





14) APPOINTMENTS / ELECTIONS

15) PUBLIC COMMENT ON NON-AGENDA ITEMS

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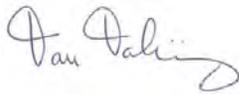
16) COUNCIL AND MANAGER COMMUNICATIONS

17) CLOSED SESSION

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18) ADJOURNMENT

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**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** Third Quarter Financial Report - 9 months ending  
3/31/2020

**BACKGROUND:** In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 3rd quarter ending March 31, 2020. The statements cover the period beginning July 1, 2019 and ending March 31, 2020. Highlights of the financial statements follow.

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

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

**General Fund**

- As of March 31, 2020, the City had collected approximately 85% of its anticipated General Fund revenue. This is due to all summer tax operating revenue being recorded on August 1, 2019 (levy date).
- Account 101-000-671.00 - Misc. Revenue, is only at 20.63% as the City has yet to receive monies from FireKeeper's Casino
- Department 209 – City Assessor will be under budget due to the fact that the City is contracting with Mr. Edward VanderVries.
- Department 269 is over budget due to the City receiving higher tax bills than what was anticipated due to a newly adopted 425 Master Agreement with Marshall Twp.
- Department 325 – Dispatch Operations is at 111% due to the fact that the City has paid the County thru June 30, 2020 and that there was an increase in costs for the 4<sup>th</sup> Qtr.
- Department 442 – Compost is at 93.17% due to the seasonal nature of this department.

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- Capital Outlay is currently at 92.62% of expenditures due to the timing of projects.
- Overall, General Fund expenditures are at 69.38%

### **Non-General Funds**

**Major Streets:** Expenditures are at 74.8% due to the timing (delays) of road and bridge projects.

**Local Streets:** Expenditures are at 28.44%. Revenues are at 64% due to the State paying the City about 2-3 months behind.

**Recreation:** Revenues are at 90.67% due to the entire summer tax levy being recorded in August. Expenditures are at 74.31%, primarily due to summer season part-time wages and the island trip in October.

**Leaf/Brush:** Revenues are at 102.25% due to the entire summer tax levy being recorded in August. Expenditures are at 79.3% due to the fall leaf pickup which is the largest cost for Leaf/Brush.

**LDFA:** Revenues are at 153% primarily due to land sales and August Tax Capture that was larger than predicted. Expenditures are at 77.94.

**DDA:** Revenues are at 95.96%, due to the summer tax levy being recorded in August. Expenditures are at 93.34% due to the purchase of a house on Green St.

**FiberNet:** Revenues are at 43.46%. Expenditures are at 75%.

**Electric:** Expenditures are at 56.5%. Revenues are at 72% due to delays in construction of the MMM facilities.

**DART:** Revenues are at 61%, and expenditures are at 61%.

**Wastewater:** Revenues are at 81.6% and expenditures are at 52.47% all within limits.

**Water:** Expenditures are at 94.9% due to the many water studies being performed and the completion of the Michigan Ave. project.

**Data Processing:** Expenditures are at 92.13% due to the timing of capital purchases and the timing of payments for annual maintenance contracts.

**Motor Pool:** Expenditures are at 83.07%.

Overall, Non-General Fund expenditures are at 63.73%, well within acceptable levels. Revenues are at 73.62%.

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

**FISCAL EFFECTS:** None

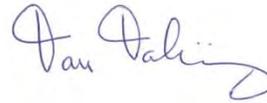
**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATION:** N/A

Respectfully Submitted,



Jon B. Bartlett  
Finance Director



Tom Tarkiewicz  
City Manager

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund					
000	6,852,819.00	6,852,819.00	5,881,070.63	0.00	85.82
TOTAL REVENUES	<u>6,852,819.00</u>	<u>6,852,819.00</u>	<u>5,881,070.63</u>	<u>0.00</u>	<u>85.82</u>
101 - City Council	5,011.00	5,011.00	2,091.19	0.00	41.73
172 - City Manage	296,637.00	296,637.00	185,927.54	0.00	62.68
209 - City Assess	69,362.00	69,362.00	49,140.30	0.00	70.85
210 - City Attorn	55,000.00	55,000.00	46,980.95	0.00	85.42
226 - Human Resou	90,155.00	90,155.00	65,720.09	0.00	72.90
250 - Clerk	57,878.00	57,878.00	45,700.11	0.00	78.96
260 - Treasurer	571,536.00	571,536.00	365,673.10	0.00	63.98
265 - City Hall	86,510.00	86,510.00	59,287.32	0.00	68.53
266 - Chapel	3,972.00	3,972.00	310.94	0.00	7.83
269 - Other City	36,000.00	36,000.00	55,845.72	0.00	155.13
276 - Cemetery	172,590.00	172,590.00	96,826.42	2,646.90	57.64
294 - Non-departm	889,435.00	929,335.00	652,528.39	0.00	70.21
301 - Police	2,009,827.00	2,009,827.00	1,411,392.43	0.00	70.22
316 - Crossing Gu	12,749.00	12,749.00	6,560.82	0.00	51.46
325 - Dispatch Op	117,000.00	117,000.00	130,392.13	304.26	111.71
334 - CODE ENFORC	0.00	18,881.00	8,401.87	0.00	44.50
336 - Fire	1,237,182.00	1,335,382.00	873,012.70	0.00	65.38
371 - Inspection	134,955.00	134,955.00	95,843.45	0.00	71.02
410 - Planning &	79,657.00	79,657.00	36,892.02	0.00	46.31
441 - Street	843,489.00	843,489.00	571,712.66	500.00	67.84
442 - COMPOST	37,058.00	37,058.00	34,525.60	0.00	93.17
447 - Engineering	35,367.00	35,367.00	9,293.37	0.00	26.28
540 - PSB Operati	120,688.00	120,688.00	80,995.34	276.00	67.34
774 - Parks	88,961.00	88,961.00	66,495.31	7,000.00	82.62
900 - Capital Out	165,100.00	165,100.00	152,844.36	72.50	92.62
TOTAL EXPENDITURE	<u>7,216,119.00</u>	<u>7,373,100.00</u>	<u>5,104,394.13</u>	<u>10,799.66</u>	<u>69.38</u>
Fund 101 - General					
TOTAL REVENUES	6,852,819.00	6,852,819.00	5,881,070.63	0.00	85.82
TOTAL EXPENDITURES	<u>7,216,119.00</u>	<u>7,373,100.00</u>	<u>5,104,394.13</u>	<u>10,799.66</u>	<u>69.38</u>
NET OF REVENUES & E	(363,300.00)	(520,281.00)	776,676.50	(10,799.66)	147.20

PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,379,114.00	3,379,114.00	3,370,806.88	0.00	99.75
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	125,223.68	0.00	100.18
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	1,303.65	0.00	21.73
101-000-441.00	LOCAL COMM STAB SHARE TAX	110,000.00	110,000.00	153,651.76	0.00	139.68
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	14,325.12	0.00	53.06
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	2,794.00	0.00	139.70
101-000-451.01	Permits	145,000.00	145,000.00	136,956.50	0.00	94.45
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	22,038.06	0.00	33.90
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	9,308.20	0.00	109.51
101-000-574.00	State Shared Rev-Constitutiona	618,000.00	618,000.00	437,357.00	0.00	70.77
101-000-574.01	State Shared Rev-StatutoryEVIP	118,000.00	118,000.00	80,273.00	0.00	68.03
101-000-588.00	Contributions from Local Units	162,930.00	162,930.00	122,752.68	0.00	75.34
101-000-589.00	Contributions from School	0.00	0.00	17,203.70	0.00	100.00
101-000-601.00	NSF Revenue	150.00	150.00	40.00	0.00	26.67
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	1,302.50	0.00	13.03
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	2,100.00	0.00	105.00
101-000-626.00	Charges for Services	10,000.00	10,000.00	2,140.00	0.00	21.40
101-000-642.00	Charges for Services - Sales	41,500.00	41,500.00	33,359.50	0.00	80.38
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	1,300.00	0.00	130.00
101-000-658.00	Parking Violations	1,800.00	1,800.00	4,113.00	0.00	228.50
101-000-659.00	District Court - Ord. Fines	19,000.00	19,000.00	15,276.34	0.00	80.40
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	18,691.67	0.00	62.31
101-000-667.00	Rents	45,000.00	45,000.00	31,120.00	0.00	69.16
101-000-671.00	Miscellaneous Revenue	116,723.00	116,723.00	24,083.05	0.00	20.63
101-000-675.00	Contrib. from Other Sources	164,414.00	164,414.00	108,816.81	0.00	66.18
101-000-676.00	Reimbursement	0.00	0.00	393.67	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	48.61	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,540,506.00	1,540,506.00	1,133,291.25	0.00	73.57
Total Dept 000		6,852,819.00	6,852,819.00	5,881,070.63	0.00	85.82
TOTAL REVENUES		6,852,819.00	6,852,819.00	5,881,070.63	0.00	85.82
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,725.00	0.00	75.00
101-101-715.00	Social Security	176.00	176.00	131.94	0.00	74.97
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	5.92	0.00	4.70
101-101-810.00	Dues & Memberships	285.00	285.00	85.00	0.00	29.82
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	140.00	0.00	14.00
Total Dept 101 - City Council		5,011.00	5,011.00	2,091.19	0.00	41.73
Dept 172 - City Manager						
101-172-702.00	Payroll	200,990.00	200,990.00	130,373.14	0.00	64.87
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	3,250.00	0.00	216.67
101-172-715.00	Social Security	15,490.00	15,490.00	9,985.31	0.00	64.46

PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-172-716.00	Hospitalization	37,705.00	37,705.00	12,264.17	0.00	32.53
101-172-717.00	Life Insurance	543.00	543.00	415.07	0.00	76.44
101-172-718.00	RETIREMENT - D/B	21,577.00	21,577.00	15,435.37	0.00	71.54
101-172-718.10	RETIREMENT D/C	8,000.00	8,000.00	3,846.14	0.00	48.08
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	295.64	0.00	410.61
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	1,454.00	0.00	110.15
101-172-860.00	Transportation & Travel	900.00	900.00	385.89	0.00	42.88
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	1,862.33	0.00	80.97
101-172-941.01	Data Processing	5,190.00	5,190.00	4,072.38	0.00	78.47
101-172-958.00	Education & Training	550.00	550.00	1,430.00	0.00	260.00
Total Dept 172 - City Manager		296,637.00	296,637.00	185,927.54	0.00	62.68
Dept 209 - City Assessor						
101-209-703.00	Part-time Salaries	1,200.00	1,200.00	853.77	0.00	71.15
101-209-715.00	Social Security	92.00	92.00	65.31	0.00	70.99
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	22.54	0.00	2.25
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	43,512.00	0.00	72.52
101-209-850.00	Communications	540.00	540.00	329.15	0.00	60.95
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	281.70	0.00	93.90
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	4,072.50	0.00	75.00
Total Dept 209 - City Assessor		69,362.00	69,362.00	49,140.30	0.00	70.85
Dept 210 - City Attorney						
101-210-801.00	Professional Services	55,000.00	55,000.00	46,980.95	0.00	85.42
Total Dept 210 - City Attorney		55,000.00	55,000.00	46,980.95	0.00	85.42
Dept 226 - Human Resources						
101-226-702.00	Payroll	49,358.00	49,358.00	35,110.25	0.00	71.13
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-226-715.00	Social Security	3,891.00	3,891.00	2,610.81	0.00	67.10
101-226-716.00	Hospitalization	21,526.00	21,526.00	17,762.63	0.00	82.52
101-226-717.00	Life Insurance	130.00	130.00	92.48	0.00	71.14
101-226-718.00	RETIREMENT - D/B	8,836.00	8,836.00	6,189.31	0.00	70.05
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	57.52	0.00	18.09
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	66.85	0.00	12.86
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	413.58	0.00	41.36
101-226-941.01	Data Processing	2,373.00	2,373.00	1,779.75	0.00	75.00
101-226-958.00	Education & Training	250.00	250.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
Total Dept 226 - Human Resources		90,155.00	90,155.00	65,720.09	0.00	72.90
Dept 250 - Clerk						
101-250-702.00	Payroll	25,502.00	25,502.00	16,905.21	0.00	66.29
101-250-702.01	Other Fringe Benefits-taxable	750.00	750.00	1,500.00	0.00	200.00
101-250-703.00	Part-time Salaries	1,000.00	1,000.00	1,581.00	0.00	158.10
101-250-715.00	Social Security	2,085.00	2,085.00	1,345.14	0.00	64.52
101-250-716.00	Hospitalization	10,763.00	10,763.00	6,394.28	0.00	59.41
101-250-717.00	Life Insurance	66.00	66.00	41.50	0.00	62.88
101-250-718.00	RETIREMENT - D/B	5,000.00	5,000.00	6,301.01	0.00	126.02
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	192.34	0.00	96.17
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	195.00	0.00	79.59
101-250-820.00	Contracted Services	1,450.00	1,450.00	994.00	0.00	68.55
101-250-830.00	Elections	3,000.00	3,000.00	2,509.84	0.00	83.66
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	6,779.77	0.00	169.49
101-250-941.01	Data Processing	1,187.00	1,187.00	890.28	0.00	75.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		57,878.00	57,878.00	45,700.11	0.00	78.96
Dept 260 - Treasurer						
101-260-702.00	Payroll	302,085.00	302,085.00	199,527.73	0.00	66.05
101-260-702.01	Other Fringe Benefits-taxable	900.00	900.00	2,150.00	0.00	238.89
101-260-703.00	Part-time Salaries	23,970.00	23,970.00	11,767.86	0.00	49.09
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	15,182.22	0.00	60.61
101-260-716.00	Hospitalization	113,517.00	113,517.00	66,393.00	0.00	58.49
101-260-717.00	Life Insurance	505.00	505.00	355.84	0.00	70.46
101-260-718.00	RETIREMENT - D/B	21,272.00	21,272.00	10,983.62	0.00	51.63
101-260-718.10	RETIREMENT D/C	26,305.00	26,305.00	17,625.12	0.00	67.00
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	3,188.11	0.00	63.76
101-260-727.02	Postage and Shipping	9,000.00	9,000.00	8,996.64	0.00	99.96
101-260-740.00	Operating Supplies	100.00	100.00	0.00	0.00	0.00
101-260-755.00	Miscellaneous Supplies	0.00	0.00	8.19	0.00	100.00
101-260-801.00	Professional Services	8,300.00	8,300.00	8,555.00	0.00	103.07
101-260-810.00	Dues & Memberships	500.00	500.00	577.50	0.00	115.50
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	4,151.98	0.00	46.13
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	75.12	0.00	27.32
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	14,407.47	0.00	75.00
101-260-958.00	Education & Training	3,500.00	3,500.00	738.00	0.00	21.09
Total Dept 260 - Treasurer		571,536.00	571,536.00	365,673.10	0.00	63.98
Dept 265 - City Hall						
101-265-702.00	Payroll	3,882.00	3,882.00	2,761.51	0.00	71.14

User: JBARTLETT

PERIOD ENDING 03/31/2020

DB: Marshall

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-265-703.00	Part-time Salaries	17,720.00	17,720.00	10,768.25	0.00	60.77
101-265-715.00	Social Security	1,653.00	1,653.00	1,027.85	0.00	62.18
101-265-716.00	Hospitalization	730.00	730.00	500.37	0.00	68.54
101-265-717.00	Life Insurance	4.00	4.00	2.76	0.00	69.00
101-265-718.10	RETIREMENT D/C	389.00	389.00	282.94	0.00	72.74
101-265-721.00	Workers Compensation	142.00	142.00	869.54	0.00	612.35
101-265-776.00	Building Maintenance Supplies	4,080.00	4,080.00	2,509.69	0.00	61.51
101-265-820.00	Contracted Services	6,100.00	6,100.00	3,926.04	0.00	64.36
101-265-825.00	Insurance	5,208.00	5,208.00	6,204.75	0.00	119.14
101-265-921.00	Utilities - Gas	3,300.00	3,300.00	3,028.20	0.00	91.76
101-265-922.00	Utilities-Elec, Water, Sewer	19,000.00	19,000.00	13,320.48	0.00	70.11
101-265-930.00	Equipment Maintenance	2,000.00	2,000.00	1,289.26	0.00	64.46
101-265-931.00	Maintenance of Building	20,000.00	20,000.00	11,069.21	0.00	55.35
101-265-941.00	Motor Pool Equip Rental	420.00	420.00	315.00	0.00	75.00
101-265-941.01	Data Processing	1,882.00	1,882.00	1,411.47	0.00	75.00
Total Dept 265 - City Hall		86,510.00	86,510.00	59,287.32	0.00	68.53
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	310.94	0.00	96.57
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	310.94	0.00	7.83
Dept 269 - Other City Property						
101-269-811.00	Taxes	36,000.00	36,000.00	55,845.72	0.00	155.13
Total Dept 269 - Other City Property		36,000.00	36,000.00	55,845.72	0.00	155.13
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,173.00	15,173.00	12,031.73	0.00	79.30
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	312.59	0.00	41.68
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	6,098.98	0.00	46.00
101-276-702.52	Payroll - Decorations	2,040.00	2,040.00	1,111.55	0.00	54.49
101-276-702.53	Payroll - Foundations	10,200.00	10,200.00	3,097.22	0.00	30.36
101-276-703.00	Part-time Salaries	48,610.00	48,610.00	24,680.55	0.00	50.77
101-276-704.00	Overtime Salaries	1,800.00	1,800.00	165.00	0.00	9.17
101-276-704.41	Overtime - Mowing/Trimming	155.00	155.00	32.87	0.00	21.21
101-276-704.51	Overtime - Open/Close Grave	3,735.00	3,735.00	1,422.56	0.00	38.09
101-276-715.00	Social Security	7,518.00	7,518.00	3,711.18	0.00	49.36
101-276-717.00	Life Insurance	33.00	33.00	23.00	0.00	69.70
101-276-718.00	RETIREMENT - D/B	3,100.00	3,100.00	1,659.39	0.00	53.53
101-276-718.10	RETIREMENT D/C	1,517.00	1,517.00	1,105.90	0.00	72.90
101-276-721.00	Workers Compensation	1,065.00	1,065.00	2,233.83	0.00	209.75
101-276-740.00	Operating Supplies	6,768.00	6,768.00	1,691.34	1,446.90	46.37
101-276-741.00	Uniforms	300.00	300.00	214.32	0.00	71.44
101-276-775.00	Repair & Maintenance Supplies	2,938.00	2,938.00	22.71	0.00	0.77
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	219.95	0.00	27.49
101-276-820.00	Contracted Services	2,500.00	2,500.00	1,210.00	1,200.00	96.40
101-276-825.00	Insurance	408.00	408.00	345.81	0.00	84.76
101-276-901.00	Advertising	200.00	200.00	225.36	0.00	112.68

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	86.06	0.00	34.42
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	34,499.97	0.00	75.00
101-276-941.01	Data Processing	660.00	660.00	495.00	0.00	75.00
Total Dept 276 - Cemetery		172,590.00	172,590.00	96,826.42	2,646.90	57.64
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	197,589.00	197,589.00	147,512.18	0.00	74.66
101-294-718.01	Retiree Health Insurance	397,363.00	397,363.00	305,893.03	0.00	76.98
101-294-740.00	Operating Supplies	0.00	0.00	43.77	0.00	100.00
101-294-755.00	Miscellaneous Supplies	2,500.00	2,500.00	1,830.07	0.00	73.20
101-294-801.00	Professional Services	6,000.00	6,000.00	6,408.80	0.00	106.81
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	2,328.29	0.00	179.10
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	4,753.00	0.00	82.37
101-294-820.00	Contracted Services	10,000.00	10,000.00	7,500.00	0.00	75.00
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	62,626.43	0.00	101.17
101-294-964.00	Refund or Rebates	1,500.00	1,500.00	8,721.92	0.00	581.46
101-294-969.00	Contingency	15,000.00	15,000.00	4,947.90	0.00	32.99
101-294-990.00	Debt Service	4,932.00	4,932.00	15,000.00	0.00	304.14
101-294-995.00	Bond Interest Paid	946.00	946.00	1,350.00	0.00	142.71
101-294-999.00	Transfers to Other Funds	155,535.00	195,435.00	81,625.00	0.00	41.77
Total Dept 294 - Non-departmental		889,435.00	929,335.00	652,528.39	0.00	70.21
Dept 301 - Police						
101-301-702.00	Payroll	872,307.00	872,307.00	560,633.65	0.00	64.27
101-301-702.01	Other Fringe Benefits-taxable	15,500.00	15,500.00	19,467.27	0.00	125.60
101-301-703.00	Part-time Salaries	26,851.00	26,851.00	15,890.78	0.00	59.18
101-301-704.00	Overtime Salaries	72,080.00	72,080.00	11,525.73	0.00	15.99
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	4,976.85	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	2,252.91	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	41,523.83	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	2,086.68	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	12,387.11	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	2,695.23	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	517.31	0.00	100.00
101-301-715.00	Social Security	16,000.00	16,000.00	10,340.33	0.00	64.63
101-301-716.00	Hospitalization	302,590.00	302,590.00	176,499.50	0.00	58.33
101-301-717.00	Life Insurance	1,965.00	1,965.00	1,327.82	0.00	67.57
101-301-718.00	RETIREMENT - D/B	167,440.00	167,440.00	132,517.37	0.00	79.14
101-301-721.00	Workers Compensation	16,925.00	16,925.00	14,583.83	0.00	86.17
101-301-727.00	Office Supplies	2,500.00	2,500.00	1,663.58	0.00	66.54
101-301-727.02	Postage and Shipping	156.00	156.00	10.91	0.00	6.99
101-301-740.00	Operating Supplies	9,690.00	9,690.00	7,922.98	0.00	81.76
101-301-741.00	Uniforms	8,000.00	8,000.00	14,523.60	0.00	181.55
101-301-742.00	Laundry	2,700.00	2,700.00	2,334.50	0.00	86.46
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	1,600.00	0.00	400.00
101-301-801.00	Professional Services	5,000.00	5,000.00	605.00	0.00	12.10

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	540.00	0.00	54.00
101-301-820.00	Contracted Services	28,500.00	28,500.00	16,732.60	0.00	58.71
101-301-825.00	Insurance	15,361.00	15,361.00	11,570.00	0.00	75.32
101-301-850.00	Communications	16,000.00	16,000.00	10,950.97	0.00	68.44
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	1,669.59	0.00	47.70
101-301-901.00	Advertising	400.00	400.00	362.60	0.00	90.65
101-301-930.00	Equipment Maintenance	7,000.00	7,000.00	4,724.59	0.00	67.49
101-301-941.00	Motor Pool Equip Rental	70,000.00	70,000.00	54,747.99	0.00	78.21
101-301-941.01	Data Processing	29,434.00	29,434.00	22,295.43	0.00	75.75
101-301-958.00	Education & Training	5,200.00	5,200.00	5,920.17	0.00	113.85
101-301-999.00	Transfers to Other Funds	286,568.00	286,568.00	243,976.74	0.00	85.14
Total Dept 301 - Police		2,009,827.00	2,009,827.00	1,411,392.43	0.00	70.22
Dept 316 - Crossing Guards						
101-316-703.00	Part-time Salaries	11,679.00	11,679.00	5,926.20	0.00	50.74
101-316-715.00	Social Security	893.00	893.00	453.36	0.00	50.77
101-316-721.00	Workers Compensation	177.00	177.00	181.26	0.00	102.41
Total Dept 316 - Crossing Guards		12,749.00	12,749.00	6,560.82	0.00	51.46
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	117,000.00	117,000.00	130,392.13	304.26	111.71
Total Dept 325 - Dispatch Operations		117,000.00	117,000.00	130,392.13	304.26	111.71
Dept 334 - CODE ENFORCEMENT						
101-334-703.00	Part-time Salaries	0.00	11,200.00	4,123.00	0.00	36.81
101-334-715.00	Social Security	0.00	860.00	315.41	0.00	36.68
101-334-721.00	Workers Compensation	0.00	311.00	0.00	0.00	0.00
101-334-727.00	Office Supplies	0.00	300.00	99.95	0.00	33.32
101-334-727.02	Postage and Shipping	0.00	50.00	0.00	0.00	0.00
101-334-740.00	Operating Supplies	0.00	2,500.00	1,928.04	0.00	77.12
101-334-741.00	Uniforms	0.00	300.00	219.25	0.00	73.08
101-334-760.00	Medical Services	0.00	60.00	0.00	0.00	0.00
101-334-801.00	Professional Services	0.00	300.00	0.00	0.00	0.00
101-334-820.00	Contracted Services	0.00	500.00	0.00	0.00	0.00
101-334-850.00	COMMUNICATIONS	0.00	1,500.00	1,287.10	0.00	85.81
101-334-901.00	Advertising	0.00	500.00	0.00	0.00	0.00
101-334-958.00	Education & Training	0.00	500.00	429.12	0.00	85.82
Total Dept 334 - CODE ENFORCEMENT		0.00	18,881.00	8,401.87	0.00	44.50
Dept 336 - Fire						
101-336-702.00	Payroll	445,616.00	521,616.00	310,941.54	0.00	59.61
101-336-702.01	Other Fringe Benefits-taxable	48,990.00	48,990.00	18,697.49	0.00	38.17
101-336-703.00	Part-time Salaries	49,980.00	49,980.00	18,271.00	0.00	36.56
101-336-704.00	Overtime Salaries	66,300.00	66,300.00	32,316.81	0.00	48.74
101-336-715.00	Social Security	13,000.00	14,160.00	6,462.78	0.00	45.64
101-336-716.00	Hospitalization	72,703.00	93,703.00	58,584.28	0.00	62.52
101-336-717.00	Life Insurance	393.00	433.00	252.50	0.00	58.31
101-336-718.00	RETIREMENT - D/B	186,858.00	186,858.00	112,701.38	0.00	60.31

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-336-721.00	Workers Compensation	14,395.00	14,395.00	16,194.46	0.00	112.50
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	2,800.00	0.00	53.28
101-336-727.00	Office Supplies	371.00	371.00	507.44	0.00	136.78
101-336-727.02	Postage and Shipping	52.00	52.00	46.00	0.00	88.46
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	342.96	0.00	100.00
101-336-740.00	Operating Supplies	4,838.00	4,838.00	4,825.99	0.00	99.75
101-336-741.00	Uniforms	6,000.00	6,000.00	4,517.51	0.00	75.29
101-336-742.00	Laundry	50.00	50.00	65.93	0.00	131.86
101-336-755.00	Miscellaneous Supplies	1,142.00	1,142.00	763.90	0.00	66.89
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	4,339.71	0.00	56.77
101-336-760.00	Medical Services	3,000.00	3,000.00	3,341.83	0.00	111.39
101-336-775.00	Repair & Maintenance Supplies	81.00	25.96	1,266.23	0.00	4,877.62
101-336-776.00	Building Maintenance Supplies	510.00	510.00	336.99	0.00	66.08
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	0.00	105.49	0.00	100.00
101-336-810.00	Dues & Memberships	650.00	650.00	150.00	0.00	23.08
101-336-820.00	Contracted Services	7,250.00	7,250.00	14,089.95	0.00	194.34
101-336-825.00	Insurance	5,352.00	5,352.00	4,758.87	0.00	88.92
101-336-850.00	Communications	14,500.00	14,298.04	4,101.08	0.00	28.68
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	68.46	0.00	4.56
101-336-901.00	Advertising	50.00	507.00	510.64	0.00	100.72
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	2,728.42	0.00	66.55
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	15,532.05	0.00	70.60
101-336-930.00	Equipment Maintenance	35,000.00	35,000.00	18,136.70	0.00	51.82
101-336-931.00	Maintenance of Building	4,162.00	4,162.00	4,976.58	0.00	119.57
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	3,224.97	0.00	75.00
101-336-941.01	Data Processing	19,007.00	19,007.00	14,255.28	0.00	75.00
101-336-958.00	Education & Training	2,500.00	2,500.00	3,366.18	0.00	134.65
101-336-990.00	Debt Service	38,904.00	38,904.00	38,903.86	0.00	100.00
101-336-995.00	Bond Interest Paid	6,169.00	6,169.00	6,168.44	0.00	99.99
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	1,335,382.00	873,012.70	0.00	65.38
Dept 371 - Inspection						
101-371-702.00	Payroll	53,229.00	53,229.00	37,864.60	0.00	71.14
101-371-703.00	Part-time Salaries	12,480.00	12,480.00	6,906.31	0.00	55.34
101-371-715.00	Social Security	5,026.00	5,026.00	3,179.45	0.00	63.26
101-371-716.00	Hospitalization	16,490.00	16,490.00	14,029.09	0.00	85.08
101-371-717.00	Life Insurance	40.00	40.00	17.89	0.00	44.73
101-371-718.10	RETIREMENT D/C	5,323.00	5,323.00	3,879.82	0.00	72.89
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	72.12	0.00	28.85
101-371-740.00	Operating Supplies	750.00	750.00	5.59	0.00	0.75
101-371-801.00	Professional Services	0.00	0.00	74.60	0.00	100.00
101-371-810.00	Dues & Memberships	375.00	375.00	230.00	0.00	61.33
101-371-812.00	License	375.00	375.00	271.00	0.00	72.27
101-371-820.00	Contracted Services	25,000.00	25,000.00	17,269.35	0.00	69.08
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	5,736.00	0.00	75.00
101-371-941.00	Motor Pool Equip Rental	2,850.00	2,850.00	2,349.55	0.00	82.44
101-371-941.01	Data Processing	3,589.00	3,589.00	2,691.72	0.00	75.00
101-371-958.00	Education & Training	500.00	500.00	285.00	0.00	57.00

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		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
Total Dept 371 - Inspection		134,955.00	134,955.00	95,843.45	0.00	71.02
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	25,502.00	25,502.00	19,698.82	0.00	77.24
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	1,426.97	0.00	69.10
101-410-716.00	Hospitalization	8,747.00	8,747.00	6,868.35	0.00	78.52
101-410-717.00	Life Insurance	66.00	66.00	50.50	0.00	76.52
101-410-718.00	RETIREMENT - D/B	5,000.00	5,000.00	346.06	0.00	6.92
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	33.87	0.00	12.78
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	484.00	0.00	32.27
101-410-940.00	Rentals	3,877.00	3,877.00	2,907.75	0.00	75.00
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	0.00	0.00	0.00
101-410-941.01	Data Processing	1,187.00	1,187.00	890.28	0.00	75.00
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	36,892.02	0.00	46.31
Dept 441 - Street						
101-441-702.00	Payroll	192,785.00	192,785.00	146,840.17	0.00	76.17
101-441-702.01	Other Fringe Benefits-taxable	5,700.00	5,700.00	4,460.96	0.00	78.26
101-441-702.60	Payroll - Forestry Tree Removal&Trimmin	26,010.00	26,010.00	20,954.46	0.00	80.56
101-441-702.61	Payroll - Events Barricades/Banners	4,500.00	4,500.00	1,945.67	0.00	43.24
101-441-702.62	Payroll - Parking Lot Maint	4,162.00	4,162.00	1,438.50	0.00	34.56
101-441-702.63	Payroll - Christmas Decorations	5,610.00	5,610.00	5,452.31	0.00	97.19
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
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	297.34	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	89.96	0.00	100.00
101-441-703.00	Part-time Salaries	20,078.00	20,078.00	4,197.81	0.00	20.91
101-441-704.00	Overtime Salaries	4,415.00	4,415.00	2,691.71	0.00	60.97
101-441-704.60	Overtime - Forestry Removal&Trimming	1,040.00	1,040.00	683.34	0.00	65.71
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	1,162.25	0.00	56.97
101-441-715.00	Social Security	20,837.00	20,837.00	13,946.49	0.00	66.93
101-441-716.00	Hospitalization	120,089.00	120,089.00	69,768.87	0.00	58.10
101-441-717.00	Life Insurance	704.00	704.00	447.16	0.00	63.52
101-441-718.00	RETIREMENT - D/B	40,524.00	40,524.00	19,303.17	0.00	47.63
101-441-718.10	RETIREMENT D/C	22,981.00	22,981.00	19,223.69	0.00	83.65
101-441-721.00	Workers Compensation	13,000.00	13,000.00	13,204.36	0.00	101.57
101-441-727.00	Office Supplies	400.00	400.00	527.25	0.00	131.81
101-441-740.00	Operating Supplies	7,000.00	7,000.00	3,015.53	0.00	43.08
101-441-741.00	Uniforms	4,160.00	4,160.00	4,184.03	0.00	100.58
101-441-760.00	Medical Services	1,000.00	1,000.00	892.03	0.00	89.20
101-441-761.00	Safety Supplies	1,020.00	1,020.00	1,279.05	0.00	125.40
101-441-775.00	Repair & Maintenance Supplies	3,570.00	3,570.00	(153.75)	0.00	(4.31)
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,500.00	2,500.00	1,350.37	0.00	54.01
101-441-801.00	Professional Services	1,500.00	1,500.00	1,215.33	0.00	81.02

PERIOD ENDING 03/31/2020  
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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-441-810.00	Dues & Memberships	528.00	528.00	400.00	0.00	75.76
101-441-820.00	Contracted Services	3,366.00	3,366.00	3,709.09	0.00	110.19
101-441-850.00	Communications	480.00	480.00	530.70	0.00	110.56
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	195.00	0.00	35.45
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	59,075.22	0.00	72.04
101-441-930.00	Equipment Maintenance	0.00	0.00	1,308.55	0.00	100.00
101-441-939.00	Contracted Maintenance	15,810.00	15,810.00	4,925.00	500.00	34.31
101-441-940.00	Rentals	25,579.00	25,579.00	19,184.25	0.00	75.00
101-441-941.00	Motor Pool Equip Rental	196,000.00	196,000.00	136,932.57	0.00	69.86
101-441-941.01	Data Processing	5,667.00	5,667.00	4,250.25	0.00	75.00
101-441-958.00	Education & Training	1,000.00	1,000.00	2,047.38	0.00	204.74
Total Dept 441 - Street		843,489.00	843,489.00	571,712.66	500.00	67.84
Dept 442 - COMPOST						
101-442-702.00	PAYROLL	6,763.00	6,763.00	14,126.51	0.00	208.88
101-442-703.00	Part-time Salaries	4,050.00	4,050.00	2,907.42	0.00	71.79
101-442-704.00	Overtime Salaries	0.00	0.00	176.55	0.00	100.00
101-442-715.00	Social Security	827.00	827.00	1,274.83	0.00	154.15
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	600.00	0.00	100.00
101-442-820.00	Contracted Services	3,641.00	3,641.00	3,372.50	0.00	92.63
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	7,390.80	0.00	123.18
101-442-941.00	Motor Pool Equip Rental	6,200.00	6,200.00	4,650.03	0.00	75.00
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	34,525.60	0.00	93.17
Dept 447 - Engineering						
101-447-702.00	Payroll	23,045.00	23,045.00	2,022.41	0.00	8.78
101-447-702.01	Other Fringe Benefits-taxable	99.00	99.00	25.18	0.00	25.43
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	116.26	0.00	6.48
101-447-716.00	Hospitalization	3,240.00	3,240.00	2,169.21	0.00	66.95
101-447-717.00	Life Insurance	35.00	35.00	16.07	0.00	45.91
101-447-718.10	RETIREMENT D/C	2,336.00	2,336.00	2,921.88	0.00	125.08
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	456.30	0.00	219.38
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	16.22	0.00	3.24
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	1,174.50	0.00	75.00
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	9,293.37	0.00	26.28

PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-540-702.00	Payroll	7,763.00	7,763.00	5,522.63	0.00	71.14
101-540-703.00	Part-time Salaries	4,575.00	4,575.00	2,808.14	0.00	61.38
101-540-704.00	Overtime Salaries	510.00	510.00	82.51	0.00	16.18
101-540-715.00	Social Security	983.00	983.00	628.97	0.00	63.98
101-540-716.00	Hospitalization	1,460.00	1,460.00	1,000.84	0.00	68.55
101-540-717.00	Life Insurance	8.00	8.00	5.52	0.00	69.00
101-540-718.10	RETIREMENT D/C	828.00	828.00	565.88	0.00	68.34
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	1,034.96	0.00	103.50
101-540-740.00	Operating Supplies	1,100.00	1,100.00	368.83	0.00	33.53
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	2,582.92	0.00	86.10
101-540-820.00	Contracted Services	14,025.00	14,025.00	5,043.47	0.00	35.96
101-540-825.00	Insurance	9,227.00	9,227.00	10,656.69	0.00	115.49
101-540-850.00	Communications	2,000.00	2,000.00	3,155.11	0.00	157.76
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	5,285.30	0.00	81.31
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	29,116.86	0.00	64.70
101-540-930.00	Equipment Maintenance	416.00	416.00	68.98	276.00	82.93
101-540-931.00	Maintenance of Building	17,167.00	17,167.00	9,261.21	0.00	53.95
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	1,950.03	0.00	75.00
101-540-941.01	Data Processing	2,172.00	2,172.00	1,629.00	0.00	75.00
Total Dept 540 - PSB Operations		120,688.00	120,688.00	80,995.34	276.00	67.34
Dept 774 - Parks						
101-774-702.00	Payroll	3,035.00	3,035.00	8,667.29	0.00	285.58
101-774-702.01	Other Fringe Benefits-taxable	150.00	150.00	62.50	0.00	41.67
101-774-702.40	Payroll - Rubbish/Garbage	816.00	816.00	200.66	0.00	24.59
101-774-702.41	Payroll - Mowing/Trimming	3,060.00	3,060.00	1,428.10	0.00	46.67
101-774-702.55	Payroll - Trees/Forestry	510.00	510.00	115.29	0.00	22.61
101-774-703.00	Part-time Salaries	15,418.00	15,418.00	15,256.58	0.00	98.95
101-774-704.00	Overtime Salaries	0.00	0.00	34.80	0.00	100.00
101-774-715.00	Social Security	1,759.00	1,759.00	1,943.35	0.00	110.48
101-774-717.00	Life Insurance	7.00	7.00	4.60	0.00	65.71
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	221.16	0.00	71.34
101-774-721.00	Workers Compensation	1,100.00	1,100.00	583.31	0.00	53.03
101-774-740.00	Operating Supplies	10,100.00	10,100.00	3,348.25	0.00	33.15
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	1,784.28	0.00	49.01
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	27.64	0.00	6.91
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	1,279.00	0.00	15.67
101-774-825.00	Insurance	4,564.00	4,564.00	5,546.89	0.00	121.54
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	9,636.96	0.00	83.80
101-774-930.00	Equipment Maintenance	0.00	0.00	150.00	0.00	100.00
101-774-939.00	Contracted Maintenance	3,000.00	3,000.00	792.00	7,000.00	259.73
101-774-940.00	Rentals	700.00	700.00	460.00	0.00	65.71
101-774-941.00	Motor Pool Equip Rental	19,750.00	19,750.00	14,812.47	0.00	75.00
101-774-941.01	Data Processing	132.00	132.00	99.00	0.00	75.00
Total Dept 774 - Parks		88,961.00	88,961.00	66,495.31	7,000.00	82.62

PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-900-970.00	Capital Outlay	165,100.00	165,100.00	152,844.36	72.50	92.62
Total Dept 900 - Capital Outlay Control		<u>165,100.00</u>	<u>165,100.00</u>	<u>152,844.36</u>	<u>72.50</u>	<u>92.62</u>
TOTAL EXPENDITURES		<u>7,216,119.00</u>	<u>7,373,100.00</u>	<u>5,104,394.13</u>	<u>10,799.66</u>	<u>69.38</u>
Fund 101 - General Fund:						
TOTAL REVENUES		6,852,819.00	6,852,819.00	5,881,070.63	0.00	85.82
TOTAL EXPENDITURES		<u>7,216,119.00</u>	<u>7,373,100.00</u>	<u>5,104,394.13</u>	<u>10,799.66</u>	<u>69.38</u>
NET OF REVENUES & EXPENDITURES		(363,300.00)	(520,281.00)	776,676.50	(10,799.66)	147.20

05/27/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		695,749.00	695,749.00	422,021.27	0.00	60.66
TOTAL EXPENDITURES		874,219.00	946,319.06	660,804.01	47,073.86	74.80
NET OF REVENUES & EXPENDITURES		(178,470.00)	(250,570.06)	(238,782.74)	(47,073.86)	114.08
Fund 203 - MVH Local Fund						
TOTAL REVENUES		297,235.00	297,235.00	192,697.85	0.00	64.83
TOTAL EXPENDITURES		387,846.00	387,846.00	99,811.54	10,500.00	28.44
NET OF REVENUES & EXPENDITURES		(90,611.00)	(90,611.00)	92,886.31	(10,500.00)	90.92
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		318,679.00	318,679.00	259,779.08	0.00	81.52
TOTAL EXPENDITURES		327,221.00	327,221.00	241,934.39	7,334.00	76.18
NET OF REVENUES & EXPENDITURES		(8,542.00)	(8,542.00)	17,844.69	(7,334.00)	123.05
Fund 208 - Recreation Fund						
TOTAL REVENUES		428,968.00	428,968.00	388,963.80	0.00	90.67
TOTAL EXPENDITURES		443,554.00	448,542.00	319,095.06	14,200.00	74.31
NET OF REVENUES & EXPENDITURES		(14,586.00)	(19,574.00)	69,868.74	(14,200.00)	284.40
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		30,815.00	30,815.00	16,400.63	0.00	53.22
TOTAL EXPENDITURES		25,743.00	25,743.00	23,708.00	0.00	92.09
NET OF REVENUES & EXPENDITURES		5,072.00	5,072.00	(7,307.37)	0.00	144.07
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		98,691.00	98,691.00	100,909.95	0.00	102.25
TOTAL EXPENDITURES		98,691.00	98,691.00	78,293.50	0.00	79.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,616.45	0.00	100.00
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
TOTAL REVENUES		6,100.00	6,100.00	11,517.07	0.00	188.80

TOTAL EXPENDITURES	5,500.00	5,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	600.00	600.00	11,517.07	0.00	1,919.51

Fund 265 - Drug Forfeiture Fund

TOTAL REVENUES	0.00	0.00	10.12	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	10.12	0.00	100.00

Fund 295 - Airport

TOTAL REVENUES	188,920.00	188,920.00	74,654.08	0.00	39.52
TOTAL EXPENDITURES	188,036.00	208,506.00	119,163.84	75.47	57.19
NET OF REVENUES & EXPENDITURES	884.00	(19,586.00)	(44,509.76)	(75.47)	227.64

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	406,540.00	406,540.00	622,518.64	0.00	153.13
TOTAL EXPENDITURES	489,217.00	489,217.00	380,380.12	900.00	77.94
NET OF REVENUES & EXPENDITURES	(82,677.00)	(82,677.00)	242,138.52	(900.00)	291.78

Fund 298 - Downtown Development Authority

TOTAL REVENUES	200,595.00	200,595.00	192,491.58	0.00	95.96
TOTAL EXPENDITURES	170,925.00	173,925.00	141,433.29	20,900.00	93.34
NET OF REVENUES & EXPENDITURES	29,670.00	26,670.00	51,058.29	(20,900.00)	113.08

Fund 536 - Marshall House Fund

TOTAL REVENUES	902,013.00	902,013.00	691,496.87	0.00	76.66
TOTAL EXPENDITURES	929,772.00	929,772.00	771,632.61	(5,553.86)	82.39
NET OF REVENUES & EXPENDITURES	(27,759.00)	(27,759.00)	(80,135.74)	5,553.86	268.68

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	1,417,360.00	1,417,360.00	615,973.25	0.00	43.46
TOTAL EXPENDITURES	1,135,028.00	1,136,728.00	817,204.60	110,953.60	81.65
NET OF REVENUES & EXPENDITURES	282,332.00	280,632.00	(201,231.35)	(110,953.60)	111.24

Fund 582 - Electric Fund

TOTAL REVENUES	22,100,900.00	22,100,900.00	9,515,639.03	0.00	43.06
TOTAL EXPENDITURES	22,132,003.00	22,132,003.00	10,370,685.27	2,192,737.05	56.77
NET OF REVENUES & EXPENDITURES	(31,103.00)	(31,103.00)	(855,046.24)	(2,192,737.05)	9,799.00

Fund 588 - DART Fund

TOTAL REVENUES	541,559.00	631,378.33	397,696.66	0.00	62.99
TOTAL EXPENDITURES	569,973.00	659,792.33	402,140.73	0.00	60.95
NET OF REVENUES & EXPENDITURES	(28,414.00)	(28,414.00)	(4,444.07)	0.00	15.64
Fund 590 - Wastewater Fund					
TOTAL REVENUES	2,019,317.00	2,019,317.00	1,648,740.29	0.00	81.65
TOTAL EXPENDITURES	2,857,458.00	3,005,858.00	1,525,405.67	51,628.70	52.47
NET OF REVENUES & EXPENDITURES	(838,141.00)	(986,541.00)	123,334.62	(51,628.70)	7.27
Fund 591 - Water Fund					
TOTAL REVENUES	1,898,593.00	1,898,593.00	1,583,659.37	0.00	83.41
TOTAL EXPENDITURES	2,678,330.00	3,874,319.00	3,197,631.67	482,912.14	95.00
NET OF REVENUES & EXPENDITURES	(779,737.00)	(1,975,726.00)	(1,613,972.30)	(482,912.14)	106.13
Fund 636 - Data Processing					
TOTAL REVENUES	184,253.00	184,253.00	135,967.21	0.00	73.79
TOTAL EXPENDITURES	175,139.00	175,139.00	161,350.73	0.00	92.13
NET OF REVENUES & EXPENDITURES	9,114.00	9,114.00	(25,383.52)	0.00	278.51
Fund 661 - Motor Pool Fund					
TOTAL REVENUES	1,088,770.00	1,088,770.00	759,191.06	0.00	69.73
TOTAL EXPENDITURES	1,138,422.00	1,138,422.00	859,040.30	86,696.73	83.07
NET OF REVENUES & EXPENDITURES	(49,652.00)	(49,652.00)	(99,849.24)	(86,696.73)	375.71
Fund 678 - Safety					
TOTAL REVENUES	0.00	0.00	157.84	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	157.84	0.00	100.00
TOTAL REVENUES - ALL FUNDS	32,825,057.00	32,914,876.33	17,630,485.65	0.00	53.56
TOTAL EXPENDITURES - ALL FUNDS	34,627,077.00	36,163,543.39	20,169,715.33	3,020,357.69	64.13
NET OF REVENUES & EXPENDITURES	(1,802,020.00)	(3,248,667.06)	(2,539,229.68)	(3,020,357.69)	

05/27/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 03/31/2020  
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	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	378,584.34	0.00	59.20
202-000-548.00	State - Trunkline	52,214.00	52,214.00	37,220.28	0.00	71.28
202-000-665.00	Interest	4,000.00	4,000.00	4,095.79	0.00	102.39
TOTAL REVENUES		695,749.00	695,749.00	419,900.41	0.00	60.35
Expenditures						
202-000-805.00	Administrative Costs	0.00	0.00	250.00	0.00	100.00
202-000-995.00	Bond Interest Paid	0.00	0.00	13,006.25	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	13,256.25	0.00	100.00
Net - Dept 000		695,749.00	695,749.00	406,644.16	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	12,240.00	12,240.00	7,187.86	0.00	58.72
202-463-704.00	Overtime Salaries	4,500.00	4,500.00	69.60	0.00	1.55
202-463-715.00	Social Security	1,281.00	1,281.00	535.10	0.00	41.77
202-463-716.00	Hospitalization	1,837.00	1,837.00	1,377.72	0.00	75.00
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	3,985.31	0.00	20.98
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	32,180.92	5,000.00	123.94
202-463-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	1,659.42	0.00	27.66
TOTAL EXPENDITURES		75,108.00	75,108.00	47,201.03	5,000.00	69.50
Net - Dept 463 - Street Maintenance		(75,108.00)	(75,108.00)	(47,201.03)	(5,000.00)	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	333.41	0.00	100.00
202-464-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	137.07	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	34.66	0.00	100.00

TOTAL EXPENDITURES		0.00	0.00	505.14	0.00	100.00
Net - Dept 464 - Surface Maintenance		0.00	0.00	(505.14)	0.00	
Dept 467 - Drainage						
Expenditures						
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	43.82	0.00	100.00
202-467-715.00	Social Security	0.00	0.00	3.28	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	47.10	0.00	100.00
Net - Dept 467 - Drainage		0.00	0.00	(47.10)	0.00	
Dept 469 - Sweeping & Flushing						
Expenditures						
202-469-702.00	Payroll	7,140.00	7,140.00	700.48	0.00	9.81
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	941.79	0.00	36.93
202-469-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	313.20	0.00	100.00
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	1,163.70	0.00	100.00
202-469-715.00	Social Security	741.00	741.00	231.52	0.00	31.24
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	4,972.87	0.00	33.15
TOTAL EXPENDITURES		25,431.00	25,431.00	8,462.19	0.00	33.28
Net - Dept 469 - Sweeping & Flushing		(25,431.00)	(25,431.00)	(8,462.19)	0.00	
Dept 470 - Bridge Maintenance						
Expenditures						
202-470-801.00	Professional Services	9,000.00	9,000.00	21,375.00	2,050.00	260.28
TOTAL EXPENDITURES		9,000.00	9,000.00	21,375.00	2,050.00	260.28
Net - Dept 470 - Bridge Maintenance		(9,000.00)	(9,000.00)	(21,375.00)	(2,050.00)	
Dept 474 - Traffic Services						
Expenditures						
202-474-702.00	Payroll	4,245.00	4,245.00	475.18	0.00	11.19
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	34.56	0.00	8.62
202-474-716.00	Hospitalization	881.00	881.00	660.78	0.00	75.00
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	4,505.65	0.00	45.06
202-474-939.00	Contracted Maintenance	7,500.00	7,500.00	6,031.63	1,695.91	103.03

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	11,793.76	1,695.91	46.41
Net - Dept 474 - Traffic Services		(29,067.00)	(29,067.00)	(11,793.76)	(1,695.91)	
Dept 475 - Traffic Signs						
Expenditures						
202-475-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	245.07	0.00	100.00
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	24.32	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	350.65	0.00	100.00
Net - Dept 475 - Traffic Signs		0.00	0.00	(350.65)	0.00	
Dept 476 - Traffic Signals						
Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	811.97	0.00	54.13
202-476-939.00	Contracted Maintenance	7,140.00	7,140.00	742.29	0.00	10.40
TOTAL EXPENDITURES		8,640.00	8,640.00	1,554.26	0.00	17.99
Net - Dept 476 - Traffic Signals		(8,640.00)	(8,640.00)	(1,554.26)	0.00	
Dept 478 - Winter Maintenance						
Expenditures						
202-478-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	293.86	0.00	100.00
202-478-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	726.64	0.00	100.00
202-478-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	959.03	0.00	100.00
202-478-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	2,167.64	0.00	100.00
202-478-715.00	Social Security	0.00	0.00	319.12	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	4,466.29	0.00	100.00
Net - Dept 478 - Winter Maintenance		0.00	0.00	(4,466.29)	0.00	
Dept 479 - Snow Hauling						
Expenditures						
202-479-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	186.53	0.00	100.00
202-479-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	1,689.18	0.00	100.00
202-479-715.00	Social Security	0.00	0.00	138.28	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	2,013.99	0.00	100.00
Net - Dept 479 - Snow Hauling		0.00	0.00	(2,013.99)	0.00	
Dept 480 - Winter Maintenance						

Expenditures						
202-480-702.00	Payroll	3,183.00	3,183.00	1,215.63	0.00	38.19
202-480-704.00	Overtime Salaries	5,100.00	5,100.00	2,563.50	0.00	50.26
202-480-715.00	Social Security	634.00	634.00	279.81	0.00	44.13
202-480-716.00	Hospitalization	406.00	406.00	304.47	0.00	74.99
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	1,658.16	0.00	17.71
202-480-941.00	Motor Pool Equip Rental	11,500.00	11,500.00	6,409.56	0.00	55.74
TOTAL EXPENDITURES		31,189.00	31,189.00	12,737.58	0.00	40.84

Net - Dept 480 - Winter Maintenance (31,189.00) (31,189.00) (12,737.58) 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	2,469.78	0.00	75.00
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	8,030.56	0.00	68.46
202-486-941.00	Motor Pool Equip Rental	19,000.00	19,000.00	14,011.03	0.00	73.74
TOTAL EXPENDITURES		53,575.00	53,575.00	24,969.82	0.00	46.61

Net - Dept 486 - Trunkline (53,575.00) (53,575.00) (24,969.82) 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	110,087.80	0.00	87.10
TOTAL EXPENDITURES		259,209.00	259,209.00	229,144.05	0.00	88.40

Net - Dept 539 - Administration (259,209.00) (259,209.00) (229,144.05) 0.00

Dept 900 - Capital Outlay Control

Expenditures						
202-900-970.00	Capital Outlay	383,000.00	455,100.06	282,926.90	38,327.95	70.59
TOTAL EXPENDITURES		383,000.00	455,100.06	282,926.90	38,327.95	70.59

Net - Dept 900 - Capital Outlay Control	(383,000.00)	(455,100.06)	(282,926.90)	(38,327.95)	
TOTAL REVENUES	695,749.00	695,749.00	419,900.41	0.00	60.35
TOTAL EXPENDITURES	874,219.00	946,319.06	660,804.01	47,073.86	74.80
NET OF REVENUES & EXPENDITURES	(178,470.00)	(250,570.06)	(240,903.60)	(47,073.86)	

Fund 203 - MVH Local Fund  
Dept 000

Revenues

203-000-549.00	State - MVH Local	220,035.00	220,035.00	130,081.97	0.00	59.12
203-000-665.00	Interest	2,200.00	2,200.00	5,637.14	0.00	256.23
203-000-699.00	Transfers From Other Funds	75,000.00	75,000.00	56,250.00	0.00	75.00
TOTAL REVENUES		297,235.00	297,235.00	191,969.11	0.00	64.58

Net - Dept 000

297,235.00      297,235.00      191,969.11      0.00

Dept 463 - Street Maintenance

Expenditures

203-463-702.00	Payroll	20,400.00	20,400.00	5,153.44	0.00	25.26
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	182.67	0.00	3.45
203-463-715.00	Social Security	2,436.00	2,436.00	391.19	0.00	16.06
203-463-716.00	Hospitalization	4,610.00	4,610.00	3,457.53	0.00	75.00
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	2,208.14	0.00	10.04
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	32,479.04	10,500.00	122.80
203-463-941.00	Motor Pool Equip Rental	12,500.00	12,500.00	3,185.87	0.00	25.49
TOTAL EXPENDITURES		108,904.00	108,904.00	47,579.21	10,500.00	53.33

Net - Dept 463 - Street Maintenance

(108,904.00)      (108,904.00)      (47,579.21)      (10,500.00)

Dept 469 - Sweeping & Flushing

Expenditures

203-469-702.00	Payroll	14,280.00	14,280.00	1,738.20	0.00	12.17
203-469-704.00	Overtime Salaries	7,140.00	7,140.00	2,257.93	0.00	31.62
203-469-715.00	Social Security	1,639.00	1,639.00	292.10	0.00	17.82
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	8,730.57	0.00	29.10
TOTAL EXPENDITURES		53,059.00	53,059.00	13,344.23	0.00	25.15

Net - Dept 469 - Sweeping & Flushing

(53,059.00)      (53,059.00)      (13,344.23)      0.00

Dept 474 - Traffic Services

Expenditures

203-474-702.00	Payroll	3,060.00	3,060.00	822.76	0.00	26.89
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	59.67	0.00	7.75

203-474-716.00	Hospitalization	2,239.00	2,239.00	1,679.22	0.00	75.00
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	951.55	0.00	9.52
203-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	119.25	0.00	2.98
TOTAL EXPENDITURES		27,069.00	27,069.00	3,951.50	0.00	14.60
Net - Dept 474 - Traffic Services		(27,069.00)	(27,069.00)	(3,951.50)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	5,202.00	5,202.00	2,149.88	0.00	41.33
203-480-704.00	Overtime Salaries	7,000.00	7,000.00	3,789.38	0.00	54.13
203-480-715.00	Social Security	933.00	933.00	439.84	0.00	47.14
203-480-716.00	Hospitalization	2,371.00	2,371.00	1,778.22	0.00	75.00
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	1,895.04	0.00	20.24
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	10,730.69	0.00	69.23
TOTAL EXPENDITURES		40,369.00	40,369.00	21,102.10	0.00	52.27
Net - Dept 480 - Winter Maintenance		(40,369.00)	(40,369.00)	(21,102.10)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-999.00	Transfers to Other Funds	18,445.00	18,445.00	13,834.50	0.00	75.00
TOTAL EXPENDITURES		18,445.00	18,445.00	13,834.50	0.00	75.00
Net - Dept 539 - Administration		(18,445.00)	(18,445.00)	(13,834.50)	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	191,969.11	0.00	64.58
TOTAL EXPENDITURES		387,846.00	387,846.00	99,811.54	10,500.00	28.44
NET OF REVENUES & EXPENDITURES		(90,611.00)	(90,611.00)	92,157.57	(10,500.00)	

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	147,179.20	0.00	83.33
207-000-665.00	Interest	500.00	500.00	1,369.14	0.00	273.83
207-000-671.00	Miscellaneous Revenue	0.00	0.00	50.00	0.00	100.00
207-000-676.00	Reimbursement	31,200.00	31,200.00	28,400.00	0.00	91.03
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	82,780.74	0.00	75.01
TOTAL REVENUES		318,679.00	318,679.00	259,779.08	0.00	81.52

Net - Dept 000

318,679.00      318,679.00      259,779.08      0.00

Dept 305 - MRLEC OPERATIONS

Expenditures

207-305-702.00	Payroll	19,410.00	19,410.00	13,806.74	0.00	71.13
207-305-703.00	Part-time Salaries	18,870.00	18,870.00	12,354.51	0.00	65.47
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	22,800.00	0.00	73.08
207-305-704.00	Overtime Salaries	1,098.00	1,098.00	8.25	0.00	0.75
207-305-715.00	Social Security	5,399.00	5,399.00	1,965.56	0.00	36.41
207-305-716.00	Hospitalization	3,650.00	3,650.00	2,502.08	0.00	68.55
207-305-717.00	Life Insurance	20.00	20.00	13.80	0.00	69.00
207-305-718.10	RETIREMENT D/C	1,941.00	1,941.00	1,414.77	0.00	72.89
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	793.01	0.00	22.21
207-305-776.00	Building Maintenance Supplies	4,682.00	4,682.00	4,843.96	0.00	103.46
207-305-820.00	Contracted Services	7,500.00	7,500.00	9,536.51	0.00	127.15
207-305-820.01	Contracted Maint. - Plowing	20,000.00	20,000.00	18,268.00	0.00	91.34
207-305-820.02	Contracted Maint - Lawn	12,000.00	12,000.00	4,840.00	2,640.00	62.33
207-305-825.00	Insurance	20,175.00	20,175.00	23,503.09	0.00	116.50
207-305-850.00	Communications	6,000.00	6,000.00	4,099.86	0.00	68.33
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	17,816.24	0.00	65.99
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	68,613.87	0.00	72.99
207-305-930.00	Equipment Maintenance	25,500.00	25,500.00	18,338.69	4,694.00	90.32
207-305-931.00	Maintenance of Building	15,000.00	15,000.00	12,711.16	0.00	84.74
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	1,537.47	0.00	75.00
207-305-941.01	Data Processing	1,446.00	1,446.00	1,084.50	0.00	75.00
TOTAL EXPENDITURES		327,221.00	327,221.00	241,934.39	7,334.00	76.18

Net - Dept 305 - MRLEC OPERATIONS

(327,221.00)      (327,221.00)      (241,934.39)      (7,334.00)

TOTAL REVENUES

318,679.00      318,679.00      259,779.08      0.00      81.52

TOTAL EXPENDITURES

327,221.00      327,221.00      241,934.39      7,334.00      76.18

NET OF REVENUES & EXPENDITURES

(8,542.00)

(8,542.00)

17,844.69

(7,334.00)

Fund 208 - Recreation Fund  
Dept 000

Revenues

208-000-402.00	Current Property Taxes	182,889.00	182,889.00	180,759.51	0.00	98.84
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	71.00	0.00	71.00
208-000-441.00	LOCAL COMM STAB SHARE TAX	5,680.00	5,680.00	8,199.82	0.00	144.36
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	71.40	0.00	11.90
208-000-587.00	Local Recreation grants	0.00	0.00	40,000.00	0.00	100.00
208-000-651.00	Use Fees	238,199.00	238,199.00	157,755.72	0.00	66.23
208-000-665.00	Interest	1,500.00	1,500.00	2,106.35	0.00	140.42
TOTAL REVENUES		428,968.00	428,968.00	388,963.80	0.00	90.67

Net - Dept 000

428,968.00      428,968.00      388,963.80      0.00

Dept 751 - Recreation

Expenditures

208-751-702.00	Payroll	122,648.00	122,648.00	86,026.84	0.00	70.14
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	2,375.00	0.00	79.17
208-751-703.00	Part-time Salaries	32,028.00	32,028.00	15,284.20	0.00	47.72
208-751-703.01	PT Salaries - exempt	12,068.00	12,068.00	7,257.68	0.00	60.14
208-751-715.00	Social Security	12,062.00	12,062.00	7,766.87	0.00	64.39
208-751-716.00	Hospitalization	27,149.00	27,149.00	17,943.98	0.00	66.09
208-751-717.00	Life Insurance	212.00	212.00	132.50	0.00	62.50
208-751-718.00	RETIREMENT - D/B	28,438.00	28,438.00	20,371.82	0.00	71.64
208-751-718.01	Retiree Health Insurance	28,135.00	28,135.00	17,251.17	0.00	61.32
208-751-718.10	RETIREMENT D/C	6,274.00	6,274.00	4,505.23	0.00	71.81
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	95.25	0.00	19.05
208-751-740.00	Operating Supplies	80,450.00	80,450.00	67,553.22	0.00	83.97
208-751-755.00	Miscellaneous Supplies	3,500.00	3,500.00	3,001.97	0.00	85.77
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	350.79	0.00	100.23
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	18,123.78	14,200.00	158.38
208-751-825.00	Insurance	804.00	804.00	338.26	0.00	42.07
208-751-850.00	Communications	1,200.00	1,200.00	783.18	0.00	65.27
208-751-860.00	Transportation & Travel	650.00	650.00	140.69	0.00	21.64
208-751-901.00	Advertising	300.00	300.00	260.04	0.00	86.68
208-751-922.00	Utilities-Elec, Water, Sewer	3,000.00	3,000.00	2,046.41	0.00	68.21
208-751-940.00	Rentals	14,025.00	14,025.00	10,518.75	0.00	75.00
208-751-941.00	Motor Pool Equip Rental	7,800.00	7,800.00	6,898.77	0.00	88.45
208-751-941.01	Data Processing	8,176.00	8,176.00	6,131.97	0.00	75.00
208-751-958.00	Education & Training	1,000.00	1,000.00	600.00	0.00	60.00
208-751-964.00	Refund or Rebates	100.00	100.00	445.42	0.00	445.42

208-751-970.00	Capital Outlay	0.00	4,988.00	0.00	0.00	0.00
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	19,464.75	0.00	75.00
TOTAL EXPENDITURES		443,554.00	448,542.00	319,095.06	14,200.00	74.31
Net - Dept 751 - Recreation		(443,554.00)	(448,542.00)	(319,095.06)	(14,200.00)	
TOTAL REVENUES		428,968.00	428,968.00	388,963.80	0.00	90.67
TOTAL EXPENDITURES		443,554.00	448,542.00	319,095.06	14,200.00	74.31
NET OF REVENUES & EXPENDITURES		(14,586.00)	(19,574.00)	69,868.74	(14,200.00)	

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	11,615.00	0.00	105.59
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	21.00	0.00	21.00
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	525.00	0.00	5.00
210-000-665.00	Interest	25.00	25.00	177.63	0.00	710.52
210-000-667.00	Rents	6,400.00	6,400.00	3,155.00	0.00	49.30
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	0.00
210-000-694.00	Cash - over & short	0.00	0.00	(100.00)	0.00	100.00
TOTAL REVENUES		30,815.00	30,815.00	15,393.63	0.00	49.95

Expenditures

210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	7,650.00	0.00	69.55
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	1,140.63	0.00	19.94
210-000-804.00	BANK FEES	570.00	570.00	604.51	0.00	106.05
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	329.15	0.00	68.57
210-000-901.00	Advertising	0.00	0.00	343.06	0.00	100.00
210-000-902.00	Marketing	2,448.00	2,448.00	5,060.84	0.00	206.73
210-000-922.00	Utilities-Elec, Water, Sewer	312.00	312.00	166.63	0.00	53.41
210-000-940.00	Rentals	660.00	660.00	550.00	0.00	83.33
210-000-944.00	Projects/Fundraisers	1,000.00	1,000.00	5,318.60	0.00	531.86
210-000-958.00	Education & Training	0.00	0.00	300.00	0.00	100.00
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	2,231.25	0.00	75.00
TOTAL EXPENDITURES		25,743.00	25,743.00	23,708.00	0.00	92.09

Net - Dept 000

5,072.00      5,072.00      (8,314.37)      0.00

TOTAL REVENUES		30,815.00	30,815.00	15,393.63	0.00	49.95
TOTAL EXPENDITURES		25,743.00	25,743.00	23,708.00	0.00	92.09
NET OF REVENUES & EXPENDITURES		5,072.00	5,072.00	(8,314.37)	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	96,227.12	0.00	100.91
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	37.80	0.00	100.00
226-000-441.00	LOCAL COMM STAB SHARE TAX	3,000.00	3,000.00	4,365.31	0.00	145.51
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	38.03	0.00	12.68
226-000-665.00	Interest	30.00	30.00	241.69	0.00	805.63
TOTAL REVENUES		98,691.00	98,691.00	100,909.95	0.00	102.25

Expenditures

226-000-702.64	Payroll - Leaf Disposal	19,380.00	19,380.00	22,124.79	0.00	114.16
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	8,285.00	0.00	96.23
226-000-704.64	Overtime - Leaf Disposal	13,785.00	13,785.00	20,133.16	0.00	146.05
226-000-715.00	Social Security	3,726.00	3,726.00	3,781.97	0.00	101.50
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	210.90	0.00	1.33
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	22,500.00	0.00	75.00
226-000-964.00	Refund or Rebates	100.00	100.00	236.95	0.00	236.95
TOTAL EXPENDITURES		98,691.00	98,691.00	78,293.50	0.00	79.33

Net - Dept 000

		0.00	0.00	22,616.45	0.00	
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TOTAL REVENUES		98,691.00	98,691.00	100,909.95	0.00	102.25
TOTAL EXPENDITURES		98,691.00	98,691.00	78,293.50	0.00	79.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,616.45	0.00	

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH  
 Dept 000

Revenues

247-000-402.00	Current Property Taxes	6,100.00	6,100.00	11,486.64	0.00	188.31
247-000-665.00	Interest	0.00	0.00	30.43	0.00	100.00
TOTAL REVENUES		6,100.00	6,100.00	11,517.07	0.00	188.80

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	11,517.07	0.00
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TOTAL REVENUES

6,100.00	6,100.00	11,517.07	0.00	188.80
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TOTAL EXPENDITURES

5,500.00	5,500.00	0.00	0.00	0.00
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NET OF REVENUES & EXPENDITURES

600.00	600.00	11,517.07	0.00
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Fund 265 - Drug Forfeiture Fund  
 Dept 000

Revenues

265-000-665.00	Interest	0.00	0.00	10.12	0.00	100.00
TOTAL REVENUES		0.00	0.00	10.12	0.00	100.00

Net - Dept 000		0.00	0.00	10.12	0.00	
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TOTAL REVENUES		0.00	0.00	10.12	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10.12	0.00	

Fund 295 - Airport  
Dept 000

Revenues

295-000-540.00	State Grants	0.00	0.00	931.75	0.00	100.00
295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	52,674.39	0.00	69.22
295-000-665.00	Interest	20.00	20.00	62.94	0.00	314.70
295-000-667.00	Rents	29,800.00	29,800.00	20,985.00	0.00	70.42
295-000-699.01	Contributions - General Fund	83,000.00	83,000.00	0.00	0.00	0.00
TOTAL REVENUES		188,920.00	188,920.00	74,654.08	0.00	39.52

Net - Dept 000

188,920.00      188,920.00      74,654.08      0.00

Dept 895 - Airport

Expenditures

295-895-702.00	Payroll	6,075.00	6,075.00	2,723.41	0.00	44.83
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	12,843.19	0.00	71.05
295-895-715.00	Social Security	1,851.00	1,851.00	1,172.96	0.00	63.37
295-895-716.00	Hospitalization	781.00	781.00	337.94	0.00	43.27
295-895-717.00	Life Insurance	13.00	13.00	2.62	0.00	20.15
295-895-718.10	RETIREMENT D/C	608.00	608.00	286.18	0.00	47.07
295-895-721.00	Workers Compensation	580.00	580.00	321.54	0.00	55.44
295-895-740.00	Operating Supplies	2,081.00	2,081.00	1,617.60	0.00	77.73
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	62,978.87	75.47	90.08
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	7,547.00	0.00	38.18
295-895-825.00	Insurance	5,367.00	5,367.00	5,558.31	0.00	103.56
295-895-850.00	Communications	7,500.00	7,500.00	6,414.51	0.00	85.53
295-895-860.00	Transportation & Travel	150.00	150.00	167.24	0.00	111.49
295-895-921.00	Utilities - Gas	900.00	900.00	719.30	0.00	79.92
295-895-922.00	Utilities-Elec, Water, Sewer	5,500.00	5,500.00	4,160.26	0.00	75.64
295-895-930.00	Equipment Maintenance	4,162.00	4,162.00	1,189.82	0.00	28.59
295-895-931.00	Maintenance of Building	4,162.00	4,162.00	894.51	0.00	21.49
295-895-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	1,950.03	0.00	75.00
295-895-941.01	Data Processing	2,661.00	2,661.00	1,995.75	0.00	75.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	6,226.50	0.00	75.00
TOTAL EXPENDITURES		162,236.00	162,236.00	119,163.84	75.47	73.50

Net - Dept 895 - Airport

(162,236.00)      (162,236.00)      (119,163.84)      (75.47)

Dept 900 - Capital Outlay Control

Expenditures					
295-900-970.00	Capital Outlay	25,800.00	46,270.00	0.00	0.00
TOTAL EXPENDITURES		25,800.00	46,270.00	0.00	0.00
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Net - Dept 900 - Capital Outlay Control		(25,800.00)	(46,270.00)	0.00	0.00
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TOTAL REVENUES		188,920.00	188,920.00	74,654.08	0.00
TOTAL EXPENDITURES		188,036.00	208,506.00	119,163.84	75.47
NET OF REVENUES & EXPENDITURES		884.00	(19,586.00)	(44,509.76)	(75.47)

Fund 296 - Local Development Finance Auth  
Dept 000

Revenues

296-000-402.00	Current Property Taxes	256,540.00	256,540.00	345,735.72	0.00	134.77
296-000-441.00	LOCAL COMM STAB SHARE TAX	135,000.00	135,000.00	179,013.25	0.00	132.60
296-000-665.00	Interest	15,000.00	15,000.00	1,522.92	0.00	10.15
296-000-671.00	Miscellaneous Revenue	0.00	0.00	1,000.00	0.00	100.00
296-000-681.00	Sales of Fixed Assets	0.00	0.00	95,246.75	0.00	100.00
TOTAL REVENUES		406,540.00	406,540.00	622,518.64	0.00	153.13

Expenditures

296-000-801.00	Professional Services	25,500.00	25,500.00	8,316.77	0.00	32.61
296-000-803.00	Service Fee	500.00	500.00	250.00	0.00	50.00
296-000-805.00	Administrative Costs	116,537.00	116,537.00	87,402.78	0.00	75.00
296-000-810.00	Dues & Memberships	0.00	0.00	1,540.00	0.00	100.00
296-000-811.00	Taxes	3,400.00	3,400.00	929.86	0.00	27.35
296-000-820.00	Contracted Services	248,000.00	248,000.00	180,479.84	900.00	73.14
296-000-902.00	Marketing	1,500.00	1,500.00	173.40	0.00	11.56
296-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	1,907.47	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	90,000.00	0.00	100.00
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	3,780.00	0.00	100.00
TOTAL EXPENDITURES		489,217.00	489,217.00	380,380.12	900.00	77.94

Net - Dept 000

(82,677.00) (82,677.00) 242,138.52 (900.00)

TOTAL REVENUES		406,540.00	406,540.00	622,518.64	0.00	153.13
TOTAL EXPENDITURES		489,217.00	489,217.00	380,380.12	900.00	77.94
NET OF REVENUES & EXPENDITURES		(82,677.00)	(82,677.00)	242,138.52	(900.00)	

Fund 298 - Downtown Development Authority  
Dept 000

Revenues

298-000-402.00	Current Property Taxes	120,855.00	120,855.00	145,482.28	0.00	120.38
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	61.52	0.00	38.45
298-000-441.00	LOCAL COMM STAB SHARE TAX	25,000.00	25,000.00	32,462.59	0.00	129.85
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	24.15	0.00	60.38
298-000-665.00	Interest	540.00	540.00	1,206.04	0.00	223.34
298-000-671.00	Miscellaneous Revenue	0.00	0.00	(95.00)	0.00	100.00
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	13,350.00	0.00	24.72
TOTAL REVENUES		200,595.00	200,595.00	192,491.58	0.00	95.96

Expenditures

298-000-702.00	Payroll	0.00	0.00	224.57	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	102.00	102.00	1,358.47	0.00	1,331.83
298-000-702.41	Payroll - Mowing/Trimming	1,353.00	1,353.00	258.43	0.00	19.10
298-000-702.42	Payroll - Parking Structure	4,162.00	4,162.00	674.21	0.00	16.20
298-000-702.43	Payroll - Sidewalk Snow Removal	208.00	208.00	537.22	0.00	258.28
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	4,893.73	0.00	51.58
298-000-704.00	Overtime Salaries	0.00	0.00	663.41	0.00	100.00
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	68.31	0.00	100.00
298-000-704.42	Overtime - Parking Structure	0.00	0.00	435.35	0.00	100.00
298-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	69.60	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	713.64	0.00	98.03
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	1,190.70	0.00	116.74
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,550.00	2,550.00	1,210.45	0.00	47.47
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	2,935.00	20,900.00	4,583.65
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	42,683.03	0.00	103.16
298-000-820.00	Contracted Services	23,000.00	23,000.00	16,725.00	0.00	72.72
298-000-820.02	Contracted Maint - Lawn	1,020.00	1,020.00	0.00	0.00	0.00
298-000-850.00	Communications	0.00	0.00	420.00	0.00	100.00
298-000-901.00	Advertising	0.00	0.00	210.96	0.00	100.00
298-000-945.00	COMMUNITY PROMOTIONS	32,000.00	35,000.00	375.00	0.00	1.07
298-000-970.00	Capital Outlay	38,800.00	38,800.00	55,669.52	0.00	143.48
TOTAL EXPENDITURES		159,025.00	162,025.00	132,133.32	20,900.00	94.45

Net - Dept 000

41,570.00      38,570.00      60,358.26      (20,900.00)

Dept 296 - DDA Parking Ramp

Expenditures					
298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	3,375.00	0.00 84.38
TOTAL EXPENDITURES		4,000.00	4,000.00	3,375.00	0.00 84.38
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Net - Dept 296 - DDA Parking Ramp		(4,000.00)	(4,000.00)	(3,375.00)	0.00
Dept 297 - DDA Sidewalk					
Expenditures					
298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	5,924.97	0.00 75.00
TOTAL EXPENDITURES		7,900.00	7,900.00	5,924.97	0.00 75.00
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Net - Dept 297 - DDA Sidewalk		(7,900.00)	(7,900.00)	(5,924.97)	0.00
TOTAL REVENUES		200,595.00	200,595.00	192,491.58	0.00 95.96
TOTAL EXPENDITURES		170,925.00	173,925.00	141,433.29	20,900.00 93.34
NET OF REVENUES & EXPENDITURES		29,670.00	26,670.00	51,058.29	(20,900.00)

Fund 536 - Marshall House Fund  
Dept 000

Revenues

536-000-531.00	Federal Section 8 Grant	470,601.00	470,601.00	324,850.00	0.00	69.03
536-000-665.00	Interest	1,000.00	1,000.00	5,584.37	0.00	558.44
536-000-667.00	Rents	390,912.00	390,912.00	266,434.00	0.00	68.16
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	12,634.82	0.00	83.12
536-000-671.02	Misc. Revenue-Cable	24,300.00	24,300.00	17,955.00	0.00	73.89
536-000-675.02	Contributions - Marshall House	0.00	0.00	64,038.68	0.00	100.00
TOTAL REVENUES		902,013.00	902,013.00	691,496.87	0.00	76.66
Net - Dept 000		902,013.00	902,013.00	691,496.87	0.00	

Dept 700 - Marshall House

Expenditures

536-700-702.00	Payroll	119,556.00	119,556.00	91,506.58	0.00	76.54
536-700-702.01	Other Fringe Benefits-taxable	1,006.00	1,006.00	844.09	0.00	83.91
536-700-703.00	Part-time Salaries	34,440.00	34,440.00	19,358.57	0.00	56.21
536-700-704.00	Overtime Salaries	2,580.00	2,580.00	482.62	0.00	18.71
536-700-715.00	Social Security	12,055.00	12,055.00	7,911.28	0.00	65.63
536-700-716.00	Hospitalization	31,330.00	31,330.00	28,281.87	0.00	90.27
536-700-717.00	Life Insurance	216.00	216.00	141.18	0.00	65.36
536-700-718.00	RETIREMENT - D/B	49,124.00	49,124.00	17,195.12	0.00	35.00
536-700-718.01	Retiree Health Insurance	19,975.00	19,975.00	5,894.82	0.00	29.51
536-700-718.10	RETIREMENT D/C	6,936.00	6,936.00	5,510.33	0.00	79.45
536-700-721.00	Workers Compensation	1,135.00	1,135.00	2,072.87	0.00	182.63
536-700-727.00	Office Supplies	1,122.00	1,122.00	357.81	0.00	31.89
536-700-740.00	Operating Supplies	5,712.00	6,712.00	6,733.35	0.00	100.32
536-700-741.00	Uniforms	260.00	260.00	330.43	0.00	127.09
536-700-760.00	Medical Services	120.00	120.00	57.00	0.00	47.50
536-700-776.00	Building Maintenance Supplies	16,830.00	16,830.00	7,691.89	0.00	45.70
536-700-801.00	Professional Services	11,781.00	11,781.00	3,453.29	0.00	29.31
536-700-810.00	Dues & Memberships	7,825.00	7,825.00	6,348.66	0.00	81.13
536-700-820.00	Contracted Services	45,900.00	71,400.00	73,141.96	1,080.00	103.95
536-700-820.03	CONTRACTED MAINTENANCE	22,440.00	6,940.00	1,797.36	0.00	25.90
536-700-825.00	Insurance	12,315.00	12,315.00	15,681.30	0.00	127.33
536-700-850.00	Communications	4,000.00	4,000.00	2,932.75	0.00	73.32
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	785.19	0.00	52.35
536-700-901.00	Advertising	250.00	250.00	275.37	0.00	110.15
536-700-921.00	Utilities - Gas	21,850.00	21,850.00	15,085.51	0.00	69.04
536-700-922.00	Utilities-Elec, Water, Sewer	67,000.00	67,000.00	46,617.29	0.00	69.58
536-700-923.00	Cable	16,330.00	16,330.00	12,254.45	0.00	75.04
536-700-930.00	Equipment Maintenance	2,040.00	1,040.00	33.58	0.00	3.23
536-700-931.00	Maintenance of Building	45,747.00	35,747.00	22,284.52	(80.38)	62.11

536-700-941.00	Motor Pool Equip Rental	420.00	420.00	428.10	0.00	101.93
536-700-941.01	Data Processing	10,259.00	10,259.00	7,694.28	0.00	75.00
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	52,049.97	0.00	75.00
536-700-970.00	Capital Outlay	0.00	0.00	67,213.85	0.02	100.00
536-700-970.06	Capital Outlay-Replacement Rsv	190,500.00	190,500.00	177,651.87	(6,553.50)	89.82
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	70,363.50	0.00	75.00
TOTAL EXPENDITURES		929,772.00	929,772.00	771,632.61	(5,553.86)	82.39
Net - Dept 700 - Marshall House		(929,772.00)	(929,772.00)	(771,632.61)	5,553.86	
TOTAL REVENUES		902,013.00	902,013.00	691,496.87	0.00	76.66
TOTAL EXPENDITURES		929,772.00	929,772.00	771,632.61	(5,553.86)	82.39
NET OF REVENUES & EXPENDITURES		(27,759.00)	(27,759.00)	(80,135.74)	5,553.86	

Fund 570 - FIBER TO THE PREMISE

Dept 000

Revenues

570-000-636.00	Residential Sales	851,160.00	851,160.00	502,966.61	0.00	59.09
570-000-644.00	Commercial Sales	541,200.00	541,200.00	91,615.74	0.00	16.93
570-000-660.00	Penalties Income	25,000.00	25,000.00	18,310.00	0.00	73.24
570-000-665.00	Interest	0.00	0.00	176.98	0.00	100.00
570-000-671.00	Miscellaneous Revenue	0.00	0.00	2,903.92	0.00	100.00
TOTAL REVENUES		1,417,360.00	1,417,360.00	615,973.25	0.00	43.46

Net - Dept 000

1,417,360.00 1,417,360.00 615,973.25 0.00

Dept 570 - FIBER TO THE PREMISE

Expenditures

570-570-702.00	Payroll	252,920.00	252,920.00	164,652.51	0.00	65.10
570-570-702.01	Other Fringe Benefits-taxable	480.00	480.00	2,865.76	0.00	597.03
570-570-703.00	Part-time Salaries	27,600.00	27,600.00	22,152.47	0.00	80.26
570-570-704.00	Overtime Salaries	0.00	0.00	2,501.13	0.00	100.00
570-570-715.00	Social Security	21,497.00	21,497.00	14,480.99	0.00	67.36
570-570-716.00	Hospitalization	57,809.00	57,809.00	23,393.32	0.00	40.47
570-570-717.00	Life Insurance	563.00	563.00	362.42	0.00	64.37
570-570-718.10	RETIREMENT D/C	25,292.00	25,292.00	16,114.26	0.00	63.71
570-570-721.00	Workers Compensation	7,935.00	7,935.00	450.30	0.00	5.67
570-570-727.00	Office Supplies	1,020.00	1,020.00	31.93	0.00	3.13
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	558.58	0.00	54.76
570-570-741.00	Uniforms	1,000.00	1,000.00	806.69	0.00	80.67
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	1,191.29	0.00	39.71
570-570-801.00	Professional Services	25,000.00	25,000.00	37,241.55	0.00	148.97
570-570-805.00	Administrative Costs	0.00	0.00	525.97	0.00	100.00
570-570-820.00	Contracted Services	268,000.00	268,000.00	123,057.38	57,711.25	67.45
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	1,627.24	0.00	162.72
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	148.94	0.00	5.96
570-570-902.00	Marketing	6,000.00	6,000.00	1,276.05	0.00	21.27
570-570-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	7,639.27	0.00	76.39
570-570-930.00	Equipment Maintenance	25,000.00	25,000.00	61,994.94	32,380.88	377.50
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	11,448.75	0.00	75.00
570-570-941.00	Motor Pool Equip Rental	59,300.00	61,000.00	45,335.02	0.00	74.32
570-570-941.01	Data Processing	13,717.00	13,717.00	10,287.72	0.00	75.00

570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
570-570-968.00	Depreciation	122,962.00	122,962.00	92,221.47	0.00	75.00
570-570-970.00	Capital Outlay	50,000.00	50,000.00	65,382.21	18,889.64	168.54
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	34,809.00	0.00	50.00
TOTAL EXPENDITURES		1,135,028.00	1,136,728.00	742,568.88	108,981.77	74.91
Net - Dept 570 - FIBER TO THE PREMISE		(1,135,028.00)	(1,136,728.00)	(742,568.88)	(108,981.77)	
TOTAL REVENUES		1,417,360.00	1,417,360.00	615,973.25	0.00	43.46
TOTAL EXPENDITURES		1,135,028.00	1,136,728.00	742,568.88	108,981.77	74.91
NET OF REVENUES & EXPENDITURES		282,332.00	280,632.00	(126,595.63)	(108,981.77)	

Fund 582 - Electric Fund  
Dept 000

Revenues

582-000-445.00	Penalties & Int. on Taxes	0.00	0.00	30.33	0.00	100.00
582-000-451.00	Licenses and Permits	0.00	0.00	300.00	0.00	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	3,120.00	0.00	100.65
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	50,434.00	0.00	84.06
582-000-636.00	Residential Sales	3,700,000.00	3,700,000.00	2,696,598.16	0.00	72.88
582-000-644.00	Commercial Sales	4,000,000.00	4,000,000.00	3,029,768.35	0.00	75.74
582-000-645.00	Industrial Sales	4,200,000.00	4,200,000.00	2,981,071.12	0.00	70.98
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	46,180.30	0.00	79.62
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	38,370.43	0.00	69.76
582-000-648.00	Sales to City Government	530,000.00	530,000.00	423,333.87	0.00	79.87
582-000-660.00	Penalties Income	60,000.00	60,000.00	46,196.72	0.00	76.99
582-000-665.00	Interest	8,000.00	8,000.00	12,870.36	0.00	160.88
582-000-667.00	Rents	6,400.00	6,400.00	6,651.00	0.00	103.92
582-000-671.00	Miscellaneous Revenue	310,000.00	310,000.00	57,607.32	0.00	18.58
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	22,860.00	0.00	100.00
TOTAL REVENUES		12,990,500.00	12,990,500.00	9,415,391.96	0.00	72.48

Net - Dept 000

12,990,500.00 12,990,500.00 9,415,391.96 0.00

Dept 539 - Administration

Expenditures

582-539-702.00	Payroll	223,352.00	223,352.00	117,523.05	0.00	52.62
582-539-702.01	Other Fringe Benefits-taxable	3,420.00	3,420.00	3,466.30	0.00	101.35
582-539-703.00	Part-time Salaries	3,249.00	3,249.00	2,349.06	0.00	72.30
582-539-715.00	Social Security	17,597.00	17,597.00	8,554.73	0.00	48.61
582-539-716.00	Hospitalization	43,750.00	43,750.00	47,319.40	0.00	108.16
582-539-717.00	Life Insurance	275.00	275.00	78.61	0.00	28.59
582-539-718.00	RETIREMENT - D/B	291,789.00	291,789.00	163,281.71	0.00	55.96
582-539-718.01	Retiree Health Insurance	619,623.00	619,623.00	174,463.43	0.00	28.16
582-539-718.10	RETIREMENT D/C	16,705.00	16,705.00	8,537.32	0.00	51.11
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	2,439.94	0.00	46.90
582-539-727.02	Postage and Shipping	16,646.00	16,646.00	11,295.66	0.00	67.86
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
582-539-760.00	Medical Services	0.00	0.00	75.00	0.00	100.00
582-539-801.00	Professional Services	74,460.00	74,460.00	45,165.92	3,949.36	65.96
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	1,164.13	0.00	166.30
582-539-805.00	Administrative Costs	4,550.00	4,550.00	1,878.38	0.00	41.28
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	21,182.10	0.00	146.08

582-539-813.00	Energy Optimization	40,000.00	40,000.00	26,728.14	0.00	66.82
582-539-820.00	Contracted Services	21,796.00	21,796.00	9,155.50	10,370.00	89.58
582-539-825.00	Insurance	42,130.00	42,130.00	60,994.46	0.00	144.78
582-539-826.00	Bond Issuance Costs	0.00	0.00	19,330.72	0.00	100.00
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	2,420.18	0.00	67.23
582-539-901.00	Advertising	1,000.00	1,000.00	37.56	0.00	3.76
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	8,506.53	0.00	75.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	2,448.00	0.00	122.40
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	12,402.00	0.00	75.00
582-539-995.00	Bond Interest Paid	119,850.00	119,850.00	119,850.00	0.00	100.00
582-539-999.00	Transfers to Other Funds	1,187,670.00	1,187,670.00	735,052.50	0.00	61.89
TOTAL EXPENDITURES		2,788,668.00	2,788,668.00	1,608,567.19	14,319.36	58.20

Net - Dept 539 - Administration

(2,788,668.00) (2,788,668.00) (1,608,567.19) (14,319.36)

Dept 543 - Powerhouse

Expenditures

582-543-702.00	Payroll	0.00	0.00	1,275.13	0.00	100.00
582-543-704.00	Overtime Salaries	15,606.00	15,606.00	6,630.80	0.00	42.49
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	102,790.42	0.00	45.24
582-543-705.01	Other Fringe Benefits-taxable	23,192.00	23,192.00	18,807.87	0.00	81.10
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	12,120.70	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	18,727.00	18,727.00	21,736.82	0.00	116.07
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	27,718.07	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	8,113.88	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,539.76	0.00	100.00
582-543-715.00	Social Security	23,217.00	23,217.00	14,848.66	0.00	63.96
582-543-716.00	Hospitalization	67,526.00	67,526.00	35,179.38	0.00	52.10
582-543-717.00	Life Insurance	528.00	528.00	379.60	0.00	71.89
582-543-718.00	RETIREMENT - D/B	110,816.00	110,816.00	17,756.45	0.00	16.02
582-543-718.10	RETIREMENT D/C	15,611.00	15,611.00	8,571.12	0.00	54.90
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	5,260,474.97	0.00	41.90
582-543-740.00	Operating Supplies	4,245.00	4,245.00	1,293.30	0.00	30.47
582-543-741.00	Uniforms	5,000.00	5,000.00	4,561.83	0.00	91.24
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	2,059.93	0.00	20.60
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	12,948.73	0.00	107.91
582-543-752.00	Lubricants	2,000.00	2,000.00	70.87	0.00	3.54
582-543-755.00	Miscellaneous Supplies	0.00	0.00	932.68	0.00	100.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	1,332.06	0.00	52.24

582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	2,330.90	0.00	71.41
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	2,857.26	0.00	81.64
582-543-780.01	Maintenance - Structures & Imp	8,000.00	8,000.00	1,020.17	0.00	12.75
582-543-780.02	Maint. - Fuel Oil Tanks	20,000.00	20,000.00	12,284.89	0.00	61.42
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	6,588.78	0.00	65.89
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	4,929.01	0.00	12.02
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	9,042.88	8,432.56	30.54
582-543-820.00	Contracted Services	41,616.00	41,616.00	15,641.84	4,105.00	47.45
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	1,350.00	0.00	22.50
582-543-850.00	Communications	3,000.00	3,000.00	1,591.91	0.00	53.06
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	508.20	0.00	50.82
582-543-930.00	Equipment Maintenance	2,081.00	2,081.00	817.30	383.80	57.72
582-543-941.00	Motor Pool Equip Rental	9,500.00	9,500.00	7,345.19	0.00	77.32
582-543-941.01	Data Processing	5,590.00	5,590.00	4,192.47	0.00	75.00
582-543-958.00	Education & Training	3,000.00	3,000.00	800.00	0.00	26.67
582-543-968.00	Depreciation	126,700.00	126,700.00	95,024.97	0.00	75.00
TOTAL EXPENDITURES		13,444,785.00	13,444,785.00	5,736,437.46	12,921.36	42.76

Net - Dept 543 - Powerhouse

(13,444,785.00) (13,444,785.00) (5,736,437.46) (12,921.36)

Dept 544 - Line Distribution

Expenditures

582-544-702.00	Payroll	0.00	0.00	1,940.48	0.00	100.00
582-544-703.00	Part-time Salaries	37,000.00	37,000.00	12,800.76	0.00	34.60
582-544-704.00	Overtime Salaries	1,040.00	1,040.00	1,471.08	0.00	141.45
582-544-704.05	Overtime - Overhead Lines	15,606.00	15,606.00	11,053.90	0.00	70.83
582-544-704.06	Overtime - Transformer & Dev	1,248.00	1,248.00	628.71	0.00	50.38
582-544-704.07	Overtime - Services	8,323.00	8,323.00	2,375.78	0.00	28.54
582-544-704.09	Overtime - St. Lights & Signs	1,040.00	1,040.00	450.12	0.00	43.28
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	938.64	0.00	90.25
582-544-704.14	Overtime - Meter Shop	312.00	312.00	903.11	0.00	289.46
582-544-704.29	Overtime - Underground Lines	9,000.00	9,000.00	676.38	0.00	7.52
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	157,803.21	0.00	21.12
582-544-705.01	Other Fringe Benefits-taxable	25,292.00	25,292.00	21,923.64	0.00	86.68
582-544-710.05	Labor - Overhead Lines	0.00	0.00	199,981.01	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	774.90	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	854.91	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	12,688.69	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	732.78	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	1,095.84	0.00	100.00
582-544-710.12	Labor - Meter Reading	49,880.00	49,880.00	28,475.21	0.00	57.09

582-544-710.13	Labor - Christmas Decorations	0.00	0.00	13,143.57	0.00	100.00
582-544-710.14	Labor - Meter Shop	60,716.00	60,716.00	61,203.17	0.00	100.80
582-544-710.29	Labor - Underground Lines	0.00	0.00	23,438.33	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	407.10	0.00	100.00
582-544-715.00	Social Security	73,359.00	73,359.00	45,304.43	0.00	61.76
582-544-716.00	Hospitalization	191,160.00	191,160.00	106,205.75	0.00	55.56
582-544-717.00	Life Insurance	1,452.00	1,452.00	982.05	0.00	67.63
582-544-718.00	RETIREMENT - D/B	274,561.00	274,561.00	57,100.15	0.00	20.80
582-544-718.10	RETIREMENT D/C	40,145.00	40,145.00	31,659.78	0.00	78.86
582-544-721.00	Workers Compensation	12,901.00	12,901.00	20,195.07	0.00	156.54
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	5,328.77	0.00	41.84
582-544-741.00	Uniforms	10,000.00	10,000.00	10,759.45	0.00	107.59
582-544-760.00	Medical Services	1,167.00	1,167.00	1,042.00	0.00	89.29
582-544-761.00	Safety Supplies	13,796.00	13,796.00	7,236.11	0.00	52.45
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	22,663.58	0.00	151.09
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	41,216.34	0.00	100.53
582-544-780.06	Maint.- Transformers & Devices	300,000.00	300,000.00	33,050.86	0.00	11.02
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	3,167.95	0.00	31.68
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	18,478.53	0.00	123.19
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	16,172.89	0.00	32.35
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	3,632.85	0.00	33.03
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	22,217.34	0.00	74.06
582-544-801.00	Professional Services	5,202.00	5,202.00	3,166.85	(2,996.00)	3.28
582-544-820.00	Contracted Services	210,161.00	210,161.00	160,173.54	60,173.34	104.85
582-544-850.00	Communications	2,200.00	2,200.00	643.06	0.00	29.23
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	1,420.78	0.00	28.42
582-544-930.00	Equipment Maintenance	2,081.00	2,081.00	917.97	276.00	57.37
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	1,094.13	0.00	54.71
582-544-940.00	Rentals	94,445.00	94,445.00	70,833.75	0.00	75.00
582-544-941.00	Motor Pool Equip Rental	323,500.00	323,500.00	240,518.13	0.00	74.35
582-544-941.01	Data Processing	4,872.00	4,872.00	3,654.00	0.00	75.00
582-544-958.00	Education & Training	11,000.00	11,000.00	21,692.00	0.00	197.20
582-544-968.00	Depreciation	245,460.00	245,460.00	184,095.00	0.00	75.00
TOTAL EXPENDITURES		2,968,550.00	2,968,550.00	1,690,384.43	57,453.34	58.88
Net - Dept 544 - Line Distribution		(2,968,550.00)	(2,968,550.00)	(1,690,384.43)	(57,453.34)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	2,930,000.00	2,930,000.00	123,166.72	36,454.10	5.45
582-900-970.14	Industrial Park Substation	0.00	0.00	86,270.00	0.00	100.00
582-900-970.16	CTN	0.00	0.00	124,675.28	0.00	100.00
582-900-970.18	PEARL STREET SUBSTATION	0.00	0.00	794,247.52	1,647,734.89	100.00

582-900-970.21	MARSHALL DAM	0.00	0.00	145,712.00	423,854.00	100.00
TOTAL EXPENDITURES		2,930,000.00	2,930,000.00	1,274,071.52	2,108,042.99	115.43
Net - Dept 900 - Capital Outlay Control		(2,930,000.00)	(2,930,000.00)	(1,274,071.52)	(2,108,042.99)	
TOTAL REVENUES		12,990,500.00	12,990,500.00	9,415,391.96	0.00	72.48
TOTAL EXPENDITURES		22,132,003.00	22,132,003.00	10,309,460.60	2,192,737.05	56.49
NET OF REVENUES & EXPENDITURES		(9,141,503.00)	(9,141,503.00)	(894,068.64)	(2,192,737.05)	

Fund 588 - DART Fund  
Dept 000

Revenues

588-000-402.00	Current Property Taxes	187,545.00	187,545.00	179,717.46	0.00	95.83
588-000-420.00	Delinquent Personal Prop Taxes	204.00	204.00	51.46	0.00	25.23
588-000-441.00	LOCAL COMM STAB SHARE TAX	5,687.00	5,687.00	8,199.82	0.00	144.19
588-000-445.00	Penalties & Int. on Taxes	52.00	52.00	61.65	0.00	118.56
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	28,410.90	0.00	46.26
588-000-570.00	State Operating Assistance	129,883.00	129,883.00	90,051.79	0.00	69.33
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	29,075.94	0.00	60.57
588-000-665.00	Interest	1,500.00	1,500.00	4,998.74	0.00	333.25
588-000-671.00	Miscellaneous Revenue	9,692.00	9,692.00	2,971.91	0.00	30.66
588-000-681.00	Sales of Fixed Assets	0.00	0.00	(1,537.33)	0.00	100.00
TOTAL REVENUES		449,379.00	539,198.33	342,002.34	0.00	63.43

Net - Dept 000

449,379.00      539,198.33      342,002.34      0.00

Dept 538 - DART

Expenditures

588-538-702.00	Payroll	0.00	0.00	294.07	0.00	100.00
588-538-702.81	ADMIN HOURS	0.00	0.00	9,245.00	0.00	100.00
588-538-703.00	Part-time Salaries	123,040.00	123,040.00	73,247.62	0.00	59.53
588-538-703.82	PART-TIME DISPATCH	26,745.00	26,745.00	19,715.80	0.00	73.72
588-538-704.00	Overtime Salaries	1,569.00	1,569.00	1,929.50	0.00	122.98
588-538-704.82	OVERTIME - DISPATCH	169.00	169.00	1,434.16	0.00	848.62
588-538-715.00	Social Security	11,592.00	11,592.00	8,099.04	0.00	69.87
588-538-718.00	RETIREMENT - D/B	60,122.00	60,122.00	19,681.40	0.00	32.74
588-538-718.01	Retiree Health Insurance	110,169.00	110,169.00	42,695.56	0.00	38.75
588-538-721.00	Workers Compensation	5,800.00	5,800.00	3,006.23	0.00	51.83
588-538-727.00	Office Supplies	706.00	706.00	395.88	0.00	56.07
588-538-740.00	Operating Supplies	1,717.00	1,717.00	882.72	0.00	51.41
588-538-757.00	Fuels & Lubricants	17,500.00	17,500.00	14,438.02	0.00	82.50
588-538-760.00	Medical Services	1,530.00	1,530.00	772.09	0.00	50.46
588-538-801.00	Professional Services	1,500.00	1,500.00	1,669.70	0.00	111.31
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	5,454.00	5,454.00	6,720.00	0.00	123.21
588-538-850.00	Communications	878.00	878.00	3,596.80	0.00	409.66
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	457.62	0.00	13.07
588-538-930.00	Equipment Maintenance	4,182.00	4,182.00	43.82	0.00	1.05
588-538-932.00	Vehicle Maintenance	26,928.00	26,928.00	11,468.69	0.00	42.59
588-538-933.00	Tires	3,060.00	3,060.00	1,150.36	0.00	37.59

588-538-940.00	Rentals	12,305.00	12,305.00	8,222.75	0.00	66.82
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	4,179.23	0.00	66.82
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	431.83	0.00	287.89
588-538-968.00	Depreciation	29,408.00	29,408.00	26,291.45	0.00	89.40
588-538-970.00	Capital Outlay	0.00	89,819.33	74,358.33	0.00	82.79
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	13,090.91	0.00	66.82
TOTAL EXPENDITURES		479,243.00	569,062.33	348,374.72	0.00	61.22

Net - Dept 538 - DART

(479,243.00) (569,062.33) (348,374.72) 0.00

Dept 541 - DART - ALBION

Revenues

588-541-530.00	Federal Section 5311 Grant	15,147.00	15,147.00	8,182.10	0.00	54.02
588-541-570.00	State Operating Assistance	32,033.00	32,033.00	14,389.21	0.00	44.92
588-541-610.00	Passenger Fares	8,000.00	8,000.00	4,615.89	0.00	57.70
588-541-671.00	Miscellaneous Revenue	2,000.00	2,000.00	757.12	0.00	37.86
588-541-675.00	Contrib. from Other Sources	35,000.00	35,000.00	27,750.00	0.00	79.29
TOTAL REVENUES		92,180.00	92,180.00	55,694.32	0.00	60.42

Expenditures

588-541-702.00	Payroll	0.00	0.00	59.75	0.00	100.00
588-541-702.81	ADMIN HOURS	0.00	0.00	1,024.33	0.00	100.00
588-541-703.00	Part-time Salaries	33,237.00	33,237.00	20,718.77	0.00	62.34
588-541-703.82	PART-TIME DISPATCH	5,848.00	5,848.00	4,244.97	0.00	72.59
588-541-704.00	Overtime Salaries	349.00	349.00	1,510.42	0.00	432.79
588-541-704.82	OVERTIME - DISPATCH	84.00	84.00	93.38	0.00	111.17
588-541-715.00	Social Security	3,023.00	3,023.00	2,113.15	0.00	69.90
588-541-721.00	Workers Compensation	1,054.00	1,054.00	680.38	0.00	64.55
588-541-727.00	Office Supplies	150.00	150.00	59.80	0.00	39.87
588-541-740.00	Operating Supplies	500.00	500.00	146.19	0.00	29.24
588-541-757.00	Fuels & Lubricants	12,000.00	12,000.00	5,677.64	0.00	47.31
588-541-760.00	Medical Services	500.00	500.00	123.47	0.00	24.69
588-541-801.00	Professional Services	300.00	300.00	515.68	0.00	171.89
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	427.58	0.00	67.34
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	5.73	0.00	1.12
588-541-932.00	VEHICLE MAINTENANCE	8,000.00	8,000.00	9,872.60	0.00	123.41
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	1,006.00	0.00	32.45
588-541-941.01	Data Processing	1,400.00	1,400.00	511.30	0.00	36.52
588-541-968.00	Depreciation	8,642.00	8,642.00	3,216.58	0.00	37.22

588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	1,601.59	0.00	26.15
TOTAL EXPENDITURES		90,730.00	90,730.00	53,766.01	0.00	59.26
Net - Dept 541 - DART - ALBION		1,450.00	1,450.00	1,928.31	0.00	
TOTAL REVENUES		541,559.00	631,378.33	397,696.66	0.00	62.99
TOTAL EXPENDITURES		569,973.00	659,792.33	402,140.73	0.00	60.95
NET OF REVENUES & EXPENDITURES		(28,414.00)	(28,414.00)	(4,444.07)	0.00	

Fund 590 - Wastewater Fund  
Dept 000

Revenues

590-000-636.00	Residential Sales	1,225,968.00	1,225,968.00	864,909.91	0.00	70.55
590-000-644.00	Commercial Sales	582,335.00	582,335.00	442,409.20	0.00	75.97
590-000-645.00	Industrial Sales	134,857.00	134,857.00	117,957.82	0.00	87.47
590-000-648.00	Sales to City Government	40,457.00	40,457.00	30,406.60	0.00	75.16
590-000-660.00	Penalties Income	15,000.00	15,000.00	11,708.33	0.00	78.06
590-000-665.00	Interest	4,200.00	4,200.00	12,183.96	0.00	290.09
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	16,194.04	0.00	129.55
590-000-671.01	Connection Fees	4,000.00	4,000.00	151,500.00	0.00	3,787.50
TOTAL REVENUES		2,019,317.00	2,019,317.00	1,647,269.86	0.00	81.58

Net - Dept 000

2,019,317.00      2,019,317.00      1,647,269.86      0.00

Dept 539 - Administration

Expenditures

590-539-702.00	Payroll	98,595.00	98,595.00	59,646.33	0.00	60.50
590-539-702.01	Other Fringe Benefits-taxable	1,548.00	1,548.00	1,352.53	0.00	87.37
590-539-715.00	Social Security	7,661.00	7,661.00	4,427.70	0.00	57.80
590-539-716.00	Hospitalization	26,050.00	26,050.00	27,963.00	0.00	107.34
590-539-717.00	Life Insurance	200.00	200.00	111.38	0.00	55.69
590-539-718.00	RETIREMENT - D/B	89,763.00	89,763.00	38,902.72	0.00	43.34
590-539-718.01	Retiree Health Insurance	86,629.00	86,629.00	29,424.36	0.00	33.97
590-539-718.10	RETIREMENT D/C	3,600.00	3,600.00	1,149.58	0.00	31.93
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	1,012.55	0.00	47.69
590-539-727.02	Postage and Shipping	6,450.00	6,450.00	5,252.67	17.00	81.70
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	3,998.80	0.00	76.87
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	582.10	0.00	179.11
590-539-805.00	Administrative Costs	350.00	350.00	550.61	0.00	157.32
590-539-810.00	Dues & Memberships	750.00	750.00	229.00	0.00	30.53
590-539-820.00	Contracted Services	13,109.00	13,109.00	10,838.02	1,200.00	91.83
590-539-825.00	Insurance	22,350.00	22,350.00	35,081.56	0.00	156.96
590-539-860.00	Transportation & Travel	418.00	418.00	543.98	0.00	130.14
590-539-930.00	Equipment Maintenance	510.00	510.00	405.00	0.00	79.41
590-539-941.01	Data Processing	6,872.00	6,872.00	5,154.03	0.00	75.00
590-539-958.00	Education & Training	1,200.00	1,200.00	823.77	0.00	68.65
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	1,275.03	0.00	75.00
590-539-995.00	Bond Interest Paid	67,846.00	67,846.00	67,518.00	0.00	99.52
590-539-999.00	Transfers to Other Funds	175,000.00	175,000.00	131,250.00	0.00	75.00

TOTAL EXPENDITURES		620,415.00	620,415.00	428,565.40	1,217.00	69.27
Net - Dept 539 - Administration		(620,415.00)	(620,415.00)	(428,565.40)	(1,217.00)	
Dept 545 - Operations						
Expenditures						
590-545-702.00	Payroll	0.00	0.00	468.67	0.00	100.00
590-545-703.00	Part-time Salaries	9,325.00	9,325.00	5,260.49	0.00	56.41
590-545-704.00	Overtime Salaries	10,700.00	10,700.00	12,437.90	0.00	116.24
590-545-705.00	Station Labor	212,612.00	212,612.00	163,162.79	0.00	76.74
590-545-705.01	Other Fringe Benefits-taxable	2,775.00	2,775.00	2,400.00	0.00	86.49
590-545-710.12	Labor - Meter Reading	24,939.00	24,939.00	19,378.24	0.00	77.70
590-545-715.00	Social Security	19,917.00	19,917.00	14,615.68	0.00	73.38
590-545-716.00	Hospitalization	83,481.00	83,481.00	45,992.29	0.00	55.09
590-545-717.00	Life Insurance	594.00	594.00	402.60	0.00	67.78
590-545-718.00	RETIREMENT - D/B	118,493.00	118,493.00	13,289.97	0.00	11.22
590-545-718.10	RETIREMENT D/C	11,690.00	11,690.00	8,571.41	0.00	73.32
590-545-721.00	Workers Compensation	2,065.00	2,065.00	1,666.12	0.00	80.68
590-545-740.00	Operating Supplies	20,854.00	20,854.00	20,810.10	8,334.79	139.76
590-545-741.00	Uniforms	3,000.00	3,000.00	2,162.39	0.00	72.08
590-545-757.00	Fuels & Lubricants	500.00	500.00	785.93	0.00	157.19
590-545-761.00	Safety Supplies	1,431.00	1,431.00	157.78	0.00	11.03
590-545-776.00	Building Maintenance Supplies	1,061.00	1,061.00	519.48	0.00	48.96
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	112.77	0.00	11.28
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	4,718.55	0.00	94.37
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	18,762.81	3,167.07	109.65
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	5,051.19	0.00	33.67
590-545-780.21	Maintenance - Meters	500.00	500.00	1,002.27	0.00	200.45
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	619.31	0.00	12.39
590-545-780.28	Maint. - Sewer Lines-Chemicals	7,500.00	7,500.00	0.00	10,000.00	133.33
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	18,756.00	0.00	117.23
590-545-790.00	Chemical Cost	80,000.00	80,000.00	45,719.78	0.00	57.15
590-545-803.00	Service Fee	10,679.00	10,679.00	14,703.93	0.00	137.69
590-545-820.00	Contracted Services	72,408.00	72,408.00	40,491.74	25,814.50	91.57
590-545-850.00	Communications	0.00	0.00	806.05	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	2,818.50	0.00	93.95
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	94,612.99	0.00	75.69
590-545-930.00	Equipment Maintenance	5,100.00	5,100.00	2,902.24	0.00	56.91
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	63,166.78	0.00	79.56
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	2,232.50	0.00	74.42
590-545-968.00	Depreciation	423,075.00	423,075.00	317,306.25	0.00	75.00
TOTAL EXPENDITURES		1,400,043.00	1,398,443.00	945,930.50	47,316.36	71.03

Net - Dept 545 - Operations		(1,400,043.00)	(1,398,443.00)	(945,930.50)	(47,316.36)	
Dept 900 - Capital Outlay Control						
Expenditures						
590-900-970.00	Capital Outlay	837,000.00	837,000.00	12,250.00	0.00	1.46
590-900-970.26	HANOVER SANITARY REPAIR 2019	0.00	150,000.00	138,659.77	3,095.34	94.50
TOTAL EXPENDITURES		837,000.00	987,000.00	150,909.77	3,095.34	15.60
Net - Dept 900 - Capital Outlay Control		(837,000.00)	(987,000.00)	(150,909.77)	(3,095.34)	
TOTAL REVENUES		2,019,317.00	2,019,317.00	1,647,269.86	0.00	81.58
TOTAL EXPENDITURES		2,857,458.00	3,005,858.00	1,525,405.67	51,628.70	52.47
NET OF REVENUES & EXPENDITURES		(838,141.00)	(986,541.00)	121,864.19	(51,628.70)	

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
591-000-607.00	Charges for Services - Fees	0.00	0.00	170.00	0.00	100.00
591-000-621.00	Private Fire Protection	8,600.00	8,600.00	6,649.05	0.00	77.31
591-000-626.00	Charges for Services	0.00	0.00	4,850.24	0.00	100.00
591-000-636.00	Residential Sales	1,100,790.00	1,100,790.00	846,103.86	0.00	76.86
591-000-644.00	Commercial Sales	517,038.00	517,038.00	395,340.63	0.00	76.46
591-000-645.00	Industrial Sales	131,205.00	131,205.00	105,186.93	0.00	80.17
591-000-648.00	Sales to City Government	98,960.00	98,960.00	55,354.32	0.00	55.94
591-000-660.00	Penalties Income	12,000.00	12,000.00	10,751.44	0.00	89.60
591-000-665.00	Interest	3,000.00	3,000.00	9,929.47	0.00	330.98
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	12,307.77	0.00	205.13
591-000-671.01	Connection Fees	20,000.00	20,000.00	61,200.00	0.00	306.00
591-000-675.00	Contrib. from Other Sources	0.00	0.00	75,000.00	0.00	100.00
TOTAL REVENUES		1,898,593.00	1,898,593.00	1,582,843.71	0.00	83.37
Net - Dept 000		1,898,593.00	1,898,593.00	1,582,843.71	0.00	

Dept 539 - Administration

Expenditures

591-539-702.00	Payroll	99,210.00	99,210.00	72,417.65	0.00	72.99
591-539-702.01	Other Fringe Benefits-taxable	1,748.00	1,748.00	1,552.51	0.00	88.82
591-539-715.00	Social Security	7,723.00	7,723.00	5,416.27	0.00	70.13
591-539-716.00	Hospitalization	22,225.00	22,225.00	23,834.90	0.00	107.24
591-539-717.00	Life Insurance	200.00	200.00	111.40	0.00	55.70
591-539-718.00	RETIREMENT - D/B	96,714.00	96,714.00	42,616.52	0.00	44.06
591-539-718.01	Retiree Health Insurance	144,514.00	144,514.00	52,447.38	0.00	36.29
591-539-718.10	RETIREMENT D/C	3,567.00	3,567.00	1,149.58	0.00	32.23
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	1,009.33	0.00	46.88
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	3,497.93	0.00	49.97
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	27,717.94	1,342.75	37.95
591-539-803.00	Service Fee	1,750.00	1,750.00	1,350.00	0.00	77.14
591-539-804.00	BANK FEES	300.00	300.00	582.08	0.00	194.03
591-539-805.00	Administrative Costs	400.00	400.00	537.16	0.00	134.29
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	10,780.95	1,320.00	61.05
591-539-825.00	Insurance	12,486.00	12,486.00	6,929.17	0.00	55.50
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	677.94	0.00	68.76

591-539-860.00	Transportation & Travel	410.00	410.00	33.46	0.00	8.16
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	405.00	0.00	101.25
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	3,378.78	0.00	75.00
591-539-958.00	Education & Training	1,500.00	1,500.00	132.50	0.00	8.83
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	170,717.00	0.00	202.54
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	157,080.00	0.00	82.67
TOTAL EXPENDITURES		713,599.00	785,499.00	691,383.93	2,662.75	88.36

Net - Dept 539 - Administration

(713,599.00) (785,499.00) (691,383.93) (2,662.75)

Dept 544 - Line Distribution

Expenditures

591-544-703.00	Part-time Salaries	0.00	0.00	157.50	0.00	100.00
591-544-704.00	Overtime Salaries	7,710.00	7,710.00	1,694.59	0.00	21.98
591-544-704.07	Overtime - Services	0.00	0.00	2,017.25	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	166.26	0.00	100.00
591-544-704.22	Overtime - Towers	0.00	0.00	208.07	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	4,178.40	0.00	100.00
591-544-705.00	Station Labor	144,808.00	144,808.00	23,482.62	0.00	16.22
591-544-705.01	Other Fringe Benefits-taxable	14,230.00	14,230.00	10,311.66	0.00	72.46
591-544-710.07	Labor - Services	0.00	0.00	23,263.03	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	10,399.75	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,940.00	24,940.00	4,616.59	0.00	18.51
591-544-710.20	Labor - Hydrants	0.00	0.00	10,370.87	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	2,314.82	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	34,573.31	0.00	100.00
591-544-715.00	Social Security	14,664.00	14,664.00	9,280.07	0.00	63.28
591-544-716.00	Hospitalization	54,322.00	54,322.00	27,299.54	0.00	50.26
591-544-717.00	Life Insurance	462.00	462.00	338.50	0.00	73.27
591-544-718.00	RETIREMENT - D/B	91,070.00	91,070.00	12,696.87	0.00	13.94
591-544-718.10	RETIREMENT D/C	5,814.00	5,814.00	4,599.50	0.00	79.11
591-544-721.00	Workers Compensation	671.00	671.00	2,861.21	0.00	426.41
591-544-740.00	Operating Supplies	4,500.00	4,500.00	963.96	0.00	21.42
591-544-741.00	Uniforms	2,500.00	2,500.00	1,260.76	0.00	50.43
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	9,047.78	8,906.23	0.00	98.44
591-544-780.00	Equipment Maintenance Supplies	461.00	461.00	133.86	0.00	29.04
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	7,825.68	0.00	39.13
591-544-780.20	Maintenance - Hydrants	20,000.00	20,000.00	5,450.20	0.00	27.25
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	6,705.49	0.00	44.70
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	14,521.43	0.00	72.61
591-544-820.00	Contracted Services	25,000.00	17,952.22	15,785.00	0.00	87.93

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	1,214.54	0.00	86.75
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	7,591.68	0.00	74.99
591-544-941.00	Motor Pool Equip Rental	62,000.00	62,000.00	23,925.03	0.00	38.59
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	1,625.00	785.00	160.67
591-544-968.00	Depreciation	331,300.00	331,300.00	248,474.97	0.00	75.00
TOTAL EXPENDITURES		877,862.00	877,862.00	529,767.69	785.00	60.44

Net - Dept 544 - Line Distribution

(877,862.00) (877,862.00) (529,767.69) (785.00)

Dept 546 - Production

Expenditures

591-546-704.00	Overtime Salaries	3,090.00	3,090.00	1,641.53	0.00	53.12
591-546-705.00	Station Labor	55,141.00	55,141.00	41,189.04	0.00	74.70
591-546-715.00	Social Security	4,455.00	4,455.00	3,067.24	0.00	68.85
591-546-716.00	Hospitalization	20,001.00	20,001.00	11,037.18	0.00	55.18
591-546-717.00	Life Insurance	132.00	132.00	92.00	0.00	69.70
591-546-718.10	RETIREMENT D/C	5,823.00	5,823.00	4,933.30	0.00	84.72
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	5,493.80	3,816.44	0.00	69.47
591-546-741.00	Uniforms	700.00	700.00	286.17	0.00	40.88
591-546-761.00	Safety Supplies	104.00	104.00	15.70	0.00	15.10
591-546-776.00	Building Maintenance Supplies	1,040.00	1,040.00	822.39	0.00	79.08
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	5.65	0.00	2.83
591-546-780.15	Maintenance - Plant Equipment	2,500.00	4,835.49	890.07	3,539.49	91.61
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	14,914.51	2,732.00	0.00	18.32
591-546-780.19	Maintenance - Purification Eq.	4,000.00	9,456.20	2,991.02	4,706.20	81.40
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	11,767.13	0.00	49.18
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	1,498.79	0.00	24.54
591-546-833.00	State fees	3,200.00	3,200.00	4,769.94	0.00	149.06
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	1,740.66	0.00	87.03
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	24,204.22	0.00	67.23
591-546-958.00	Education & Training	1,530.00	1,530.00	255.00	0.00	16.67
591-546-968.00	Depreciation	12,600.00	12,600.00	9,450.00	0.00	75.00
TOTAL EXPENDITURES		216,869.00	216,869.00	129,591.64	8,245.69	63.56

Net - Dept 546 - Production

(216,869.00) (216,869.00) (129,591.64) (8,245.69)

Dept 900 - Capital Outlay Control

Expenditures						
591-900-970.00	Capital Outlay	870,000.00	870,000.00	1,159,104.96	334,937.90	171.73
591-900-970.12	EAGLE ST WATER MAIN	0.00	0.00	8,300.00	0.00	100.00
591-900-970.13	PERRIN DAM WATER MAIN RELOCATION	0.00	1,081,589.00	623,508.76	112,279.25	68.03
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	42,500.00	54,018.94	22,457.30	179.94
TOTAL EXPENDITURES		870,000.00	1,994,089.00	1,844,932.66	469,674.45	116.07
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Net - Dept 900 - Capital Outlay Control		(870,000.00)	(1,994,089.00)	(1,844,932.66)	(469,674.45)	
TOTAL REVENUES		1,898,593.00	1,898,593.00	1,582,843.71	0.00	83.37
TOTAL EXPENDITURES		2,678,330.00	3,874,319.00	3,195,675.92	481,367.89	94.91
NET OF REVENUES & EXPENDITURES		(779,737.00)	(1,975,726.00)	(1,612,832.21)	(481,367.89)	

Fund 636 - Data Processing  
Dept 000

Revenues

636-000-626.00	Charges for Services	183,753.00	183,753.00	133,260.03	0.00	72.52
636-000-665.00	Interest	500.00	500.00	2,223.18	0.00	444.64
636-000-671.00	Miscellaneous Revenue	0.00	0.00	484.00	0.00	100.00
TOTAL REVENUES		184,253.00	184,253.00	135,967.21	0.00	73.79

Net - Dept 000

184,253.00	184,253.00	135,967.21	0.00
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Dept 539 - Administration

Expenditures

636-539-727.00	Office Supplies	500.00	500.00	125.00	0.00	25.00
636-539-728.00	Equipment & Supplies	28,600.00	28,600.00	22,189.98	0.00	77.59
636-539-740.00	Operating Supplies	5,100.00	5,100.00	2,105.27	0.00	41.28
636-539-801.00	Professional Services	44,000.00	44,000.00	33,000.00	0.00	75.00
636-539-820.00	Contracted Services	31,620.00	31,620.00	28,325.83	0.00	89.58
636-539-930.00	Equipment Maintenance	30,000.00	30,000.00	49,115.37	0.00	163.72
636-539-968.00	Depreciation	18,050.00	18,050.00	13,537.53	0.00	75.00
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	12,951.75	0.00	75.00
TOTAL EXPENDITURES		175,139.00	175,139.00	161,350.73	0.00	92.13

Net - Dept 539 - Administration

(175,139.00)	(175,139.00)	(161,350.73)	0.00
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TOTAL REVENUES	184,253.00	184,253.00	135,967.21	0.00	73.79
TOTAL EXPENDITURES	175,139.00	175,139.00	161,350.73	0.00	92.13
NET OF REVENUES & EXPENDITURES	9,114.00	9,114.00	(25,383.52)	0.00	

Fund 661 - Motor Pool Fund  
Dept 000

Revenues

661-000-588.00	Contributions from Local Units	0.00	0.00	15,317.25	0.00	100.00
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	3,847.03	0.00	349.73
661-000-667.00	Rents	1,064,000.00	1,064,000.00	726,976.78	0.00	68.32
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	13,050.00	0.00	87.00
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	759,191.06	0.00	69.73
Net - Dept 000		1,088,770.00	1,088,770.00	759,191.06	0.00	

Dept 898 - Municipal Garage

Expenditures

661-898-702.00	Payroll	56,617.00	56,617.00	40,017.45	0.00	70.68
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	187.45	0.00	41.66
661-898-703.00	Part-time Salaries	4,100.00	4,100.00	3,420.05	0.00	83.42
661-898-704.00	Overtime Salaries	1,700.00	1,700.00	1,096.47	0.00	64.50
661-898-715.00	Social Security	4,809.00	4,809.00	3,248.17	0.00	67.54
661-898-716.00	Hospitalization	7,405.00	7,405.00	11,111.56	0.00	150.05
661-898-717.00	Life Insurance	60.00	60.00	41.40	0.00	69.00
661-898-718.00	RETIREMENT - D/B	27,177.00	27,177.00	5,583.98	0.00	20.55
661-898-718.01	Retiree Health Insurance	24,495.00	24,495.00	5,893.82	0.00	24.06
661-898-718.10	RETIREMENT D/C	5,832.00	5,832.00	4,256.97	0.00	72.99
661-898-721.00	Workers Compensation	1,412.00	1,412.00	1,305.07	0.00	92.43
661-898-740.00	Operating Supplies	6,367.00	6,367.00	4,749.04	0.00	74.59
661-898-741.00	Uniforms	900.00	900.00	511.17	0.00	56.80
661-898-757.00	Fuels & Lubricants	85,190.00	85,190.00	66,670.07	0.00	78.26
661-898-760.00	Medical Services	208.00	208.00	169.53	0.00	81.50
661-898-776.00	Building Maintenance Supplies	3,121.00	3,121.00	456.28	0.00	14.62
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	712.12	0.00	47.47
661-898-780.00	Equipment Maintenance Supplies	56,774.00	56,774.00	16,354.00	0.00	28.81
661-898-801.00	Professional Services	208.00	208.00	23.95	0.00	11.51
661-898-810.00	Dues & Memberships	220.00	220.00	180.00	0.00	81.82
661-898-820.00	Contracted Services	13,056.00	25,456.00	42,078.09	0.00	165.30
661-898-825.00	Insurance	62,950.00	62,950.00	57,251.90	0.00	90.95
661-898-850.00	Communications	800.00	800.00	737.40	0.00	92.18
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	6,261.73	0.00	86.97
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	11,958.35	0.00	64.64
661-898-930.00	Equipment Maintenance	73,152.00	60,752.00	36,319.62	15,821.73	85.83
661-898-931.00	Maintenance of Building	10,842.00	10,842.00	3,737.52	0.00	34.47

661-898-940.00	Rentals	827.00	827.00	620.25	0.00	75.00
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	2,475.00	0.00	75.00
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	192,150.00	0.00	68.14
661-898-970.00	Capital Outlay	296,500.00	296,500.00	276,492.28	70,875.00	117.16
661-898-995.00	Bond Interest Paid	34,755.00	34,755.00	34,753.49	0.00	100.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	28,008.75	0.00	75.00
TOTAL EXPENDITURES		1,138,422.00	1,138,422.00	859,040.30	86,696.73	83.07
Net - Dept 898 - Municipal Garage		(1,138,422.00)	(1,138,422.00)	(859,040.30)	(86,696.73)	
TOTAL REVENUES		1,088,770.00	1,088,770.00	759,191.06	0.00	69.73
TOTAL EXPENDITURES		1,138,422.00	1,138,422.00	859,040.30	86,696.73	83.07
NET OF REVENUES & EXPENDITURES		(49,652.00)	(49,652.00)	(99,849.24)	(86,696.73)	

Fund 678 - Safety  
Dept 000

Revenues

678-000-665.00	Interest	0.00	0.00	157.84	0.00	100.00
TOTAL REVENUES		0.00	0.00	157.84	0.00	100.00

Net - Dept 000

Net - Dept 000		0.00	0.00	157.84	0.00	
TOTAL REVENUES		0.00	0.00	157.84	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	157.84	0.00	

TOTAL REVENUES - ALL FUNDS		23,714,657.00	23,804,476.33	17,524,095.89	0.00	73.62
TOTAL EXPENDITURES - ALL FUNDS		34,627,077.00	36,163,543.39	20,031,899.19	3,016,841.61	63.73
NET OF REVENUES & EXPENDITURES		(10,912,420.00)	(12,359,067.06)	(2,507,803.30)	(3,016,841.61)	



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** 3rd Quarter FY2020 Investment Portfolio Report

**BACKGROUND:** Public Act 213 of 2007 requires local governments to report their investments 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 March 31, 2020, was 1.550%. The weighted average of pooled cash as of March 31, 2020, was .915%. The weighted average of all investments during the quarter, including pooled cash, was 1.0146%. 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 blue ink, appearing to read "Jon Bartlett".

Jon Bartlett  
Finance Director

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

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

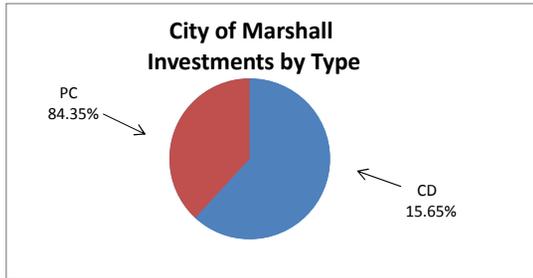
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**City of Marshall, Michigan  
INVESTMENT PORTFOLIO  
March 2020**

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
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
	12/17/19	CIBC (Formally Private Bank)	10/15/19	\$ 525,429.24		\$ 525,429.24	1.900%	1.900%	CIBC	CD
	02/26/20	CIBC (Formally Private Bank)	12/17/19	\$ 527,176.30		\$ 527,176.30	1.700%	1.700%	CIBC	CD
	06/29/20	CIBC (Formally Private Bank)	02/26/20	\$ 528,943.79		\$ 528,943.79	1.550%	1.550%	CIBC	CD
						<b>\$528,943.79</b>		<b>1.550%</b>		CD
						(Active Portfolio)		(Active Portfolio)		
<b>Pooled Cash:</b>	N/A	Chemical Bank Cash	N/A	N/A		\$ 1,559,407.98	0.500%	0.273%	CB	PL
	N/A	MBIA Class Account	N/A	N/A		\$ 616,476.60	1.720%	1.090%	MA	PL
	N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 165.20	0.230%	0.070%	FB	PL
	N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 675,124.91	1.140%	0.350%	FB	PL
					b)	<b>\$ 2,851,174.69</b>		<b>1.783%</b>		
					Grand Total	c) <b>\$ 3,380,118.48</b>		<b>1.7469%</b>		



Investment Key			
Certificates of Deposit	CD	\$ 528,943.79	15.65%
Pooled Cash	PC	<u>\$ 2,851,174.69</u>	84.35%
		\$ 3,380,118.48	



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

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

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

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

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

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

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATION:** N/A

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

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

**3/31/2020**

**CASH & INVEST.**

**UNRESTRICTED**

FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	2,289,090	\$ 184,000	\$ 59,762			\$2,348,852
202	Major Str.	(172,792)		\$ 322,151			\$149,359
203	Local Str.	356,901		\$ 318,409			\$675,310
207	MRLEC	91,444	151,624				\$91,444
208	Recreation	133,006		\$ 171,901			\$304,907
210	Farmer's Market	24,642					\$24,642
226	Leaf, Brush	36,636					\$36,636
247	Northeast NIA	11,517					\$11,517
248	South NIA	0					\$0
265	Drug Forfeiture	2,098					\$2,098
295	Airport	(46,482)					(\$46,482)
296	LDFA	417,526	299	\$ 993			\$418,519
297	EDC	9,308					\$9,308
298	DDA	173,129	1,715	\$ 30,521			\$203,650
369	Building Auth Debt	(144,155)					(\$144,155)
469	Building Auth Const	50					\$50
536	Marshall House	497,969	414,467				\$497,969
570	Fiber to the Premise	(191,102)					(\$191,102)
582	Electric	(2,822,449)	734,116	\$ 1,251	\$ 491,687	\$ 4,624,288	(\$2,821,198)
588	DART	511,062		\$ 713			\$511,775
590	Wastewater	710,767	48,993	\$ 1,032,039			\$1,742,806
591	Water	(878,505)	3,409,628	\$ 555,043			(\$323,462)
636	Data Proc.	152,130		\$ 176,521			\$328,651
661	Motor Pool	285,374	0	\$ 134,977			\$420,351
678	Safety	1,582		\$ 18,206			\$19,788
703	Current Tax	0					\$0
792	Special Projects	312,869	0	\$ 26,792			\$339,661
		\$ 1,761,615	\$ 4,944,842	\$ 2,849,279	\$ 491,687	\$ 4,624,288	\$ 4,610,894



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Vacation of a section of Spruce Street and South Sycamore Street right of ways

**BACKGROUND:** The City has received a request from Marshall Legg Lumbertown and Delta One to vacate Spruce Street from Kalamazoo Avenue to Sycamore Street and the south 132' of South Sycamore Street right of way. The City Charter Section 2.23, Streets and Alleys empowers the Council to vacate streets. Easements will be retained for the current utilities within the proposed vacated section. A drawing of the vacated sections is attached.

**RECOMMENDATION:** It is recommended that the City Council establish a public hearing for 7:00 PM on July 6, 2020 to hear public comment on the vacation of Spruce Street from Kalamazoo Avenue to Sycamore Street and the south 132' of South Sycamore Street right of way.

**FISCAL EFFECTS:** None

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Tom Tarkiewicz". The signature is written in a cursive style.

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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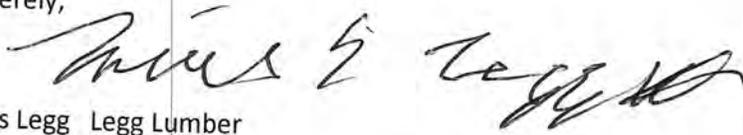
To the City of Marshall,

After discussing the matter with City officials and Delta One, in reference to the City of Marshall vacating W. Spruce St. On the side of my business, Legg Lumber, 330 S. Kalamazoo Avenue, Marshall Michigan.

I am NOT opposed to the city vacating W. Spruce Street up to S. Kalamazoo Ave. With the Understanding that Delta One will be responsible for maintaining and developing the 420 West Spruce St. property, including fenced in parking lot, lighting and landscaping in the area in question on W. Spruce St. and S. Kalamazoo Avenue. I have reviewed the purposed site plans for the 420 W. Spruce project and approve to the turnaround drafted in the plans for the development.

Delta 1 has agreed to allow Legg Lumber to use their property to turnaround on to unload trucks.

Sincerely,



Louis Legg Legg Lumber

Date

5-8-20



Project Manager Delta 1

**RESOLUTION TO VACATE A SECTION OF SPRUCE STREET AND SYCAMORE STREET**

WHEREAS, a request has been received to vacate sections of Spruce Street from Kalamazoo Avenue to Sycamore Street and the south 132' of South Sycamore Street right of way.in the plat of the Original Village, City of Marshall, and

WHEREAS, the City has the authority to vacate streets within the City under Article 7, Section 31 of the Michigan Constitution of 1963, and under Section 4h of Michigan's Home Rule City Act, and Section 2.23 of the City of Marshall Charter, as amended, and

WHEREAS, the City has conducted hearings on vacating the said portions of the said streets, and has determined that the police and fire departments believe that the vacation will not adversely affect public safety, and

WHEREAS, Notice of the Public Hearing for vacating the sections of Spruce Street from Kalamazoo Avenue to Sycamore Street and the south 132' of South Sycamore Street right of way was published by the City of Marshall on June 6, 2020, with a notice of the hearing mailed via first class mail to all property owners of record for any property adjoining the parcel in question; and

WHEREAS, all public and private utilities will retain easements to maintain and replace their utility lines; and

WHEREAS, the City has determined that the street right of way recommended for vacation is not needed by the city by Department of Public Works or Public Safety Department.

NOW THEREFORE BE IT RESOLVED, the City of Marshall hereby vacates the sections Spruce Street from Kalamazoo Avenue to Sycamore Street and the south 132' of South Sycamore Street right of way and more particularly described as:

The right-of-way of Spruce Street from South Kalamazoo Avenue to the west end and the south 132' of South Sycamore Street dedicated to the public and now being vacated and reverted to adjoining land owners, being described more particularly as tax parcels: 53-000-690.00, 53-000-690.01, 53-000-709.00, 53-000-709.01, 53-000-710.00, 53-002-506.00, 53-002-546.00, & 53-002-568.00, as recorded in plats of Calhoun County Register of Deeds, reserving easements for all existing utilities.

BE IT FURTHER RESOLVED, that the vacated right-of-way shall become part of the adjacent properties on Sycamore Street and Spruce Street; and

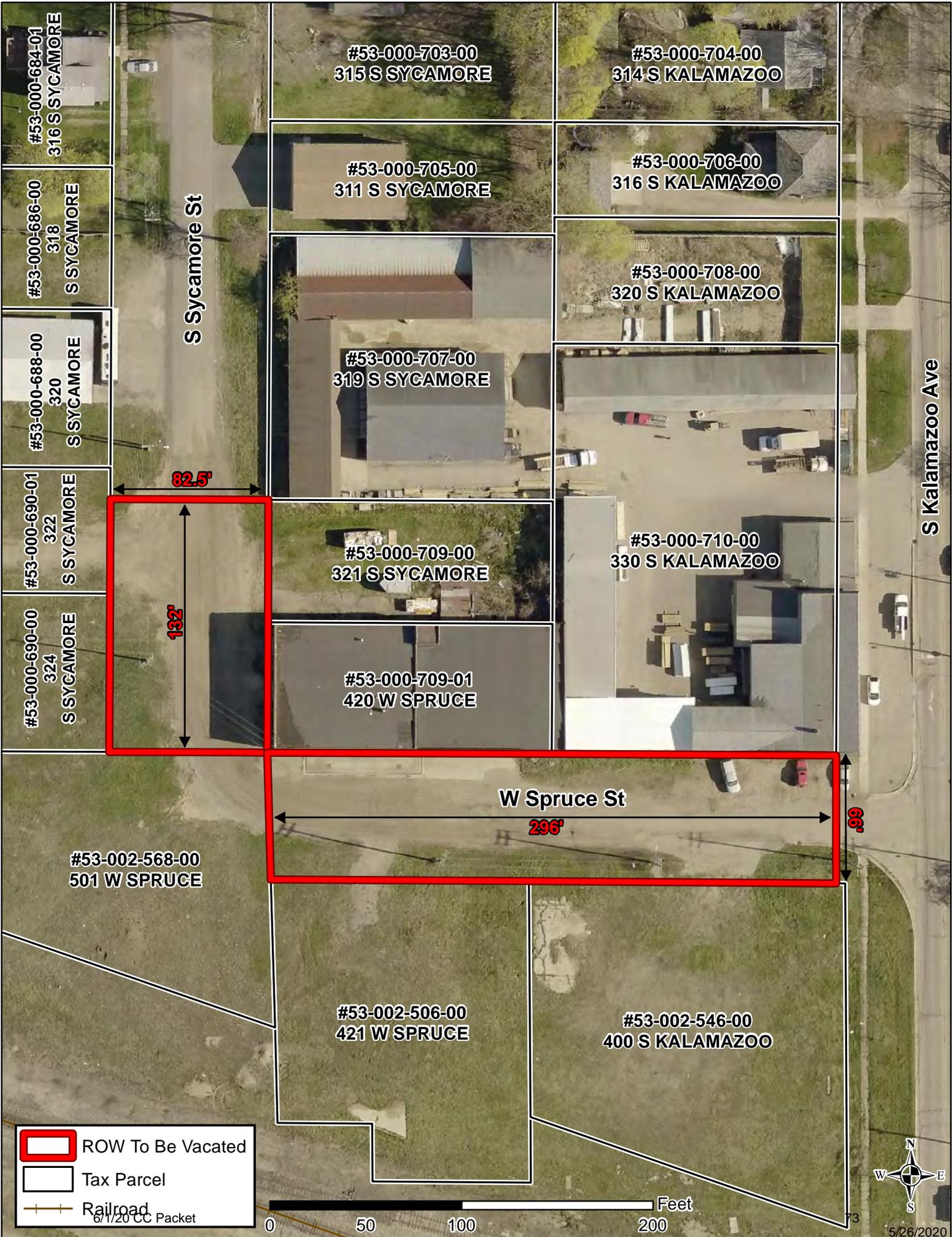
BE IT FURTHER RESOLVED, that the city Clerk shall be, and hereby is, authorized for and on behalf of the city to execute and deliver any documents necessary or appropriate.

Dated: July \_\_\_\_\_, 2020

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed seal of said City of Marshall, this \_\_\_\_\_ day of July, 2020.

---

Trisha Nelson, City Clerk



#53-000-684-01  
316 S SYCAMORE

#53-000-686-00  
318 S SYCAMORE

#53-000-688-00  
320 S SYCAMORE

#53-000-690-01  
322 S SYCAMORE

#53-000-690-00  
324 S SYCAMORE

#53-000-703-00  
315 S SYCAMORE

#53-000-705-00  
311 S SYCAMORE

#53-000-707-00  
319 S SYCAMORE

#53-000-709-00  
321 S SYCAMORE

#53-000-709-01  
420 W SPRUCE

#53-000-704-00  
314 S KALAMAZOO

#53-000-706-00  
316 S KALAMAZOO

#53-000-708-00  
320 S KALAMAZOO

#53-000-710-00  
330 S KALAMAZOO

#53-002-568-00  
501 W SPRUCE

W Spruce St  
296'

#53-002-506-00  
421 W SPRUCE

#53-002-546-00  
400 S KALAMAZOO

S Sycamore St

S Kalamazoo Ave

82.5'

132'

99'

ROW To Be Vacated  
 Tax Parcel  
 Railroad  
 6/1/20 CC Packet



5/26/2020



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Chain of Command Appointments

**BACKGROUND:** Article III, Section 3.03 (a) of the City Charter requires the City Manager to file with the City Clerk a list, by name and title, of three qualified city administrative officials to exercise the powers and perform duties in his absence. The city administrative officials must be listed in order by which each shall be designated to temporarily assume the City Manager's duties. This list is updated annually.

For the Fiscal Year 2021, here is the list of administrative officials in the chain of command in ranking order:

- Eric Zuzga, Director of Special Projects
- Ed Rice, Director of Electric & FiberNet Utility
- Jon Bartlett, Director of Finance

**RECOMMENDATION:** This is an informational report and no action is necessary

**FISCAL EFFECTS:** None

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Tom Tarkiewicz". The signature is written in a cursive, flowing style.

Tom Tarkiewicz  
City Manager

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### **CALL TO ORDER**

IN REGULAR SESSION, Monday, May ,18 2020, at 7:00 P.M. a webinar meeting was held electronically by utilizing the ZOOM platform, 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 Wolfersberger.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Member Underhill.

**Moved** Gates, supported McNeil, to excuse the absence of Council Member Underhill. On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

### **INVOCATION/PLEDGE OF ALLEGIANCE**

Mayor Caron led the Pledge of Allegiance.

### **APPROVAL OF THE AGENDA**

**Moved** McNeil, supported Wolfersberger, to approve the agenda with the addition of item 17. Closed Session. On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

### **CANDIDATES FOR PUBLIC OFFICE**

None.

### **PUBLIC COMMENT ON AGENDA ITEMS**

None.

### **CONSENT AGENDA**

**Moved** Metzger, supported McNeil, to approve the Consent Agenda:

- A. Schedule a public hearing for Monday, June 1, 2020 to consider Zoning Amendment Application #RZ20.01 to rezone, 119 N. Grand Street, Parcel #53-000-413-01 from POSD (Professional Office Service) to R-3 (Traditional Residential);
- B. Schedule a public hearing for Monday, June 1, 2020 to hear public comment regarding the amendment to Ordinance 134.30 Fireworks in Chapter 134 of the city of Marshall Code of Ordinances;
- C. Schedule a public hearing for Monday, June 1, 2020 to hear public comment regarding the amendment to Ordinance 95.03: Prohibited Burning and the repealing of Ordinances 95.04, 95.05, 95.06, and 95.99 in

- Chapter 95 of the City of Marshall Code of Ordinances;
- D. Minutes of the City Council Regular Session held on Monday, May 4, 2020;
  - E. Approve city bills in the amount of \$454,823.47;

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

**PRESENTATIONS AND RECOGNITION**

None.

**INFORMATIONAL ITEMS**

None.

**PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

**A. Fiscal Year 2021 Budget Adoption:**

Finance Director Jon Bartlett went over some highlights of the Fiscal Year 2021 Budget that totals \$35,860.909 in expenditures and is in compliance with the City Charter.

Mayor Caron opened the public hearing to hear public comment regarding the FY 2021 Proposed Budget and related property tax millage rates.

Hearing no comment, the hearing was closed.

**Moved** Metzger, supported McNeil, to adopt the resolution to approve the City of Marshall budget and related property tax millage rates for Fiscal Year 2021. On a roll call vote – ayes: Wolfersberger, Mayor Caron, Gates, Metzger, McNeil, and Traver; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2020-19

**THE CITY OF MARSHALL**  
**GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION**  
**July 1, 2020 – June 30, 2021**

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2020, and ending June 30, 2021, are hereby appropriated on a departmental and fund total basis as follows:

<u>GENERAL FUND REVENUES</u>	
Taxes	\$3,897,439
Licenses and Permits	282,000

Intergovernmental Revenues	1,060,821
Charges for Services	109,500
Fines and Forfeits	31,800
Interest	30,000
Miscellaneous	226,623
Transfers In	1,775,143
Marshall Reg. Law Enforce.	368,679
Recreation	538,242
Farmer's Market	29,840
Airport	<u>345,420</u>
<b>Total Revenues</b>	<b>\$8,695,507</b>

GENERAL FUND EXPENDITURES

City Council	\$5,014
City Manager	264,703
Assessor	71,010
Attorney	55,000
Human Resources	95,609
Clerk	72,081
Finance/Treasurer	560,046
City Hall	97,704
Chapel	4,643
Other City Property	56,000
Cemetery	170,533
Non-Departmental	637,523
Police	2,024,970
Crossing Guards	8,670
Dispatch	123,200
Code Enforcement	25,881
Fire	1,418,086
Inspection	138,527
Planning/Zoning	58,180
Streets	886,169
Engineering	52,413
Compost	26,270
PSB Operations	121,881
Parks	85,592
Capital Improvements	181,747
Transfers Out	171,874
Marshall Reg. Law Enforce.	377,661
Recreation	538,242
Farmer's Market	34,154
Airport	<u>338,241</u>
<b>Total Expenditures</b>	<b>\$8,701,624</b>

Overall General Fund (including MRLEC, Recreation, Farmer’s Market, and Airport) fund reserves shall decrease by \$6,117 based on the FY 2021 revenues and expenditures for the General Fund budget.

The City Council does hereby levy a tax of 17.1629 mills for the period of July 1, 2020, through June 30, 2021 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .4882 mills for the period of July 1, 2020, through June 30, 2021, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on November 6, 2012 (renewal vote on this millage was on November 2016 and passed).

The City Council does hereby levy a tax of .9171 mills for the period of July 1, 2020, through June 30, 2021, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9171 mills for the period of July 1, 2020, through June 30, 2021, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5981 mills for the period of July 1, 2020, through June 30, 2021, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

	<b>PROPOSED</b>	<b>ACTUAL</b>	
	<b><u>FY 2021</u></b>	<b><u>FY 2020</u></b>	<b><u>DIFFERENCE</u></b>
General Operating	17.1629	17.1629	0.0000
Leaf, Brush and Trash Removal Services	.4882	.4899	-0.0017
Recreation	.9171	.9202	-0.0031
Dial-A-Ride	.9171	.9202	-0.0031
Downtown Development Authority	1.5981	1.6041	-0.0060
<b>TOTAL</b>	<b><u>21.0834</u></b>	<b><u>21.0973</u></b>	<b><u>-0.0139</u></b>

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

The City Council establishes the budget for the period of July 1, 2020, through June 30, 2021 for the following funds in the amounts set forth below:

**ALL FUNDS REVENUES**

General Fund	\$8,695,507
MVH-Major & Trunkline	789,107
MVH-Local	301,811
Leaf, Brush and Trash Removal	101,075
Northeast NIA	325,000
South NIA	453,244
Local Development Finance	513,760
Downtown Development	208,133
Marshall House	1,033,551
Fiber to the Premise	1,042,000
Electric	13,423,838
Dial-a-Ride	537,039
Wastewater	2,030,317
Water	2,714,024
Data Processing	220,791
Motor Pool	<u>1,128,322</u>
<b>Total Revenues</b>	<b>\$33,517,519</b>

**ALL FUNDS EXPENDITURES**

General Fund	\$8,701,624
MVH-Major & Trunkline	789,107
MVH-Local	301,811
Leaf, Brush and Trash Removal	100,058
Northeast NIA	322,500
South NIA	452,000
Local Development Finance	429,947
Downtown Development	212,323
Marshall House	1,033,551
Fiber to the Premise	1,091,401
Electric	13,915,658
Dial-a-Ride	535,167
Wastewater	3,269,930
Water	3,284,844
Data Processing	206,791
Motor Pool	<u>1,214,197</u>
<b>Total Expenditures</b>	<b>\$35,860,909</b>

Total fund reserves (not including the capitalization of assets) shall be decreased by \$2,343,390 based on the FY 2021 revenues and expenditures for All Funds. Fund reserves will increase by \$1,479,515 if all capital outlay is capitalized in the enterprise and internal services funds.

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

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

This Resolution shall take effect July 1, 2020.

Dated: May 18, 2020

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

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 18, 2020, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

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

**OLD BUSINESS**

None.

**REPORTS AND RECOMMENDATIONS**

None.

**APPOINTMENTS/ELECTIONS**

None.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None.

**CLOSED SESSION**

**Moved** Metzger, supported Wolfersberger, for City Council to convene in closed session under section 8(h) of the Open Meetings Act, to consider material exempt from disclosure by state statute, section 13(1)(g) of the Freedom of Information Act, being correspondence from its attorney dated May 18, 2020 for the reason that the correspondence is exempt from disclosure under State law due to the attorney-client privilege. On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

Enter into Closed Session at 7:41.

Return to Open Session and Adjourn at 8:35 p.m.

**ADJOURNMENT**

The meeting was adjourned at 8:35 p.m.

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

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

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
24192	ALEXANDER CHEMICAL CORP.	BLANKET PO FOR CL2, SO2, & SODIUM HYPOCH	2020.044	1,441.38
4767	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JULY 20	2020.050	2,929.68
5235	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JULY 20	2020.050	2,636.64
4921	ALL RELIABLE SERVICES	(LINE CLEARANCE TREE TRIMMING FOR JULY 20	2020.050	3,765.78
2020-025443	ASPHALT SOLUTIONS PLUS	WATER DEPT STREET PATCHES	2020.328	8,750.00
02250461674	AUTO VALUE MARSHALL	BATTERY		120.09
02250461925	AUTO VALUE MARSHALL	OIL FILTER		13.60
02250461990	AUTO VALUE MARSHALL	12V BT JUNIOR		41.00
02250461916	AUTO VALUE MARSHALL	OIL FILTER/VBELTS		48.19
02250461747	AUTO VALUE MARSHALL	CUTT OFF WHEEL		42.72
02250461700	AUTO VALUE MARSHALL	CABLE TIES/SPRING CLAMP/EPOXY		36.93
02250461701	AUTO VALUE MARSHALL	CREDIT MEMO		(106.02)
0311609-IN	BEAVER RESEARCH CO	HAND SANITIZER		480.00
BLU-10258	BLU FISH CONSULTING, L	FIBERNET DIRECT MAIL AND AD LAYOUT		3,931.48
113921	CARR BROTHERS & SONS	TOP SOIL		846.42
001052366	CRYSTAL FLASH MARSHALL	PROPANE CYLINDERS		38.24
564884	DARLING ACE HARDWARE	FLAG		59.97
566862	DARLING ACE HARDWARE	WASHER/TUBE/WRENCH/WALL PLATE		33.08
566891	DARLING ACE HARDWARE	KEYS		23.90
MIBAT290045	FASTENAL COMPANY	NUTS/BOLTS/FITTING		67.08
8049495673	GRAINGER	CREDIT MEMO		(77.98)
1902703	GRIFFIN PEST SOLUTIONS	PEST CONTROL		35.00
3542611B	GRIFFIN PEST SOLUTIONS	PEST CONTROL		35.00
20200244	GRP ENGINEERING INC	ENGINEERING SERVICES FOR PEARL STREET SU	2020.281	7,027.00
20200323	GRP ENGINEERING INC	ENGINEERING SERVICES FOR PEARL STREET SU	2020.281	5,681.90
15976	GUTTERS R US LLC	MRLEC LAWN CARE		365.00
5292020	HERITAGE CLEANERS	MAY UNIFORM CLEANING		234.50
84874	HERMANS MARSHALL	HARDW.PAPER TOWELS		9.16
84718	HERMANS MARSHALL	HARDW.BATTERIES/ MOP HEAD/ENTRY		55.97
M29016	IMPACT SOLUTIONS	UTILITY BILLS		15.00
6835948	J.C. EHRlich	PEST CONTROL		73.00
6788105	J.C. EHRlich	PEST CONTROL		224.67
2432PEA19P02	KENT POWER INC	CONTRACTED LABOR FOR PEARL STREET SUBST.	2020.284	427,789.51
36217	LAKELAND ASPHALT CORP.	BITUMINOUS AGGREGATES		202.72
201936.10-220A112	LAWSON-FISHER ASSOCIAT	ENGINEERING FOR THE HYDRO ELECTRIC DAM R	2020.169	31,428.00
5371	MACKS FIRE PROTECTION	ANNUAL EXTINGUISHER SERVICE		498.22
R105011668:01	MIDWEST TRANSIT EQUIP	M.DART 9 - LIFT		193.46
49480182	MSC INDUSTRIAL SUPPLY	(MARKING PAINT		210.24
733728	NYE UNIFORM COMPANY	BADGES - PHILPOTT		266.00
99253	O'LEARY WATER CONDITIO	COOLER RENTAL/WATER DELIVERED		47.50
3032020	OAKLAWN HOSPITAL	NARCAN FOR SQ12		6.03
1650704	OFFICE 360	SOAP/DOORSTOP		61.12
1646249	OFFICE 360	MASKS/TAPE		3.56
1646249B1	OFFICE 360	MASKS		38.50
505528	PEERLESS MIDWEST INC	WELL 6 MONITORING WELLS & TESTING	2019.332	915.00
56469616	POWER LINE SUPPLY	UGUARD		26.05
56469615	POWER LINE SUPPLY	WORK GLOVES		163.74
56467553	POWER LINE SUPPLY	GLOVES		163.80
270175	PVS TECHNOLOGIES	BLANKET PO FOR FERRIC CHLORIDE	2020.319	4,910.32
784891-00	RESCO	GAITER		340.42
1186	RIGHT WAY CONTROL LLC	WEED VEGETATION MANAGEMENT		921.00
MAR22385	TIRE CITY TIRE PROS	TIRE REPAIR - DART 15		20.00
120448722	TRUGREEN	LAWN SERVICE		176.97
154 0090915	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		57.87
154 0090916	UNIFIRST CORPORATION	WATER UNIFORMS		37.32
154 0090327	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		25.79
154 0090330	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0090332	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		33.88
154 0090331	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0090912	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		25.79
154 0090917	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		33.88
154 0091492	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0091493	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		33.88
154 0091491	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0091488	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		25.79
154 0091490	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		192.99
154 0091489	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.65
154 0090913	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.65
154 0090914	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		182.99
530360221	UTILITIES INSTRUMENTAT	TROUBLE SHOOT BREAKER TRIP		660.00
GRAND TOTAL:				508,865.40



**MICHIGAN SOUTH CENTRAL POWER AGENCY**

168 DIVISION STREET • COLDWATER, MICHIGAN 49036  
 PHONE (517) 279-6961 • FAX (517) 279-6969  
 www.mscca.net

**ORIGINAL INVOICE**

MARSHALL CITY ELECTRIC DEPARTMENT  
 323 WEST MICHIGAN AVENUE  
 MARSHALL, MICHIGAN 49068  
 Attn: Mr. Tom Tarkiewicz

Invoice Date: 15-May-20  
 Due Date: 29-May-20  
 Service From: 01-Apr-20  
 To: 30-Apr-20

Peak Demand 12,308 kw  
 Total Energy Received 6,849,789 kWh  
 Hydro Generation 110,576 kWh  
 Net Billing kWh's 6,739,213 kWh

Area	Entitlement %	Operating and Maintenance Costs	Debt Service Costs Less Capacity Credit	Total Costs
<b>SUBSTATION LOAD COST</b>		106,152.97		106,152.97
<b>MARKET VALUE OF RESOURCES</b>		(141,617.56)		(141,617.56)
<b>PROJECT IV</b>	0.0%	-	-	-
<b>PRAIRIE STATE</b>	16.7%	41,258.81	41,388.92	82,647.73
<b>MENOMINEE HYDRO</b>	24.0%	27,725.65	-	27,725.65
<b>OCONTO FALLS HYDRO</b>	24.0%	22,451.83	-	22,451.83
<b>AFEC</b>	16.5%	108,950.88	18,889.51	127,840.39
<b>AMP HYDRO 1</b>	20.9%	(12,746.03)	164,643.49	151,897.46
<b>AMP HYDRO 2 GREENUP</b>	18.4%	2,236.77	7,271.99	9,508.76
<b>AMP HYDRO 2 MELDAHL</b>	18.4%	(1,376.49)	19,207.97	17,831.48
<b>AMP SOLAR</b>	0.0%	-	-	-
<b>AMP CONTRACTS</b>	17.4%	45,890.72		45,890.72
<b>AMPGS</b>	0.0%	-		-
<b>COLDWATER PEAKING PLANT</b>	0.0%	-		-
<b>TRANSMISSION</b>	15.7%	25,810.74		25,810.74
<b>MISO AND CAPACITY</b>	13.4%	17,350.79		17,350.79
<b>SUBSTATION</b>	0.0%	-		-
<b>ADMINISTRATION</b>	20.0%	32,160.71		32,160.71
<b>MEMBER</b>	0.0%	-		-
<b>MEMBER HYDRO</b>	32.7%	-		-
<b>RATE STABILIZATION</b>		-		-
<b>TOTAL COST</b>		\$ 274,249.79	251,401.88	525,651.67
		\$/kWh 0.04004	0.03670	0.07674
<b>CREDITS</b>		\$ (46,166.43)	-	(46,166.43)
		\$/kWh (0.41751)	0.00000	(0.41751)
<b>NET COST</b>		\$ 228,083.36	251,401.88	479,485.24
		\$/kWh 0.03330	0.03670	0.07000

**Pay this amount \$ 479,485.24**

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

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
05/13/2020	ABERT, AARON	UB refund for account: 3108050010		127.12
269781444705-MAY	AT&T MOBILITY	ACCT 26978144477494		565.42
269781907005-MAY	AT&T MOBILITY	ACCT 26978190705731		138.28
269781981505-MAY	AT&T MOBILITY	ACCT - 26978198152670		8,361.45
269789901105-MAY	AT&T MOBILITY	ACCT 26978990115991		163.28
05/13/2020	BEN THOMAS	UB refund for account: 1307		50.00
05/13/2020	BETHANY FOX	UB refund for account: 1794		80.97
5152020	BROWN, HARDIN A	FIRE ESCROW REFUND/OVERPAYMENT		3,697.00
203854014190	CONSUMERS ENERGY	ACCT - 103018521130		1,839.67
202074179735	CONSUMERS ENERGY	ACCT - 103015800248		185.86
205989776192	CONSUMERS ENERGY	ACCT - 100009163203		88.17
101490	CRT, INC	CLOUD STORAGE		1,102.50
563206	DARLING ACE HARDWARE	ANGLE STEEL/ FLEX TAPE		26.97
05/13/2020	DICKERSON, DONALD	UB refund for account: 2708130006		34.93
5072020	EBNER, ERIC	ENERGY OPTIMIZATION - FURNACE		100.00
20-038	FIRST DUE	LEATHERHEAD/STREAMLIGHT/KOCHECK		1,115.78
2010601	FORUM ARCHITECTS, LLC	INTERCOM REPLACEMENT ARCHITECTURAL DESIG 2020.331		6,684.15
82981	HERMANS MARSHALL	HARDW.CHAIN/PAINT/CAR SOAP/FIBER MATS/GARBAGE		190.75
84589	HERMANS MARSHALL	HARDW.LAG BOLT/WASHERS/DISINFECTANT/SCISSORS/S		36.98
84579	HERMANS MARSHALL	HARDW.BRUSHES/ SCRAPER		12.44
82956	HERMANS MARSHALL	HARDW.PLEXIGLASS/GRAB HOOKS		27.58
84508	HERMANS MARSHALL	HARDW.BULBS		10.89
82955	HERMANS MARSHALL	HARDW.SHOWER HOSE/SCREWS/PULL CHAIN/PLUMBERS P		52.06
84585	HERMANS MARSHALL	HARDW.SODIUM BULB/WAX RINGS		55.46
05/13/2020	HURLEY, ZACHARY & MAKE	UB refund for account: 100008001		31.92
5062020	JEANETTE M. DYER	REIMBURSEMENT - FARMERS MARKET SIGNS		172.25
P11878	JOHN DEERE FINANCIAL	V BELT/GRASS DEFLECTOR		325.90
5072020	KNAPP, BLAINE	ENERGY OPTIMIZATION - FURNACE & THERMOST.		110.00
1476762	MILLER CANFIELD PADDOC	PROFESSIONAL SERVICES		85.50
5072020	RAMEY, JAMES & CHRISTY	ENERGY OPTIMIZATION - REFRIGERATOR		25.00
05/13/2020	RUSHMORE LOAN MANAGEME	UB refund for account: 801170009		150.00
05/13/2020	SASSANO, ABBY	UB refund for account: 100004003		84.60
2683-8	SHERWIN-WILLIAMS	FLOORING UNIT 103 AND 105	2020.330	1,898.31
2719-0	SHERWIN-WILLIAMS	FLOORING UNIT 103 AND 105	2020.330	1,898.31
14	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2020.273		3,392.00
9853753335	VERIZON WIRELESS	ACCT 987146080-00001		1,007.30
65350473	WEX BANK	ACCT 0470-00-462076-1		2,186.06
5022020	WOW! INTERNET-CABLE-PH	ACCT 010040764		1,363.05
GRAND TOTAL:				37,477.91

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
330920	AD-VISOR & CHRONICLE	APRIL ADS		823.44
188215	AL BURNES	STUMP GRINDING		3,000.00
X05142020	AT&T MOBILITY	ACCT 287290494544		42.36
5012020	BAILEY EXCAVATING INC	MICHIGAN AVE WATER MAIN CONSTRUCTION - C2019.316		67,170.09
05/20/2020	BLISS, BRANDON	UB refund for account: 2900790044		42.07
FLEET-2020-0000003	CITY OF BATTLE CREEK	FEB 2020- VEHICLE REPAIRS		721.46
4302020	CITY OF COLDWATER	HELP DESK		1,231.95
207145832508	CONSUMERS ENERGY	ACCT 100007594680		131.17
202341156463	CONSUMERS ENERGY	100000335602		2,257.50
202786097375	CONSUMERS ENERGY	ACCT 100072243312		201.22
201095359882	CONSUMERS ENERGY	ACCT 100009163435		330.93
205989782930	CONSUMERS ENERGY	ACCT 103009157670		35.27
203854024281	CONSUMERS ENERGY	ACCT 100067101772		49.91
201095359883	CONSUMERS ENERGY	ACCT 100009163971		391.30
203765016979	CONSUMERS ENERGY	ACCT 100009163708		80.53
207057200499	CONSUMERS ENERGY	ACCT 103013521119		15.77
84556	HERMANS MARSHALL	HARDW.BROOM/DUSTPAN		13.78
82993	HERMANS MARSHALL	HARDW.WASHING BRUSHES		29.98
82975	HERMANS MARSHALL	HARDW.HOSE/BATTERIES/TOOL BOX		47.97
05/20/2020	HURD, ROBERT	UB refund for account: 2202120003		28.88
5102020JB	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 9784 - JON BARTLETT		70.00
05/20/2020	MORFORD, JOEL	UB refund for account: 3005880024		39.61
E26031	MWEA	OPERATORS DAY TRAINING		575.00
05/20/2020	SLONE, RICKY & SARAH	UB refund for account: 2702180016		40.95
194352	TELNET WORLDWIDE	ACCT 8948		1,985.82
72588462	WINDSTREAM	ACCT 205599191		95.72
GRAND TOTAL:				79,452.68



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

**FROM:** Trisha Nelson, Planning & Zoning Administrator  
Tom Tarkiewicz, City Manager

**SUBJECT:** Public Hearing to consider Zoning Amendment  
Application #RZ20.01 to rezone Parcel #53-000-413-01  
from POSD (Professional Office Service) to R-3  
(Traditional Residential)

**BACKGROUND:** Eldon Vincent, owner of 119 N. Grand, is seeking to rezone the parcel from the current zoning of POSD-Professional Office Service District to R-3-Traditional Residential. A rezoning of the property will allow Mr. Vincent to sell the property as a residential home, which is currently under contract pending the approval of the rezoning application.

The Planning Commission held a public hearing regarding the rezoning request at its regularly scheduled meeting on May 13, 2020 where they approved recommending to the Council the Zoning Amendment.

The Planning Commission worked through the Rezoning Criteria finding of fact worksheet. There findings are as follows:

**A. The proposed zoning district is more appropriate than any other zoning district or more appropriate than adding the desired use as a special land use in the existing zoning district.** Banfield questioned if a special land use could be used instead for residential. Nelson stated that residential is not a permitted or a special land use in the POSD zone. Davis stated that it isn't more appropriate but we can't use a special land use. McNiff stated that it is a weird property with the size and there is no parking for a business. Metzger questioned if it was a rental before. Eldon Vincent stated that it was a rental before it was purchased in 2007. They turned it into an office at that time, and then eventually turned it into a home in 2012. Reed stated that it is more appropriate to rezone it than to use it as special land use. Banfield stated that with it being on the edge of a zone it would be appropriate to change it back to residential.

**B. The property cannot be reasonably used as zoned.** Davis stated he doesn't believe it could be. McNiff stated parking would be an issue. Banfield stated that it was used as an office space, so it can be again.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

**C. The proposed zone change is supported by and consistent with the goals, policies and future land use map of the adopted City Master Plan. If conditions have changed since the plan was adopted, as determined by the Planning Commission, the consistency with recent development trends in the area shall be considered.** McNiff stated that mixed use isn't practical for that property, as there can't be a business and residential. Banfield stated that the property could be if it was a new structure, but not with the existing structure. McNiff stated that even if you put up 2 or 3 structures they wouldn't have parking for that. Davis stated that it's unfortunate that there is no option for an either/or for the zoning of a property, as there are several that could be both business or residential. Schwartz stated that the house nearby that Vincent bought on Mansion had to be converted from a B3 to residential as well. Nelson stated that B3 allowed for the property to revert to residential if it had been before. Nelson stated there is no clause like that for POSD. Banfield stated that this shows that we need to look at the master plans, as the master plan showed it should be higher density, and that if someone wants to develop the rest of the block you would have a resident in the middle of the district.

**D. The proposed zone change is compatible with the established land use pattern, surrounding uses, and surrounding zoning in terms of land suitability, impacts on the environment. Density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values, and is consistent with the needs of the community.** Banfield stated that residential is compatible with the established land use pattern. Davis stated it also is consistent with the needs of the community.

**E. All the potential uses allowed in the proposed zoning district are compatible with the site's physical, geological, hydrological, and other environmental features.** Commissioners agreed it is.

**F. The change would not severely impact traffic, public facilities, utilities, and the natural characteristics of the area, or significantly change population density, and would not compromise the health, safety, and welfare of the City.** Commissioners agreed it would not.

**G. The rezoning would constitute and create an isolated and unplanned district contrary to the City Master Plan which may grant a special privilege to one landowner not available to others.** Banfield stated it does. Rodgers agreed. McNiff stated that she agrees, especially considering that it would have a residential in that block that is zoned POSD. Davis doesn't disagree and that he doesn't believe it is a special privilege.

**H. The change of present district boundaries is consistent in relation to existing uses, and construction on the site will be able to meet the dimensional regulations for the proposed zoning district listed in the schedule of regulations.** Davis stated it doesn't apply.

**I. There was a mistake in the original zoning classification, or a change of conditions in the area supporting the proposed rezoning. Davis stated no, Banfield stated that it could be considered a change in conditions and that since we need more residents that could be considered a change.** McNiff stated that we need residences now, and that when it was originally zoned there may not have been as much pressure to find residential properties.

**J. Adequate sites are neither properly zoned nor available elsewhere to accommodate the proposed uses permitted in the requested zoning district.** Commission agreed. Vincent stated that the whole side of Grand is residential and the other side of Grand is mixed use and the neighbors all get along well.

After working through the rezoning criteria, the following motion was approved unanimously by the Planning Commission:

**MOTION** by McNiff, supported by Banfield to recommend approval of Rezoning Request #RZ20.01 for 119 N Grand from Professional Office Service District to R-3 Traditional Residential to City Council. On a roll call vote; ayes- Davis, Burke Smith, Banfield, McNiff, Reed, Rodgers and Schwartz; nays- none; **MOTION CARRIED.**

**RECOMMENDATION:** After hearing public comment, City Council will consider the recommendation from the Planning Commission to approve Rezoning Request #RZ20.01 for 119 N Grand to rezone from Professional Office Service District to R-3 Traditional Residential.

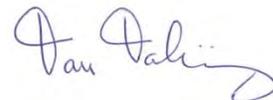
**FISCAL EFFECTS:** None at this time.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,



Trisha Nelson  
Planning & Zoning Administrator



Tom Tarkiewicz  
City Manager

**CITY OF MARSHALL  
ORDINANCE #2020- ##**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF A PARCEL OF REAL PROPERTY AT 119 N GRAND STREET, PARCEL #53-000-413-01, FROM THE ZONING DISTRICT OF PROFESSIONAL OFFICE SERVICE DISTRICT (POSD) TO TRADITIONAL RESIDENTIAL (R-3).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

Section 1. Pursuant to the authority granted in Section 7.1 of the Marshall City Code, the Zoning Map of the City of Marshall is hereby amended so as to change the zoning district for the below described properties from Professional Office Service District (POSD) to Traditional Residential (R-3).



**TAX PARCEL #53-000-413-01 (119 N. GRAND ST.) LEGAL DESCRIPTION**

MARSHALL CITY, LOWER VILLAGE BLK 15 N 60 FT OF E 4 1/2 RDS OF LOT 3.

Section 2. This Ordinance or a summary thereof 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, within ten (10) days after its adoption. This Ordinance shall

be recorded in the Ordinance Book and such recording shall be authenticated by the signature of the Mayor and the City Clerk.

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

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Joe Caron, MAYOR

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

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 1, 2020, 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**  
**June 1, 2020 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Tom Tarkiewicz, City Manager  
Scott E. McDonald, Director of Public Safety

**SUBJECT:** Amendment of City Ordinances 134.30, dealing with fireworks.

**BACKGROUND:** During a review of Fire related Codes and Ordinances occurring due to a change in administration of the Marshall Fire Department, and some concerns of fire department personnel, it was discovered that the Fireworks section of our City code was in need of revision.

The proposed ordinance and a strikeout version are attached. Overall, the changes include some definitions, bringing our ordinance more in line with state law, addressing safety concerns, defining pyrotechnic permitting, and cleaning up the penalty's language. An internal policy will be implemented in the Fire Department defining specific procedures.

**RECOMMENDATION:** It is recommended, after hearing public comment, that the Council adopt amendments to the City Ordinances 134.30.

**FISCAL EFFECTS:** There are no known fiscal effects. There is potential for some very insignificant income from MCI and permit fees.

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

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Scott McDonald".

Scott McDonald  
Director of Public Safety

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

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

City of Marshall, Michigan  
Ordinance # \_\_\_\_\_

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,  
SECTIONS 134.30

**WHEREAS**, The Michigan Fireworks Safety Act, MCL 28.451, et seq, as amended, legalized the sale, possession and use of fireworks in Michigan; and

**WHEREAS**, Section 134.30 of the Code of Ordinances is in conflict with the Michigan Fireworks Safety Act; and

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

**WHEREAS**, the health, safety and welfare of city residents, and visitors, is furthered by the enactment of an ordinance which regulates the ignition, discharge, and use of fireworks;

**NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS** that the current version of Section 134.30 be deleted and replaced with the version set forth herein;

**§ 134.30 FIREWORKS**

(A) Definitions:

**AGRICULTURAL AND WILDLIFE FIREWORKS.** “Agricultural and wildlife fireworks” means fireworks devices distributed to farmer, ranchers, and growers through a wildlife management program administered by the United States Department of the Interior or the Department of Natural Resources of this state.

**ARTICLES PYROTECHNIC.** “Articles Pyrotechnic” means pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 C.F.R. 172.101.

**CONSUMER FIREWORKS.** “Consumer fireworks” means fireworks devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition and labeling regulations promulgated by the United States Consumer Product Safety

Commission under 16 C.F.R. parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. **CONSUMER FIREWORKS** does not include low-impact fireworks or novelties.

**DEPARTMENT.** “Department” means the Department of Licensing and Regulatory affairs.

**FIREWORK or FIREWORKS.** “Firework” or “fireworks” means any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks and special effects.

**LOW IMPACT FIREWORKS.** “Low impact fireworks” means ground and handheld sparkling devices as that phrase is defined under APA Standard 87-1, 3.1, 1.1 to 3.1, 1.8 and 3.5.

**MINOR.** “Minor” means an individual who is less than 18 years of age.

**NOVELTIES.** “Novelties” means that term as defined under APA standard 87.1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4 and 3.2.5 and include all of the following:

- A. Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- B. Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph A are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
- C. Flitter sparklers in paper tubes not exceeding 1/8 inch in diameter.
- D. Toy snakes not containing mercury, if packed in cardboard boxes with not more than 12 pieces per box for retail sale and if the manufacturer’s name and the quantity contained in each box are printed on the box, and toy smoke devices.

**PERSON.** “Person” means an individual, association, charitable organization, company, limited liability company, corporation or any other legal or commercial entity.

**SPECIAL EFFECTS.** “Special effects” means a combination of chemical elements or chemical compounds capable of burning independently of the

oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical or opera production or live entertainment

- (B) No person shall ignite, discharge or use homemade fireworks at any time. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$1000 for each violation and no other fine or sanction shall be imposed. \$500 of the fine shall be remitted to the Marshall Police Department.
- (C) No person shall ignite, discharge or use consumer fireworks except on the following days after 11:00 a.m.
  - (1) December 31 until 1:00 a.m. on January 1.
  - (2) The Saturday and Sunday immediately preceding Memorial Day until 11:45 p.m. on each of those days.
  - (3) June 29 to July 4 until 11:45 p.m. on each of those days.
  - (4) July 5, if that date is a Friday or Saturday, until 11:45 p.m.
  - (5) The Saturday and Sunday immediately preceding Labor Day until 11:45 p.m. on each of those days.

A person who violates this section is responsible for a municipal civil infraction and shall be fined \$1,000 for each violation and no other fine or sanction shall be imposed. \$500 of the fine shall be remitted to the Marshall Department of Public Safety.

- (D) No person shall ignite, discharge, or use consumer fireworks on public property, school property, church property, or the property of another person without that organization's or person's express permission to use those fireworks on those premises. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (E) No person shall discharge, ignite, or use consumer fireworks or low impact fireworks while under the influence of alcoholic liquor, a controlled substance, or a combination of alcoholic liquor and a controlled substance. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$1,000.
- (F) No person shall smoke or use smoking materials within 50 feet of any area where fireworks or any other pyrotechnic materials are present. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.

- (G) A minor shall not possess, use, discharge or ignite consumer fireworks at any time unless supervised by a parent or legal guardian. A person who violates this section is responsible for municipal civil infraction and shall be fined \$500.
- (H) No person shall discharge, set off or use an unmanned free-floating device (sky lanterns) which requires fire underneath for propulsion and which is not moored to the ground while aloft. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (I) No person shall ignite, discharge, or use consumer fireworks or low-impact fireworks in a manner that is intended to harass, scare, or injure livestock. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (J) If the police or fire investigator determines that a person has violated this ordinance, or the Michigan Fireworks Safety Act, the fireworks associated with the violation may be seized and stored as evidence. If the person subject to criminal or civil proceedings is found guilty or responsible, the person shall be required to pay the storage expenses for the evidence seized.
- (K) Notwithstanding the days and times permitting the ignition, discharge or use of consumer fireworks under § (B)(1)-(5), if the environmental concerns based on the Michigan Department of Natural Resources Fire Division criteria are elevated to extreme fire conditions or if the environmental concerns based on the Fire Division criteria are elevated to very high for 72 consecutive hours, the Director of Public Safety, or their designee, in consultation with the Michigan Department of Natural Resources, has the authority to enforce a no-burning restriction that includes a ban on the ignition, discharge, and use of consumer fireworks and display fireworks within the City. If a no-burning restriction is instituted under this section, the Director of Public Safety, or their designee, shall ensure that adequate notice of the restriction is provided to the public. Not more than 24 hours after the fire condition is downgraded from extreme or very high fire condition, the Director of Public Safety, or their designee, shall inform the public that the restriction has been lifted in the same manner that the restriction was announced or otherwise made known to the public. A person who violates this section is guilty of a misdemeanor.
- (L) The City reserves to itself the ability granted by the Act at MCLA § 28.466, to approve the use of articles pyrotechnic and display fireworks for public or private display by organizations and individuals within the City.
  - (1) The City Clerk, upon application in writing on forms provided by the Michigan Department of licensing and regulatory affairs, or its successor agency, and payment of a fee to be established by resolution, may grant a permit for the use of articles pyrotechnic or display fireworks for public

or private display within the City by organizations or individuals approved by the City Clerk, and compliance with the Michigan Fireworks Safety Act. A permit granted under this subsection is not transferable and shall not be issued to a minor.

- (2) Before a permit for articles pyrotechnic or display fireworks ignition is issued, the person applying for the permit shall furnish proof of financial responsibility by a bond or insurance in an amount, character and form deemed necessary as set from time to time by resolution to protect the public and to satisfy claims for damages to property or personal injuries arising out of an act or omission on the part of the person or an agent or employee of the person.
- (3) Before granting a permit, the Director of Public Safety shall rule on the competency and qualifications of an articles pyrotechnic and display fireworks operator, as furnished by the operator on the operator's application form, in accordance with the requirements provided under NFPA 1123, and on the time, place and safety aspects of the display of articles pyrotechnic or display fireworks.

(Prior Code, § 18-117) (Ord. passed 8-21-1978; Am. Ord. passed 9-17-1979; Am. Ord. passed 7-1-1985; Am. Ord. passed 5-16-1988; Am. Ord. 99-1, passed 1-4-1999; Am. Ord. 99-9, passed 10-4-1999, AM. Ord. 2020-\_\_\_\_\_, passed\_\_\_\_\_, 2020)

**Statutory reference:**

*Michigan Fireworks Safety Act, M.C.L.A §§ 28.451 et seq., as amended.*

**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 \_\_\_\_\_, 2020, 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 \_\_\_\_\_, 2020, the original of which is on file in my office.

\_\_\_\_\_  
Clerk

Adopted:

Published:

City of Marshall, Michigan  
Ordinance # \_\_\_\_\_

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,  
SECTIONS 134.30

**WHEREAS**, The Michigan Fireworks Safety Act, MCL 28.451, et seq, as amended, legalized the sale, possession and use of fireworks in Michigan; and

**WHEREAS**, Section 134.30 of the Code of Ordinances is in conflict with the Michigan Fireworks Safety Act; and

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

**WHEREAS**, the health, safety and welfare of city residents, and visitors, is furthered by the enactment of an ordinance which regulates the ignition, discharge, and use of fireworks;

**NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS** that the current version of Section 134.30 be deleted and replaced with the version set forth herein;

**§ 134.30 FIREWORKS**

~~(A) Definitions:~~

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~~— ARTICLES PYROTECHNIC. Pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction but not intended for consumer use, that meet the weight limits for consumer fireworks but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 C.F.R. 172.101.~~

~~— CONSUMER FIREWORKS. Fireworks devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition and labeling regulations promulgated by the United States Consumer Product Safety Commission under 16 C.F.R. parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. CONSUMER FIREWORKS does not include low-impact fireworks.~~

~~—DEPARTMENT. The department of licensing and regulatory affairs.~~

~~—DISPLAY FIREWORKS. Large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration or detonation, as provided in 27 C.F.R. 555.11, 49 C.F.R. 172, and APA standard 87-1, 4.1.~~

~~—FIREWORK or FIREWORKS. Any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration or detonation. Fireworks consist of consumer fireworks, low-impact fireworks, articles pyrotechnic, display fireworks and special effects.~~

~~—SPECIAL EFFECTS. A combination of chemical elements or chemical compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical or opera production or live entertainment.~~

~~—NATIONAL HOLIDAY. Shall mean:~~

~~—(a) New Year's Day, January 1.~~

~~—(b) Martin Luther King, Jr. Day, the third Monday in January.~~

~~—(c) Washington's Birthday (President's Day), the third Monday in February.~~

~~—(d) Memorial Day, the last Monday in May.~~

~~—(e) Independence Day, July 4.~~

~~—(f) Labor Day, the first Monday in September.~~

~~—(g) Columbus Day, the second Monday in October.~~

~~—(h) Veterans Day, November 11.~~

~~—(i) Thanksgiving Day, the fourth Thursday in November.~~

~~—(j) Christmas Day, December 25.~~

~~—(B) No person shall ignite, discharge or use consumer fireworks within the limits of the City of Marshall except on a national holiday, as defined in this ordinance, or on the day preceding or the day after a national holiday.~~

~~—(C) (1) Any person, firm or corporation may apply to the City Council in writing on forms provided by the department for a permit for the use of agricultural or wildlife fireworks, articles pyrotechnic, display fireworks or special effects manufactured for outdoor pest control or agricultural purposes, or for public or private display within the City, by fair associations, amusement parks or other organizations or individuals approved by the City, if the applicable provisions of this ordinance and M.C.L.A. 28.451~~

~~et seq. are complied with. After a permit has been granted, sales, possession or transportation of fireworks for the purposes described in the permit only may be made. A permit granted under this subsection is not transferable and shall not be issued to a minor.~~

~~—(2) Before a permit for articles pyrotechnic or a display fireworks ignition is issued, the person, firm or corporation applying for the permit shall furnish proof of financial responsibility by a bond or insurance in an amount, character and form deemed necessary by the City to satisfy claims for damages to property or personal injuries arising out of an act or omission on the part of the person, firm or corporation or an agent or employee of the person, firm or corporation, and to protect the public. Payment of a permit fee as set by the City shall also be required, which shall be retained by the City.~~

~~—(3) A permit shall not be issued under this ordinance to a nonresident person, firm or corporation for ignition of articles pyrotechnic or display fireworks in this state until the person, firm or corporation has appointed in writing a resident member of the bar of this state or a resident agent to be the legal representative upon whom all process in an action or proceeding against the person, firm or corporation may be served.~~

~~—(4) The City shall rule on the competency and qualifications of articles pyrotechnic and display fireworks operators as required under NFPA 1123, as the operator has furnished in his or her application form, and on the time, place and safety aspects of the display of articles pyrotechnic or display fireworks before granting permits.~~

~~(Prior Code, § 18-76) (Ord. passed 11-7-1983; Am. Ord. 2012-04, passed 6-18-2012)~~

## § 134.30 FIREWORKS

### (A) Definitions:

**AGRICULTURAL AND WILDLIFE FIREWORKS.** “Agricultural and wildlife fireworks” means fireworks devices distributed to farmer, ranchers, and growers through a wildlife management program administered by the United States Department of the Interior or the Department of Natural Resources of this state.

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**MINOR.** “Minor” means an individual who is less than 18 years of age.

**NOVELTIES.** “Novelties” means that term as defined under APA standard 87.1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4 and 3.2.5 and include all of the following:

- A. Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- B. Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph A are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
- C. Flitter sparklers in paper tubes not exceeding 1/8 inch in diameter.
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- (B) No person shall ignite, discharge or use homemade fireworks at any time. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$1000 for each violation and no other fine or sanction shall be imposed. \$500 of the fine shall be remitted to the Marshall Police Department.
- (C) No person shall ignite, discharge or use consumer fireworks except on the following days after 11:00 a.m.
  - (1) December 31 until 1:00 a.m. on January 1.
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  - (3) June 29 to July 4 until 11:45 p.m. on each of those days.
  - (4) July 5, if that date is a Friday or Saturday, until 11:45 p.m.
  - (5) The Saturday and Sunday immediately preceding Labor Day until 11:45 p.m. on each of those days.

A person who violates this section is responsible for a municipal civil infraction and shall be fined \$1,000 for each violation and no other fine or sanction shall be imposed. \$500 of the fine shall be remitted to the Marshall Department of Public Safety.

- (D) No person shall ignite, discharge, or use consumer fireworks on public property, school property, church property, or the property of another person without that organization's or person's express permission to use those fireworks on those premises. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (E) No person shall discharge, ignite, or use consumer fireworks or low impact fireworks while under the influence of alcoholic liquor, a controlled substance, or a combination of alcoholic liquor and a controlled substance. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$1,000.

- (F) No person shall smoke or use smoking materials within 50 feet of any area where fireworks or any other pyrotechnic materials are present. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (G) A minor shall not possess, use, discharge or ignite consumer fireworks at any time unless supervised by a parent or legal guardian. A person who violates this section is responsible for municipal civil infraction and shall be fined \$500.
- (H) No person shall discharge, set off or use an unmanned free-floating device (sky lanterns) which requires fire underneath for propulsion and which is not moored to the ground while aloft. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (I) No person shall ignite, discharge, or use consumer fireworks or low-impact fireworks in a manner that is intended to harass, scare, or injure livestock. A person who violates this section is responsible for a municipal civil infraction and shall be fined \$500.
- (J) If the police or fire investigator determines that a person has violated this ordinance, or the Michigan Fireworks Safety Act, the fireworks associated with the violation may be seized and stored as evidence. If the person subject to criminal or civil proceedings is found guilty or responsible, the person shall be required to pay the storage expenses for the evidence seized.
- (K) Notwithstanding the days and times permitting the ignition, discharge or use of consumer fireworks under § (B)(1)-(5), if the environmental concerns based on the Michigan Department of Natural Resources Fire Division criteria are elevated to extreme fire conditions or if the environmental concerns based on the Fire Division criteria are elevated to very high for 72 consecutive hours, the Director of Public Safety, or their designee, in consultation with the Michigan Department of Natural Resources, has the authority to enforce a no-burning restriction that includes a ban on the ignition, discharge, and use of consumer fireworks and display fireworks within the City. If a no-burning restriction is instituted under this section, the Director of Public Safety, or their designee, shall ensure that adequate notice of the restriction is provided to the public. Not more than 24 hours after the fire condition is downgraded from extreme or very high fire condition, the Director of Public Safety, or their designee, shall inform the public that the restriction has been lifted in the same manner that the restriction was announced or otherwise made known to the public. A person who violates this section is guilty of a misdemeanor.
- (L) The City reserves to itself the ability granted by the Act at MCLA § 28.466, to approve the use of articles pyrotechnic and display fireworks for public or private display by organizations and individuals within the City.

- (1) The City Clerk, upon application in writing on forms provided by the Michigan Department of licensing and regulatory affairs, or its successor agency, and payment of a fee to be established by resolution, may grant a permit for the use of articles pyrotechnic or display fireworks for public or private display within the City by organizations or individuals approved by the City Clerk, and compliance with the Michigan Fireworks Safety Act. A permit granted under this subsection is not transferable and shall not be issued to a minor.
- (2) Before a permit for articles pyrotechnic or display fireworks ignition is issued, the person applying for the permit shall furnish proof of financial responsibility by a bond or insurance in an amount, character and form deemed necessary as set from time to time by resolution to protect the public and to satisfy claims for damages to property or personal injuries arising out of an act or omission on the part of the person or an agent or employee of the person.
- (3) Before granting a permit, the Director of Public Safety shall rule on the competency and qualifications of an articles pyrotechnic and display fireworks operator, as furnished by the operator on the operator's application form, in accordance with the requirements provided under NFPA 1123, and on the time, place and safety aspects of the display of articles pyrotechnic or display fireworks.

(Prior Code, § 18-117) (Ord. passed 8-21-1978; Am. Ord. passed 9-17-1979; Am. Ord. passed 7-1-1985; Am. Ord. passed 5-16-1988; Am. Ord. 99-1, passed 1-4-1999; Am. Ord. 99-9, passed 10-4-1999, AM. Ord. 2020-\_\_\_\_\_, passed\_\_\_\_\_, 2020)

**Statutory reference:**

*Michigan Fireworks Safety Act, M.C.L.A §§ 28.451 et seq., as amended.*

**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 \_\_\_\_\_, 2020, 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 \_\_\_\_\_, 2020, the original of which is on file in my office.

\_\_\_\_\_  
Clerk

Adopted:

Published:



**ADMINISTRATIVE REPORT**  
**June 1, 2020 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Tom Tarkiewicz, City Manager  
Scott E. McDonald, Director of Public Safety

**SUBJECT:** Amendment of City Ordinances 95.03 and deleting 95.04, 95.05, 95.06 and 95.99, dealing with Burning.

**BACKGROUND:** During a review of Fire related Codes and Ordinances occurring due to a change in administration of the Marshall Fire Department, and some concerns of fire department personnel, it was discovered that the Burning section of our City code was in need of revision.

The proposed ordinance and a strikeout version are attached. Overall, the changes include some definitions, defining more thoroughly what is prohibited to burn, what can be burned and under what restrictions, addressing safety concerns, and cleaning up the penalty's language. An internal policy will be implemented in the Fire Department defining specific procedures.

**RECOMMENDATION:** After hearing public comment at the hearing, it is recommended that the City Council adopt the amendments to the City Ordinances 95.03, and repealing 95.04, 95.05, 95.06 and 95.99.

**FISCAL EFFECTS:** There are no known fiscal effects. There is potential for some very insignificant income from MCI and burn permit fees.

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

Respectfully Submitted,

Scott McDonald  
Director of Public Safety

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

City of Marshall, Michigan

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

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,  
SECTION 95.03 AND DELETING SECTIONS 95.04, 95.05, 95.06 AND 95.99

**WHEREAS**, the burning and combustion of materials directly into the environment causes the release of pollutants into the air which negatively impacts the human sight and respiratory systems; and

**WHEREAS**, the burning and combustion of materials directly into the environment increases the risk of uncontrolled fire, and generally creates a nuisance; and

**WHEREAS**, the health, safety and welfare of city residents, and visitors, is furthered by the enactment of this ordinance;

**NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS** that the current versions of Section 95.03, 95.04, 95.05, 95.06 and 95.99 be deleted and replaced with 95.03 as set forth herein;

#### **§ 95.03 PROHIBITED BURNING.**

(A) Definitions:

**BURN OR BURNING.** “Burn” or “burning” means the ignition or combustion of material where smoke and other emissions are released directly into the air.

**GARBAGE.** “Garbage” means rejected organic waste including waste from the accumulation of animal, fruit, or vegetable matter used or intended for the use in the preparation, use, cooking, processing or storing of meat, fish, fowl, fruit, vegetable or other food; accumulations of leaves, branches, cut grass or other vegetation.

**LITTER.** “Litter” means all rubbish, refuse, garbage, trash, debris and waste material of any kind.

**OWNER.** “Owner” means:

- (1) Every person or entity holding legal or equitable title to a property or to real improvements on a property solely, jointly, by the entireties, in common, or as land contract vendee.
  - (2) Every person or entity who in fact has been empowered to act on behalf of, or receive process for, or as agent of the owner; or
  - (3) Every person or entity who has, or exercises, care, custody, dominion or control over any property;
  - (4) Every person or entity who is a record owner as demonstrated by a deed or other document of title recorded at the office of the Register of Deeds or otherwise substantiated; or
  - (5) Every person or entity listed as the taxpayer by assessor's records.
- (B) No person shall burn paper, garbage, litter, trees, leaves, stumps, brush, refuse, household waste, commercial waste, building materials or debris, construction materials or debris, demolition waste or debris, remodeling waste or debris, tires, furniture or any other wanted or unwanted material, except as otherwise provided herein. A person who violates this section is responsible for a municipal civil infraction and shall be fined as follows:
- (1) For a first offense, a fine of \$100;
  - (2) For a second offense, a fine of \$300;
  - (3) For a third or subsequent offense, a fine of \$500.
- (C) No owner shall knowingly permit a person to burn paper, garbage, litter, trees, leaves, stumps, brush, refuse, household waste, commercial waste, building materials or debris, construction materials or debris, demolition waste or debris, remodeling waste or debris, tires, furniture or any other wanted or unwanted material on their property, or on property occupied by them or under their control, including the gutter or curb area adjacent to the property, except as otherwise provided herein. A person who violates this section is responsible for a municipal civil infraction and shall be fined as follows:
- (1) For a first offense, a fine of \$100;
  - (2) For a second offense, a fine of \$300;
  - (3) For a third or subsequent offense, a fine of \$500.
- (D) For buildings or structures other than one and two-family dwellings, no person shall use barbecue grills, char broilers, smokers, deep fryers, and similar cooking or heat generating devices or appliances on balconies, decks, under any overhanging portion of a structure or within 10 feet of any structure, nor shall any person store said items on a balcony or deck. A person who violates this section is responsible for a municipal civil infraction and shall be fined as follows:

- (1) For a first offense, a fine of \$100;
  - (2) For a second offense, a fine of \$300;
  - (3) For a third or subsequent offense, a fine of \$500.
- (E) The following activities are excepted from the prohibitions set forth in (B), (C) and (D) above:
- (1) The burning of buildings or other structures pursuant to fire suppression training authorized by the Director of Public Safety, or his or her designee.
  - (2) Burning authorized by a written permit issued by the Director of Public Safety, or his or her designee. Burning under this section shall only occur under the following circumstances:
    - a) The burn is supervised and controlled by the Marshall Fire Department;
    - b) The burn is of short duration;
    - c) The windspeed is less than 15 mph;
    - d) The Director of Public Safety, or his or her designee, may prohibit or delay permitted burns when atmospheric conditions or other circumstances are such that a fire would constitute a fire hazard or would endanger the life or property of any person.
    - e) Costs incurred for services provided by the Marshall Fire Department incident to permits issued to private persons or entities under this section shall be paid by the person or entity.
  - (3) Recreational fires under the following conditions:
    - a) The fire area shall be at least 25 feet from any building, structure or combustible material, and at least 15 feet from any property line;
    - b) The windspeed shall be 15 mph or less;
    - c) The fire area or pit shall not exceed 4 feet in diameter;
    - d) Only seasoned firewood, charcoal, compressed wood logs, compressed wood bricks or compressed wood barbecue pellets may be used in the fire;
    - e) The fire area must be supervised at all times by an adult.
    - f) A water supply, such as a garden hose, shall be readily available to suppress the fire;

- g) The duration of the fire shall not exceed four hours;
- h) The fire shall be fully extinguished before it is left unattended.
- i) The Director of Public Safety, or his or her designee, may prohibit recreational fires when atmospheric conditions or other circumstances are such that a fire would constitute a fire hazard or would endanger the health or property of any person.

(Prior Code, § 10-13) (Ord. passed 10-15-1984, Am. Ord. 2020-\_\_\_\_\_, passed \_\_\_\_\_, 2020)

**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 \_\_\_\_\_, 2020, 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 \_\_\_\_\_, 2020, the original of which is on file in my office.

---

Clerk

Adopted:

Published:

City of Marshall, Michigan

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

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, SECTION 95.03 AND DELETING SECTIONS 95.04, 95.05, 95.06 AND 95.99

**WHEREAS**, the burning and combustion of materials directly into the environment causes the release of pollutants into the air which negatively impacts the human sight and respiratory systems; and

**WHEREAS**, the burning and combustion of materials directly into the environment increases the risk of uncontrolled fire, and generally creates a nuisance; and

**WHEREAS**, the health, safety and welfare of city residents, and visitors, is furthered by the enactment of this ordinance;

**NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS** that the current versions of Section 95.03, 95.04, 95.05, 95.06 and 95.99 be deleted and replaced with 95.03 as set forth herein;

**~~§ 95.03 PROHIBITED BURNING.~~**

~~Construction debris, paper, garbage and items of this type are not allowed to be burned at any time.~~

~~(Prior Code, § 10-13) (Ord. passed 10-15-1984)~~

**~~§ 95.04 CONTROL OF BURNING.~~**

~~(A) No burning will take place closer than 25 feet to any building or combustible material.~~

~~(B) An adult person must be in attendance to keep the fire under control, and there must be some type of water supply, such as a garden hose or other source of water, readily available to prevent the fire from getting out of control.~~

~~(Prior Code, § 10-14) (Ord. passed 10-15-1984)~~

~~§ 95.05 BURNING ON PAVED, GUTTER AREA OF STREET PROHIBITED.~~

~~No burning shall be conducted in the paved or gutter area of any street within the city.~~

~~(Prior Code, § 10-15) (Ord. passed 10-15-1984)~~

~~§ 95.06 PERMITS FOR BURNING.~~

~~(A) The City Manager may issue special burning permits at any time during the year.~~

~~(B) The requests for the permits will be in writing and a written recommendation from the Fire Chief or the Deputy Fire Marshal will be necessary before any permission or denial is granted.~~

~~(Prior Code, § 10-16) (Ord. passed 10-15-1984)~~

~~§ 95.99 PENALTY.~~

~~(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.99.~~

~~(B) Violation of any of the terms of §§ 95.01 et seq. will, upon conviction, be subject to confinement in the Calhoun County Jail up to 90 days or a fine of up to \$500 or both.~~

~~(Prior Code, § 10-17) (Ord. passed 10-15-1984)~~

**§ 95.03 PROHIBITED BURNING.**

(A) Definitions:

**BURN OR BURNING.** “Burn” or “burning” means the ignition or combustion of material where smoke and other emissions are released directly into the air.

**GARBAGE.** “Garbage” means rejected organic waste including waste from the accumulation of animal, fruit, or vegetable matter used or intended for the use in the preparation, use, cooking, processing or storing of meat, fish, fowl, fruit, vegetable or other food; accumulations of leaves, branches, cut grass or other vegetation.

**LITTER.** “Litter” means all rubbish, refuse, garbage, trash, debris and waste material of any kind.

**OWNER.** “Owner” means:

- (1) Every person or entity holding legal or equitable title to a property or to real improvements on a property solely, jointly, by the entireties, in common, or as land contract vendee.
  - (2) Every person or entity who in fact has been empowered to act on behalf of, or receive process for, or as agent of the owner; or
  - (3) Every person or entity who has, or exercises, care, custody, dominion or control over any property;
  - (4) Every person or entity who is a record owner as demonstrated by a deed or other document of title recorded at the office of the Register of Deeds or otherwise substantiated; or
  - (5) Every person or entity listed as the taxpayer by assessor’s records.
- (B) No person shall burn paper, garbage, litter, trees, leaves, stumps, brush, refuse, household waste, commercial waste, building materials or debris, construction materials or debris, demolition waste or debris, remodeling waste or debris, tires, furniture or any other wanted or unwanted material, except as otherwise provided herein. A person who violates this section is responsible for a municipal civil infraction and shall be fined as follows:
- (1) For a first offense, a fine of \$100;
  - (2) For a second offense, a fine of \$300;
  - (3) For a third or subsequent offense, a fine of \$500.
- (C) No owner shall knowingly permit a person to burn paper, garbage, litter, trees, leaves, stumps, brush, refuse, household waste, commercial waste, building materials or debris, construction materials or debris, demolition waste or debris, remodeling waste or debris, tires, furniture or any other wanted or unwanted material on their property, or on property occupied by them or under their control, including the gutter or curb area adjacent to the property, except as otherwise provided herein. A person who violates this section is responsible for a municipal civil infraction and shall be fined as follows:
- (1) For a first offense, a fine of \$100;
  - (2) For a second offense, a fine of \$300;
  - (3) For a third or subsequent offense, a fine of \$500.
- (D) For buildings or structures other than one and two-family dwellings, no person shall use barbecue grills, char broilers, smokers, deep fryers, and similar cooking or heat generating devices or appliances on balconies, decks, under any overhanging portion of a structure or within 10 feet of any structure, nor shall any person store said items on a balcony or deck. A person who

violates this section is responsible for a municipal civil infraction and shall be fined as follows:

- (1) For a first offense, a fine of \$100;
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  - (3) For a third or subsequent offense, a fine of \$500.
- (E) The following activities are excepted from the prohibitions set forth in (B), (C) and (D) above:
- (1) The burning of buildings or other structures pursuant to fire suppression training authorized by the Director of Public Safety, or his or her designee.
  - (2) Burning authorized by a written permit issued by the Director of Public Safety, or his or her designee. Burning under this section shall only occur under the following circumstances:
    - a) The burn is supervised and controlled by the Marshall Fire Department;
    - b) The burn is of short duration;
    - c) The windspeed is less than 15 mph;
    - d) The Director of Public Safety, or his or her designee, may prohibit or delay permitted burns when atmospheric conditions or other circumstances are such that a fire would constitute a fire hazard or would endanger the life or property of any person.
    - e) Costs incurred for services provided by the Marshall Fire Department incident to permits issued to private persons or entities under this section shall be paid by the person or entity.
  - (3) Recreational fires under the following conditions:
    - a) The fire area shall be at least 25 feet from any building, structure or combustible material, and at least 15 feet from any property line;
    - b) The windspeed shall be 15 mph or less;
    - c) The fire area or pit shall not exceed 4 feet in diameter;
    - d) Only seasoned firewood, charcoal, compressed wood logs, compressed wood bricks or compressed wood barbecue pellets may be used in the fire;
    - e) The fire area must be supervised at all times by an adult.

- f) A water supply, such as a garden hose, shall be readily available to suppress the fire;
- g) The duration of the fire shall not exceed four hours;
- h) The fire shall be fully extinguished before it is left unattended.
- i) The Director of Public Safety, or his or her designee, may prohibit recreational fires when atmospheric conditions or other circumstances are such that a fire would constitute a fire hazard or would endanger the health or property of any person.

(Prior Code, § 10-13) (Ord. passed 10-15-1984, Am. Ord. 2020-\_\_\_\_\_, passed \_\_\_\_\_, 2020)

**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**

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**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 \_\_\_\_\_, 2020, 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 \_\_\_\_\_, 2020, the original of which is on file in my office.

---

Clerk

Adopted:

Published:



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Marguerite Davenport, Director of Public Services  
 Aaron Ambler, Water Superintendent  
 Tom Tarkiewicz, City Manager

**SUBJECT:** Eagle and Jefferson Street Improvements

**BACKGROUND:** As part of recommendations from the 2014 Water Reliability Study, the Water and Engineering Departments have designed and released bid documents for the replacement of approximately 1,700 feet of 6-inch watermain on Eagle Street from Mansion Street to Hanover Street and Jefferson Street from Mansion Street to Michigan Avenue & Green Street to Hanover Streets. Along with installation of 8-inch watermains, the project plans include replacing hydrants, new service lines, additional control valves, stormwater structure repairs, and resurfacing of roads.

Four bids were received on May 27, 2020 for this work, they are as follows:

Thompson Construction, Coldwater	\$619,009.85**
Hunter Prell, Battle Creek	\$624,235.00
Concord Excavating, Concord	\$638,685.50
Parrish Excavating, Quincy	\$694,824.00
Engineer's Estimate	\$663.100

The recommendation is to award the bid to Hunter Prell of Battle Creek for the following reasons:

1. The low bidder submitted a non-responsive bid by stating on the bid form that their number did not include dewatering. The Method of Measurement and Basis of Payment Specification section outlines the work included with each pay item. Specifically, under 8-inch Water Main, D.I., CL. 52, Open-Cut the pay item includes,

*“Complete furnishing of all labor, materials, and equipment for the installation of the water main by open cut construction, including all connections, excavation, spoils disposal, sand bedding, **dewatering**, shoring and sheeting, bench backfilling, clearing, grubbing, tree stump removal, sand backfill, compaction, all necessary pipe fittings, adaptors, caps, concrete...”*

2. Upon receipt of the bid, the city reached out to the two low bidders asking for references reflecting their experience installing public utility watermains in downtown areas. The low bidder did not provided reference of such experience while the next bidder was able to provide seven sample projects that included watermains. The Advertisement for Bid section under Owners Rights states:

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

*“The Owner reserves the right to accept any Proposal, to reject and or all Proposals, and to waive any irregularities in any Proposal, in the interest of the Owner”*

Additionally, in the Instructions to Bidders Specification, the section referencing Award of Contract states:

*“OWNER reserves the right to reject any and all Bids and waive any and all informalities, and the right to disregard all nonconforming or conditional Bids or counter proposals. In evaluating Bids, OWNER shall consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and alternates and unit prices if requested in the bid forms. He/she may consider the qualifications and experience of subcontractors and other persons and organizations (including those who are to furnish the principal items of material or equipment) proposed for those portions of the work as to which the identity of subcontractors and other persons and organizations must be submitted as specified in the Supplementary Conditions or Specifications. He may conduct such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders, proposed subcontractors and other persons and organizations to do the work in accordance with the Contract Documents to OWNER's satisfaction within the prescribed time. OWNER reserves the right to reject the Bid or any Bidder who does not pass any such evaluation to OWNER's satisfaction. If a Contract is to be awarded, it will be awarded to the lowest responsible responsive Bidder. However, OWNER reserves the right to by-pass the low bidder and award a Contract in the best interest of the OWNER. If the Contract is to be awarded, OWNER will give the apparent successful Bidder a Notice of Award. Simultaneous with delivery of the executed counterparts of the Agreement to OWNER, the CONTRACTOR shall deliver to OWNER the required Contract Security.”*

It is for the above two reasons that we recommend the project be awarded to Hunter Prell of Battle Creek, Michigan. It should also be noted that the additional cost by awarding the second lowest bid is less the 1%.

**RECOMMENDATION:** It is recommended that City Council approve the bid for this work and award the project to Hunter Prell in the amount of \$624,235.00 with an additional contingency amount of \$65,765 for a total of \$690,000. It is also recommended that the remaining FY 2020 budgets in the Water Fund Capital Outlay (591-900-970.00) and Major Streets Capital Outlay (202-900-970.00) be carried over into the FY2021 budgets.

**FISCAL EFFECTS:** To authorize a contract in the amount of \$624,235.00 with an additional contingency amount of \$65,765 for a total of \$690,000 to be expensed in an amount of \$483,000 from the Water Department Capital Project budget line item, 591-900-970.00 and \$260,000 from the Major Streets Capital Project budget line item 202-900-970.00. This project was budgeted for in the FY2020

**CITY GOAL CLASSIFICATION: GOAL AREA 4. INFRASTRUCTURE**

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

**ALTERNATIVES:**

As suggested by Council.

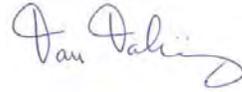
Respectfully submitted,



Marguerite Davenport  
Director of Public Services



Aaron Amber  
Water Superintendent



Tom Tarkiewicz  
City Manager



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

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

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Michigan Department of Transportation Sidewalk Cafe

**BACKGROUND:** The Michigan Department of Transportation requires the jurisdiction who has oversight to pass a resolution prior to the issuance of a sidewalk café permit. Grand River Brewery wishes to apply for this permit at 101 West Michigan Avenue.

**RECOMMENDATION:** It is recommended that the City Council adopt the attached resolution in support of the submittal to the Michigan Department of Transportation by Veritas Vineyard LLC - DBA Grand River Brewery for a sidewalk café permit.

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Tom Tarkiewicz". The signature is written in a cursive, flowing style.

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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[cityofmarshall.com](http://cityofmarshall.com)

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2020-\_\_**

**RESOLUTION FOR MICHIGAN DEPARTMENT OF TRANSPORTATION  
SIDEWALK CAFÉ AUTHORIZATION**

**WHEREAS**, Grand River Brewery is located at 101 West Michigan Avenue within the City of Marshall, and

**WHEREAS**, Veritas Vineyard LLC - DBA Grand River Brewery has requested a sidewalk café permit from the Michigan Department of Transportation, and

**WHEREAS**, the City of Marshall is the municipal entity that has jurisdiction over the site, and

**WHEREAS**, the City of Marshall has agreed to enforce compliance with the sidewalk café permit, and

**WHEREAS**, the permit requires a resolution from the City Council,

**NOW THEREFORE BE IT RESOLVED**, the City Council hereby resolves that the City of Marshall supports the permit submittal to the Michigan Department of Transportation by Veritas Vineyard LLC - DBA Grand River Brewery Marshall.

Dated: June 1, 2020

**IN TESTIMONY WHEREOF**, I have hereunto set my hand affixed seal of said City of Marshall, this the 1st day of June A.D., 2020.

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



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council  
**FROM:** Tom Tarkiewicz, City Manager  
**SUBJECT:** East End Gallery Elevator Project Land Sale & Easement

**BACKGROUND:** East End Studio & Gallery at 143-145 West Michigan Avenue will be installing an elevator on the rear of their building. The elevator tower foundation will extend into the City's alley. The City Attorney is recommending that the City sell the land above the foundation and then East End Studio & Gallery grant the City an easement above the foundation.

The warranty deed, easement agreement, and the easement drawing are attached. The proposed area is 26.5' x 2.5'.

**RECOMMENDATION:** It is recommended that the City Council approve the sale of a 26.5' x 2.5' strip of land to East End Studio & Gallery for \$1.00 and accept the easement agreement.

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Tom Tarkiewicz". The signature is written in a cursive style with a large, stylized "T" and "K".

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

[cityofmarshall.com](http://cityofmarshall.com)

## EASEMENT AGREEMENT

This agreement (the Agreement) is entered into on this \_\_\_ day of June, 2020, between Eastend Studio & Gallery, a Michigan nonprofit corporation, of 143-145 West Michigan Avenue, Marshall, Michigan 49068 (Grantor), and City of Marshall, a Michigan public body corporate, of 323 West Michigan Avenue, Marshall, Michigan 49068 (Grantee), (collectively, the “Parties,”) on the following terms and conditions.

1. Purpose. Grantor purchased certain property, as described below, from Grantee in order to place a portion of the footings for an elevator that will provide access to the upper levels of Grantor’s building. Grantor wishes to grant an easement back to Grantee across the same property for the purpose of allowing access to the Grantor’s building and other buildings for utility purposes across the described property.
2. Burdened Property. Grantor owns land in the City of Marshall, Calhoun County, Michigan, described on the attached Exhibit A (the Burdened Property).
3. Consideration. Grantee, in consideration of the grant of the easement stated in this Agreement agrees to pay Grantor the sum of One and 00/100 Dollar (\$1.00) payable at the time of the signing of this Agreement and sale of the said property from the City to Eastend Studio & Gallery.
4. Description of the Easement. Grantors grant to Grantee an easement for the placement of utilities infrastructure, including subsurface water pipes, sewer, electric, gas, and fiber, over and within the Burdened Property as shown on the attached Exhibit B (the Easement).
5. Condition and maintenance. Grantee shall be solely responsible for maintaining the Easement infrastructure that it shall place within the easement area and shall not allow it to become unsightly or a nuisance. To extent that any excavation or other work is performed on the Easement by Grantee, Grantee agrees not to interfere with the stability of the elevator footings and to return the Easement to its original condition at its sole cost. Grantee shall have the right to access the easement for maintenance of said utilities. Other than the footings for the elevator, Grantor agrees to not place any structure on the Easement surface or in the Easement that will affect the Grantee’s

utilities. The parties acknowledge that Grantor's use of the Burdened Property for placing elevator footings as set forth herein does not interfere with Grantee's use of the Easement for the purposes set forth herein.

6. Interest in realty. This Agreement creates an easement over the Burdened Property for the use and benefit of the Benefited Property and is to be an appurtenance to the Benefited Property and run with the land.

7. Entire agreement. This Agreement and all exhibits constitute the entire agreement between the parties regarding the subject matter of this Agreement, and all prior negotiations and agreements regarding the Easement between the parties, whether written or oral, shall be of no further force and effect. This Agreement may not be modified except by a written document signed by both parties.

8. Notice. Except as otherwise provided, all notices required under this Agreement shall be effective only if in writing or in a form of electronic or facsimile transmission that provides evidence of receipt and shall be either personally served, electronically transmitted, or sent with postage prepaid to the appropriate party at its address as set forth in the introductory paragraph of this Agreement. Either party may change its address by giving notice of the change or a new facsimile transmission number to the other as provided in this section.

9. Severability. If any term, covenant, or condition of this Agreement or the application of which to any party or circumstance shall be to any extent invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant, or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall be effective, and each term, covenant, or condition of this Agreement shall be valid and enforced to the fullest extent permitted by law.

10. Joint and Several Obligations. If Grantor consists of more than one person or entity, each such person or entity shall be jointly and severally liable with respect to the obligations of Grantors under this Agreement.

11. Grantee is not responsible for any improvement, structure, or elevator that Grantor may place within the easement area. The owner of the Burdened Property agrees to

indemnify and hold the owner of the Benefitted Property harmless from any and all claims, debts, causes of actions, or judgments for any damage to any property or injury to any person that may arise out of any of the owner of the Burdened Property's actions within, use of, or around the Easement, by themselves, their agents, employees, representatives, and contractors. This provision shall survive the termination of this Agreement.

12. Nothing in this Agreement shall be construed to create any rights or obligations except between the parties to this Agreement, and no person or entity shall be regarded as a third-party beneficiary of this Agreement.

13. Jurisdiction and venue. Any disputes under this conveyance shall be subject to the laws of the state of Michigan and venue for any disputes shall lie in Calhoun County, Michigan.

14. Time is of the essence. Time shall be of the essence in the performance and actions undertaken under this Agreement.

15. Exhibits. The following exhibits are attached to and are a part of this Agreement:

Exhibit A—Legal Descriptions of the Burdened Property

Exhibit B—Drawing and Description of the Easement

16. Effective date. Owner and Grantee have signed this Agreement, and it shall be effective as of the day and year first above written and shall remain in perpetuity.

Grantor - Eastend Studio & Gallery

By: \_\_\_\_\_  
Jennifer Darling  
Its: Executive Director

City of Marshall – Grantee

By: \_\_\_\_\_  
Trisha Nelson  
Its: City Clerk

STATE OF MICHIGAN    )  
CALHOUN COUNTY        )

Acknowledged before me in Calhoun County, Michigan, on \_\_\_\_\_ by Jennifer Darling, Executive Director of Eastend Studio & Gallery.

\_\_\_\_\_  
Notary Name:

Notary public, State of Michigan, County of Calhoun.  
My commission expires \_\_\_\_\_.

STATE OF MICHIGAN    )  
CALHOUN COUNTY        )

Acknowledged before me in Calhoun County, Michigan, on \_\_\_\_\_, by Trisha Nelson, City Clerk, City of Marshall.

\_\_\_\_\_  
Notary public, State of Michigan, County of Calhoun.  
My commission expires \_\_\_\_\_.

Drafted by and when recorded return to:  
Richard C. Lindsey, Jr. (P51342)  
Abbott, Thomson, Mauldin, Parker, Rick &  
Beer, PLC  
405 S. Jackson Street  
Jackson, MI 49204  
(517) 787-8570

EXHIBIT A – Burdened Property

Real property located within the City of Marshall, Calhoun County, Michigan, described as:

The North 2.5 foot of the West 25.0 feet of the following:

A parcel of land 20 feet in width being 10 feet either side of the following described centerline of the parcel; beginning on the West line of the above described property at a point distant 99.13 feet South of the South line of Michigan Avenue (formerly State Street) and running thence Easterly 44.03 feet on a 5° curve to the right, the chord of which bears S88°03'E, 44.03 feet, to the East boundary of the property at a point distant 100.63 feet South of the South line of Michigan Avenue.

ALSO to include a 1.5 foot Westerly extension of the above.

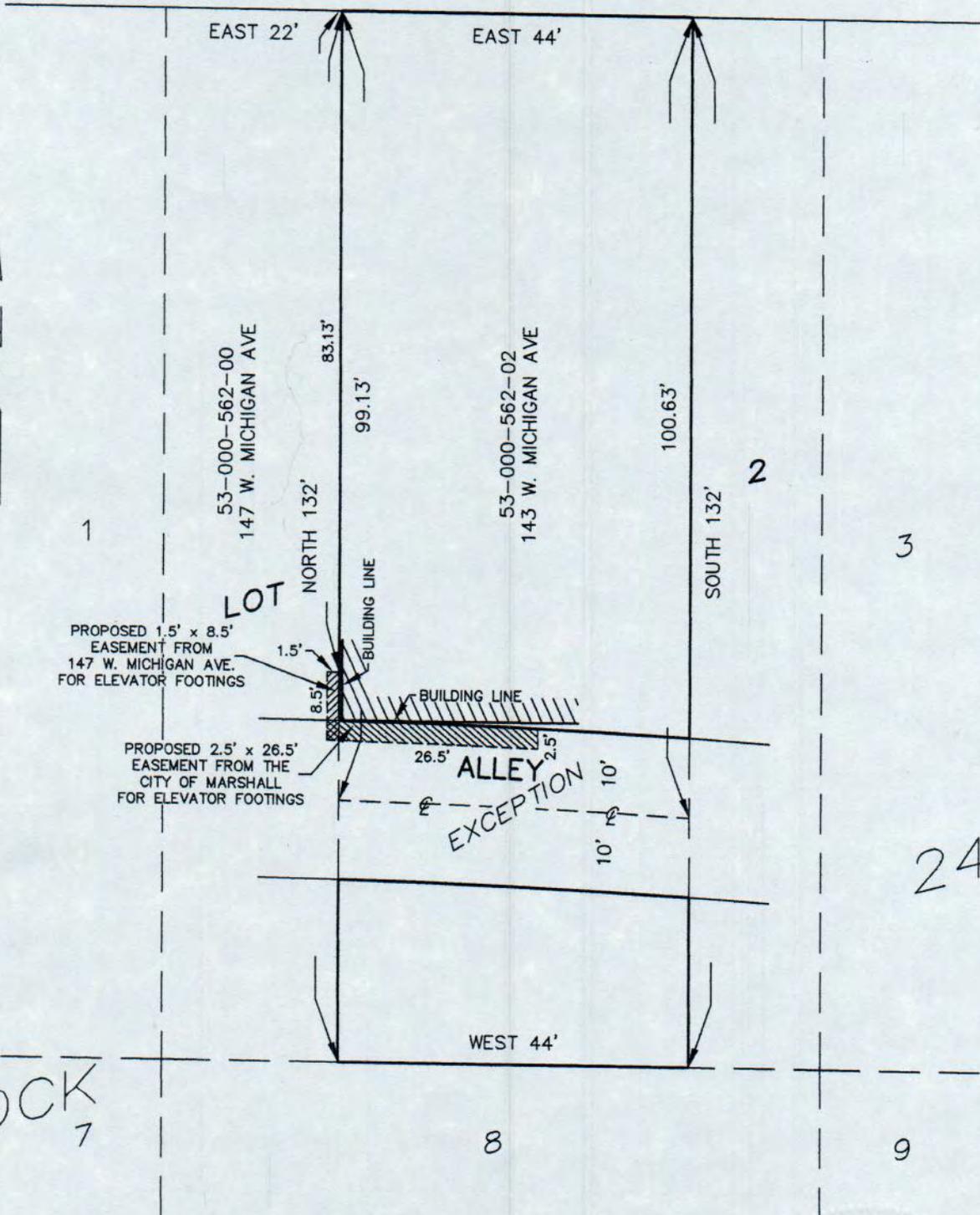
Subject to the rights of the public and any governmental unit in any part thereof taken, used or deeded for street, road, or highway purposes.

Subject to easements and restrictions of record.

EXHIBIT B – EASEMENT (Identified as “Proposed 2.5’ x 26.5’  
Easement from the City of Marshall for Elevator Footings)



MICHIGAN AVENUE  
(FORMERLY STATE STREET)



BLOCK 7

EASEMENT OVER PART 147 WEST MICHGAN AVENUE

An easement over a strip of land 1.5 feet in width East and West and 8.5 feet in length North and South, described as:

Commencing at a point on the South line of Michigan Avenue, distant 22 feet East from the Northwest corner of Lot 2 of Block 24 of the LOWER VILLAGE (now CITY) OF MARSHALL, according to the Plat thereof as recorded in Liber 3 of Plats, on page 11, in the Office of the Register of Deeds for Calhoun County, Michigan; thence South, along the East line of the West 22 feet of said Lot 2 a distance of 83.13 feet to the point of beginning; thence continuing South along said East line of the West 22 feet of said Lot 2 a distance of 8.5 feet to a point 2.5 foot South of the North line of a 20 feet wide alley, owned by the City of Marshall; thence West 1.5 feet; thence North 8.5 feet; thence East 1.5 foot to the point of beginning.

SUBJECT to the rights of the public and any governmental unit in any part thereof taken, used or deeded for street, road, or highway purposes.

SUBJECT to easements and restrictions of record.

EASEMENT OVER PART OF ALLEY OWNED BY THE CITY OF MARSHALL

The North 2.5 foot of the West 25.0 feet of the following:

A parcel of land 20 feet in width being 10 feet either side of the following described centerline of the parcel; beginning on the West line of the above described property at a point distant 99.13 feet South of the South line of Michigan Avenue (formerly State Street) and running thence Easterly 44.03 feet on a 5° curve to the right, the chord of which bears S88°03'E, 44.03 feet, to the East boundary of the property at a point distant 100.63 feet South of the South line of Michigan Avenue.

ALSO to include a 1.5 foot Westerly extension of the above.

SUBJECT to the rights of the public and any governmental unit in any part thereof taken, used or deeded for street, road, or highway purposes.

SUBJECT to easements and restrictions of record.

## WARANTY DEED

City of Marshall, a Michigan home rule city, whose address is 323 W. Michigan Avenue, Marshall, Michigan 49068 (the “Grantor”) conveys and warrants to Eastend Studio & Gallery, whose address is 143-145 West Michigan Avenue, Marshall, Michigan 49068 (the “Grantee”) real property located within the City of Marshall, Calhoun County, Michigan, described as:

The North 2.5 foot of the West 25.0 feet of the following:

A parcel of land 20 feet in width being 10 feet either side of the following described centerline of the parcel; beginning on the West line of the above described property at a point distant 99.13 feet South of the South line of Michigan Avenue (formerly State Street) and running thence Easterly 44.03 feet on a 5° curve to the right, the chord of which bears S88°03'E, 44.03 feet, to the East boundary of the property at a point distant 100.63 feet South of the South line of Michigan Avenue.

ALSO to include a 1.5 foot Westerly extension of the above.

for the consideration of One 00/100 Dollars (\$1.00).

This deed is exempt from transfer tax pursuant to Section 5(h)(i) of Public Act 134 of 1966, MCL 207.505(h)(i), as amended, and Section 6(h)(i) of Public Act 330 of 1993, MCL 207.526(h)(i), as amended.

Subject to the rights of the public and any governmental unit in any part thereof taken, used or deeded for street, road, or highway purposes.

Subject to easements and restrictions of record.

*[SIGNATURE APPEARS ON FOLLOWING PAGE]*

GRANTOR:

CITY OF MARSHALL a Michigan home rule city,

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Trisha Nelson

Its: City Clerk

Acknowledged by me in \_\_\_\_\_ County, Michigan, this \_\_\_ day of \_\_\_\_\_, 2020,  
by Trisha Nelson, City Clerk, CITY OF MARSHALL a Michigan home rule city.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed)

Notary Public, \_\_\_\_\_ County, Michigan

My Commission Expires: \_\_\_\_\_

Acting in the County of \_\_\_\_\_

When recorded return to:	Send subsequent tax bills to:	Prepared by (without opinion):
Grantee	Grantee	Richard C. Lindsey, Jr. (P51342) Abbott, Thomson, Mauldin, Parker, Beer & Rick, PLC 405 South Jackson Street Post Office Box 450 Jackson, MI 49204 (517) 787-8570



**ADMINISTRATIVE REPORT**  
**June 1, 2020 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Tom Tarkiewicz, City Manager  
Tracy Hall, HR Manager

**SUBJECT:** Annual Compensation of Administrative Officials,  
Department Heads, and Salaried Personnel

**BACKGROUND:** The charter of the City of Marshall, Section 2.27, Annual Compensation states "The city council shall set the salaries of all administrative officials, department heads and salaried personnel by June 30 of every year, except as provided by State law. Such salaries shall be included in the annual budget..."

Attached is a listing, by job title, of the proposed wages for the administrative officials, department heads and salaried personnel. Performance evaluations were completed and a 3% wage increase is being proposed for all position.

These proposed wages are contained within the FY21 budget for the City of Marshall. All Union Groups are receiving a 3% wage increase by contract with the exception of Patrol and Command who are currently in negotiations. As indicated by Charter, the wages must be formally approved by Council.

**RECOMMENDATION:** Approve the proposed FY21 wages for the administrative officials, department heads and salaried personnel as presented.

**FISCAL EFFECTS:** The wages as shown on the attached listing, are included in the FY21 proposed budget.

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

**CITY GOAL CLASSIFICATION:** Not Applicable

Respectfully submitted,

Tom Tarkiewicz  
City Manager

Tracy L. Hall  
HR Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

<b>Position</b>	<b>2019-20 Wage 2%</b>	<b>2020-21 Wage 3%</b>
GIS Specialist / Project Coordinator	44,788.975	46,132.644
HR Manager / IT Coordinator	49,357.239	50,837.956
FiberNet Customer Service & Marketing Mgr	43,860.000	45,175.800
Clerk / Planning & Zoning Admin	51,003.264	52,533.362
Treasurer	51,499.800	53,044.794
Marshall House Administrator	51,750.659	53,303.179
Recreation Administrator	55,182.816	56,838.300
FiberNet Technical Manager	57,222.000	58,938.660
DPW Superintendent	60,690.000	62,510.700
Waste Water Superintendent	62,932.215	64,820.181
Water Superintendent	63,548.968	65,455.437
Fire Chief	74,000.000	76,220.000
Police Chief	78,400.000	80,752.000
Assistant Director of Electric Utilities	80,000.000	80,000.000
Director of Special Projects	80,000.000	82,400.000
Director of Finance	82,620.000	85,098.600
Director of Public Services	83,000.000	85,490.000
Director of Public Safety	83,000.000	85,490.000
Director of Electric Utilities & FiberNet	98,838.000	101,803.140
City Manager	120,524.526	124,140.262