expenditures are lower than projected due to the timing of this fiscal year's road projects.

**Recreation:** Revenues are at 57.75% due to the entire summer tax levy being recorded in August. Expenditures are at 31%, primarily due to summer season part-time wages and the island trip in October.

**Farmer's Market:** Revenues are at 41.6% and expenditures are at 43.3% due to the seasonal nature of the Farmer's Market

**Leaf/Brush:** Revenues are at 97.77% due to the entire summer tax levy being recorded in August.

**Northeast NIA:** Revenues are at 169.9% due to the entire summer tax capture being recorded in August.

**LDFA:** Revenues are at 75.4% due to the entire summer tax capture being recorded in August.

**DDA:** Revenues are at 66.9%, due to the summer tax levy being recorded in August.

**Marshall House:** Expenditures are at 40.9% due to the apartment renovation project.

**DART:** Revenues are at 41%, due to the entire summer tax levy being recorded in August.

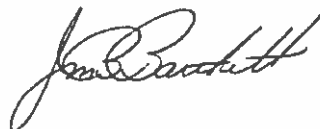
**Water Fund:** Expenditures are at 72.3% due to the timing of the Michigan Ave. watermain replacement and expenditures related to wells 5&6.

Overall, Non-General Fund expenditures are at 26.46%, well within acceptable levels.

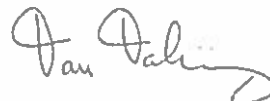
**RECOMMENDATION:** It is recommended for Council to accept the report as presented and place on file.

**Fiscal Effects:** None at this time.

Respectfully Submitted,



Jon B. Bartlett  
Finance Director



Tom Tarkiewicz  
City Manager

10/28/2019

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,852,819.00	6,852,819.00	4,206,608.04	0.00	61.39
TOTAL REVENUES	6,852,819.00	6,852,819.00	4,206,608.04	0.00	61.39
101 - City Council	5,011.00	5,011.00	622.27	0.00	12.42
172 - City Manager	296,637.00	296,637.00	43,451.24	0.00	14.65
209 - City Assessor	69,362.00	69,362.00	14,974.10	0.00	21.59
210 - City Attorney	55,000.00	55,000.00	10,637.75	0.00	19.34
226 - Human Resources	90,155.00	90,155.00	19,975.24	0.00	22.16
250 - Clerk	57,878.00	57,878.00	20,158.08	0.00	34.83
260 - Treasurer	571,536.00	571,536.00	114,450.17	0.00	20.03
265 - City Hall	86,510.00	86,510.00	16,702.90	0.00	19.31
266 - Chapel	3,972.00	3,972.00	155.48	0.00	3.91
269 - Other City Property	36,000.00	36,000.00	359.70	0.00	1.00
276 - Cemetery	172,590.00	172,590.00	43,599.68	1,660.00	26.22
294 - Non-departmental	889,435.00	889,435.00	281,377.87	0.00	31.64
301 - Police	2,009,827.00	2,009,827.00	551,849.82	0.00	27.46
316 - Crossing Guards	12,749.00	12,749.00	1,167.69	0.00	9.16
325 - Dispatch Operation	117,000.00	117,000.00	59,797.16	60,101.42	102.48
336 - Fire	1,237,182.00	1,237,182.00	380,339.34	(8,639.64)	30.04
371 - Inspection	134,955.00	134,955.00	32,582.03	0.00	24.14
410 - Planning & Zoning	79,657.00	79,657.00	5,497.67	0.00	6.90
441 - Street	843,489.00	843,489.00	195,004.44	5,469.00	23.77
442 - COMPOST	37,058.00	37,058.00	8,135.78	0.00	21.95
447 - Engineering	35,367.00	35,367.00	9,803.21	0.00	27.72
540 - PSB Operations	120,688.00	120,688.00	26,753.53	0.00	22.17
774 - Parks	88,961.00	88,961.00	32,885.25	0.00	36.97
900 - Capital Outlay Cont	165,100.00	165,100.00	134,145.67	72.50	81.30
TOTAL EXPENDITURES	7,216,119.00	7,216,119.00	2,004,426.07	58,663.28	28.59
Fund 101 - General Fund:					
TOTAL REVENUES	6,852,819.00	6,852,819.00	4,206,608.04	0.00	61.39
TOTAL EXPENDITURES	7,216,119.00	7,216,119.00	2,004,426.07	58,663.28	28.59
NET OF REVENUES & EXPE	(363,300.00)	(363,300.00)	2,202,181.97	(58,663.28)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2019	YEAR-TO-DATE	USED
<b>Fund 101 - General Fund</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-402.00	Current Property Taxes	3,379,114.00	3,379,114.00	3,378,600.65	0.00	99.98
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	124,993.00	124,993.00	95,438.33	0.00	76.35
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	0.00	0.00	0.00
101-000-441.00	LOCAL COMM STAB SHARE TAX	110,000.00	110,000.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	(518.24)	0.00	(1.92)
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	442.50	0.00	22.13
101-000-451.01	Permits	145,000.00	145,000.00	66,241.75	0.00	45.68
101-000-451.02	APPLICATIONS - MMFP	18,000.00	18,000.00	11,000.00	0.00	61.11
101-000-452.00	Cable Commissions	65,000.00	65,000.00	0.00	0.00	0.00
101-000-505.00	Federal Grant	58,314.00	58,314.00	0.00	0.00	0.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	9,170.70	0.00	107.89
101-000-574.00	State Shared Rev-Constitutiona	618,000.00	618,000.00	106,475.00	0.00	17.23
101-000-574.01	State Shared Rev-StatutoryEVIP	118,000.00	118,000.00	19,733.00	0.00	16.72
101-000-588.00	Contributions from Local Units	162,930.00	162,930.00	46,023.31	0.00	28.25
101-000-589.00	Contributions from School	0.00	0.00	22,666.67	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	992.50	0.00	9.93
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	750.00	0.00	37.50
101-000-626.00	Charges for Services	10,000.00	10,000.00	1,590.00	0.00	15.90
101-000-642.00	Charges for Services - Sales	41,500.00	41,500.00	14,518.00	0.00	34.98
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	650.00	0.00	65.00
101-000-658.00	Parking Violations	1,800.00	1,800.00	1,127.00	0.00	62.61
101-000-659.00	District Court - Ord. Fines	19,000.00	19,000.00	3,959.00	0.00	20.84
101-000-659.01	Civil Infractions	27,500.00	27,500.00	0.00	0.00	0.00
101-000-665.00	Interest	30,000.00	30,000.00	4,429.49	0.00	14.76
101-000-667.00	Rents	45,000.00	45,000.00	900.00	0.00	2.00
101-000-671.00	Miscellaneous Revenue	116,723.00	116,723.00	7,093.58	0.00	6.08
101-000-675.00	Contrib. from Other Sources	164,414.00	164,414.00	31,497.27	0.00	19.16
101-000-676.00	Reimbursement	0.00	0.00	248.99	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	13.29	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,540,506.00	1,540,506.00	383,565.25	0.00	24.90
Total Dept 000		6,852,819.00	6,852,819.00	4,206,608.04	0.00	61.39
<b>TOTAL REVENUES</b>		<b>6,852,819.00</b>	<b>6,852,819.00</b>	<b>4,206,608.04</b>	<b>0.00</b>	<b>61.39</b>
<b>Expenditures</b>						
<b>Dept 101 - City Council</b>						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	575.00	0.00	25.00
101-101-715.00	Social Security	176.00	176.00	43.94	0.00	24.97
101-101-721.00	Workers Compensation	124.00	124.00	3.33	0.00	2.69
101-101-740.00	Operating Supplies	126.00	126.00	0.00	0.00	0.00
101-101-810.00	Dues & Memberships	285.00	285.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
101-101-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 101 - City Council		5,011.00	5,011.00	622.27	0.00	12.42
<b>Dept 172 - City Manager</b>						
101-172-702.00	Payroll	200,990.00	200,990.00	29,611.02	0.00	14.73
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	250.00	0.00	16.67
101-172-715.00	Social Security	15,490.00	15,490.00	2,262.18	0.00	14.60
101-172-716.00	Hospitalization	37,705.00	37,705.00	3,174.10	0.00	8.42
101-172-717.00	Life Insurance	543.00	543.00	99.89	0.00	18.40
101-172-718.00	RETIREMENT - D/B	21,577.00	21,577.00	5,053.57	0.00	23.42
101-172-718.10	RETIREMENT D/C	8,000.00	8,000.00	0.00	0.00	0.00
101-172-721.00	Workers Compensation	500.00	500.00	557.50	0.00	111.50
101-172-727.00	Office Supplies	72.00	72.00	140.43	0.00	195.04
101-172-801.00	Professional Services	0.00	0.00	300.60	0.00	100.00
101-172-810.00	Dues & Memberships	1,320.00	1,320.00	0.00	0.00	0.00
101-172-860.00	Transportation & Travel	900.00	900.00	74.86	0.00	8.32
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	604.59	0.00	26.29
101-172-941.01	Data Processing	5,190.00	5,190.00	1,297.50	0.00	25.00
101-172-958.00	Education & Training	550.00	550.00	25.00	0.00	4.55
Total Dept 172 - City Manager		296,637.00	296,637.00	43,451.24	0.00	14.65
<b>Dept 209 - City Assessor</b>						
101-209-703.00	Part-time Salaries	1,200.00	1,200.00	253.82	0.00	21.15
101-209-715.00	Social Security	92.00	92.00	19.40	0.00	21.09
101-209-721.00	Workers Compensation	0.00	0.00	3.33	0.00	100.00
101-209-727.00	Office Supplies	1,000.00	1,000.00	20.02	0.00	2.00
101-209-740.00	Operating Supplies	500.00	500.00	0.00	0.00	0.00
101-209-820.00	Contracted Services	60,000.00	60,000.00	13,200.00	0.00	22.00
101-209-850.00	Communications	540.00	540.00	120.03	0.00	22.23
101-209-860.00	Transportation & Travel	200.00	200.00	0.00	0.00	0.00

101-209-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-209-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
101-209-941.01	Data Processing	5,430.00	5,430.00	1,357.50	0.00	25.00
Total Dept 209 - City Assessor		69,362.00	69,362.00	14,974.10	0.00	21.59
Dept 210 - City Attorney						
101-210-801.00	Professional Services	55,000.00	55,000.00	10,637.75	0.00	19.34
Total Dept 210 - City Attorney		55,000.00	55,000.00	10,637.75	0.00	19.34
Dept 226 - Human Resources						
101-226-702.00	Payroll	49,358.00	49,358.00	10,431.57	0.00	21.13
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-226-715.00	Social Security	3,891.00	3,891.00	739.54	0.00	19.01
101-226-716.00	Hospitalization	21,526.00	21,526.00	5,671.31	0.00	26.35
101-226-717.00	Life Insurance	130.00	130.00	26.48	0.00	20.37
101-226-718.00	RETIREMENT - D/B	8,836.00	8,836.00	2,036.59	0.00	23.05
101-226-721.00	Workers Compensation	185.00	185.00	136.91	0.00	74.01
101-226-727.00	Office Supplies	318.00	318.00	0.00	0.00	0.00
101-226-740.00	Operating Supplies	53.00	53.00	0.00	0.00	0.00
101-226-801.00	Professional Services	520.00	520.00	16.85	0.00	3.24
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	322.74	0.00	32.27
101-226-941.01	Data Processing	2,373.00	2,373.00	593.25	0.00	25.00
101-226-958.00	Education & Training	250.00	250.00	0.00	0.00	0.00
Total Dept 226 - Human Resources		90,155.00	90,155.00	19,975.24	0.00	22.16
Dept 250 - Clerk						
101-250-702.00	Payroll	25,502.00	25,502.00	10,779.45	0.00	42.27
101-250-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	0.00	0.00
101-250-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
101-250-715.00	Social Security	2,085.00	2,085.00	776.65	0.00	37.25
101-250-716.00	Hospitalization	10,763.00	10,763.00	3,871.31	0.00	35.97
101-250-717.00	Life Insurance	66.00	66.00	26.00	0.00	39.39
101-250-718.00	RETIREMENT - D/B	5,000.00	5,000.00	2,148.30	0.00	42.97
101-250-721.00	Workers Compensation	180.00	180.00	70.74	0.00	39.30
101-250-727.00	Office Supplies	200.00	200.00	42.39	0.00	21.20
101-250-801.00	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	245.00	245.00	170.00	0.00	69.39
101-250-820.00	Contracted Services	1,450.00	1,450.00	0.00	0.00	0.00
101-250-830.00	Elections	3,000.00	3,000.00	(768.28)	0.00	(25.61)
101-250-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-250-901.00	Advertising	4,000.00	4,000.00	2,744.76	0.00	68.62
101-250-941.01	Data Processing	1,187.00	1,187.00	296.76	0.00	25.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		57,878.00	57,878.00	20,158.08	0.00	34.83
Dept 260 - Treasurer						
101-260-702.00	Payroll	302,085.00	302,085.00	59,103.34	0.00	19.57
101-260-702.01	Other Fringe Benefits-taxable	900.00	900.00	0.00	0.00	0.00
101-260-703.00	Part-time Salaries	23,970.00	23,970.00	3,553.45	0.00	14.82
101-260-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
101-260-715.00	Social Security	25,050.00	25,050.00	4,374.81	0.00	17.46
101-260-716.00	Hospitalization	113,517.00	113,517.00	23,787.35	0.00	20.95
101-260-717.00	Life Insurance	505.00	505.00	101.08	0.00	20.02
101-260-718.00	RETIREMENT - D/B	21,272.00	21,272.00	3,924.02	0.00	18.45
101-260-718.10	RETIREMENT D/C	26,305.00	26,305.00	5,574.31	0.00	21.19
101-260-721.00	Workers Compensation	595.00	595.00	852.60	0.00	143.29
101-260-727.00	Office Supplies	5,000.00	5,000.00	1,724.24	0.00	34.48
101-260-727.02	Postage and Shipping	9,000.00	9,000.00	4,821.72	0.00	53.57
101-260-740.00	Operating Supplies	100.00	100.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,300.00	8,300.00	345.00	0.00	4.16
101-260-810.00	Dues & Memberships	500.00	500.00	170.00	0.00	34.00
101-260-820.00	Contracted Services	796.00	796.00	67.50	0.00	8.48
101-260-850.00	Communications	9,000.00	9,000.00	1,178.66	0.00	13.10
101-260-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
101-260-901.00	Advertising	275.00	275.00	0.00	0.00	0.00
101-260-930.00	Equipment Maintenance	156.00	156.00	0.00	0.00	0.00
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	69.60	0.00	13.92
101-260-941.01	Data Processing	19,210.00	19,210.00	4,802.49	0.00	25.00
101-260-958.00	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00
Total Dept 260 - Treasurer		571,536.00	571,536.00	114,450.17	0.00	20.03
Dept 265 - City Hall						
101-265-702.00	Payroll	3,882.00	3,882.00	820.43	0.00	21.13
101-265-703.00	Part-time Salaries	17,720.00	17,720.00	3,307.50	0.00	18.67
101-265-715.00	Social Security	1,653.00	1,653.00	313.50	0.00	18.97
101-265-716.00	Hospitalization	730.00	730.00	159.39	0.00	21.83
101-265-717.00	Life Insurance	4.00	4.00	0.78	0.00	19.50
101-265-718.10	RETIREMENT D/C	389.00	389.00	88.85	0.00	22.84
101-265-721.00	Workers Compensation	142.00	142.00	593.75	0.00	418.13
101-265-776.00	Building Maintenance Supplies	4,080.00	4,080.00	1,091.47	0.00	26.75
101-265-820.00	Contracted Services	6,100.00	6,100.00	1,074.09	0.00	17.61
101-265-825.00	Insurance	5,208.00	5,208.00	3,687.69	0.00	70.81
101-265-921.00	Utilities - Gas	3,300.00	3,300.00	202.18	0.00	6.13
101-265-922.00	Utilities-Elec, Water, Sewer	19,000.00	19,000.00	4,439.24	0.00	23.36

101-265-930.00	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	20,000.00	20,000.00	348.54	0.00	1.74
101-265-941.00	Motor Pool Equip Rental	420.00	420.00	105.00	0.00	25.00
101-265-941.01	Data Processing	1,882.00	1,882.00	470.49	0.00	25.00
Total Dept 265 - City Hall		86,510.00	86,510.00	16,702.90	0.00	19.31
Dept 266 - Chapel						
101-266-820.00	Contracted Services	3,250.00	3,250.00	0.00	0.00	0.00
101-266-825.00	Insurance	322.00	322.00	155.48	0.00	48.29
101-266-931.00	Maintenance of Building	400.00	400.00	0.00	0.00	0.00
Total Dept 266 - Chapel		3,972.00	3,972.00	155.48	0.00	3.91
Dept 269 - Other City Property						
101-269-811.00	Taxes	36,000.00	36,000.00	359.70	0.00	1.00
Total Dept 269 - Other City Property		36,000.00	36,000.00	359.70	0.00	1.00
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,173.00	15,173.00	3,696.61	0.00	24.36
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	0.00	0.00
101-276-702.41	Payroll - Mowing/Trimming	2,550.00	2,550.00	129.55	0.00	5.08
101-276-702.51	Payroll - Open/Close Grave	13,260.00	13,260.00	3,023.18	0.00	22.80
101-276-702.52	Payroll - Decorations	2,040.00	2,040.00	0.00	0.00	0.00
101-276-702.53	Payroll - Foundations	10,200.00	10,200.00	1,606.93	0.00	15.75
101-276-703.00	Part-time Salaries	48,610.00	48,610.00	17,024.80	0.00	35.02
101-276-704.00	Overtime Salaries	1,800.00	1,800.00	0.00	0.00	0.00
101-276-704.41	Overtime - Mowing/Trimming	155.00	155.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,735.00	3,735.00	532.69	0.00	14.26
101-276-715.00	Social Security	7,518.00	7,518.00	1,970.35	0.00	26.21
101-276-717.00	Life Insurance	33.00	33.00	6.50	0.00	19.70
101-276-718.00	RETIREMENT - D/B	3,100.00	3,100.00	621.19	0.00	20.04
101-276-718.10	RETIREMENT D/C	1,517.00	1,517.00	347.28	0.00	22.89
101-276-721.00	Workers Compensation	1,065.00	1,065.00	1,225.17	0.00	115.04
101-276-740.00	Operating Supplies	6,768.00	6,768.00	1,157.27	0.00	17.10
101-276-741.00	Uniforms	300.00	300.00	67.68	0.00	22.56
101-276-775.00	Repair & Maintenance Supplies	2,938.00	2,938.00	0.00	0.00	0.00
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	99.96	0.00	12.50
101-276-820.00	Contracted Services	2,500.00	2,500.00	50.00	1,660.00	68.40
101-276-825.00	Insurance	408.00	408.00	203.97	0.00	49.99
101-276-901.00	Advertising	200.00	200.00	150.24	0.00	75.12
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	21.32	0.00	8.53
101-276-930.00	Equipment Maintenance	260.00	260.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	46,000.00	46,000.00	11,499.99	0.00	25.00
101-276-941.01	Data Processing	660.00	660.00	165.00	0.00	25.00
Total Dept 276 - Cemetery		172,590.00	172,590.00	43,599.68	1,660.00	26.22
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	197,589.00	197,589.00	47,743.10	0.00	24.16
101-294-718.01	Retiree Health Insurance	397,363.00	397,363.00	174,369.89	0.00	43.88
101-294-755.00	Miscellaneous Supplies	2,500.00	2,500.00	321.07	0.00	12.84
101-294-801.00	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00
101-294-803.00	Service Fee	100.00	100.00	0.00	0.00	0.00
101-294-804.00	BANK FEES	1,300.00	1,300.00	711.80	0.00	54.75
101-294-805.00	Administrative Costs	3,000.00	3,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	5,770.00	5,770.00	0.00	0.00	0.00
101-294-820.00	Contracted Services	10,000.00	10,000.00	2,500.00	0.00	25.00
101-294-825.00	Insurance	26,000.00	26,000.00	1,988.00	0.00	7.65
101-294-850.00	Communications	61,900.00	61,900.00	18,834.41	0.00	30.43
101-294-964.00	Refund or Rebates	1,500.00	1,500.00	7,089.60	0.00	472.64
101-294-969.00	Contingency	15,000.00	15,000.00	0.00	0.00	0.00
101-294-990.00	Debt Service	4,932.00	4,932.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	946.00	946.00	675.00	0.00	71.35
101-294-999.00	Transfers to Other Funds	155,535.00	155,535.00	27,145.00	0.00	17.45
Total Dept 294 - Non-departmental		889,435.00	889,435.00	281,377.87	0.00	31.64
Dept 301 - Police						
101-301-702.00	Payroll	872,307.00	872,307.00	160,136.03	0.00	18.36
101-301-702.01	Other Fringe Benefits-taxable	15,500.00	15,500.00	718.18	0.00	4.63
101-301-703.00	Part-time Salaries	26,851.00	26,851.00	3,745.63	0.00	13.95
101-301-704.00	Overtime Salaries	72,080.00	72,080.00	4,606.11	0.00	6.39
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	1,064.09	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	1,036.72	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	18,785.72	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	128.21	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	2,397.40	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	916.27	0.00	100.00
101-301-715.00	Social Security	16,000.00	16,000.00	2,925.89	0.00	18.29
101-301-716.00	Hospitalization	302,590.00	302,590.00	53,551.26	0.00	17.70
101-301-717.00	Life Insurance	1,965.00	1,965.00	368.62	0.00	18.76
101-301-718.00	RETIREMENT - D/B	167,440.00	167,440.00	39,937.95	0.00	23.85
101-301-721.00	Workers Compensation	16,925.00	16,925.00	16,712.65	0.00	98.75
101-301-727.00	Office Supplies	2,500.00	2,500.00	445.91	0.00	17.84
101-301-727.02	Postage and Shipping	156.00	156.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	9,690.00	9,690.00	6,675.63	0.00	68.89
101-301-741.00	Uniforms	8,000.00	8,000.00	2,130.95	0.00	26.64
101-301-742.00	Laundry	2,700.00	2,700.00	528.25	0.00	19.56
101-301-755.00	Miscellaneous Supplies	260.00	260.00	14.98	0.00	5.76
101-301-757.00	Fuels & Lubricants	26,500.00	26,500.00	0.00	0.00	0.00



101-301-760.00	Medical Services	400.00	400.00	1,180.00	0.00	295.00
101-301-801.00	Professional Services	5,000.00	5,000.00	50.00	0.00	1.00
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	0.00
101-301-820.00	Contracted Services	28,500.00	28,500.00	5,922.14	0.00	20.78
101-301-825.00	Insurance	15,361.00	15,361.00	5,786.00	0.00	37.67
101-301-850.00	Communications	16,000.00	16,000.00	2,965.51	0.00	18.53
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	47.76	0.00	1.36
101-301-901.00	Advertising	400.00	400.00	307.90	0.00	76.98
101-301-930.00	Equipment Maintenance	7,000.00	7,000.00	2,703.37	0.00	38.62
101-301-941.00	Motor Pool Equip Rental	70,000.00	70,000.00	18,511.71	0.00	26.45
101-301-941.01	Data Processing	29,434.00	29,434.00	7,578.45	0.00	25.75
101-301-958.00	Education & Training	5,200.00	5,200.00	1,180.95	0.00	22.71
101-301-999.00	Transfers to Other Funds	286,568.00	286,568.00	188,789.58	0.00	65.88
Total Dept 301 - Police		2,009,827.00	2,009,827.00	551,849.82	0.00	27.46
Dept 316 - Crossing Guards						
101-316-703.00	Part-time Salaries	11,679.00	11,679.00	826.20	0.00	7.07
101-316-715.00	Social Security	893.00	893.00	63.19	0.00	7.08
101-316-721.00	Workers Compensation	177.00	177.00	278.30	0.00	157.23
Total Dept 316 - Crossing Guards		12,749.00	12,749.00	1,167.69	0.00	9.16
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	117,000.00	117,000.00	59,797.16	60,101.42	102.48
Total Dept 325 - Dispatch Operations		117,000.00	117,000.00	59,797.16	60,101.42	102.48
Dept 336 - Fire						
101-336-702.00	Payroll	445,616.00	445,616.00	85,165.01	0.00	19.11
101-336-702.01	Other Fringe Benefits-taxable	48,990.00	48,990.00	3,643.35	0.00	7.44
101-336-703.00	Part-time Salaries	49,980.00	49,980.00	0.00	0.00	0.00
101-336-704.00	Overtime Salaries	66,300.00	66,300.00	16,313.54	0.00	24.61
101-336-715.00	Social Security	13,000.00	13,000.00	1,588.41	0.00	12.22
101-336-716.00	Hospitalization	72,703.00	72,703.00	15,289.05	0.00	21.03
101-336-717.00	Life Insurance	393.00	393.00	70.12	0.00	17.84
101-336-718.00	RETIREMENT - D/B	186,858.00	186,858.00	34,039.05	0.00	18.22
101-336-721.00	Workers Compensation	14,395.00	14,395.00	16,464.29	0.00	114.38
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	0.00	0.00	0.00
101-336-727.00	Office Supplies	371.00	371.00	267.91	0.00	72.21
101-336-727.02	Postage and Shipping	52.00	52.00	0.00	0.00	0.00
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	121.78	0.00	100.00
101-336-740.00	Operating Supplies	4,838.00	4,838.00	908.69	0.00	18.78
101-336-741.00	Uniforms	6,000.00	6,000.00	1,715.30	0.00	28.59
101-336-742.00	Laundry	50.00	50.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,142.00	1,142.00	21.15	0.00	1.85
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	1,153.85	0.00	15.09
101-336-760.00	Medical Services	3,000.00	3,000.00	1,973.37	(1,833.00)	4.68
101-336-775.00	Repair & Maintenance Supplies	81.00	81.00	25.96	0.00	32.05
101-336-776.00	Building Maintenance Supplies	510.00	510.00	0.00	300.00	58.82
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	650.00	650.00	0.00	0.00	0.00
101-336-820.00	Contracted Services	7,250.00	7,250.00	3,986.42	0.00	54.99
101-336-825.00	Insurance	5,352.00	5,352.00	2,806.95	0.00	52.45
101-336-850.00	Communications	14,500.00	14,500.00	1,219.11	0.00	8.41
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	53.92	0.00	107.84
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	399.15	0.00	9.74
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	5,387.89	0.00	24.49
101-336-930.00	Equipment Maintenance	35,000.00	35,000.00	10,461.90	(7,106.64)	9.59
101-336-931.00	Maintenance of Building	4,162.00	4,162.00	4,383.07	0.00	105.31
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	1,074.99	0.00	25.00
101-336-941.01	Data Processing	19,007.00	19,007.00	4,751.76	0.00	25.00
101-336-958.00	Education & Training	2,500.00	2,500.00	158.20	0.00	6.33
101-336-990.00	Debt Service	38,904.00	38,904.00	19,362.92	0.00	49.77
101-336-995.00	Bond Interest Paid	6,169.00	6,169.00	3,173.23	0.00	51.44
101-336-999.00	Transfers to Other Funds	144,359.00	144,359.00	144,359.00	0.00	100.00
Total Dept 336 - Fire		1,237,182.00	1,237,182.00	380,339.34	(8,639.64)	30.04
Dept 371 - Inspection						
101-371-702.00	Payroll	53,229.00	53,229.00	11,249.96	0.00	21.14
101-371-703.00	Part-time Salaries	12,480.00	12,480.00	3,091.08	0.00	24.77
101-371-715.00	Social Security	5,026.00	5,026.00	1,021.11	0.00	20.32
101-371-716.00	Hospitalization	16,490.00	16,490.00	4,503.92	0.00	27.31
101-371-717.00	Life Insurance	40.00	40.00	4.63	0.00	11.58
101-371-718.10	RETIREMENT D/C	5,323.00	5,323.00	1,218.34	0.00	22.89
101-371-721.00	Workers Compensation	280.00	280.00	339.67	0.00	121.31
101-371-727.00	Office Supplies	250.00	250.00	58.49	0.00	23.40
101-371-740.00	Operating Supplies	750.00	750.00	0.00	0.00	0.00
101-371-810.00	Dues & Memberships	375.00	375.00	95.00	0.00	25.33
101-371-812.00	License	375.00	375.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	25,000.00	25,000.00	6,339.35	0.00	25.36
101-371-860.00	Transportation & Travel	700.00	700.00	641.69	0.00	91.67
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	7,648.00	7,648.00	1,912.00	0.00	25.00
101-371-941.00	Motor Pool Equip Rental	2,850.00	2,850.00	924.55	0.00	32.44
101-371-941.01	Data Processing	3,589.00	3,589.00	897.24	0.00	25.00
101-371-958.00	Education & Training	500.00	500.00	285.00	0.00	57.00
Total Dept 371 - Inspection		134,955.00	134,955.00	32,582.03	0.00	24.14

Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	25,502.00	25,502.00	43.06	0.00	0.17
101-410-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	0.00	0.00
101-410-703.00	Part-time Salaries	735.00	735.00	0.00	0.00	0.00
101-410-715.00	Social Security	2,065.00	2,065.00	3.18	0.00	0.15
101-410-716.00	Hospitalization	8,747.00	8,747.00	0.00	0.00	0.00
101-410-717.00	Life Insurance	66.00	66.00	0.00	0.00	0.00
101-410-718.00	RETIREMENT - D/B	5,000.00	5,000.00	0.00	0.00	0.00
101-410-720.00	Unemployment	0.00	0.00	3,258.38	0.00	100.00
101-410-721.00	Workers Compensation	380.00	380.00	74.54	0.00	19.62
101-410-727.00	Office Supplies	265.00	265.00	0.00	0.00	0.00
101-410-740.00	Operating Supplies	371.00	371.00	0.00	0.00	0.00
101-410-801.00	Professional Services	25,500.00	25,500.00	852.50	0.00	3.34
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	0.00	0.00	0.00
101-410-940.00	Rentals	3,877.00	3,877.00	969.25	0.00	25.00
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	0.00	0.00	0.00
101-410-941.01	Data Processing	1,187.00	1,187.00	296.76	0.00	25.00
101-410-958.00	Education & Training	1,352.00	1,352.00	0.00	0.00	0.00
Total Dept 410 - Planning & Zoning		79,657.00	79,657.00	5,497.67	0.00	6.90
Dept 441 - Street						
101-441-702.00	Payroll	192,785.00	192,785.00	44,131.85	0.00	22.89
101-441-702.01	Other Fringe Benefits-taxable	5,700.00	5,700.00	44.09	0.00	0.77
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	26,010.00	26,010.00	10,772.71	0.00	41.42
101-441-702.61	Payroll - Events Barricades/Banners	4,500.00	4,500.00	1,464.92	0.00	32.55
101-441-702.62	Payroll - Parking Lot Maint	4,162.00	4,162.00	0.00	0.00	0.00
101-441-702.63	Payroll - Christmas Decorations	5,610.00	5,610.00	0.00	0.00	0.00
101-441-702.64	Payroll - Leaf Disposal	2,601.00	2,601.00	0.00	0.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,601.00	2,601.00	0.00	0.00	0.00
101-441-703.00	Part-time Salaries	20,078.00	20,078.00	806.02	0.00	4.01
101-441-704.00	Overtime Salaries	4,415.00	4,415.00	721.09	0.00	16.33
101-441-704.60	Overtime - Forestry Removal&Trimming	1,040.00	1,040.00	649.60	0.00	62.46
101-441-704.61	Overtime - Events Barricades/Banners	832.00	832.00	385.83	0.00	46.37
101-441-704.62	Overtime - Parking Lot Maint	2,040.00	2,040.00	0.00	0.00	0.00
101-441-715.00	Social Security	20,837.00	20,837.00	4,207.44	0.00	20.19
101-441-716.00	Hospitalization	120,089.00	120,089.00	22,513.80	0.00	18.75
101-441-717.00	Life Insurance	704.00	704.00	132.86	0.00	18.87
101-441-718.00	RETIREMENT - D/B	40,524.00	40,524.00	6,845.01	0.00	16.89
101-441-718.10	RETIREMENT D/C	22,981.00	22,981.00	6,350.87	0.00	27.64
101-441-721.00	Workers Compensation	13,000.00	13,000.00	16,679.75	0.00	128.31
101-441-727.00	Office Supplies	400.00	400.00	206.86	0.00	51.72
101-441-740.00	Operating Supplies	7,000.00	7,000.00	(1,488.52)	0.00	(21.26)
101-441-741.00	Uniforms	4,160.00	4,160.00	978.18	0.00	23.51
101-441-760.00	Medical Services	1,000.00	1,000.00	75.00	0.00	7.50
101-441-761.00	Safety Supplies	1,020.00	1,020.00	1,004.63	0.00	98.49
101-441-775.00	Repair & Maintenance Supplies	3,570.00	3,570.00	45.71	0.00	1.28
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,500.00	2,500.00	621.82	0.00	24.87
101-441-801.00	Professional Services	1,500.00	1,500.00	340.85	0.00	22.72
101-441-810.00	Dues & Memberships	528.00	528.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	3,366.00	3,366.00	971.46	0.00	28.86
101-441-850.00	Communications	480.00	480.00	98.18	0.00	20.45
101-441-860.00	Transportation & Travel	850.00	850.00	350.76	0.00	41.27
101-441-901.00	Advertising	550.00	550.00	0.00	0.00	0.00
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	17,729.88	0.00	21.62
101-441-930.00	Equipment Maintenance	0.00	0.00	0.00	44.00	0.00
101-441-939.00	Contracted Maintenance	15,810.00	15,810.00	0.00	5,425.00	34.31
101-441-940.00	Rentals	25,579.00	25,579.00	6,394.75	0.00	25.00
101-441-941.00	Motor Pool Equip Rental	196,000.00	196,000.00	48,934.91	0.00	24.97
101-441-941.01	Data Processing	5,667.00	5,667.00	1,416.75	0.00	25.00
101-441-958.00	Education & Training	1,000.00	1,000.00	1,617.38	0.00	161.74
Total Dept 441 - Street		843,489.00	843,489.00	195,004.44	5,469.00	23.77
Dept 442 - COMPOST						
101-442-702.00	PAYROLL	6,763.00	6,763.00	4,844.21	0.00	71.63
101-442-703.00	Part-time Salaries	4,050.00	4,050.00	1,264.42	0.00	31.22
101-442-715.00	Social Security	827.00	827.00	450.18	0.00	54.44
101-442-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
101-442-740.00	Operating Supplies	66.00	66.00	0.00	0.00	0.00
101-442-775.00	Repair & Maintenance Supplies	1,561.00	1,561.00	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	3,641.00	3,641.00	0.00	0.00	0.00
101-442-901.00	Advertising	300.00	300.00	26.96	0.00	8.99
101-442-930.00	Equipment Maintenance	6,000.00	6,000.00	0.00	0.00	0.00
101-442-941.00	Motor Pool Equip Rental	6,200.00	6,200.00	1,550.01	0.00	25.00
101-442-970.00	Capital Outlay	7,000.00	7,000.00	0.00	0.00	0.00
Total Dept 442 - COMPOST		37,058.00	37,058.00	8,135.78	0.00	21.95
Dept 447 - Engineering						
101-447-702.00	Payroll	23,045.00	23,045.00	5,546.12	0.00	24.07
101-447-702.01	Other Fringe Benefits-taxable	99.00	99.00	12.58	0.00	12.71
101-447-704.00	Overtime Salaries	317.00	317.00	0.00	0.00	0.00
101-447-715.00	Social Security	1,795.00	1,795.00	373.46	0.00	20.81
101-447-716.00	Hospitalization	3,240.00	3,240.00	1,753.70	0.00	54.13
101-447-717.00	Life Insurance	35.00	35.00	10.36	0.00	29.60
101-447-718.10	RETIREMENT D/C	2,336.00	2,336.00	1,295.29	0.00	55.45

101-447-721.00	Workers Compensation	106.00	106.00	120.76	0.00	113.92
101-447-727.00	Office Supplies	208.00	208.00	44.86	0.00	21.57
101-447-740.00	Operating Supplies	312.00	312.00	254.58	0.00	81.60
101-447-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
101-447-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00
101-447-820.00	Contracted Services	208.00	208.00	0.00	0.00	0.00
101-447-860.00	Transportation & Travel	700.00	700.00	0.00	0.00	0.00
101-447-941.01	Data Processing	1,566.00	1,566.00	391.50	0.00	25.00
101-447-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 447 - Engineering		35,367.00	35,367.00	9,803.21	0.00	27.72
Dept 540 - PSB Operations						
101-540-702.00	Payroll	7,763.00	7,763.00	1,640.81	0.00	21.14
101-540-703.00	Part-time Salaries	4,575.00	4,575.00	976.64	0.00	21.35
101-540-704.00	Overtime Salaries	510.00	510.00	53.63	0.00	10.52
101-540-715.00	Social Security	983.00	983.00	199.73	0.00	20.32
101-540-716.00	Hospitalization	1,460.00	1,460.00	318.82	0.00	21.84
101-540-717.00	Life Insurance	8.00	8.00	1.56	0.00	19.50
101-540-718.10	RETIREMENT D/C	828.00	828.00	177.70	0.00	21.46
101-540-721.00	Workers Compensation	250.00	250.00	227.49	0.00	91.00
101-540-727.00	Office Supplies	1,000.00	1,000.00	611.13	0.00	61.11
101-540-740.00	Operating Supplies	1,100.00	1,100.00	0.00	0.00	0.00
101-540-761.00	Safety Supplies	104.00	104.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	3,000.00	3,000.00	433.74	0.00	14.46
101-540-820.00	Contracted Services	14,025.00	14,025.00	1,481.67	0.00	10.56
101-540-825.00	Insurance	9,227.00	9,227.00	6,285.69	0.00	68.12
101-540-850.00	Communications	2,000.00	2,000.00	561.02	0.00	28.05
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	0.00	0.00	0.00
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	10,614.01	0.00	23.59
101-540-930.00	Equipment Maintenance	416.00	416.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	17,167.00	17,167.00	1,976.88	0.00	11.52
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	650.01	0.00	25.00
101-540-941.01	Data Processing	2,172.00	2,172.00	543.00	0.00	25.00
Total Dept 540 - PSB Operations		120,688.00	120,688.00	26,753.53	0.00	22.17
Dept 774 - Parks						
101-774-702.00	Payroll	3,035.00	3,035.00	3,788.96	0.00	124.84
101-774-702.01	Other Fringe Benefits-taxable	150.00	150.00	0.00	0.00	0.00
101-774-702.40	Payroll - Rubbish/Garbage	816.00	816.00	0.00	0.00	0.00
101-774-702.41	Payroll - Mowing/Trimming	3,060.00	3,060.00	950.59	0.00	31.07
101-774-702.55	Payroll - Trees/Forestry	510.00	510.00	0.00	0.00	0.00
101-774-703.00	Part-time Salaries	15,418.00	15,418.00	9,882.45	0.00	64.10
101-774-715.00	Social Security	1,759.00	1,759.00	1,104.73	0.00	62.80
101-774-717.00	Life Insurance	7.00	7.00	1.30	0.00	18.57
101-774-718.00	RETIREMENT - D/B	564.00	564.00	41.18	0.00	7.30
101-774-718.10	RETIREMENT D/C	310.00	310.00	69.45	0.00	22.40
101-774-721.00	Workers Compensation	1,100.00	1,100.00	302.42	0.00	27.49
101-774-740.00	Operating Supplies	10,100.00	10,100.00	1,183.17	0.00	11.71
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,641.00	3,641.00	1,289.67	0.00	35.42
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	17.89	0.00	4.47
101-774-801.00	Professional Services	208.00	208.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	8,160.00	8,160.00	979.00	0.00	12.00
101-774-825.00	Insurance	4,564.00	4,564.00	3,271.75	0.00	71.69
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	4,240.20	0.00	36.87
101-774-939.00	Contracted Maintenance	3,000.00	3,000.00	792.00	0.00	26.40
101-774-940.00	Rentals	700.00	700.00	0.00	0.00	0.00
101-774-941.00	Motor Pool Equip Rental	19,750.00	19,750.00	4,937.49	0.00	25.00
101-774-941.01	Data Processing	132.00	132.00	33.00	0.00	25.00
Total Dept 774 - Parks		88,961.00	88,961.00	32,885.25	0.00	36.97
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	165,100.00	165,100.00	134,145.67	72.50	81.30
Total Dept 900 - Capital Outlay Control		165,100.00	165,100.00	134,145.67	72.50	81.30
TOTAL EXPENDITURES		7,216,119.00	7,216,119.00	2,004,426.07	58,663.28	28.59
Fund 101 - General Fund:						
TOTAL REVENUES		6,852,819.00	6,852,819.00	4,206,608.04	0.00	61.39
TOTAL EXPENDITURES		7,216,119.00	7,216,119.00	2,004,426.07	58,663.28	28.59
NET OF REVENUES & EXPENDITURES		(363,300.00)	(363,300.00)	2,202,181.97	(58,663.28)	

10/28/2019

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		695,749.00	695,749.00	116,951.37	0.00	16.81
TOTAL EXPENDITURES		874,219.00	874,219.00	324,805.90	150,925.19	54.42
NET OF REVENUES & EXPENDITURES		(178,470.00)	(178,470.00)	(207,854.53)	(150,925.19)	
Fund 203 - MVH Local Fund						
TOTAL REVENUES		297,235.00	297,235.00	59,227.21	0.00	19.93
TOTAL EXPENDITURES		387,846.00	387,846.00	25,702.54	19,875.00	11.75
NET OF REVENUES & EXPENDITURES		(90,611.00)	(90,611.00)	33,524.67	(19,875.00)	
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		318,679.00	318,679.00	80,681.90	0.00	25.32
TOTAL EXPENDITURES		327,221.00	327,221.00	87,652.84	9,528.00	29.70
NET OF REVENUES & EXPENDITURES		(8,542.00)	(8,542.00)	(6,970.94)	(9,528.00)	
Fund 208 - Recreation Fund						
TOTAL REVENUES		428,968.00	428,968.00	247,730.93	0.00	57.75
TOTAL EXPENDITURES		443,554.00	443,554.00	133,078.77	3,640.00	30.82
NET OF REVENUES & EXPENDITURES		(14,586.00)	(14,586.00)	114,652.16	(3,640.00)	
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		30,815.00	30,815.00	12,828.46	0.00	41.63
TOTAL EXPENDITURES		25,743.00	25,743.00	11,138.46	0.00	43.27
NET OF REVENUES & EXPENDITURES		5,072.00	5,072.00	1,690.00	0.00	
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		98,691.00	98,691.00	96,485.37	0.00	97.77
TOTAL EXPENDITURES		98,691.00	98,691.00	8,714.92	0.00	8.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	87,770.45	0.00	
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
TOTAL REVENUES		6,100.00	6,100.00	10,364.95	0.00	169.92

TOTAL EXPENDITURES	5,500.00	5,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	600.00	600.00	10,364.95	0.00	

Fund 295 - Airport

TOTAL REVENUES	188,920.00	188,920.00	34,410.19	0.00	18.21
TOTAL EXPENDITURES	188,036.00	188,036.00	51,016.69	(1,247.50)	26.47
NET OF REVENUES & EXPENDITURES	884.00	884.00	(16,606.50)	1,247.50	

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	406,540.00	406,540.00	306,584.92	0.00	75.41
TOTAL EXPENDITURES	489,217.00	489,217.00	99,888.27	(2,129.84)	19.98
NET OF REVENUES & EXPENDITURES	(82,677.00)	(82,677.00)	206,696.65	2,129.84	

Fund 298 - Downtown Development Authority

TOTAL REVENUES	200,595.00	200,595.00	132,575.62	0.00	66.09
TOTAL EXPENDITURES	170,925.00	170,925.00	17,171.16	(375.00)	9.83
NET OF REVENUES & EXPENDITURES	29,670.00	29,670.00	115,404.46	375.00	

Fund 536 - Marshall House Fund

TOTAL REVENUES	902,013.00	902,013.00	222,995.63	0.00	24.72
TOTAL EXPENDITURES	929,772.00	929,772.00	214,367.26	166,154.00	40.93
NET OF REVENUES & EXPENDITURES	(27,759.00)	(27,759.00)	8,628.37	(166,154.00)	

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	1,417,360.00	1,417,360.00	190,674.99	0.00	13.45
TOTAL EXPENDITURES	1,135,028.00	1,136,728.00	244,695.91	196,501.43	38.81
NET OF REVENUES & EXPENDITURES	282,332.00	280,632.00	(54,020.92)	(196,501.43)	

Fund 582 - Electric Fund

TOTAL REVENUES	22,100,900.00	22,100,900.00	3,752,441.64	0.00	16.98
TOTAL EXPENDITURES	22,132,003.00	22,132,003.00	2,985,102.73	1,182,694.41	18.83
NET OF REVENUES & EXPENDITURES	(31,103.00)	(31,103.00)	767,338.91	(1,182,694.41)	

Fund 588 - DART Fund

TOTAL REVENUES	541,559.00	631,378.33	258,806.73	0.00	40.99
TOTAL EXPENDITURES	569,973.00	659,792.33	109,198.40	0.00	16.55
NET OF REVENUES & EXPENDITURES	(28,414.00)	(28,414.00)	149,608.33	0.00	

Fund 590 - Wastewater Fund

TOTAL REVENUES	2,019,317.00	2,019,317.00	513,977.34	0.00	25.45
TOTAL EXPENDITURES	2,857,458.00	2,855,858.00	622,243.89	75,082.56	24.42
NET OF REVENUES & EXPENDITURES	(838,141.00)	(836,541.00)	(108,266.55)	(75,082.56)	
Fund 591 - Water Fund					
TOTAL REVENUES	1,898,593.00	1,898,593.00	543,132.19	0.00	28.61
TOTAL EXPENDITURES	2,678,330.00	2,792,730.00	964,902.10	1,054,378.69	72.30
NET OF REVENUES & EXPENDITURES	(779,737.00)	(894,137.00)	(421,769.91)	(1,054,378.69)	
Fund 636 - Data Processing					
TOTAL REVENUES	184,253.00	184,253.00	45,116.59	0.00	24.49
TOTAL EXPENDITURES	175,139.00	175,139.00	48,489.48	0.00	27.69
NET OF REVENUES & EXPENDITURES	9,114.00	9,114.00	(3,372.89)	0.00	
Fund 661 - Motor Pool Fund					
TOTAL REVENUES	1,088,770.00	1,088,770.00	242,035.56	0.00	22.23
TOTAL EXPENDITURES	1,138,422.00	1,138,422.00	267,832.45	144,706.17	36.24
NET OF REVENUES & EXPENDITURES	(49,652.00)	(49,652.00)	(25,796.89)	(144,706.17)	
TOTAL REVENUES - ALL FUNDS	32,825,057.00	32,914,876.33	6,867,021.59	0.00	20.86
TOTAL EXPENDITURES - ALL FUNDS	34,627,077.00	34,831,396.33	6,216,001.77	2,999,733.11	26.46
NET OF REVENUES & EXPENDITURES	(1,802,020.00)	(1,916,520.00)	651,019.82	(2,999,733.11)	

10/28/2019

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
Revenues						
202-000-547.00	State - MVH Major	639,535.00	639,535.00	112,107.23	0.00	17.53
202-000-548.00	State - Trunkline	52,214.00	52,214.00	2,480.53	0.00	4.75
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	1,060.43	0.00	100.00
202-000-665.00	Interest	4,000.00	4,000.00	1,303.18	0.00	32.58
TOTAL REVENUES		695,749.00	695,749.00	116,951.37	0.00	16.81
Net - Dept 000		695,749.00	695,749.00	116,951.37	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	12,240.00	12,240.00	1,122.00	0.00	9.17
202-463-704.00	Overtime Salaries	4,500.00	4,500.00	0.00	0.00	0.00
202-463-715.00	Social Security	1,281.00	1,281.00	82.21	0.00	6.42
202-463-716.00	Hospitalization	1,837.00	1,837.00	459.24	0.00	25.00
202-463-721.00	Workers Compensation	0.00	0.00	205.10	0.00	100.00
202-463-775.00	Repair & Maintenance Supplies	19,000.00	19,000.00	2,036.15	0.00	10.72
202-463-801.00	Professional Services	250.00	250.00	0.00	0.00	0.00
202-463-939.00	Contracted Maintenance	30,000.00	30,000.00	11,846.50	33,321.00	150.56
202-463-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	365.09	0.00	6.08
TOTAL EXPENDITURES		75,108.00	75,108.00	16,116.29	33,321.00	65.82
Net - Dept 463 - Street Maintenance		(75,108.00)	(75,108.00)	(16,116.29)	(33,321.00)	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	11.19	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	0.79	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	11.98	0.00	100.00
Net - Dept 464 - Surface Maintenance		0.00	0.00	(11.98)	0.00	
Dept 469 - Sweeping & Flushing						

Expenditures						
202-469-702.00	Payroll	7,140.00	7,140.00	134.68	0.00	1.89
202-469-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	22.40	0.00	100.00
202-469-704.00	Overtime Salaries	2,550.00	2,550.00	353.86	0.00	13.88
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	488.30	0.00	100.00
202-469-715.00	Social Security	741.00	741.00	73.25	0.00	9.89
202-469-721.00	Workers Compensation	0.00	0.00	116.23	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	1,810.60	0.00	12.07
TOTAL EXPENDITURES		25,431.00	25,431.00	2,999.32	0.00	11.79

Net - Dept 469 - Sweeping & Flushing (25,431.00) (25,431.00) (2,999.32) 0.00

Dept 470 - Bridge Maintenance

Expenditures						
202-470-801.00	Professional Services	9,000.00	9,000.00	21,375.00	550.00	243.61
TOTAL EXPENDITURES		9,000.00	9,000.00	21,375.00	550.00	243.61

Net - Dept 470 - Bridge Maintenance (9,000.00) (9,000.00) (21,375.00) (550.00)

Dept 474 - Traffic Services

Expenditures						
202-474-702.00	Payroll	4,245.00	4,245.00	428.78	0.00	10.10
202-474-704.00	Overtime Salaries	1,000.00	1,000.00	0.00	0.00	0.00
202-474-715.00	Social Security	401.00	401.00	31.26	0.00	7.80
202-474-716.00	Hospitalization	881.00	881.00	220.26	0.00	25.00
202-474-721.00	Workers Compensation	0.00	0.00	45.58	0.00	100.00
202-474-775.00	Repair & Maintenance Supplies	1,040.00	1,040.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	10,000.00	10,000.00	583.50	0.00	5.84
202-474-939.00	Contracted Maintenance	7,500.00	7,500.00	5,281.63	1,695.91	93.03
202-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	40.38	0.00	1.01
TOTAL EXPENDITURES		29,067.00	29,067.00	6,631.39	1,695.91	28.65

Net - Dept 474 - Traffic Services (29,067.00) (29,067.00) (6,631.39) (1,695.91)

Dept 475 - Traffic Signs

Expenditures						
202-475-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	81.26	0.00	100.00
202-475-715.00	Social Security	0.00	0.00	6.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	87.26	0.00	100.00

Net - Dept 475 - Traffic Signs 0.00 0.00 (87.26) 0.00

Dept 476 - Traffic Signals



Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	368.81	0.00	24.59
202-476-939.00	Contracted Maintenance	7,140.00	7,140.00	146.20	0.00	2.05
TOTAL EXPENDITURES		8,640.00	8,640.00	515.01	0.00	5.96

Net - Dept 476 - Traffic Signals (8,640.00) (8,640.00) (515.01) 0.00

Dept 480 - Winter Maintenance

Expenditures						
202-480-702.00	Payroll	3,183.00	3,183.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	5,100.00	5,100.00	0.00	0.00	0.00
202-480-715.00	Social Security	634.00	634.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	406.00	406.00	101.49	0.00	25.00
202-480-718.00	RETIREMENT - D/B	1,002.00	1,002.00	74.00	0.00	7.39
202-480-721.00	Workers Compensation	0.00	0.00	232.45	0.00	100.00
202-480-775.00	Repair & Maintenance Supplies	9,364.00	9,364.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	11,500.00	11,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,189.00	31,189.00	407.94	0.00	1.31

Net - Dept 480 - Winter Maintenance (31,189.00) (31,189.00) (407.94) 0.00

Dept 486 - Trunkline

Expenditures						
202-486-703.00	Part-time Salaries	10,200.00	10,200.00	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	1,170.00	1,170.00	0.00	0.00	0.00
202-486-716.00	Hospitalization	3,293.00	3,293.00	823.26	0.00	25.00
202-486-718.00	RETIREMENT - D/B	3,082.00	3,082.00	226.00	0.00	7.33
202-486-721.00	Workers Compensation	0.00	0.00	232.45	0.00	100.00
202-486-775.00	Repair & Maintenance Supplies	11,730.00	11,730.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	19,000.00	19,000.00	1,378.75	0.00	7.26
TOTAL EXPENDITURES		53,575.00	53,575.00	2,660.46	0.00	4.97

Net - Dept 486 - Trunkline (53,575.00) (53,575.00) (2,660.46) 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	27,064.00	27,064.00	14,056.25	0.00	51.94
202-539-999.00	Transfers to Other Funds	126,395.00	126,395.00	46,745.10	0.00	36.98
TOTAL EXPENDITURES		259,209.00	259,209.00	165,801.35	0.00	63.96

Net - Dept 539 - Administration	(259,209.00)	(259,209.00)	(165,801.35)	0.00	
Dept 900 - Capital Outlay Control					
Expenditures					
202-900-970.00 Capital Outlay	383,000.00	383,000.00	108,199.90	115,358.28	58.37
TOTAL EXPENDITURES	383,000.00	383,000.00	108,199.90	115,358.28	58.37
Net - Dept 900 - Capital Outlay Control	(383,000.00)	(383,000.00)	(108,199.90)	(115,358.28)	
TOTAL REVENUES	695,749.00	695,749.00	116,951.37	0.00	16.81
TOTAL EXPENDITURES	874,219.00	874,219.00	324,805.90	150,925.19	54.42
NET OF REVENUES & EXPENDITURES	(178,470.00)	(178,470.00)	(207,854.53)	(150,925.19)	

Fund 203 - MVH Local Fund  
Dept 000

Revenues

203-000-549.00	State - MVH Local	220,035.00	220,035.00	38,520.07	0.00	17.51
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	364.37	0.00	100.00
203-000-665.00	Interest	2,200.00	2,200.00	1,592.77	0.00	72.40
203-000-699.00	Transfers From Other Funds	75,000.00	75,000.00	18,750.00	0.00	25.00
TOTAL REVENUES		297,235.00	297,235.00	59,227.21	0.00	19.93

Net - Dept 000

297,235.00      297,235.00      59,227.21      0.00

Dept 463 - Street Maintenance

Expenditures

203-463-702.00	Payroll	20,400.00	20,400.00	1,359.60	0.00	6.66
203-463-703.00	Part-time Salaries	6,138.00	6,138.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	5,300.00	5,300.00	0.00	0.00	0.00
203-463-715.00	Social Security	2,436.00	2,436.00	98.54	0.00	4.05
203-463-716.00	Hospitalization	4,610.00	4,610.00	1,152.51	0.00	25.00
203-463-721.00	Workers Compensation	0.00	0.00	521.33	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	22,000.00	22,000.00	969.44	0.00	4.41
203-463-801.00	Professional Services	520.00	520.00	0.00	0.00	0.00
203-463-939.00	Contracted Maintenance	35,000.00	35,000.00	4,173.92	19,875.00	68.71
203-463-941.00	Motor Pool Equip Rental	12,500.00	12,500.00	1,078.56	0.00	8.63
TOTAL EXPENDITURES		108,904.00	108,904.00	9,353.90	19,875.00	26.84

Net - Dept 463 - Street Maintenance

(108,904.00)      (108,904.00)      (9,353.90)      (19,875.00)

Dept 469 - Sweeping & Flushing

Expenditures

203-469-702.00	Payroll	14,280.00	14,280.00	485.96	0.00	3.40
203-469-704.00	Overtime Salaries	7,140.00	7,140.00	1,538.26	0.00	21.54
203-469-715.00	Social Security	1,639.00	1,639.00	148.38	0.00	9.05
203-469-721.00	Workers Compensation	0.00	0.00	325.43	0.00	100.00
203-469-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	6,163.97	0.00	20.55
TOTAL EXPENDITURES		53,059.00	53,059.00	8,662.00	0.00	16.33

Net - Dept 469 - Sweeping & Flushing

(53,059.00)      (53,059.00)      (8,662.00)      0.00

Dept 474 - Traffic Services

Expenditures

203-474-702.00	Payroll	3,060.00	3,060.00	597.29	0.00	19.52
203-474-704.00	Overtime Salaries	7,000.00	7,000.00	0.00	0.00	0.00

203-474-715.00	Social Security	770.00	770.00	43.33	0.00	5.63
203-474-716.00	Hospitalization	2,239.00	2,239.00	559.74	0.00	25.00
203-474-721.00	Workers Compensation	0.00	0.00	319.05	0.00	100.00
203-474-778.00	Paint & Signs	10,000.00	10,000.00	532.20	0.00	5.32
203-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	111.74	0.00	2.79
TOTAL EXPENDITURES		27,069.00	27,069.00	2,163.35	0.00	7.99
Net - Dept 474 - Traffic Services		(27,069.00)	(27,069.00)	(2,163.35)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	5,202.00	5,202.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	7,000.00	7,000.00	0.00	0.00	0.00
203-480-715.00	Social Security	933.00	933.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	2,371.00	2,371.00	592.74	0.00	25.00
203-480-721.00	Workers Compensation	0.00	0.00	319.05	0.00	100.00
203-480-775.00	Repair & Maintenance Supplies	9,363.00	9,363.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		40,369.00	40,369.00	911.79	0.00	2.26
Net - Dept 480 - Winter Maintenance		(40,369.00)	(40,369.00)	(911.79)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-999.00	Transfers to Other Funds	18,445.00	18,445.00	4,611.50	0.00	25.00
TOTAL EXPENDITURES		18,445.00	18,445.00	4,611.50	0.00	25.00
Net - Dept 539 - Administration		(18,445.00)	(18,445.00)	(4,611.50)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	140,000.00	140,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		140,000.00	140,000.00	0.00	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(140,000.00)	(140,000.00)	0.00	0.00	
TOTAL REVENUES		297,235.00	297,235.00	59,227.21	0.00	19.93
TOTAL EXPENDITURES		387,846.00	387,846.00	25,702.54	19,875.00	11.75
NET OF REVENUES & EXPENDITURES		(90,611.00)	(90,611.00)	33,524.67	(19,875.00)	

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	44,153.76	0.00	25.00
207-000-665.00	Interest	500.00	500.00	534.56	0.00	106.91
207-000-676.00	Reimbursement	31,200.00	31,200.00	8,400.00	0.00	26.92
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	27,593.58	0.00	25.00
TOTAL REVENUES		318,679.00	318,679.00	80,681.90	0.00	25.32

Net - Dept 000

318,679.00      318,679.00      80,681.90      0.00

Dept 305 - MRLEC OPERATIONS

Expenditures

207-305-702.00	Payroll	19,410.00	19,410.00	4,102.11	0.00	21.13
207-305-703.00	Part-time Salaries	18,870.00	18,870.00	3,386.76	0.00	17.95
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	2,000.00	0.00	6.41
207-305-704.00	Overtime Salaries	1,098.00	1,098.00	0.00	0.00	0.00
207-305-715.00	Social Security	5,399.00	5,399.00	561.46	0.00	10.40
207-305-716.00	Hospitalization	3,650.00	3,650.00	797.05	0.00	21.84
207-305-717.00	Life Insurance	20.00	20.00	3.90	0.00	19.50
207-305-718.10	RETIREMENT D/C	1,941.00	1,941.00	444.26	0.00	22.89
207-305-721.00	Workers Compensation	710.00	710.00	1,082.32	0.00	152.44
207-305-740.00	Operating Supplies	3,570.00	3,570.00	222.78	0.00	6.24
207-305-776.00	Building Maintenance Supplies	4,682.00	4,682.00	2,728.37	0.00	58.27
207-305-820.00	Contracted Services	7,500.00	7,500.00	3,033.35	0.00	40.44
207-305-820.01	Contracted Maint. - Plowing	20,000.00	20,000.00	0.00	0.00	0.00
207-305-820.02	Contracted Maint - Lawn	12,000.00	12,000.00	2,860.00	880.00	31.17
207-305-825.00	Insurance	20,175.00	20,175.00	13,862.95	0.00	68.71
207-305-850.00	Communications	6,000.00	6,000.00	1,226.76	0.00	20.45
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	1,993.71	0.00	7.38
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	26,116.46	0.00	27.78
207-305-930.00	Equipment Maintenance	25,500.00	25,500.00	10,308.44	8,648.00	74.34
207-305-931.00	Maintenance of Building	15,000.00	15,000.00	12,048.17	0.00	80.32
207-305-939.00	Contracted Maintenance	6,000.00	6,000.00	0.00	0.00	0.00
207-305-941.00	Motor Pool Equip Rental	2,050.00	2,050.00	512.49	0.00	25.00
207-305-941.01	Data Processing	1,446.00	1,446.00	361.50	0.00	25.00
TOTAL EXPENDITURES		327,221.00	327,221.00	87,652.84	9,528.00	29.70

Net - Dept 305 - MRLEC OPERATIONS

(327,221.00)      (327,221.00)      (87,652.84)      (9,528.00)

TOTAL REVENUES		318,679.00	318,679.00	80,681.90	0.00	25.32
TOTAL EXPENDITURES		327,221.00	327,221.00	87,652.84	9,528.00	29.70
NET OF REVENUES & EXPENDITURES		(8,542.00)	(8,542.00)	(6,970.94)	(9,528.00)	

Fund 208 - Recreation Fund  
Dept 000

Revenues

208-000-402.00	Current Property Taxes	182,889.00	182,889.00	181,177.21	0.00	99.06
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
208-000-441.00	LOCAL COMM STAB SHARE TAX	5,680.00	5,680.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	(28.19)	0.00	(4.70)
208-000-651.00	Use Fees	238,199.00	238,199.00	66,061.55	0.00	27.73
208-000-665.00	Interest	1,500.00	1,500.00	520.36	0.00	34.69
TOTAL REVENUES		428,968.00	428,968.00	247,730.93	0.00	57.75
Net - Dept 000		428,968.00	428,968.00	247,730.93	0.00	

Dept 751 - Recreation

Expenditures

208-751-702.00	Payroll	122,648.00	122,648.00	23,492.18	0.00	19.15
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	125.00	0.00	4.17
208-751-703.00	Part-time Salaries	32,028.00	32,028.00	13,709.89	0.00	42.81
208-751-703.01	PT Salaries - exempt	12,068.00	12,068.00	3,203.13	0.00	26.54
208-751-715.00	Social Security	12,062.00	12,062.00	2,803.58	0.00	23.24
208-751-716.00	Hospitalization	27,149.00	27,149.00	5,833.17	0.00	21.49
208-751-717.00	Life Insurance	212.00	212.00	26.90	0.00	12.69
208-751-718.00	RETIREMENT - D/B	28,438.00	28,438.00	6,667.82	0.00	23.45
208-751-718.01	Retiree Health Insurance	28,135.00	28,135.00	7,620.51	0.00	27.09
208-751-718.10	RETIREMENT D/C	6,274.00	6,274.00	1,007.18	0.00	16.05
208-751-721.00	Workers Compensation	2,323.00	2,323.00	2,876.52	0.00	123.83
208-751-727.00	Office Supplies	500.00	500.00	37.00	0.00	7.40
208-751-740.00	Operating Supplies	80,450.00	80,450.00	36,941.02	0.00	45.92
208-751-755.00	Miscellaneous Supplies	3,500.00	3,500.00	2,889.32	0.00	82.55
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	16.85	0.00	4.81
208-751-810.00	Dues & Memberships	600.00	600.00	550.00	0.00	91.67
208-751-820.00	Contracted Services	20,409.00	20,409.00	9,262.29	3,640.00	63.22
208-751-825.00	Insurance	804.00	804.00	199.52	0.00	24.82
208-751-850.00	Communications	1,200.00	1,200.00	243.59	0.00	20.30
208-751-860.00	Transportation & Travel	650.00	650.00	0.00	0.00	0.00
208-751-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	3,000.00	3,000.00	802.15	0.00	26.74
208-751-940.00	Rentals	14,025.00	14,025.00	3,506.25	0.00	25.00
208-751-941.00	Motor Pool Equip Rental	7,800.00	7,800.00	2,367.95	0.00	30.36
208-751-941.01	Data Processing	8,176.00	8,176.00	2,043.99	0.00	25.00
208-751-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	100.00	100.00	364.71	0.00	364.71
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	6,488.25	0.00	25.00

TOTAL EXPENDITURES	443,554.00	443,554.00	133,078.77	3,640.00	30.82
Net - Dept 751 - Recreation	(443,554.00)	(443,554.00)	(133,078.77)	(3,640.00)	
TOTAL REVENUES	428,968.00	428,968.00	247,730.93	0.00	57.75
TOTAL EXPENDITURES	443,554.00	443,554.00	133,078.77	3,640.00	30.82
NET OF REVENUES & EXPENDITURES	(14,586.00)	(14,586.00)	114,652.16	(3,640.00)	

Fund 210 - FARMERS MARKET  
Dept 000

Revenues

210-000-451.01	Permits	240.00	240.00	0.00	0.00	0.00
210-000-588.10	CONTRIBUTIONS	2,500.00	2,500.00	0.00	0.00	0.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	11,000.00	11,000.00	11,815.00	0.00	107.41
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	(179.00)	0.00	(179.00)
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	25.00	0.00	0.24
210-000-665.00	Interest	25.00	25.00	77.46	0.00	309.84
210-000-667.00	Rents	6,400.00	6,400.00	1,090.00	0.00	17.03
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	0.00
TOTAL REVENUES		30,815.00	30,815.00	12,828.46	0.00	41.63

Expenditures

210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	2,550.00	0.00	23.18
210-000-727.00	Office Supplies	327.00	327.00	13.33	0.00	4.08
210-000-755.00	Miscellaneous Supplies	5,721.00	5,721.00	455.00	0.00	7.95
210-000-804.00	BANK FEES	570.00	570.00	202.37	0.00	35.50
210-000-810.00	Dues & Memberships	250.00	250.00	0.00	0.00	0.00
210-000-850.00	Communications	480.00	480.00	120.03	0.00	25.01
210-000-902.00	Marketing	2,448.00	2,448.00	1,552.50	0.00	63.42
210-000-922.00	Utilities-Elec, Water, Sewer	312.00	312.00	57.88	0.00	18.55
210-000-940.00	Rentals	660.00	660.00	125.00	0.00	18.94
210-000-944.00	Projects/Fundraisers	1,000.00	1,000.00	5,318.60	0.00	531.86
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	743.75	0.00	25.00
TOTAL EXPENDITURES		25,743.00	25,743.00	11,138.46	0.00	43.27

Net - Dept 000

5,072.00      5,072.00      1,690.00      0.00

TOTAL REVENUES	30,815.00	30,815.00	12,828.46	0.00	41.63
TOTAL EXPENDITURES	25,743.00	25,743.00	11,138.46	0.00	43.27
NET OF REVENUES & EXPENDITURES	5,072.00	5,072.00	1,690.00	0.00	



Fund 226 - Leaf, Brush and Trash Removal  
Dept 000

Revenues

226-000-402.00	Current Property Taxes	95,361.00	95,361.00	96,449.36	0.00	101.14
226-000-441.00	LOCAL COMM STAB SHARE TAX	3,000.00	3,000.00	0.00	0.00	0.00
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	(15.01)	0.00	(5.00)
226-000-665.00	Interest	30.00	30.00	51.02	0.00	170.07
TOTAL REVENUES		98,691.00	98,691.00	96,485.37	0.00	97.77

Expenditures

226-000-702.64	Payroll - Leaf Disposal	19,380.00	19,380.00	0.00	0.00	0.00
226-000-702.65	Payroll - Brush Disposal	6,936.00	6,936.00	0.00	0.00	0.00
226-000-703.64	Part-time Leaf Disposal	8,610.00	8,610.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	13,785.00	13,785.00	0.00	0.00	0.00
226-000-715.00	Social Security	3,726.00	3,726.00	0.00	0.00	0.00
226-000-721.00	Workers Compensation	0.00	0.00	1,020.73	0.00	100.00
226-000-820.00	Contracted Services	15,854.00	15,854.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	7,500.00	0.00	25.00
226-000-964.00	Refund or Rebates	100.00	100.00	194.19	0.00	194.19
TOTAL EXPENDITURES		98,691.00	98,691.00	8,714.92	0.00	8.83

Net - Dept 000

	0.00	0.00	87,770.45	0.00
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TOTAL REVENUES	98,691.00	98,691.00	96,485.37	0.00	97.77
TOTAL EXPENDITURES	98,691.00	98,691.00	8,714.92	0.00	8.83
NET OF REVENUES & EXPENDITURES	0.00	0.00	87,770.45	0.00	

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH  
 Dept 000

Revenues

247-000-402.00	Current Property Taxes	6,100.00	6,100.00	10,364.95	0.00	169.92
TOTAL REVENUES		6,100.00	6,100.00	10,364.95	0.00	169.92

Expenditures

247-000-820.00	Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00
247-000-999.00	Transfers to Other Funds	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,500.00	5,500.00	0.00	0.00	0.00

Net - Dept 000		600.00	600.00	10,364.95	0.00	
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TOTAL REVENUES		6,100.00	6,100.00	10,364.95	0.00	169.92
TOTAL EXPENDITURES		5,500.00	5,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	600.00	10,364.95	0.00	

Fund 265 - Drug Forfeiture Fund  
 Dept 000

Revenues

265-000-665.00	Interest	0.00	0.00	4.30	0.00	100.00
TOTAL REVENUES		0.00	0.00	4.30	0.00	100.00

Net - Dept 000

Net - Dept 000		0.00	0.00	4.30	0.00	
TOTAL REVENUES		0.00	0.00	4.30	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4.30	0.00	

Fund 295 - Airport  
Dept 000

Revenues

295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	28,904.88	0.00	37.98
295-000-665.00	Interest	20.00	20.00	28.31	0.00	141.55
295-000-667.00	Rents	29,800.00	29,800.00	5,477.00	0.00	18.38
295-000-699.01	Contributions - General Fund	83,000.00	83,000.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>188,920.00</b>	<b>188,920.00</b>	<b>34,410.19</b>	<b>0.00</b>	<b>18.21</b>

Net - Dept 000

<b>188,920.00</b>	<b>188,920.00</b>	<b>34,410.19</b>	<b>0.00</b>
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Dept 895 - Airport

Expenditures

295-895-702.00	Payroll	6,075.00	6,075.00	1,354.29	0.00	22.29
295-895-702.01	Other Fringe Benefits-taxable	50.00	50.00	6.30	0.00	12.60
295-895-703.00	Part-time Salaries	18,075.00	18,075.00	3,763.03	0.00	20.82
295-895-715.00	Social Security	1,851.00	1,851.00	377.02	0.00	20.37
295-895-716.00	Hospitalization	781.00	781.00	159.50	0.00	20.42
295-895-717.00	Life Insurance	13.00	13.00	1.66	0.00	12.77
295-895-718.10	RETIREMENT D/C	608.00	608.00	173.24	0.00	28.49
295-895-721.00	Workers Compensation	580.00	580.00	357.29	0.00	61.60
295-895-740.00	Operating Supplies	2,081.00	2,081.00	806.26	0.00	38.74
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	30,318.35	0.00	43.31
295-895-801.00	Professional Services	750.00	750.00	0.00	0.00	0.00
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	19,768.00	19,768.00	4,246.00	(1,247.50)	15.17
295-895-825.00	Insurance	5,367.00	5,367.00	1,919.35	0.00	35.76
295-895-850.00	Communications	7,500.00	7,500.00	1,991.92	0.00	26.56
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	900.00	900.00	98.77	0.00	10.97
295-895-922.00	Utilities-Elec, Water, Sewer	5,500.00	5,500.00	1,281.08	0.00	23.29
295-895-930.00	Equipment Maintenance	4,162.00	4,162.00	318.00	0.00	7.64
295-895-931.00	Maintenance of Building	4,162.00	4,162.00	403.87	0.00	9.70
295-895-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	650.01	0.00	25.00
295-895-941.01	Data Processing	2,661.00	2,661.00	665.25	0.00	25.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	2,075.50	0.00	25.00
<b>TOTAL EXPENDITURES</b>		<b>162,236.00</b>	<b>162,236.00</b>	<b>51,016.69</b>	<b>(1,247.50)</b>	<b>30.68</b>

Net - Dept 895 - Airport

<b>(162,236.00)</b>	<b>(162,236.00)</b>	<b>(51,016.69)</b>	<b>1,247.50</b>
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Dept 900 - Capital Outlay Control

Expenditures

295-900-970.00	Capital Outlay	25,800.00	25,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,800.00	25,800.00	0.00	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(25,800.00)	(25,800.00)	0.00	0.00	
TOTAL REVENUES		188,920.00	188,920.00	34,410.19	0.00	18.21
TOTAL EXPENDITURES		188,036.00	188,036.00	51,016.69	(1,247.50)	26.47
NET OF REVENUES & EXPENDITURES		884.00	884.00	(16,606.50)	1,247.50	

Fund 296 - Local Development Finance Auth  
Dept 000

Revenues

296-000-402.00	Current Property Taxes	256,540.00	256,540.00	306,488.96	0.00	119.47
296-000-441.00	LOCAL COMM STAB SHARE TAX	135,000.00	135,000.00	0.00	0.00	0.00
296-000-665.00	Interest	15,000.00	15,000.00	95.96	0.00	0.64
TOTAL REVENUES		406,540.00	406,540.00	306,584.92	0.00	75.41

Expenditures

296-000-801.00	Professional Services	25,500.00	25,500.00	1,093.37	0.00	4.29
296-000-803.00	Service Fee	500.00	500.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	116,537.00	116,537.00	29,134.26	0.00	25.00
296-000-811.00	Taxes	3,400.00	3,400.00	0.00	0.00	0.00
296-000-820.00	Contracted Services	248,000.00	248,000.00	60,879.84	(2,129.84)	23.69
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	1,290.80	0.00	100.00
296-000-970.00	Capital Outlay	0.00	0.00	5,600.00	0.00	100.00
296-000-990.00	Debt Service	90,000.00	90,000.00	0.00	0.00	0.00
296-000-994.00	Bond Interest	3,780.00	3,780.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	0.00	0.00	1,890.00	0.00	100.00
TOTAL EXPENDITURES		489,217.00	489,217.00	99,888.27	(2,129.84)	19.98

Net - Dept 000

(82,677.00) (82,677.00) 206,696.65 2,129.84

TOTAL REVENUES		406,540.00	406,540.00	306,584.92	0.00	75.41
TOTAL EXPENDITURES		489,217.00	489,217.00	99,888.27	(2,129.84)	19.98
NET OF REVENUES & EXPENDITURES		(82,677.00)	(82,677.00)	206,696.65	2,129.84	

Fund 297 - Economic Development Corp.  
 Dept 000

Revenues

297-000-665.00	Interest	0.00	0.00	6.86	0.00	100.00
TOTAL REVENUES		0.00	0.00	6.86	0.00	100.00

Net - Dept 000		0.00	0.00	6.86	0.00	
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TOTAL REVENUES		0.00	0.00	6.86	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	6.86	0.00	

Fund 298 - Downtown Development Authority  
Dept 000

Revenues

298-000-402.00	Current Property Taxes	120,855.00	120,855.00	131,999.65	0.00	109.22
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.00	0.00	0.00
298-000-441.00	LOCAL COMM STAB SHARE TAX	25,000.00	25,000.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.00	0.00	0.00
298-000-665.00	Interest	540.00	540.00	325.97	0.00	60.36
298-000-671.00	Miscellaneous Revenue	0.00	0.00	(100.00)	0.00	100.00
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	350.00	0.00	0.65
TOTAL REVENUES		200,595.00	200,595.00	132,575.62	0.00	66.09

Expenditures

298-000-702.40	Payroll - Rubbish/Garbage	102.00	102.00	232.54	0.00	227.98
298-000-702.41	Payroll - Mowing/Trimming	1,353.00	1,353.00	212.03	0.00	15.67
298-000-702.42	Payroll - Parking Structure	4,162.00	4,162.00	0.00	0.00	0.00
298-000-702.43	Payroll - Sidewalk Snow Removal	208.00	208.00	0.00	0.00	0.00
298-000-702.44	Payroll - Flowers	2,289.00	2,289.00	211.54	0.00	9.24
298-000-703.00	Part-time Salaries	9,488.00	9,488.00	3,066.23	0.00	32.32
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	68.31	0.00	100.00
298-000-704.44	Overtime - Flowers	0.00	0.00	133.23	0.00	100.00
298-000-715.00	Social Security	728.00	728.00	296.48	0.00	40.73
298-000-721.00	Workers Compensation	0.00	0.00	432.45	0.00	100.00
298-000-755.00	Miscellaneous Supplies	1,020.00	1,020.00	0.00	0.00	0.00
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,550.00	2,550.00	171.12	0.00	6.71
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
298-000-801.00	Professional Services	520.00	520.00	0.00	0.00	0.00
298-000-803.00	Service Fee	308.00	308.00	39.50	0.00	12.82
298-000-805.00	Administrative Costs	41,377.00	41,377.00	2,363.01	0.00	5.71
298-000-820.00	Contracted Services	23,000.00	23,000.00	6,800.00	(375.00)	27.93
298-000-820.02	Contracted Maint - Lawn	1,020.00	1,020.00	0.00	0.00	0.00
298-000-945.00	COMMUNITY PROMOTIONS	32,000.00	32,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	38,800.00	38,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		159,025.00	159,025.00	14,026.44	(375.00)	8.58

Net - Dept 000

41,570.00      41,570.00      118,549.18      375.00

Dept 296 - DDA Parking Ramp

Expenditures

298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	1,125.00	0.00	28.13
TOTAL EXPENDITURES		4,000.00	4,000.00	1,125.00	0.00	28.13

Net - Dept 296 - DDA Parking Ramp

(4,000.00)      (4,000.00)      (1,125.00)      0.00



Dept 297 - DDA Sidewalk

Expenditures

298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	1,974.99	0.00	25.00
TOTAL EXPENDITURES		7,900.00	7,900.00	1,974.99	0.00	25.00

Net - Dept 297 - DDA Sidewalk		(7,900.00)	(7,900.00)	(1,974.99)	0.00	
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Dept 729 - Community Development

Expenditures

298-729-850.00	Communications	0.00	0.00	44.73	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	44.73	0.00	100.00

Net - Dept 729 - Community Development		0.00	0.00	(44.73)	0.00	
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TOTAL REVENUES		200,595.00	200,595.00	132,575.62	0.00	66.09
TOTAL EXPENDITURES		170,925.00	170,925.00	17,171.16	(375.00)	9.83
NET OF REVENUES & EXPENDITURES		29,670.00	29,670.00	115,404.46	375.00	

Fund 369 - Building Authority  
 Dept 000

Revenues

369-000-699.00	Transfers From Other Funds	0.00	0.00	332,700.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	332,700.00	0.00	100.00

Expenditures

369-000-803.00	Service Fee	0.00	0.00	500.00	0.00	100.00
369-000-995.00	Bond Interest Paid	0.00	0.00	93,050.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	93,550.00	0.00	100.00

Net - Dept 000		0.00	0.00	239,150.00	0.00	
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TOTAL REVENUES		0.00	0.00	332,700.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	93,550.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	239,150.00	0.00	

Fund 536 - Marshall House Fund  
Dept 000

Revenues

536-000-531.00	Federal Section 8 Grant	470,601.00	470,601.00	111,084.00	0.00	23.60
536-000-665.00	Interest	1,000.00	1,000.00	2,255.10	0.00	225.51
536-000-667.00	Rents	390,912.00	390,912.00	87,073.75	0.00	22.27
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	2,602.78	0.00	17.12
536-000-671.02	Misc. Revenue-Cable	24,300.00	24,300.00	5,981.00	0.00	24.61
536-000-675.02	Contributions - Marshall House	0.00	0.00	13,999.00	0.00	100.00
TOTAL REVENUES		902,013.00	902,013.00	222,995.63	0.00	24.72
Net - Dept 000		902,013.00	902,013.00	222,995.63	0.00	

Dept 700 - Marshall House

Expenditures

536-700-702.00	Payroll	119,556.00	119,556.00	26,072.95	0.00	21.81
536-700-702.01	Other Fringe Benefits-taxable	1,006.00	1,006.00	65.49	0.00	6.51
536-700-703.00	Part-time Salaries	34,440.00	34,440.00	5,408.97	0.00	15.71
536-700-704.00	Overtime Salaries	2,580.00	2,580.00	0.00	0.00	0.00
536-700-715.00	Social Security	12,055.00	12,055.00	2,202.21	0.00	18.27
536-700-716.00	Hospitalization	31,330.00	31,330.00	9,064.08	0.00	28.93
536-700-717.00	Life Insurance	216.00	216.00	42.38	0.00	19.62
536-700-718.00	RETIREMENT - D/B	49,124.00	49,124.00	5,636.70	0.00	11.47
536-700-718.01	Retiree Health Insurance	19,975.00	19,975.00	3,870.30	0.00	19.38
536-700-718.10	RETIREMENT D/C	6,936.00	6,936.00	1,607.97	0.00	23.18
536-700-721.00	Workers Compensation	1,135.00	1,135.00	1,826.88	0.00	160.96
536-700-727.00	Office Supplies	1,122.00	1,122.00	198.18	0.00	17.66
536-700-740.00	Operating Supplies	5,712.00	5,712.00	1,581.88	0.00	27.69
536-700-741.00	Uniforms	260.00	260.00	73.97	0.00	28.45
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,830.00	16,830.00	2,550.17	0.00	15.15
536-700-801.00	Professional Services	11,781.00	11,781.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	7,825.00	7,825.00	2,497.56	0.00	31.92
536-700-820.00	Contracted Services	45,900.00	45,900.00	12,403.16	(1,846.00)	23.00
536-700-820.03	CONTRACTED MAINTENANCE	22,440.00	22,440.00	224.67	0.00	1.00
536-700-825.00	Insurance	12,315.00	12,315.00	9,249.38	0.00	75.11
536-700-850.00	Communications	4,000.00	4,000.00	981.73	0.00	24.54
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	607.27	0.00	40.48
536-700-901.00	Advertising	250.00	250.00	181.01	0.00	72.40
536-700-921.00	Utilities - Gas	21,850.00	21,850.00	970.82	0.00	4.44
536-700-922.00	Utilities-Elec, Water, Sewer	67,000.00	67,000.00	17,148.42	0.00	25.59
536-700-923.00	Cable	16,330.00	16,330.00	4,079.40	0.00	24.98
536-700-930.00	Equipment Maintenance	2,040.00	2,040.00	0.00	0.00	0.00
536-700-931.00	Maintenance of Building	45,747.00	45,747.00	1,379.36	0.00	3.02

536-700-941.00	Motor Pool Equip Rental	420.00	420.00	218.10	0.00	51.93
536-700-941.01	Data Processing	10,259.00	10,259.00	2,564.76	0.00	25.00
536-700-958.00	Education & Training	4,000.00	4,000.00	1,170.00	0.00	29.25
536-700-968.00	Depreciation	69,400.00	69,400.00	17,349.99	0.00	25.00
536-700-970.00	Capital Outlay	0.00	0.00	9,685.00	168,000.00	100.00
536-700-970.06	Capital Outlay-Replacement Rsv	190,500.00	190,500.00	50,000.00	0.00	26.25
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	23,454.50	0.00	25.00
TOTAL EXPENDITURES		929,772.00	929,772.00	214,367.26	166,154.00	40.93
Net - Dept 700 - Marshall House		(929,772.00)	(929,772.00)	(214,367.26)	(166,154.00)	
TOTAL REVENUES		902,013.00	902,013.00	222,995.63	0.00	24.72
TOTAL EXPENDITURES		929,772.00	929,772.00	214,367.26	166,154.00	40.93
NET OF REVENUES & EXPENDITURES		(27,759.00)	(27,759.00)	8,628.37	(166,154.00)	

Fund 570 - FIBER TO THE PREMISE  
Dept 000

Revenues

570-000-636.00	Residential Sales	851,160.00	851,160.00	156,107.41	0.00	18.34
570-000-644.00	Commercial Sales	541,200.00	541,200.00	27,109.42	0.00	5.01
570-000-660.00	Penalties Income	25,000.00	25,000.00	7,435.00	0.00	29.74
570-000-665.00	Interest	0.00	0.00	23.16	0.00	100.00
TOTAL REVENUES		1,417,360.00	1,417,360.00	190,674.99	0.00	13.45

Net - Dept 000

1,417,360.00      1,417,360.00      190,674.99      0.00

Dept 570 - FIBER TO THE PREMISE

Expenditures

570-570-702.00	Payroll	252,920.00	252,920.00	50,912.52	0.00	20.13
570-570-702.01	Other Fringe Benefits-taxable	480.00	480.00	724.95	0.00	151.03
570-570-703.00	Part-time Salaries	27,600.00	27,600.00	8,982.47	0.00	32.55
570-570-704.00	Overtime Salaries	0.00	0.00	860.54	0.00	100.00
570-570-715.00	Social Security	21,497.00	21,497.00	4,626.70	0.00	21.52
570-570-716.00	Hospitalization	57,809.00	57,809.00	7,608.44	0.00	13.16
570-570-717.00	Life Insurance	563.00	563.00	102.61	0.00	18.23
570-570-718.10	RETIREMENT D/C	25,292.00	25,292.00	5,379.96	0.00	21.27
570-570-721.00	Workers Compensation	7,935.00	7,935.00	1,287.87	0.00	16.23
570-570-727.00	Office Supplies	1,020.00	1,020.00	0.00	0.00	0.00
570-570-727.02	Postage and Shipping	510.00	510.00	0.00	0.00	0.00
570-570-740.00	Operating Supplies	1,020.00	1,020.00	81.88	0.00	8.03
570-570-741.00	Uniforms	1,000.00	1,000.00	157.04	0.00	15.70
570-570-761.00	Safety Supplies	1,020.00	1,020.00	0.00	0.00	0.00
570-570-775.00	Repair & Maintenance Supplies	0.00	0.00	11.72	0.00	100.00
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	353.61	0.00	11.79
570-570-801.00	Professional Services	25,000.00	25,000.00	34,090.85	0.00	136.36
570-570-805.00	Administrative Costs	0.00	0.00	88.87	0.00	100.00
570-570-820.00	Contracted Services	268,000.00	268,000.00	31,356.38	108,377.50	52.14
570-570-825.00	Insurance	5,000.00	5,000.00	0.00	0.00	0.00
570-570-850.00	Communications	1,000.00	1,000.00	656.72	0.00	65.67
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	0.00	0.00	0.00
570-570-902.00	Marketing	6,000.00	6,000.00	709.00	0.00	11.82
570-570-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	2,555.81	0.00	25.56
570-570-930.00	Equipment Maintenance	25,000.00	25,000.00	20,539.33	69,239.70	359.12
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
570-570-940.00	Rentals	15,265.00	15,265.00	3,816.25	0.00	25.00
570-570-941.00	Motor Pool Equip Rental	59,300.00	61,000.00	14,833.94	0.00	24.32
570-570-941.01	Data Processing	13,717.00	13,717.00	3,429.24	0.00	25.00
570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00

570-570-963.00	INSTALLATION OF EQUIPMENT COST	0.00	0.00	20,905.25	268.59	100.00
570-570-968.00	Depreciation	122,962.00	122,962.00	0.00	0.00	0.00
570-570-970.00	Capital Outlay	50,000.00	50,000.00	13,219.46	18,615.64	63.67
570-570-995.00	Bond Interest Paid	55,000.00	55,000.00	0.00	0.00	0.00
570-570-999.00	Transfers to Other Funds	69,618.00	69,618.00	17,404.50	0.00	25.00
TOTAL EXPENDITURES		1,135,028.00	1,136,728.00	244,695.91	196,501.43	38.81
Net - Dept 570 - FIBER TO THE PREMISE		(1,135,028.00)	(1,136,728.00)	(244,695.91)	(196,501.43)	
TOTAL REVENUES		1,417,360.00	1,417,360.00	190,674.99	0.00	13.45
TOTAL EXPENDITURES		1,135,028.00	1,136,728.00	244,695.91	196,501.43	38.81
NET OF REVENUES & EXPENDITURES		282,332.00	280,632.00	(54,020.92)	(196,501.43)	

Fund 582 - Electric Fund  
Dept 000

Revenues

582-000-601.00	NSF Revenue	3,100.00	3,100.00	1,120.00	0.00	36.13
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	9,135.00	0.00	15.23
582-000-636.00	Residential Sales	3,700,000.00	3,700,000.00	1,072,808.94	0.00	28.99
582-000-644.00	Commercial Sales	4,000,000.00	4,000,000.00	1,165,316.78	0.00	29.13
582-000-644.01	COMMERCIAL SALES - MMMF	9,110,400.00	9,110,400.00	0.00	0.00	0.00
582-000-645.00	Industrial Sales	4,200,000.00	4,200,000.00	1,105,621.07	0.00	26.32
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	18,160.86	0.00	31.31
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	13,133.01	0.00	23.88
582-000-648.00	Sales to City Government	530,000.00	530,000.00	162,551.53	0.00	30.67
582-000-660.00	Penalties Income	60,000.00	60,000.00	18,399.55	0.00	30.67
582-000-665.00	Interest	8,000.00	8,000.00	5,153.84	0.00	64.42
582-000-667.00	Rents	6,400.00	6,400.00	5,723.00	0.00	89.42
582-000-671.00	Miscellaneous Revenue	310,000.00	310,000.00	30,425.06	0.00	9.81
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	144,893.00	0.00	100.00
TOTAL REVENUES		22,100,900.00	22,100,900.00	3,752,441.64	0.00	16.98
Net - Dept 000		22,100,900.00	22,100,900.00	3,752,441.64	0.00	

Dept 539 - Administration

Expenditures

582-539-702.00	Payroll	223,352.00	223,352.00	33,521.56	0.00	15.01
582-539-702.01	Other Fringe Benefits-taxable	3,420.00	3,420.00	400.00	0.00	11.70
582-539-703.00	Part-time Salaries	3,249.00	3,249.00	727.61	0.00	22.39
582-539-715.00	Social Security	17,597.00	17,597.00	2,549.81	0.00	14.49
582-539-716.00	Hospitalization	43,750.00	43,750.00	14,404.05	0.00	32.92
582-539-717.00	Life Insurance	275.00	275.00	24.38	0.00	8.87
582-539-718.00	RETIREMENT - D/B	291,789.00	291,789.00	52,473.32	0.00	17.98
582-539-718.01	Retiree Health Insurance	619,623.00	619,623.00	94,432.95	0.00	15.24
582-539-718.10	RETIREMENT D/C	16,705.00	16,705.00	2,570.28	0.00	15.39
582-539-721.00	Workers Compensation	825.00	825.00	2,676.58	0.00	324.43
582-539-727.00	Office Supplies	5,202.00	5,202.00	1,264.80	0.00	24.31
582-539-727.02	Postage and Shipping	16,646.00	16,646.00	5,144.80	0.00	30.91
582-539-740.00	Operating Supplies	1,061.00	1,061.00	0.00	0.00	0.00
582-539-755.00	Miscellaneous Supplies	212.00	212.00	0.00	0.00	0.00
582-539-801.00	Professional Services	74,460.00	74,460.00	4,451.93	11,509.86	21.44
582-539-803.00	Service Fee	250.00	250.00	0.00	0.00	0.00
582-539-804.00	BANK FEES	700.00	700.00	355.89	0.00	50.84
582-539-805.00	Administrative Costs	4,550.00	4,550.00	371.14	0.00	8.16
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	7,488.10	0.00	51.64
582-539-813.00	Energy Optimization	40,000.00	40,000.00	14,883.88	0.00	37.21
582-539-820.00	Contracted Services	21,796.00	21,796.00	2,500.00	19.01	11.56

582-539-825.00	Insurance	42,130.00	42,130.00	37,417.14	0.00	88.81
582-539-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	1,903.00	0.00	52.86
582-539-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
582-539-930.00	Equipment Maintenance	728.00	728.00	190.28	0.00	26.14
582-539-941.01	Data Processing	11,342.00	11,342.00	2,835.51	0.00	25.00
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	275.00	0.00	13.75
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,536.00	16,536.00	4,134.00	0.00	25.00
582-539-995.00	Bond Interest Paid	119,850.00	119,850.00	59,925.00	0.00	50.00
582-539-999.00	Transfers to Other Funds	1,187,670.00	1,187,670.00	206,137.50	0.00	17.36
TOTAL EXPENDITURES		2,788,668.00	2,788,668.00	553,058.51	11,528.87	20.25

Net - Dept 539 - Administration	(2,788,668.00)	(2,788,668.00)	(553,058.51)	(11,528.87)		
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Dept 543 - Powerhouse

Expenditures

582-543-702.00	Payroll	0.00	0.00	549.04	0.00	100.00
582-543-704.00	Overtime Salaries	15,606.00	15,606.00	4,149.23	0.00	26.59
582-543-704.04	Overtime- Electrical Apparatus	0.00	0.00	284.75	0.00	100.00
582-543-705.00	Station Labor	227,236.00	227,236.00	29,485.60	0.00	12.98
582-543-705.01	Other Fringe Benefits-taxable	23,192.00	23,192.00	4,952.27	0.00	21.35
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	7,183.29	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	18,727.00	18,727.00	8,055.79	0.00	43.02
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	5,330.32	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	1,514.12	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	645.40	0.00	100.00
582-543-715.00	Social Security	23,217.00	23,217.00	4,559.18	0.00	19.64
582-543-716.00	Hospitalization	67,526.00	67,526.00	11,214.47	0.00	16.61
582-543-717.00	Life Insurance	528.00	528.00	115.60	0.00	21.89
582-543-718.00	RETIREMENT - D/B	110,816.00	110,816.00	5,713.55	0.00	5.16
582-543-718.10	RETIREMENT D/C	15,611.00	15,611.00	2,784.14	0.00	17.83
582-543-721.00	Workers Compensation	6,350.00	6,350.00	3,858.57	0.00	60.76
582-543-727.02	Postage and Shipping	208.00	208.00	13.84	0.00	6.65
582-543-738.00	Purchase Power - MSCPA	12,555,000.00	12,555,000.00	1,533,850.78	0.00	12.22
582-543-740.00	Operating Supplies	4,245.00	4,245.00	551.52	0.00	12.99
582-543-741.00	Uniforms	5,000.00	5,000.00	666.86	0.00	13.34
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	1,300.65	0.00	13.01
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	2,535.83	0.00	21.13
582-543-752.00	Lubricants	2,000.00	2,000.00	16.12	0.00	0.81
582-543-761.00	Safety Supplies	2,550.00	2,550.00	303.08	0.00	11.89
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	1,625.02	0.00	49.79
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	63.97	0.00	1.83
582-543-780.01	Maintenance - Structures & Imp	8,000.00	8,000.00	964.02	0.00	12.05
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	0.00	0.00	0.00
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	1,470.17	4,398.00	14.31
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	3,811.50	0.00	190.58
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	0.00	0.00	0.00
582-543-801.00	Professional Services	57,222.00	57,222.00	2,431.85	8,627.40	19.33
582-543-820.00	Contracted Services	41,616.00	41,616.00	619.60	0.00	1.49
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	1,200.00	0.00	20.00
582-543-850.00	Communications	3,000.00	3,000.00	514.43	0.00	17.15
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
582-543-930.00	Equipment Maintenance	2,081.00	2,081.00	39.95	383.80	20.36
582-543-941.00	Motor Pool Equip Rental	9,500.00	9,500.00	2,349.99	0.00	24.74
582-543-941.01	Data Processing	5,590.00	5,590.00	1,397.49	0.00	25.00
582-543-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	126,700.00	126,700.00	31,674.99	0.00	25.00
TOTAL EXPENDITURES		13,444,785.00	13,444,785.00	1,678,046.98	13,409.20	12.58

Net - Dept 543 - Powerhouse

(13,444,785.00) (13,444,785.00) (1,678,046.98) (13,409.20)

Dept 544 - Line Distribution

Expenditures

582-544-703.00	Part-time Salaries	37,000.00	37,000.00	3,345.44	0.00	9.04
582-544-704.00	Overtime Salaries	1,040.00	1,040.00	566.82	0.00	54.50
582-544-704.05	Overtime - Overhead Lines	15,606.00	15,606.00	5,474.78	0.00	35.08
582-544-704.06	Overtime - Transformer & Dev	1,248.00	1,248.00	499.71	0.00	40.04
582-544-704.07	Overtime - Services	8,323.00	8,323.00	1,049.64	0.00	12.61
582-544-704.09	Overtime - St. Lights & Signs	1,040.00	1,040.00	0.00	0.00	0.00
582-544-704.10	Overtime - Security Lights	208.00	208.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	520.00	520.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,040.00	1,040.00	0.00	0.00	0.00
582-544-704.14	Overtime - Meter Shop	312.00	312.00	559.07	0.00	179.19
582-544-704.29	Overtime - Underground Lines	9,000.00	9,000.00	432.12	0.00	4.80
582-544-704.30	Overtime - Line Clearance	520.00	520.00	0.00	0.00	0.00
582-544-705.00	Station Labor	747,200.00	747,200.00	37,703.90	0.00	5.05
582-544-705.01	Other Fringe Benefits-taxable	25,292.00	25,292.00	4,524.36	0.00	17.89
582-544-710.05	Labor - Overhead Lines	0.00	0.00	51,563.04	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	81.42	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	162.84	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	965.02	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	325.68	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	745.68	0.00	100.00
582-544-710.12	Labor - Meter Reading	49,880.00	49,880.00	6,853.41	0.00	13.74
582-544-710.14	Labor - Meter Shop	60,716.00	60,716.00	22,000.91	0.00	36.24
582-544-710.29	Labor - Underground Lines	0.00	0.00	8,104.65	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	407.10	0.00	100.00
582-544-710.33	MPM CIRCUIT	0.00	0.00	34,931.52	0.00	100.00
582-544-715.00	Social Security	73,359.00	73,359.00	13,228.10	0.00	18.03

582-544-716.00	Hospitalization	191,160.00	191,160.00	30,582.89	0.00	16.00
582-544-717.00	Life Insurance	1,452.00	1,452.00	223.05	0.00	15.36
582-544-718.00	RETIREMENT - D/B	274,561.00	274,561.00	18,445.25	0.00	6.72
582-544-718.10	RETIREMENT D/C	40,145.00	40,145.00	10,646.15	0.00	26.52
582-544-721.00	Workers Compensation	12,901.00	12,901.00	13,772.85	0.00	106.76
582-544-727.02	Postage and Shipping	208.00	208.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	12,735.00	12,735.00	1,579.96	0.00	12.41
582-544-741.00	Uniforms	10,000.00	10,000.00	2,759.69	0.00	27.60
582-544-760.00	Medical Services	1,167.00	1,167.00	142.00	0.00	12.17
582-544-761.00	Safety Supplies	13,796.00	13,796.00	3,478.44	0.00	25.21
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	16,968.83	69.62	113.59
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	6,871.96	0.00	16.76
582-544-780.06	Maint.- Transformers & Devices	300,000.00	300,000.00	3,063.10	0.00	1.02
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	758.61	0.00	7.59
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	1,987.44	1,426.84	22.76
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	4,232.93	0.00	8.47
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	1,823.43	0.00	16.58
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	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	1,507.93	0.00	5.03
582-544-801.00	Professional Services	5,202.00	5,202.00	15.85	0.00	0.30
582-544-820.00	Contracted Services	210,161.00	210,161.00	58,608.71	45,383.00	49.48
582-544-850.00	Communications	2,200.00	2,200.00	178.22	0.00	8.10
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	1,158.69	0.00	23.17
582-544-930.00	Equipment Maintenance	2,081.00	2,081.00	902.81	0.00	43.38
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	148.86	0.00	7.44
582-544-940.00	Rentals	94,445.00	94,445.00	23,611.25	0.00	25.00
582-544-941.00	Motor Pool Equip Rental	323,500.00	323,500.00	81,831.05	0.00	25.30
582-544-941.01	Data Processing	4,872.00	4,872.00	1,218.00	0.00	25.00
582-544-958.00	Education & Training	11,000.00	11,000.00	5,692.00	0.00	51.75
582-544-968.00	Depreciation	245,460.00	245,460.00	61,365.00	0.00	25.00
TOTAL EXPENDITURES		2,968,550.00	2,968,550.00	547,100.16	46,879.46	20.01
Net - Dept 544 - Line Distribution		(2,968,550.00)	(2,968,550.00)	(547,100.16)	(46,879.46)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	2,930,000.00	2,930,000.00	41,907.84	1,445.10	1.48
582-900-970.16	CTN	0.00	0.00	119,989.24	3,278.78	100.00
582-900-970.18	PEARL STREET SUBSTATION	0.00	0.00	45,000.00	1,075,187.00	100.00
582-900-970.21	MARSHALL DAM	0.00	0.00	0.00	30,966.00	0.00
TOTAL EXPENDITURES		2,930,000.00	2,930,000.00	206,897.08	1,110,876.88	44.98
Net - Dept 900 - Capital Outlay Control		(2,930,000.00)	(2,930,000.00)	(206,897.08)	(1,110,876.88)	

TOTAL REVENUES	22,100,900.00	22,100,900.00	3,752,441.64	0.00	16.98
TOTAL EXPENDITURES	22,132,003.00	22,132,003.00	2,985,102.73	1,182,694.41	18.83
NET OF REVENUES & EXPENDITURES	(31,103.00)	(31,103.00)	767,338.91	(1,182,694.41)	

Fund 588 - DART Fund  
Dept 000

Revenues

588-000-402.00	Current Property Taxes	187,545.00	187,545.00	180,135.16	0.00	96.05
588-000-420.00	Delinquent Personal Prop Taxes	204.00	204.00	0.00	0.00	0.00
588-000-441.00	LOCAL COMM STAB SHARE TAX	5,687.00	5,687.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	52.00	52.00	(28.19)	0.00	(54.21)
588-000-529.01	DART RTAP	5,400.00	5,400.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	61,416.00	61,416.00	15,053.18	0.00	24.51
588-000-570.00	State Operating Assistance	129,883.00	129,883.00	18,865.79	0.00	14.53
588-000-571.00	State Grant - DART	0.00	89,819.33	0.00	0.00	0.00
588-000-610.00	Passenger Fares	48,000.00	48,000.00	9,128.24	0.00	19.02
588-000-665.00	Interest	1,500.00	1,500.00	1,666.62	0.00	111.11
588-000-671.00	Miscellaneous Revenue	9,692.00	9,692.00	742.88	0.00	7.66
TOTAL REVENUES		449,379.00	539,198.33	225,563.68	0.00	41.83
Net - Dept 000		449,379.00	539,198.33	225,563.68	0.00	

Dept 538 - DART

Expenditures

588-538-702.00	Payroll	0.00	0.00	216.63	0.00	100.00
588-538-703.00	Part-time Salaries	123,040.00	123,040.00	21,900.03	0.00	17.80
588-538-703.82	PART-TIME DISPATCH	26,745.00	26,745.00	6,097.10	0.00	22.80
588-538-704.00	Overtime Salaries	1,569.00	1,569.00	940.94	0.00	59.97
588-538-704.82	OVERTIME - DISPATCH	169.00	169.00	596.12	0.00	352.73
588-538-715.00	Social Security	11,592.00	11,592.00	2,272.71	0.00	19.61
588-538-718.00	RETIREMENT - D/B	60,122.00	60,122.00	6,461.93	0.00	10.75
588-538-718.01	Retiree Health Insurance	110,169.00	110,169.00	18,915.90	0.00	17.17
588-538-721.00	Workers Compensation	5,800.00	5,800.00	4,413.75	0.00	76.10
588-538-727.00	Office Supplies	706.00	706.00	215.00	0.00	30.45
588-538-740.00	Operating Supplies	1,717.00	1,717.00	58.68	0.00	3.42
588-538-757.00	Fuels & Lubricants	17,500.00	17,500.00	4,718.75	0.00	26.96
588-538-760.00	Medical Services	1,530.00	1,530.00	365.89	0.00	23.91
588-538-801.00	Professional Services	1,500.00	1,500.00	31.70	0.00	2.11
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	5,454.00	5,454.00	0.00	0.00	0.00
588-538-850.00	Communications	878.00	878.00	73.45	0.00	8.37
588-538-860.00	Transportation & Travel	275.00	275.00	0.00	0.00	0.00
588-538-901.00	Advertising	3,500.00	3,500.00	33.38	0.00	0.95
588-538-930.00	Equipment Maintenance	4,182.00	4,182.00	11.97	0.00	0.29
588-538-932.00	Vehicle Maintenance	26,928.00	26,928.00	4,707.47	0.00	17.48
588-538-933.00	Tires	3,060.00	3,060.00	592.53	0.00	19.36
588-538-940.00	Rentals	12,305.00	12,305.00	2,539.20	0.00	20.64
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00

588-538-941.01	Data Processing	6,254.00	6,254.00	1,290.55	0.00	20.64
588-538-958.00	Education & Training	2,150.00	2,150.00	156.14	0.00	7.26
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	150.00	150.00	364.71	0.00	243.14
588-538-968.00	Depreciation	29,408.00	29,408.00	8,118.84	0.00	27.61
588-538-970.00	Capital Outlay	0.00	89,819.33	0.00	0.00	0.00
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	4,042.49	0.00	20.64
TOTAL EXPENDITURES		479,243.00	569,062.33	89,135.86	0.00	15.66

Net - Dept 538 - DART

(479,243.00) (569,062.33) (89,135.86) 0.00

Dept 541 - DART - ALBION

Revenues

588-541-530.00	Federal Section 5311 Grant	15,147.00	15,147.00	3,183.82	0.00	21.02
588-541-570.00	State Operating Assistance	32,033.00	32,033.00	3,990.21	0.00	12.46
588-541-610.00	Passenger Fares	8,000.00	8,000.00	1,661.90	0.00	20.77
588-541-671.00	Miscellaneous Revenue	2,000.00	2,000.00	157.12	0.00	7.86
588-541-675.00	Contrib. from Other Sources	35,000.00	35,000.00	24,250.00	0.00	69.29
TOTAL REVENUES		92,180.00	92,180.00	33,243.05	0.00	36.06

Expenditures

588-541-702.00	Payroll	0.00	0.00	45.82	0.00	100.00
588-541-703.00	Part-time Salaries	33,237.00	33,237.00	8,471.66	0.00	25.49
588-541-703.82	PART-TIME DISPATCH	5,848.00	5,848.00	1,144.69	0.00	19.57
588-541-704.00	Overtime Salaries	349.00	349.00	816.95	0.00	234.08
588-541-704.82	OVERTIME - DISPATCH	84.00	84.00	72.66	0.00	86.50
588-541-715.00	Social Security	3,023.00	3,023.00	808.92	0.00	26.76
588-541-721.00	Workers Compensation	1,054.00	1,054.00	933.53	0.00	88.57
588-541-727.00	Office Supplies	150.00	150.00	45.47	0.00	30.31
588-541-740.00	Operating Supplies	500.00	500.00	12.41	0.00	2.48
588-541-757.00	Fuels & Lubricants	12,000.00	12,000.00	1,430.10	0.00	11.92
588-541-760.00	Medical Services	500.00	500.00	77.39	0.00	15.48
588-541-801.00	Professional Services	300.00	300.00	0.00	0.00	0.00
588-541-825.00	Insurance	2,273.00	2,273.00	0.00	0.00	0.00
588-541-850.00	Communications	635.00	635.00	126.54	0.00	19.93
588-541-901.00	Advertising	1,500.00	1,500.00	7.06	0.00	0.47
588-541-930.00	Equipment Maintenance	510.00	510.00	0.00	0.00	0.00
588-541-932.00	VEHICLE MAINTENANCE	8,000.00	8,000.00	2,537.51	0.00	31.72
588-541-933.00	Tires	1,500.00	1,500.00	149.64	0.00	9.98
588-541-940.00	Rentals	3,100.00	3,100.00	537.05	0.00	17.32
588-541-941.01	Data Processing	1,400.00	1,400.00	272.96	0.00	19.50
588-541-968.00	Depreciation	8,642.00	8,642.00	1,717.17	0.00	19.87
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	855.01	0.00	13.96
TOTAL EXPENDITURES		90,730.00	90,730.00	20,062.54	0.00	22.11

Net - Dept 541 - DART - ALBION	1,450.00	1,450.00	13,180.51	0.00	
TOTAL REVENUES	541,559.00	631,378.33	258,806.73	0.00	40.99
TOTAL EXPENDITURES	569,973.00	659,792.33	109,198.40	0.00	16.55
NET OF REVENUES & EXPENDITURES	(28,414.00)	(28,414.00)	149,608.33	0.00	

Fund 590 - Wastewater Fund  
Dept 000

Revenues

590-000-636.00	Residential Sales	1,225,968.00	1,225,968.00	295,008.03	0.00	24.06
590-000-644.00	Commercial Sales	582,335.00	582,335.00	159,668.33	0.00	27.42
590-000-645.00	Industrial Sales	134,857.00	134,857.00	39,514.38	0.00	29.30
590-000-648.00	Sales to City Government	40,457.00	40,457.00	12,434.92	0.00	30.74
590-000-660.00	Penalties Income	15,000.00	15,000.00	3,894.50	0.00	25.96
590-000-665.00	Interest	4,200.00	4,200.00	3,428.14	0.00	81.62
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	29.04	0.00	0.23
590-000-671.01	Connection Fees	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,019,317.00	2,019,317.00	513,977.34	0.00	25.45

Net - Dept 000

2,019,317.00      2,019,317.00      513,977.34      0.00

Dept 539 - Administration

Expenditures

590-539-702.00	Payroll	98,595.00	98,595.00	18,525.65	0.00	18.79
590-539-702.01	Other Fringe Benefits-taxable	1,548.00	1,548.00	31.51	0.00	2.04
590-539-715.00	Social Security	7,661.00	7,661.00	1,279.04	0.00	16.70
590-539-716.00	Hospitalization	26,050.00	26,050.00	8,921.92	0.00	34.25
590-539-717.00	Life Insurance	200.00	200.00	32.41	0.00	16.21
590-539-718.00	RETIREMENT - D/B	89,763.00	89,763.00	12,740.56	0.00	14.19
590-539-718.01	Retiree Health Insurance	86,629.00	86,629.00	15,976.00	0.00	18.44
590-539-718.10	RETIREMENT D/C	3,600.00	3,600.00	644.06	0.00	17.89
590-539-721.00	Workers Compensation	382.00	382.00	930.18	0.00	243.50
590-539-727.00	Office Supplies	2,123.00	2,123.00	402.18	0.00	18.94
590-539-727.02	Postage and Shipping	6,450.00	6,450.00	1,836.52	17.00	28.74
590-539-760.00	Medical Services	208.00	208.00	0.00	0.00	0.00
590-539-801.00	Professional Services	5,202.00	5,202.00	305.00	0.00	5.86
590-539-803.00	Service Fee	500.00	500.00	142.50	0.00	28.50
590-539-804.00	BANK FEES	325.00	325.00	177.96	0.00	54.76
590-539-805.00	Administrative Costs	350.00	350.00	82.54	0.00	23.58
590-539-810.00	Dues & Memberships	750.00	750.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	13,109.00	13,109.00	4,128.32	(290.51)	29.28
590-539-825.00	Insurance	22,350.00	22,350.00	20,692.34	0.00	92.58
590-539-860.00	Transportation & Travel	418.00	418.00	530.75	0.00	126.97
590-539-930.00	Equipment Maintenance	510.00	510.00	0.00	0.00	0.00
590-539-941.01	Data Processing	6,872.00	6,872.00	1,718.01	0.00	25.00
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	425.01	0.00	25.00
590-539-995.00	Bond Interest Paid	67,846.00	67,846.00	33,923.00	0.00	50.00
590-539-999.00	Transfers to Other Funds	175,000.00	175,000.00	43,750.00	0.00	25.00

TOTAL EXPENDITURES		620,415.00	620,415.00	167,890.46	(273.51)	27.02
Net - Dept 539 - Administration		(620,415.00)	(620,415.00)	(167,890.46)	273.51	
Dept 545 - Operations						
Expenditures						
590-545-702.00	Payroll	0.00	0.00	91.52	0.00	100.00
590-545-703.00	Part-time Salaries	9,325.00	9,325.00	3,165.74	0.00	33.95
590-545-704.00	Overtime Salaries	10,700.00	10,700.00	7,190.57	0.00	67.20
590-545-705.00	Station Labor	212,612.00	212,612.00	53,783.02	0.00	25.30
590-545-705.01	Other Fringe Benefits-taxable	2,775.00	2,775.00	0.00	0.00	0.00
590-545-710.12	Labor - Meter Reading	24,939.00	24,939.00	0.00	0.00	0.00
590-545-715.00	Social Security	19,917.00	19,917.00	4,604.28	0.00	23.12
590-545-716.00	Hospitalization	83,481.00	83,481.00	14,207.01	0.00	17.02
590-545-717.00	Life Insurance	594.00	594.00	104.00	0.00	17.51
590-545-718.00	RETIREMENT - D/B	118,493.00	118,493.00	4,154.01	0.00	3.51
590-545-718.10	RETIREMENT D/C	11,690.00	11,690.00	2,662.14	0.00	22.77
590-545-721.00	Workers Compensation	2,065.00	2,065.00	3,052.71	0.00	147.83
590-545-740.00	Operating Supplies	20,854.00	20,854.00	5,853.26	13,590.49	93.24
590-545-741.00	Uniforms	3,000.00	3,000.00	451.78	0.00	15.06
590-545-757.00	Fuels & Lubricants	500.00	500.00	346.22	0.00	69.24
590-545-761.00	Safety Supplies	1,431.00	1,431.00	82.00	0.00	5.73
590-545-776.00	Building Maintenance Supplies	1,061.00	1,061.00	120.73	0.00	11.38
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	23.99	0.00	2.40
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	4,073.00	0.00	81.46
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	15,474.77	2,608.48	90.42
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	4,244.03	(2,100.00)	14.29
590-545-780.21	Maintenance - Meters	500.00	500.00	570.00	0.00	114.00
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	50.19	0.00	1.00
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	7,956.00	0.00	49.73
590-545-790.00	Chemical Cost	80,000.00	80,000.00	12,779.46	0.00	15.97
590-545-803.00	Service Fee	10,679.00	10,679.00	4,358.68	0.00	40.82
590-545-820.00	Contracted Services	72,408.00	72,408.00	3,770.08	60,000.00	88.07
590-545-850.00	Communications	0.00	0.00	110.50	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	156.90	0.00	5.23
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	33,395.23	0.00	26.72
590-545-930.00	Equipment Maintenance	5,100.00	5,100.00	2,902.24	(1,838.24)	20.86
590-545-940.00	Rentals	840.00	840.00	65.00	0.00	7.74
590-545-941.00	Motor Pool Equip Rental	81,000.00	79,400.00	20,250.00	0.00	25.50
590-545-941.01	Data Processing	2,372.00	2,372.00	0.00	0.00	0.00
590-545-958.00	Education & Training	3,000.00	3,000.00	252.50	0.00	8.42
590-545-968.00	Depreciation	423,075.00	423,075.00	105,768.75	0.00	25.00
TOTAL EXPENDITURES		1,400,043.00	1,398,443.00	316,070.31	72,260.73	27.77



Net - Dept 545 - Operations		(1,400,043.00)	(1,398,443.00)	(316,070.31)	(72,260.73)	
Dept 900 - Capital Outlay Control						
Expenditures						
590-900-970.00	Capital Outlay	837,000.00	837,000.00	0.00	0.00	0.00
590-900-970.26	HANOVER SANITARY REPAIR 2019	0.00	0.00	138,283.12	3,095.34	100.00
TOTAL EXPENDITURES		837,000.00	837,000.00	138,283.12	3,095.34	16.89
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Net - Dept 900 - Capital Outlay Control		(837,000.00)	(837,000.00)	(138,283.12)	(3,095.34)	
TOTAL REVENUES		2,019,317.00	2,019,317.00	513,977.34	0.00	25.45
TOTAL EXPENDITURES		2,857,458.00	2,855,858.00	622,243.89	75,082.56	24.42
NET OF REVENUES & EXPENDITURES		(838,141.00)	(836,541.00)	(108,266.55)	(75,082.56)	

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	2,226.82	0.00	25.89
591-000-626.00	Charges for Services	0.00	0.00	570.24	0.00	100.00
591-000-636.00	Residential Sales	1,100,790.00	1,100,790.00	320,969.55	0.00	29.16
591-000-644.00	Commercial Sales	517,038.00	517,038.00	150,111.13	0.00	29.03
591-000-645.00	Industrial Sales	131,205.00	131,205.00	39,466.59	0.00	30.08
591-000-648.00	Sales to City Government	98,960.00	98,960.00	22,141.87	0.00	22.37
591-000-660.00	Penalties Income	12,000.00	12,000.00	3,724.93	0.00	31.04
591-000-665.00	Interest	3,000.00	3,000.00	3,136.05	0.00	104.54
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	785.01	0.00	13.08
591-000-671.01	Connection Fees	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,898,593.00	1,898,593.00	543,132.19	0.00	28.61
Net - Dept 000		1,898,593.00	1,898,593.00	543,132.19	0.00	

Dept 539 - Administration

Expenditures

591-539-702.00	Payroll	99,210.00	99,210.00	23,817.85	0.00	24.01
591-539-702.01	Other Fringe Benefits-taxable	1,748.00	1,748.00	31.50	0.00	1.80
591-539-715.00	Social Security	7,723.00	7,723.00	1,678.92	0.00	21.74
591-539-716.00	Hospitalization	22,225.00	22,225.00	7,484.34	0.00	33.68
591-539-717.00	Life Insurance	200.00	200.00	32.40	0.00	16.20
591-539-718.00	RETIREMENT - D/B	96,714.00	96,714.00	13,962.74	0.00	14.44
591-539-718.01	Retiree Health Insurance	144,514.00	144,514.00	25,878.80	0.00	17.91
591-539-718.10	RETIREMENT D/C	3,567.00	3,567.00	644.06	0.00	18.06
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,654.60	0.00	118.19
591-539-727.00	Office Supplies	2,153.00	2,153.00	402.19	0.00	18.68
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	1,809.00	0.00	25.84
591-539-740.00	Operating Supplies	212.00	212.00	0.00	0.00	0.00
591-539-760.00	Medical Services	155.00	155.00	0.00	0.00	0.00
591-539-801.00	Professional Services	4,682.00	76,582.00	20,463.21	5,017.61	33.27
591-539-803.00	Service Fee	1,750.00	1,750.00	600.00	0.00	34.29
591-539-804.00	BANK FEES	300.00	300.00	177.95	0.00	59.32
591-539-805.00	Administrative Costs	400.00	400.00	84.92	0.00	21.23
591-539-810.00	Dues & Memberships	1,300.00	1,300.00	1,150.00	0.00	88.46
591-539-820.00	Contracted Services	19,821.00	19,821.00	4,011.25	(320.51)	18.62
591-539-825.00	Insurance	12,486.00	12,486.00	4,087.07	0.00	32.73
591-539-826.00	Bond Issuance Costs	0.00	0.00	104,203.88	0.00	100.00
591-539-850.00	Communications	986.00	986.00	173.36	0.00	17.58
591-539-860.00	Transportation & Travel	410.00	410.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	0.00	0.00	0.00

591-539-930.00	Equipment Maintenance	400.00	400.00	0.00	0.00	0.00
591-539-940.00	Rentals	440.00	440.00	0.00	0.00	0.00
591-539-941.01	Data Processing	4,505.00	4,505.00	1,126.26	0.00	25.00
591-539-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
591-539-966.00	Amortization	3,309.00	3,309.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	84,289.00	84,289.00	65,244.50	0.00	77.41
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	47,500.00	0.00	25.00
TOTAL EXPENDITURES		713,599.00	785,499.00	326,218.80	4,697.10	42.13

Net - Dept 539 - Administration

(713,599.00) (785,499.00) (326,218.80) (4,697.10)

Dept 544 - Line Distribution

Expenditures

591-544-703.00	Part-time Salaries	0.00	0.00	31.50	0.00	100.00
591-544-704.00	Overtime Salaries	7,710.00	7,710.00	255.20	0.00	3.31
591-544-704.07	Overtime - Services	0.00	0.00	1,091.60	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	79.47	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	60.64	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	551.66	0.00	100.00
591-544-705.00	Station Labor	144,808.00	144,808.00	5,665.30	0.00	3.91
591-544-705.01	Other Fringe Benefits-taxable	14,230.00	14,230.00	2,497.41	0.00	17.55
591-544-710.07	Labor - Services	0.00	0.00	7,764.01	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	3,186.33	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,940.00	24,940.00	4,503.81	0.00	18.06
591-544-710.20	Labor - Hydrants	0.00	0.00	1,730.26	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	12,028.05	0.00	100.00
591-544-715.00	Social Security	14,664.00	14,664.00	2,828.94	0.00	19.29
591-544-716.00	Hospitalization	54,322.00	54,322.00	8,782.74	0.00	16.17
591-544-717.00	Life Insurance	462.00	462.00	124.50	0.00	26.95
591-544-718.00	RETIREMENT - D/B	91,070.00	91,070.00	4,391.43	0.00	4.82
591-544-718.10	RETIREMENT D/C	5,814.00	5,814.00	1,766.08	0.00	30.38
591-544-721.00	Workers Compensation	671.00	671.00	4,105.65	0.00	611.87
591-544-740.00	Operating Supplies	4,500.00	4,500.00	680.56	0.00	15.12
591-544-741.00	Uniforms	2,500.00	2,500.00	324.09	0.00	12.96
591-544-761.00	Safety Supplies	510.00	510.00	473.98	0.00	92.94
591-544-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	911.86	0.00	45.59
591-544-780.00	Equipment Maintenance Supplies	461.00	461.00	0.00	0.00	0.00
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	1,257.40	0.00	6.29
591-544-780.20	Maintenance - Hydrants	20,000.00	20,000.00	2,892.52	(1,009.30)	9.42
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	2,478.05	0.00	16.52
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	1,739.32	0.00	8.70
591-544-820.00	Contracted Services	25,000.00	25,000.00	2,595.00	0.00	10.38
591-544-901.00	Advertising	500.00	500.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,400.00	1,400.00	185.83	0.00	13.27
591-544-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	0.00
591-544-940.00	Rentals	10,123.00	10,123.00	2,530.56	0.00	25.00

591-544-941.00	Motor Pool Equip Rental	62,000.00	62,000.00	8,000.01	0.00	12.90
591-544-941.01	Data Processing	1,857.00	1,857.00	0.00	0.00	0.00
591-544-958.00	Education & Training	1,500.00	1,500.00	110.00	0.00	7.33
591-544-968.00	Depreciation	331,300.00	331,300.00	82,824.99	0.00	25.00
TOTAL EXPENDITURES		877,862.00	877,862.00	168,448.75	(1,009.30)	19.07

Net - Dept 544 - Line Distribution (877,862.00) (877,862.00) (168,448.75) 1,009.30

Dept 546 - Production

Expenditures

591-546-704.00	Overtime Salaries	3,090.00	3,090.00	279.72	0.00	9.05
591-546-705.00	Station Labor	55,141.00	55,141.00	12,085.28	0.00	21.92
591-546-715.00	Social Security	4,455.00	4,455.00	882.63	0.00	19.81
591-546-716.00	Hospitalization	20,001.00	20,001.00	3,454.74	0.00	17.27
591-546-717.00	Life Insurance	132.00	132.00	26.00	0.00	19.70
591-546-718.10	RETIREMENT D/C	5,823.00	5,823.00	1,455.13	0.00	24.99
591-546-721.00	Workers Compensation	274.00	274.00	1,347.22	0.00	491.69
591-546-740.00	Operating Supplies	10,200.00	10,200.00	1,587.84	0.00	15.57
591-546-741.00	Uniforms	700.00	700.00	75.27	0.00	10.75
591-546-761.00	Safety Supplies	104.00	104.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,040.00	1,040.00	385.99	0.00	37.11
591-546-777.00	MINOR TOOLS AND EQUIPMENT	500.00	500.00	0.95	0.00	0.19
591-546-780.01	Maintenance - Structures & Imp	200.00	200.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	2,500.00	2,500.00	7.99	0.00	0.32
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	18,000.00	17,250.00	0.00	0.00	0.00
591-546-780.19	Maintenance - Purification Eq.	4,000.00	4,750.00	2,366.48	0.00	49.82
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	1,038.00	0.00	29.66
591-546-790.00	Chemical Cost	23,929.00	23,929.00	5,153.50	0.00	21.54
591-546-801.00	Professional Services	842.00	842.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	6,108.00	6,108.00	1,336.79	0.00	21.89
591-546-833.00	State fees	3,200.00	3,200.00	1,588.92	0.00	49.65
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	72.61	0.00	3.63
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	7,608.80	0.00	21.14
591-546-958.00	Education & Training	1,530.00	1,530.00	110.00	0.00	7.19
591-546-968.00	Depreciation	12,600.00	12,600.00	3,150.00	0.00	25.00
TOTAL EXPENDITURES		216,869.00	216,869.00	44,013.86	0.00	20.30

Net - Dept 546 - Production (216,869.00) (216,869.00) (44,013.86) 0.00

Dept 900 - Capital Outlay Control

Expenditures

591-900-970.00	Capital Outlay	870,000.00	870,000.00	378,272.98	1,007,140.89	159.24
591-900-970.13	PERRIN DAM WATER MAIN RELOCATION	0.00	0.00	43,132.21	0.00	100.00
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	42,500.00	4,815.50	43,550.00	113.80

TOTAL EXPENDITURES	870,000.00	912,500.00	426,220.69	1,050,690.89	161.85
Net - Dept 900 - Capital Outlay Control	(870,000.00)	(912,500.00)	(426,220.69)	(1,050,690.89)	
TOTAL REVENUES	1,898,593.00	1,898,593.00	543,132.19	0.00	28.61
TOTAL EXPENDITURES	2,678,330.00	2,792,730.00	964,902.10	1,054,378.69	72.30
NET OF REVENUES & EXPENDITURES	(779,737.00)	(894,137.00)	(421,769.91)	(1,054,378.69)	

Fund 636 - Data Processing  
Dept 000

Revenues

636-000-626.00	Charges for Services	183,753.00	183,753.00	44,420.01	0.00	24.17
636-000-665.00	Interest	500.00	500.00	696.58	0.00	139.32
TOTAL REVENUES		184,253.00	184,253.00	45,116.59	0.00	24.49

Net - Dept 000

184,253.00      184,253.00      45,116.59      0.00

Dept 539 - Administration

Expenditures

636-539-727.00	Office Supplies	500.00	500.00	23.00	0.00	4.60
636-539-728.00	Equipment & Supplies	28,600.00	28,600.00	2,290.00	0.00	8.01
636-539-740.00	Operating Supplies	5,100.00	5,100.00	1,089.00	0.00	21.35
636-539-801.00	Professional Services	44,000.00	44,000.00	0.00	0.00	0.00
636-539-820.00	Contracted Services	31,620.00	31,620.00	12,469.15	0.00	39.43
636-539-930.00	Equipment Maintenance	30,000.00	30,000.00	23,788.57	0.00	79.30
636-539-968.00	Depreciation	18,050.00	18,050.00	4,512.51	0.00	25.00
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	4,317.25	0.00	25.00
TOTAL EXPENDITURES		175,139.00	175,139.00	48,489.48	0.00	27.69

Net - Dept 539 - Administration

(175,139.00)      (175,139.00)      (48,489.48)      0.00

TOTAL REVENUES

184,253.00      184,253.00      45,116.59      0.00      24.49

TOTAL EXPENDITURES

175,139.00      175,139.00      48,489.48      0.00      27.69

NET OF REVENUES & EXPENDITURES

9,114.00      9,114.00      (3,372.89)      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	1,370.09	0.00	124.55
661-000-667.00	Rents	1,064,000.00	1,064,000.00	240,665.47	0.00	22.62
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	0.00	0.00	0.00
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
TOTAL REVENUES		1,088,770.00	1,088,770.00	242,035.56	0.00	22.23

Net - Dept 000

1,088,770.00      1,088,770.00      242,035.56      0.00

Dept 898 - Municipal Garage

Expenditures

661-898-702.00	Payroll	56,617.00	56,617.00	11,762.82	0.00	20.78
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	0.00	0.00	0.00
661-898-703.00	Part-time Salaries	4,100.00	4,100.00	1,173.86	0.00	28.63
661-898-704.00	Overtime Salaries	1,700.00	1,700.00	342.65	0.00	20.16
661-898-715.00	Social Security	4,809.00	4,809.00	962.31	0.00	20.01
661-898-716.00	Hospitalization	7,405.00	7,405.00	3,877.47	0.00	52.36
661-898-717.00	Life Insurance	60.00	60.00	11.70	0.00	19.50
661-898-718.00	RETIREMENT - D/B	27,177.00	27,177.00	1,915.73	0.00	7.05
661-898-718.01	Retiree Health Insurance	24,495.00	24,495.00	3,869.30	0.00	15.80
661-898-718.10	RETIREMENT D/C	5,832.00	5,832.00	1,302.75	0.00	22.34
661-898-721.00	Workers Compensation	1,412.00	1,412.00	1,159.52	0.00	82.12
661-898-740.00	Operating Supplies	6,367.00	6,367.00	1,110.36	0.00	17.44
661-898-741.00	Uniforms	900.00	900.00	300.83	0.00	33.43
661-898-757.00	Fuels & Lubricants	85,190.00	85,190.00	22,272.19	(1,661.53)	24.19
661-898-760.00	Medical Services	208.00	208.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	3,121.00	3,121.00	248.73	0.00	7.97
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	474.18	0.00	31.61
661-898-780.00	Equipment Maintenance Supplies	56,774.00	56,774.00	4,446.44	(1,994.64)	4.32
661-898-801.00	Professional Services	208.00	208.00	0.00	0.00	0.00
661-898-810.00	Dues & Memberships	220.00	220.00	0.00	0.00	0.00
661-898-820.00	Contracted Services	13,056.00	13,056.00	14,111.64	0.00	108.09
661-898-825.00	Insurance	62,950.00	62,950.00	32,200.72	0.00	51.15
661-898-850.00	Communications	800.00	800.00	287.45	0.00	35.93
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	404.61	0.00	5.62
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	3,704.66	0.00	20.03
661-898-930.00	Equipment Maintenance	73,152.00	73,152.00	11,038.21	(6,950.67)	5.59
661-898-931.00	Maintenance of Building	10,842.00	10,842.00	1,353.95	0.00	12.49
661-898-940.00	Rentals	827.00	827.00	206.75	0.00	25.00

661-898-941.00	Motor Pool Equip Rental	6,800.00	6,800.00	0.00	0.00	0.00
661-898-941.01	Data Processing	3,300.00	3,300.00	825.00	0.00	25.00
661-898-958.00	Education & Training	500.00	500.00	207.37	0.00	41.47
661-898-968.00	Depreciation	282,000.00	282,000.00	64,050.00	0.00	22.71
661-898-970.00	Capital Outlay	296,500.00	296,500.00	74,875.00	155,313.01	77.64
661-898-995.00	Bond Interest Paid	34,755.00	34,755.00	0.00	0.00	0.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	9,336.25	0.00	25.00
TOTAL EXPENDITURES		1,138,422.00	1,138,422.00	267,832.45	144,706.17	36.24
Net - Dept 898 - Municipal Garage		(1,138,422.00)	(1,138,422.00)	(267,832.45)	(144,706.17)	
TOTAL REVENUES		1,088,770.00	1,088,770.00	242,035.56	0.00	22.23
TOTAL EXPENDITURES		1,138,422.00	1,138,422.00	267,832.45	144,706.17	36.24
NET OF REVENUES & EXPENDITURES		(49,652.00)	(49,652.00)	(25,796.89)	(144,706.17)	
TOTAL REVENUES - ALL FUNDS		32,825,057.00	32,914,876.33	7,199,732.75	0.00	21.87
TOTAL EXPENDITURES - ALL FUNDS		34,627,077.00	34,831,396.33	6,309,551.77	2,999,733.11	26.73
NET OF REVENUES & EXPENDITURES		(1,802,020.00)	(1,916,520.00)	890,180.98	(2,999,733.11)	





**ADMINISTRATIVE REPORT**  
**November 4, 2019 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** 1st Quarter FY2020 Investment Portfolio Report

**BACKGROUND:** Public Act 213 of 2007 requires local governments to perform their investment reporting 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 September 30, 2018, was 2.10%. The weighted average of pooled cash as of September 30, 2018 was 1.029%. The weighted average of all investments during the fiscal year, including pooled cash, was 1.1955%. 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 and place on file.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATIONS:** N/A

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon Bartlett".

Jon Bartlett  
Finance Director

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

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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

	<b>Maturity Date</b>	<b>Investment</b>	<b>Purchase Date</b>	<b>Maturity Amount</b>	<b>Ref.</b>	<b>Current Value</b>	<b>Yield to Maturity</b>	<b>Average Interest Rate</b>	<b>Broker/ Bank</b>	<b>Investment Type</b>
FY2018	07/07/17	Flagstar	05/08/17	\$ 506,731.53		\$ 506,731.53	0.700%	0.678%	FB	CD
	07/24/17	The Private Bank	06/23/17	\$ 503,859.80		\$ 503,859.80	0.700%	0.674%	PB	CD
	01/22/18	The Private Bank	10/23/17	\$ 505,437.92		\$ 505,437.92	1.150%	1.110%	PB	CD
	03/30/18	CIBC (Formally Private Bank)	01/22/18	\$ 506,907.20		\$ 506,907.20	1.300%	1.300%	CIBC	CD
FY2019	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
FY2020	08/12/19	CIBC (Formally Private Bank)	04/09/19	\$ 523,474.93		\$ 521,330.96	2.350%	2.350%	CIBC	CD
	10/15/19	CIBC (Formally Private Bank)	08/12/19	\$ 523,474.93		\$ 523,474.93	2.100%	2.100%	CIBC	CD

**\$523,474.93**

**2.100%**

CD

(Active Portfolio)

(Active Portfolio)

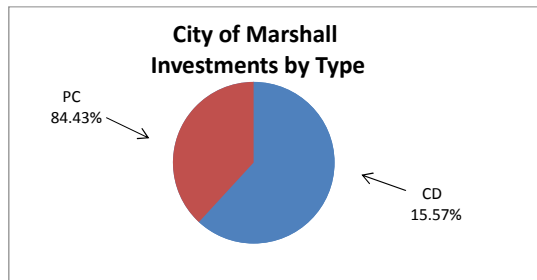
**Pooled Cash:**

N/A	Chemical Bank Cash	N/A	N/A	\$ 1,554,983.29		0.500%	0.274%	CB	PL
N/A	MBIA Class Account	N/A	N/A	\$ 611,546.56		2.130%	0.459%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 165.01		0.220%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 671,502.73		1.250%	0.296%	FB	PL
				<b>b) <u>\$ 2,838,197.59</u></b>			<b><u>1.029%</u></b>		

Grand Total

c) **\$ 3,361,672.52**

**1.1955%**



Investment Key			
Certificates of Deposit	CD	\$ 523,474.93	15.57%
Pooled Cash	PC	\$ 2,838,197.59	84.43%
		\$ 3,361,672.52	



**ADMINISTRATIVE REPORT**  
**November 4, 2019 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** 1st 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,

A handwritten signature in black ink, appearing to read "Jon B. Bartlett".

Jon B. Bartlett  
Finance Director

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

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

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**CITY OF MARSHALL  
CASH & INVESTMENTS**

9/30/2019

							CASH & INVEST. UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	1,316,708	\$ 197,201	\$ 59,396			1,376,104
202	Major Str.	(17,715)		\$ 320,179			302,464
203	Local Str.	299,374		\$ 316,460			615,834
207	MRLEC	217,528					217,528
208	Recreation	53,005		\$ 170,849			223,854
210	Farmer's Market	34,446					34,446
226	Leaf, Brush	32,090					32,090
247	NE NIA	0					0
265	Drug Forfeiture	2,092					2,092
295	Airport	(15,088)					(15,088)
296	LDFA	23,243	298	\$ 987			24,230
297	EDC	9,281					9,281
298	DDA	114,892	1,709	\$ 30,334			145,226
369	Building Auth Debt	548,895					548,895
469	Building Auth Const	50					50
536	Marshall House	459,469	501,649				459,469
570	Fiber to the Premise	(196,085)					(196,085)
582	Electric	(1,511,426)	913,082	\$ 1,232	\$ 532,605	\$ 4,624,288	(1,510,194)
588	DART	505,078		\$ 708			505,786
590	Wastewater	502,699	48,802	\$ 1,025,721			1,528,420
591	Water	446,648	3,407,082	\$ 551,646			998,294
636	Data Proc.	156,469		\$ 175,441			331,910
661	Motor Pool	471,789		\$ 134,151			605,940
678	Safety	1,577		\$ 18,094			19,671
792	Special Projects	526,994		26,642			553,636
		\$ 3,982,013	\$ 5,069,823	\$ 2,831,840	\$ 532,605	\$ 4,624,288	\$ 6,813,853