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Register in advance for this webinar:

<https://us02web.zoom.us/j/84959530666>

The public may participate in the virtual meeting by using the link listed above or join by phone at **1-301-715-8592 Meeting ID: 849 5953 0666**

The public will be able to listen to all discussion by Council members and will be permitted to speak for up to 5 minutes during the public comment section of the agenda. Please use the ZOOM feature in the participant section to raise your hand or press *9 on the telephone keypad if you are using audio and you will be called upon to speak.

MARSHALL CITY COUNCIL AGENDA

Monday – 7:00 P.M.

February 1, 2021

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION** – Scott Loughrige, Cross Roads Church & Ministries
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by Council action.
- 6) **PUBLIC COMMENT ON AGENDA ITEMS** – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.
- 7) **CONSENT AGENDA**
 - A. **2nd Quarter Financial Report**
City Council will consider the recommendation to accept the 2nd Quarter Financial Report as presented.
 - B. **2nd Quarter Investment Portfolio**
City Council will consider the recommendation to accept the 2nd Quarter Investment Portfolio as presented.
 - C. **2nd Quarter Cash & Investment Position Report**
City Council will consider the recommendation to accept the 2nd Quarter Cash & Investment Position Report as presented.
 - D. **DDA & LDFA Annual Report**
City Council will consider the recommendation to accept and authorize the publication of the FY 2020 DDA and LDFA Annual Report as presented and authorize staff to file the report with the Michigan State Tax Commission.
 - E. **Bogar Theatre Social District Permit**
City Council will consider the recommendation to authorize Bogar Theatre to participate in the Marshall Social District.
 - F. **City Council Minutes**
Work Session Tuesday, January 19, 2021
Regular Session Tuesday, January 19, 2021

G. City Bills

Regular Purchases.....	\$ 129,899.94
Weekly Purchases –1/15/21	\$ 32,577.64
Weekly Purchases –1/22/21	\$ 665,876.08
Total.....	\$ 828,353.66

8) PRESENTATIONS AND RECOGNITIONS

A. Farmers Market Update

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Adoption of the July 1, 2021 – June 30, 2027 Capital Improvement Program

City Council will hear public comment regarding the proposed July 1, 2021 through June 30, 2027 Capital Improvement Program.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. Granger Contract for Trash and Recycling Services

City Council will consider the recommendation to approve the contract with Granger for trash and recycling services.

B. Calhoun County Parks Millage Allocation

City Council will consider the recommendation to approve the County Parks Millage allocation of \$19,876 to be used for repairs to the Riverwalk in 2021.

C. CityWorks, Inc. Software Implementation

City Council will consider the recommendation to approve the approve the implementation, integration, and training of CityWorks, Inc. proposal by Stantec Consulting in an amount of \$92,357 with a contingency of \$7,643 for a total of \$100,000.

D. Notice of Intent to Issue Road Bonds

City Council will consider the recommendation to adopt the resolution authorizing the issuance and sale of unlimited tax general obligation bonds, series 2021, to finance street improvements, and to authorize the Finance Director or the City Manager the authorize to finalize the sale of the bonds.

13) APPOINTMENTS / ELECTIONS

A. Marshall District Library Board Appointment

City Council will consider the recommendation to appoint Ann Fitzpatrick to the Marshall District Library Board with a term expiring March 31, 2024.

B. Marshall Farmers Market Advisory Board

City Council will consider the recommendation to appoint Katy Reed to the Marshall Farmers Market Advisory Board with a term expiring October 1, 2023 and appoint Todd Hazel and TJ McCully for terms expiring October 1, 2022.

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any item not on the agenda.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) CLOSED SESSION

A. Item 1:

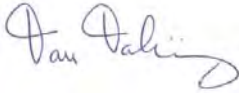
Pursuant to section 8(h) of the Open Meetings Act, to consider material exempt from disclosure by state statute, section 13(1)(g) of the Freedom of Information Act: Confidential Attorney-Client Written Communications dated February 1, 2021.

B. Item 2:

Pursuant to section 8(e) of the Open Meetings Act, to consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, *Drunch LLC, et al v BHD Properties LLC, and the City of Marshall*, Case No. 21-86-CK, as an open meeting would have a detrimental financial effect on the position of the public body.

17) ADJOURNMENT

Respectfully submitted,

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

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
February 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Jon B. Bartlett, Finance Director
Tom Tarkiewicz, City Manager
SUBJECT: Second Quarter Financial Report - 6 months ending
December 31, 2020

BACKGROUND: In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 2nd quarter ending December 31, 2020. The statements cover the period beginning July 1, 2020 and ending December 31, 2020. Highlights of the financial statements follow.

Note: *References to funds being over or below budget are based upon two quarters of the fiscal year being completed; hence an assumption is made that 50% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 15% variance is considered acceptable.*

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

General Fund

- As of 12/31/2020, the City had collected approximately 79% of its anticipated General Fund revenue. This is due to all General Fund Operating summer tax revenue being recorded on August 1st.
- City Attorney is at 71.91% of expenditures.
- Other City Property is at 103% of expenditures, and there will not be any expenditures made for the rest of FY2021.
- Dispatch Operations is at 66.8% of expenditure budget due to the 3rd Qtr. Payment being encumbered by a purchase order.
- Compost is at 96.3% of expenditures due to unexpected equipment repairs to the "BEAST" (our leaf turner) and renting a screening machine.
- As of December 31, 2020 General Fund revenues are at 79% and General Fund expenditures are at 50.34%.

Non-General Funds

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Major Streets: Expenditures are at 73% due to the timing of road projects.

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

Recreation: Revenues are at 46.2% due to the entire summer tax levy being recorded in August. Expenditures are at 37.66%, due to most programs being suspended due to COVID.

Farmer's Market: Revenues are at 9.69% and expenditures are at 30.58% due to the seasonal nature of the Farmer's Market and the cancelation of the annual Farm to Table fundraising Dinner.

Leaf/Brush: Revenues are at 105% due to the entire summer tax levy being recorded in August.

LDFA: Revenues are at 112.5% due to the entire summer tax capture being recorded in August.

DDA: Revenues are at 84%, due to the summer tax levy being recorded in August.

Marshall House: Expenditures are at 49.97% due to the front door video project being completed.

FiberNet: Revenues are at 49.23% and expenditures are at 54.8%. This fund is operating under a Deficit Elimination Plan.

Electric: Revenues are at 48.5% and expenditures are at 61%. This fund is operating under a Deficit Elimination Plan.

DART: Revenues are at 87.02%, due to the entire summer tax levy being recorded in August.

Water Fund: Expenditures are at 70.14% due to the timing of the Eagle St. and Jefferson St. project.

Overall, Non-General Fund revenues are at 46.83% and expenditures are at 55% well within acceptable levels.

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

Fiscal Effects: None at this time.

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

01/25/2021

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	7,413,326.00	7,413,326.00	5,890,543.83	0.00	79.46
TOTAL REVENUES	7,413,326.00	7,413,326.00	5,890,543.83	0.00	79.46
101 - City Council	5,014.00	5,014.00	1,879.63	0.00	37.49
172 - City Manager	264,703.00	264,703.00	127,932.63	0.00	48.33
209 - City Assessor	71,010.00	71,010.00	35,824.45	0.00	50.45
210 - City Attorney	55,000.00	55,000.00	39,549.40	0.00	71.91
226 - Human Resources	95,609.00	95,609.00	42,668.94	0.00	44.63
250 - Clerk	72,081.00	72,081.00	36,085.48	0.00	50.06
260 - Treasurer	560,046.00	560,046.00	237,866.19	0.00	42.47
265 - City Hall	97,704.00	97,704.00	37,005.65	1,050.29	38.95
266 - Chapel	4,643.00	4,643.00	439.61	64.87	10.87
269 - Other City Property	56,000.00	56,000.00	57,692.15	0.00	103.02
276 - Cemetery	170,533.00	170,533.00	79,251.21	759.19	46.92
294 - Non-departmental	809,397.00	809,397.00	417,616.81	5,666.00	52.30
301 - Police	2,024,970.00	2,024,970.00	1,036,678.74	2,732.00	51.33
316 - Crossing Guards	8,670.00	8,670.00	3,134.54	0.00	36.15
325 - Dispatch Operation	123,200.00	123,200.00	42,143.19	40,118.19	66.77
334 - CODE ENFORCEMENT	25,881.00	25,881.00	7,678.86	0.00	29.67
336 - Fire	1,418,086.00	1,418,086.00	782,246.25	808.97	55.22
371 - Inspection	138,527.00	138,527.00	62,370.42	0.00	45.02
410 - Planning & Zoning	58,180.00	58,180.00	23,329.40	0.00	40.10
441 - Street	886,169.00	952,769.00	459,948.21	0.00	48.27
442 - COMPOST	26,270.00	26,270.00	25,463.83	0.00	96.93
447 - Engineering	52,413.00	52,413.00	15,736.47	0.00	30.02
540 - PSB Operations	121,881.00	121,881.00	55,264.88	1,823.90	46.84
774 - Parks	85,592.00	85,592.00	50,549.09	7,946.36	68.34
900 - Capital Outlay Cont	181,747.00	181,747.00	16,004.54	9,876.46	14.24
TOTAL EXPENDITURES	7,413,326.00	7,479,926.00	3,694,360.57	70,846.23	50.34
Fund 101 - General Fund:					
TOTAL REVENUES	7,413,326.00	7,413,326.00	5,890,543.83	0.00	79.46
TOTAL EXPENDITURES	7,413,326.00	7,479,926.00	3,694,360.57	70,846.23	50.34
NET OF REVENUES & EXPE	0.00	(66,600.00)	2,196,183.26	(70,846.23)	

01/25/2021

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020	YEAR-TO-DATE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,580,132.00	3,580,132.00	3,584,922.17	0.00	100.13
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	133,932.00	133,932.00	103,684.85	0.00	77.42
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	0.00	0.00	0.00
101-000-441.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	158,751.74	0.00	105.83
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	4,381.85	0.00	16.23
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	250.00	0.00	12.50
101-000-451.01	Permits	145,000.00	145,000.00	143,441.00	0.00	98.92
101-000-451.02	APPLICATIONS - MMFP	135,000.00	135,000.00	15,000.00	0.00	11.11
101-000-452.00	Cable Commissions	65,000.00	65,000.00	9,452.23	0.00	14.54
101-000-505.00	Federal Grant	129,716.00	129,716.00	0.00	0.00	0.00
101-000-529.00	Federal Grants	0.00	0.00	236,138.00	0.00	100.00
101-000-540.00	State Grants	0.00	0.00	4,593.95	0.00	100.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,794.50	0.00	103.46
101-000-574.00	State Shared Rev-Constitutiona	637,775.00	637,775.00	353,485.00	0.00	55.42
101-000-574.01	State Shared Rev-StatutoryEVIP	121,900.00	121,900.00	20,180.00	0.00	16.55
101-000-588.00	Contributions from Local Units	162,930.00	162,930.00	79,367.00	0.00	48.71
101-000-601.00	NSF Revenue	40.00	40.00	0.00	0.00	0.00
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	990.00	0.00	9.90
101-000-607.01	Charges for Services - FOIA	0.00	0.00	5.00	0.00	100.00
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	275.00	0.00	13.75
101-000-626.00	Charges for Services	10,000.00	10,000.00	0.00	0.00	0.00
101-000-642.00	Charges for Services - Sales	41,500.00	41,500.00	26,513.00	0.00	63.89
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	100.00	0.00	10.00
101-000-658.00	Parking Violations	1,800.00	1,800.00	936.00	0.00	52.00
101-000-659.00	District Court - Ord. Fines	15,000.00	15,000.00	4,000.26	0.00	26.67
101-000-659.01	Civil Infractions	15,000.00	15,000.00	250.00	0.00	1.67
101-000-665.00	Interest	30,000.00	30,000.00	975.16	0.00	3.25
101-000-667.00	Rents	45,000.00	45,000.00	27,158.76	0.00	60.35
101-000-671.00	MISCELLANEOUS REVENUE	116,723.00	116,723.00	16,879.34	0.00	14.46
101-000-675.00	Contrib. from Other Sources	283,824.00	283,824.00	79,094.52	0.00	27.87
101-000-681.00	Sales of Fixed Assets	0.00	0.00	1,250.00	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	50.00	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,536,179.00	1,536,179.00	1,009,624.50	0.00	65.72
Total Dept 000		7,413,326.00	7,413,326.00	5,890,543.83	0.00	79.46

TOTAL REVENUES		7,413,326.00	7,413,326.00	5,890,543.83	0.00	79.46
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Expenditures

Dept 101 - City Council

101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,150.00	0.00	50.00
101-101-715.00	Social Security	176.00	176.00	87.94	0.00	49.97
101-101-721.00	Workers Compensation	124.00	124.00	54.69	0.00	44.10
101-101-740.00	Operating Supplies	129.00	129.00	139.00	0.00	107.75
101-101-810.00	Dues & Memberships	285.00	285.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
101-101-958.00	Education & Training	1,000.00	1,000.00	448.00	0.00	44.80
Total Dept 101 - City Council		5,014.00	5,014.00	1,879.63	0.00	37.49

Dept 172 - City Manager

101-172-702.00	Payroll	181,821.00	181,821.00	85,770.53	0.00	47.17
101-172-702.01	Other Fringe Benefits-taxable	3,600.00	3,600.00	1,500.00	0.00	41.67
101-172-715.00	Social Security	14,185.00	14,185.00	6,517.70	0.00	45.95
101-172-716.00	Hospitalization	20,301.00	20,301.00	14,828.11	0.00	73.04
101-172-717.00	Life Insurance	567.00	567.00	254.21	0.00	44.83
101-172-718.00	RETIREMENT - D/B	25,423.00	25,423.00	12,328.35	0.00	48.49
101-172-718.10	RETIREMENT D/C	5,768.00	5,768.00	926.96	0.00	16.07
101-172-721.00	Workers Compensation	500.00	500.00	534.47	0.00	106.89
101-172-727.00	Office Supplies	75.00	75.00	255.98	0.00	341.31
101-172-755.00	Miscellaneous Supplies	0.00	0.00	79.93	0.00	100.00
101-172-810.00	Dues & Memberships	3,100.00	3,100.00	1,437.62	0.00	46.37
101-172-860.00	Transportation & Travel	1,800.00	1,800.00	133.23	0.00	7.40
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	1,150.02	0.00	50.00
101-172-941.01	Data Processing	4,013.00	4,013.00	2,006.52	0.00	50.00
101-172-958.00	Education & Training	1,250.00	1,250.00	209.00	0.00	16.72
Total Dept 172 - City Manager		264,703.00	264,703.00	127,932.63	0.00	48.33

Dept 209 - City Assessor

101-209-703.00	Part-time Salaries	1,200.00	1,200.00	567.18	0.00	47.27
101-209-715.00	Social Security	92.00	92.00	43.38	0.00	47.15
101-209-721.00	Workers Compensation	0.00	0.00	3.53	0.00	100.00
101-209-727.00	Office Supplies	1,000.00	1,000.00	11.34	0.00	1.13
101-209-740.00	Operating Supplies	500.00	500.00	0.00	0.00	0.00
101-209-820.00	Contracted Services	61,200.00	61,200.00	31,970.00	0.00	52.24
101-209-850.00	Communications	540.00	540.00	240.06	0.00	44.46
101-209-860.00	Transportation & Travel	200.00	200.00	0.00	0.00	0.00
101-209-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-209-941.01	Data Processing	5,978.00	5,978.00	2,988.96	0.00	50.00
Total Dept 209 - City Assessor		71,010.00	71,010.00	35,824.45	0.00	50.45

Dept 210 - City Attorney

101-210-801.00	Professional Services	55,000.00	55,000.00	23,957.00	0.00	43.56
101-210-801.03	ATTORNEY SPECIFIC SERVICES	0.00	0.00	15,592.40	0.00	100.00
Total Dept 210 - City Attorney		55,000.00	55,000.00	39,549.40	0.00	71.91
Dept 226 - Human Resources						
101-226-702.00	Payroll	50,345.00	50,345.00	23,320.85	0.00	46.32
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	3,966.00	3,966.00	1,718.79	0.00	43.34
101-226-716.00	Hospitalization	24,109.00	24,109.00	9,397.50	0.00	38.98
101-226-717.00	Life Insurance	130.00	130.00	58.19	0.00	44.76
101-226-718.00	RETIREMENT - D/B	10,411.00	10,411.00	5,032.22	0.00	48.34
101-226-721.00	Workers Compensation	185.00	185.00	149.44	0.00	80.78
101-226-727.00	Office Supplies	300.00	300.00	121.01	0.00	40.34
101-226-740.00	Operating Supplies	54.00	54.00	0.00	0.00	0.00
101-226-801.00	Professional Services	500.00	500.00	120.00	0.00	24.00
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	300.00	300.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	53.92	0.00	5.39
101-226-941.01	Data Processing	2,294.00	2,294.00	1,147.02	0.00	50.00
101-226-958.00	Education & Training	400.00	400.00	50.00	0.00	12.50
Total Dept 226 - Human Resources		95,609.00	95,609.00	42,668.94	0.00	44.63
Dept 250 - Clerk						
101-250-702.00	Payroll	26,012.00	26,012.00	12,049.78	0.00	46.32
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	6,000.00	6,000.00	3,885.00	0.00	64.75
101-250-715.00	Social Security	2,506.00	2,506.00	1,021.81	0.00	40.77
101-250-716.00	Hospitalization	12,055.00	12,055.00	5,598.75	0.00	46.44
101-250-717.00	Life Insurance	66.00	66.00	29.09	0.00	44.08
101-250-718.00	RETIREMENT - D/B	5,380.00	5,380.00	3,003.78	0.00	55.83
101-250-721.00	Workers Compensation	180.00	180.00	80.16	0.00	44.53
101-250-727.00	Office Supplies	200.00	200.00	152.77	0.00	76.39
101-250-728.00	Equipment & Supplies	0.00	0.00	82.49	0.00	100.00
101-250-801.00	Professional Services	2,040.00	2,040.00	526.00	0.00	25.78
101-250-810.00	Dues & Memberships	245.00	245.00	0.00	0.00	0.00
101-250-820.00	Contracted Services	1,450.00	1,450.00	0.00	0.00	0.00
101-250-830.00	Elections	9,000.00	9,000.00	5,007.32	0.00	55.64
101-250-860.00	Transportation & Travel	150.00	150.00	32.85	0.00	21.90
101-250-901.00	Advertising	4,500.00	4,500.00	2,542.20	0.00	56.49
101-250-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
101-250-941.01	Data Processing	1,147.00	1,147.00	573.48	0.00	50.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		72,081.00	72,081.00	36,085.48	0.00	50.06
Dept 260 - Treasurer						
101-260-702.00	Payroll	291,394.00	291,394.00	132,394.26	0.00	45.43

101-260-702.01	Other Fringe Benefits-taxable	1,000.00	1,000.00	2,322.50	0.00	232.25
101-260-703.00	Part-time Salaries	24,449.00	24,449.00	5,997.53	0.00	24.53
101-260-704.00	Overtime Salaries	0.00	0.00	23.64	0.00	100.00
101-260-715.00	Social Security	24,239.00	24,239.00	9,936.05	0.00	40.99
101-260-716.00	Hospitalization	126,999.00	126,999.00	50,322.46	0.00	39.62
101-260-717.00	Life Insurance	510.00	510.00	228.59	0.00	44.82
101-260-718.00	RETIREMENT - D/B	14,550.00	14,550.00	4,608.60	0.00	31.67
101-260-718.10	RETIREMENT D/C	25,200.00	25,200.00	3,533.24	0.00	14.02
101-260-721.00	Workers Compensation	595.00	595.00	731.92	0.00	123.01
101-260-727.00	Office Supplies	4,500.00	4,500.00	1,995.94	0.00	44.35
101-260-727.02	Postage and Shipping	9,180.00	9,180.00	6,128.52	0.00	66.76
101-260-740.00	Operating Supplies	100.00	100.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,466.00	8,466.00	6,943.00	0.00	82.01
101-260-810.00	Dues & Memberships	500.00	500.00	440.00	0.00	88.00
101-260-820.00	Contracted Services	800.00	800.00	0.00	0.00	0.00
101-260-850.00	Communications	7,000.00	7,000.00	3,094.35	0.00	44.21
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	138.72	0.00	50.44
101-260-930.00	Equipment Maintenance	150.00	150.00	139.39	0.00	92.93
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	0.00	0.00	0.00
101-260-941.01	Data Processing	17,339.00	17,339.00	8,669.52	0.00	50.00
101-260-958.00	Education & Training	1,800.00	1,800.00	217.96	0.00	12.11
Total Dept 260 - Treasurer		560,046.00	560,046.00	237,866.19	0.00	42.47
Dept 265 - City Hall						
101-265-702.00	Payroll	4,000.00	4,000.00	2,095.42	0.00	52.39
101-265-703.00	Part-time Salaries	17,720.00	17,720.00	7,495.06	0.00	42.30
101-265-715.00	Social Security	1,662.00	1,662.00	748.03	0.00	45.01
101-265-716.00	Hospitalization	818.00	818.00	367.71	0.00	44.95
101-265-717.00	Life Insurance	4.00	4.00	1.75	0.00	43.75
101-265-718.10	RETIREMENT D/C	400.00	400.00	177.68	0.00	44.42
101-265-721.00	Workers Compensation	142.00	142.00	641.40	0.00	451.69
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	1,601.23	0.00	40.03
101-265-820.00	Contracted Services	6,100.00	6,100.00	2,099.59	0.00	34.42
101-265-825.00	Insurance	5,312.00	5,312.00	4,402.17	1,050.29	102.64
101-265-850.00	Communications	0.00	0.00	112.05	0.00	100.00
101-265-921.00	Utilities - Gas	3,366.00	3,366.00	1,108.10	0.00	32.92
101-265-922.00	Utilities-Elec, Water, Sewer	19,380.00	19,380.00	7,516.34	0.00	38.78
101-265-930.00	Equipment Maintenance	2,040.00	2,040.00	135.00	0.00	6.62
101-265-931.00	Maintenance of Building	30,400.00	30,400.00	7,324.10	0.00	24.09
101-265-941.00	Motor Pool Equip Rental	420.00	420.00	210.00	0.00	50.00
101-265-941.01	Data Processing	1,940.00	1,940.00	970.02	0.00	50.00
Total Dept 265 - City Hall		97,704.00	97,704.00	37,005.65	1,050.29	38.95
Dept 266 - Chapel						
101-266-820.00	Contracted Services	3,315.00	3,315.00	0.00	0.00	0.00
101-266-825.00	Insurance	328.00	328.00	194.61	64.87	79.11

101-266-931.00	Maintenance of Building	1,000.00	1,000.00	245.00	0.00	24.50
Total Dept 266 - Chapel		4,643.00	4,643.00	439.61	64.87	10.87
Dept 269 - Other City Property						
101-269-811.00	Taxes	56,000.00	56,000.00	57,692.15	0.00	103.02
Total Dept 269 - Other City Property		56,000.00	56,000.00	57,692.15	0.00	103.02
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,628.00	15,628.00	9,035.36	0.00	57.82
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	330.69	0.00	44.09
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	95.60	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	13,525.00	13,525.00	4,396.92	0.00	32.51
101-276-702.52	Payroll - Decorations	2,081.00	2,081.00	254.90	0.00	12.25
101-276-702.53	Payroll - Foundations	10,404.00	10,404.00	8,854.30	0.00	85.10
101-276-703.00	Part-time Salaries	49,582.00	49,582.00	23,051.18	0.00	46.49
101-276-704.00	Overtime Salaries	1,836.00	1,836.00	0.00	0.00	0.00
101-276-704.41	Overtime - Mowing/Trimming	158.00	158.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,810.00	3,810.00	1,346.51	0.00	35.34
101-276-715.00	Social Security	7,480.00	7,480.00	3,250.33	0.00	43.45
101-276-717.00	Life Insurance	33.00	33.00	14.55	0.00	44.09
101-276-718.00	RETIREMENT - D/B	0.00	0.00	207.64	0.00	100.00
101-276-718.10	RETIREMENT D/C	1,500.00	1,500.00	336.52	0.00	22.43
101-276-721.00	Workers Compensation	2,235.00	2,235.00	(156.50)	0.00	(7.00)
101-276-740.00	Operating Supplies	6,903.00	6,903.00	2,797.63	0.00	40.53
101-276-741.00	Uniforms	300.00	300.00	152.28	0.00	50.76
101-276-775.00	Repair & Maintenance Supplies	2,997.00	2,997.00	163.77	0.00	5.46
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	0.00	0.00	0.00
101-276-820.00	Contracted Services	2,550.00	2,550.00	1,209.10	700.00	74.87
101-276-825.00	Insurance	416.00	416.00	243.98	59.19	72.88
101-276-901.00	Advertising	200.00	200.00	131.43	0.00	65.72
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	120.02	0.00	48.01
101-276-930.00	Equipment Maintenance	265.00	265.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	46,000.00	46,000.00	22,999.98	0.00	50.00
101-276-941.01	Data Processing	830.00	830.00	415.02	0.00	50.00
Total Dept 276 - Cemetery		170,533.00	170,533.00	79,251.21	759.19	46.92
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	198,600.00	198,600.00	115,823.42	0.00	58.32
101-294-718.01	Retiree Health Insurance	288,081.00	288,081.00	249,290.84	5,400.00	88.41
101-294-740.00	Operating Supplies	0.00	0.00	191.65	0.00	100.00
101-294-755.00	Miscellaneous Supplies	2,550.00	2,550.00	1,042.50	0.00	40.88
101-294-801.00	Professional Services	6,120.00	6,120.00	5,578.15	0.00	91.15
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	1,605.94	0.00	123.53
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	500.00	0.00	8.67
101-294-820.00	Contracted Services	10,200.00	10,200.00	5,000.00	0.00	49.02

101-294-825.00	Insurance	26,520.00	26,520.00	2,610.00	266.00	10.84
101-294-850.00	Communications	88,000.00	88,000.00	8,713.99	0.00	9.90
101-294-964.00	Refund or Rebates	1,500.00	1,500.00	166.32	0.00	11.09
101-294-990.00	Debt Service	4,932.00	4,932.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	850.00	850.00	450.00	0.00	52.94
101-294-999.00	Transfers to Other Funds	171,874.00	171,874.00	26,644.00	0.00	15.50
Total Dept 294 - Non-departmental		809,397.00	809,397.00	417,616.81	5,666.00	52.30

Dept 301 - Police

101-301-702.00	Payroll	874,087.00	874,087.00	406,748.42	0.00	46.53
101-301-702.01	Other Fringe Benefits-taxable	30,736.00	30,736.00	17,309.74	0.00	56.32
101-301-703.00	Part-time Salaries	21,428.00	21,428.00	11,365.65	0.00	53.04
101-301-704.00	Overtime Salaries	82,926.00	82,926.00	6,220.93	0.00	7.50
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	1,313.84	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	4,438.63	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	17,771.22	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	98.42	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	4,019.62	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	507.07	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	733.66	0.00	100.00
101-301-715.00	Social Security	16,480.00	16,480.00	7,300.24	0.00	44.30
101-301-716.00	Hospitalization	284,695.00	284,695.00	128,283.12	0.00	45.06
101-301-717.00	Life Insurance	1,958.00	1,958.00	846.50	0.00	43.23
101-301-718.00	RETIREMENT - D/B	187,533.00	187,533.00	92,513.50	0.00	49.33
101-301-721.00	Workers Compensation	16,925.00	16,925.00	17,523.60	0.00	103.54
101-301-727.00	Office Supplies	2,500.00	2,500.00	435.82	0.00	17.43
101-301-727.02	Postage and Shipping	50.00	50.00	78.12	0.00	156.24
101-301-740.00	Operating Supplies	11,500.00	11,500.00	5,354.99	0.00	46.57
101-301-741.00	Uniforms	8,000.00	8,000.00	3,731.67	0.00	46.65
101-301-742.00	Laundry	3,600.00	3,600.00	1,047.50	0.00	29.10
101-301-755.00	Miscellaneous Supplies	0.00	0.00	42.32	0.00	100.00
101-301-760.00	Medical Services	650.00	650.00	2,130.00	0.00	327.69
101-301-801.00	Professional Services	5,100.00	5,100.00	557.50	0.00	10.93
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	417.50	0.00	41.75
101-301-820.00	Contracted Services	28,500.00	28,500.00	11,098.05	0.00	38.94
101-301-825.00	Insurance	15,668.00	15,668.00	8,196.00	2,732.00	69.75
101-301-850.00	Communications	26,000.00	26,000.00	12,888.00	0.00	49.57
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	302.04	0.00	8.63
101-301-901.00	Advertising	400.00	400.00	15.55	0.00	3.89
101-301-930.00	Equipment Maintenance	7,140.00	7,140.00	2,496.00	0.00	34.96
101-301-941.00	Motor Pool Equip Rental	70,000.00	70,000.00	35,828.36	0.00	51.18
101-301-941.01	Data Processing	28,857.00	28,857.00	14,428.50	0.00	50.00
101-301-958.00	Education & Training	9,000.00	9,000.00	2,255.00	0.00	25.06
101-301-999.00	Transfers to Other Funds	286,737.00	286,737.00	218,381.66	0.00	76.16
Total Dept 301 - Police		2,024,970.00	2,024,970.00	1,036,678.74	2,732.00	51.33

Dept 316 - Crossing Guards

101-316-703.00	Part-time Salaries	7,942.00	7,942.00	2,811.90	0.00	35.41
101-316-715.00	Social Security	608.00	608.00	215.10	0.00	35.38
101-316-721.00	Workers Compensation	120.00	120.00	107.54	0.00	89.62
Total Dept 316 - Crossing Guards		8,670.00	8,670.00	3,134.54	0.00	36.15
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	123,200.00	123,200.00	42,143.19	40,118.19	66.77
Total Dept 325 - Dispatch Operations		123,200.00	123,200.00	42,143.19	40,118.19	66.77
Dept 334 - CODE ENFORCEMENT						
101-334-703.00	Part-time Salaries	18,200.00	18,200.00	5,226.91	0.00	28.72
101-334-715.00	Social Security	1,392.00	1,392.00	316.54	0.00	22.74
101-334-721.00	Workers Compensation	317.00	317.00	0.00	0.00	0.00
101-334-727.00	Office Supplies	300.00	300.00	0.00	0.00	0.00
101-334-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-334-741.00	Uniforms	300.00	300.00	0.00	0.00	0.00
101-334-760.00	Medical Services	60.00	60.00	0.00	0.00	0.00
101-334-801.00	Professional Services	300.00	300.00	127.45	0.00	42.48
101-334-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-334-901.00	Advertising	100.00	100.00	76.96	0.00	76.96
101-334-940.00	RENTALS PSB	2,362.00	2,362.00	1,181.00	0.00	50.00
101-334-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	750.00	0.00	50.00
101-334-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 334 - CODE ENFORCEMENT		25,881.00	25,881.00	7,678.86	0.00	29.67
Dept 336 - Fire						
101-336-702.00	Payroll	502,002.00	502,002.00	242,708.44	0.00	48.35
101-336-702.01	Other Fringe Benefits-taxable	44,351.00	44,351.00	12,718.02	0.00	28.68
101-336-703.00	Part-time Salaries	60,000.00	60,000.00	41,998.50	0.00	70.00
101-336-704.00	Overtime Salaries	66,300.00	66,300.00	35,634.32	0.00	53.75
101-336-715.00	Social Security	13,390.00	13,390.00	7,314.16	0.00	54.62
101-336-716.00	Hospitalization	133,125.00	133,125.00	49,997.00	0.00	37.56
101-336-717.00	Life Insurance	519.00	519.00	208.87	0.00	40.24
101-336-718.00	RETIREMENT - D/B	211,295.00	211,295.00	94,827.20	0.00	44.88
101-336-718.10	RETIREMENT D/C	0.00	0.00	1,219.19	0.00	100.00
101-336-721.00	Workers Compensation	16,500.00	16,500.00	15,317.70	0.00	92.83
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	2,000.00	0.00	38.06
101-336-727.00	Office Supplies	550.00	550.00	163.69	0.00	29.76
101-336-727.02	Postage and Shipping	50.00	50.00	74.97	0.00	149.94
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	500.00	500.00	284.77	0.00	56.95
101-336-740.00	Operating Supplies	4,935.00	4,935.00	4,204.79	712.50	99.64
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	3,000.00	3,000.00	342.00	0.00	11.40
101-336-741.00	Uniforms	6,000.00	6,000.00	3,884.84	0.00	64.75
101-336-742.00	Laundry	300.00	300.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,165.00	1,165.00	446.16	0.00	38.30
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	2,459.83	0.00	32.18
101-336-760.00	Medical Services	3,500.00	3,500.00	2,905.35	(2,048.00)	24.50

101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	1,971.95	0.00	131.46
101-336-776.00	Building Maintenance Supplies	1,500.00	1,500.00	1,321.84	0.00	88.12
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	1,958.69	0.00	97.93
101-336-810.00	Dues & Memberships	650.00	650.00	277.50	0.00	42.69
101-336-820.00	Contracted Services	10,000.00	10,000.00	10,448.73	0.00	104.49
101-336-825.00	Insurance	5,459.00	5,459.00	3,357.40	814.49	76.42
101-336-850.00	Communications	12,000.00	12,000.00	2,150.34	0.00	17.92
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	936.31	0.00	62.42
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	956.10	0.00	23.32
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	9,783.09	0.00	44.47
101-336-930.00	Equipment Maintenance	50,000.00	50,000.00	36,198.28	1,329.98	75.06
101-336-931.00	Maintenance of Building	4,245.00	4,245.00	261.99	0.00	6.17
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	2,149.98	0.00	50.00
101-336-941.01	Data Processing	20,817.00	20,817.00	10,408.50	0.00	50.00
101-336-958.00	Education & Training	8,000.00	8,000.00	15,608.10	0.00	195.10
101-336-990.00	Debt Service	39,813.00	39,813.00	19,877.81	0.00	49.93
101-336-995.00	Bond Interest Paid	5,260.00	5,260.00	2,658.34	0.00	50.54
101-336-999.00	Transfers to Other Funds	144,510.00	144,510.00	143,211.50	0.00	99.10
Total Dept 336 - Fire		1,418,086.00	1,418,086.00	782,246.25	808.97	55.22
Dept 371 - Inspection						
101-371-702.00	Payroll	73,556.00	73,556.00	33,720.91	0.00	45.84
101-371-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	0.00
101-371-703.00	Part-time Salaries	0.00	0.00	582.92	0.00	100.00
101-371-715.00	Social Security	5,650.00	5,650.00	2,530.79	0.00	44.79
101-371-716.00	Hospitalization	9,490.00	9,490.00	5,781.67	0.00	60.92
101-371-717.00	Life Insurance	77.00	77.00	27.45	0.00	35.65
101-371-718.10	RETIREMENT D/C	7,356.00	7,356.00	1,098.57	0.00	14.93
101-371-721.00	Workers Compensation	400.00	400.00	400.15	0.00	100.04
101-371-727.00	Office Supplies	250.00	250.00	111.01	0.00	44.40
101-371-740.00	Operating Supplies	750.00	750.00	259.70	0.00	34.63
101-371-810.00	Dues & Memberships	375.00	375.00	190.00	0.00	50.67
101-371-812.00	License	375.00	375.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	25,500.00	25,500.00	10,700.00	0.00	41.96
101-371-860.00	Transportation & Travel	1,500.00	1,500.00	492.75	0.00	32.85
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	5,780.00	5,780.00	2,890.00	0.00	50.00
101-371-941.00	Motor Pool Equip Rental	2,850.00	2,850.00	1,433.63	0.00	50.30
101-371-941.01	Data Processing	3,268.00	3,268.00	1,633.98	0.00	50.00
101-371-958.00	Education & Training	1,000.00	1,000.00	516.89	0.00	51.69
Total Dept 371 - Inspection		138,527.00	138,527.00	62,370.42	0.00	45.02
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	26,792.00	26,792.00	12,288.68	0.00	45.87
101-410-702.01	Other Fringe Benefits-taxable	750.00	750.00	1,058.01	0.00	141.07
101-410-703.00	Part-time Salaries	0.00	0.00	25.73	0.00	100.00

101-410-704.00	Overtime Salaries	750.00	750.00	0.00	0.00	0.00
101-410-715.00	Social Security	2,164.00	2,164.00	981.80	0.00	45.37
101-410-716.00	Hospitalization	12,289.00	12,289.00	5,819.46	0.00	47.36
101-410-717.00	Life Insurance	67.00	67.00	29.44	0.00	43.94
101-410-718.00	RETIREMENT - D/B	5,380.00	5,380.00	2,242.45	0.00	41.68
101-410-718.10	RETIREMENT D/C	55.00	55.00	4.80	0.00	8.73
101-410-721.00	Workers Compensation	380.00	380.00	82.53	0.00	21.72
101-410-727.00	Office Supplies	270.00	270.00	0.00	0.00	0.00
101-410-740.00	Operating Supplies	378.00	378.00	0.00	0.00	0.00
101-410-801.00	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00
101-410-810.00	Dues & Memberships	360.00	360.00	0.00	0.00	0.00
101-410-860.00	Transportation & Travel	1,600.00	1,600.00	0.00	0.00	0.00
101-410-901.00	Advertising	1,500.00	1,500.00	0.00	0.00	0.00
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	199.98	0.00	50.00
101-410-941.01	Data Processing	1,193.00	1,193.00	596.52	0.00	50.00
101-410-958.00	Education & Training	1,352.00	1,352.00	0.00	0.00	0.00
Total Dept 410 - Planning & Zoning		58,180.00	58,180.00	23,329.40	0.00	40.10
Dept 441 - Street						
101-441-702.00	Payroll	225,000.00	225,000.00	102,790.68	0.00	45.68
101-441-702.01	Other Fringe Benefits-taxable	5,450.00	5,450.00	4,272.37	0.00	78.39
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	26,530.00	26,530.00	11,819.19	0.00	44.55
101-441-702.61	Payroll - Events Barricades/Banners	4,590.00	4,590.00	612.44	0.00	13.34
101-441-702.62	Payroll - Parking Lot Maint	4,245.00	4,245.00	639.34	0.00	15.06
101-441-702.63	Payroll - Christmas Decorations	5,722.00	5,722.00	3,503.30	0.00	61.23
101-441-702.64	Payroll - Leaf Disposal	2,653.00	2,653.00	0.00	0.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,653.00	2,653.00	0.00	0.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	375.07	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	191.20	0.00	100.00
101-441-703.00	Part-time Salaries	20,480.00	20,480.00	3,197.32	0.00	15.61
101-441-704.00	Overtime Salaries	4,503.00	4,503.00	3,076.77	0.00	68.33
101-441-704.60	Overtime - Forestry Removal&Trimming	1,061.00	1,061.00	1,577.91	0.00	148.72
101-441-704.61	Overtime - Events Barricades/Banners	849.00	849.00	0.00	0.00	0.00
101-441-704.62	Overtime - Parking Lot Maint	2,081.00	2,081.00	0.00	0.00	0.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	65.70	0.00	100.00
101-441-715.00	Social Security	23,395.00	23,395.00	8,231.30	0.00	35.18
101-441-716.00	Hospitalization	132,688.00	132,688.00	47,901.35	0.00	36.10
101-441-717.00	Life Insurance	710.00	710.00	294.30	0.00	41.45
101-441-718.00	RETIREMENT - D/B	30,541.00	30,541.00	14,808.36	0.00	48.49
101-441-718.10	RETIREMENT D/C	26,347.00	26,347.00	4,315.20	0.00	16.38
101-441-721.00	Workers Compensation	13,250.00	13,250.00	18,113.22	0.00	136.70
101-441-727.00	Office Supplies	408.00	408.00	800.65	0.00	196.24
101-441-740.00	Operating Supplies	7,140.00	7,140.00	2,732.27	0.00	38.27
101-441-741.00	Uniforms	4,160.00	4,160.00	2,277.87	0.00	54.76
101-441-760.00	Medical Services	1,000.00	1,000.00	725.43	0.00	72.54
101-441-761.00	Safety Supplies	1,040.00	1,040.00	764.33	0.00	73.49
101-441-775.00	Repair & Maintenance Supplies	3,641.00	3,641.00	264.06	0.00	7.25

101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	632.00	0.00	22.57
101-441-801.00	Professional Services	1,530.00	1,530.00	582.40	0.00	38.07
101-441-810.00	Dues & Memberships	528.00	528.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	3,433.00	70,033.00	73,672.30	0.00	105.20
101-441-850.00	Communications	480.00	480.00	372.67	0.00	77.64
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	0.00	0.00
101-441-901.00	Advertising	200.00	200.00	40.44	0.00	20.22
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	35,764.56	0.00	43.62
101-441-939.00	Contracted Maintenance	6,000.00	6,000.00	0.00	0.00	0.00
101-441-940.00	Rentals	24,492.00	24,492.00	12,246.00	0.00	50.00
101-441-941.00	Motor Pool Equip Rental	196,000.00	196,000.00	95,178.73	0.00	48.56
101-441-941.01	Data Processing	16,219.00	16,219.00	8,109.48	0.00	50.00
101-441-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 441 - Street		886,169.00	952,769.00	459,948.21	0.00	48.27
Dept 442 - COMPOST						
101-442-702.00	PAYROLL	4,000.00	4,000.00	4,932.17	0.00	123.30
101-442-703.00	Part-time Salaries	4,131.00	4,131.00	3,084.73	0.00	74.67
101-442-704.00	Overtime Salaries	0.00	0.00	1,298.47	0.00	100.00
101-442-715.00	Social Security	622.00	622.00	553.39	0.00	88.97
101-442-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
101-442-740.00	Operating Supplies	67.00	67.00	0.00	0.00	0.00
101-442-775.00	Repair & Maintenance Supplies	600.00	600.00	0.00	0.00	0.00
101-442-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
101-442-820.00	Contracted Services	1,500.00	1,500.00	4,734.65	0.00	315.64
101-442-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-442-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
101-442-941.00	Motor Pool Equip Rental	6,200.00	6,200.00	3,100.02	0.00	50.00
101-442-970.00	Capital Outlay	7,200.00	7,200.00	7,760.40	0.00	107.78
Total Dept 442 - COMPOST		26,270.00	26,270.00	25,463.83	0.00	96.93
Dept 447 - Engineering						
101-447-702.00	Payroll	28,048.00	28,048.00	7,836.64	0.00	27.94
101-447-704.00	Overtime Salaries	323.00	323.00	0.00	0.00	0.00
101-447-715.00	Social Security	2,170.00	2,170.00	557.79	0.00	25.70
101-447-716.00	Hospitalization	5,788.00	5,788.00	2,866.52	0.00	49.53
101-447-717.00	Life Insurance	46.00	46.00	20.86	0.00	45.35
101-447-718.10	RETIREMENT D/C	2,804.00	2,804.00	519.43	0.00	18.52
101-447-721.00	Workers Compensation	125.00	125.00	145.44	0.00	116.35
101-447-727.00	Office Supplies	200.00	200.00	445.05	0.00	222.53
101-447-740.00	Operating Supplies	300.00	300.00	260.77	0.00	86.92
101-447-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
101-447-810.00	Dues & Memberships	400.00	400.00	77.00	0.00	19.25
101-447-820.00	Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00
101-447-860.00	Transportation & Travel	700.00	700.00	0.00	0.00	0.00
101-447-941.00	Motor Pool Equip Rental	0.00	0.00	6.33	0.00	100.00
101-447-941.01	Data Processing	5,509.00	5,509.00	2,945.15	0.00	53.46

101-447-958.00	Education & Training	1,500.00	1,500.00	55.49	0.00	3.70
Total Dept 447 - Engineering		52,413.00	52,413.00	15,736.47	0.00	30.02
Dept 540 - PSB Operations						
101-540-702.00	Payroll	7,997.00	7,997.00	4,190.72	0.00	52.40
101-540-703.00	Part-time Salaries	4,667.00	4,667.00	1,941.25	0.00	41.60
101-540-704.00	Overtime Salaries	520.00	520.00	118.97	0.00	22.88
101-540-715.00	Social Security	1,009.00	1,009.00	476.14	0.00	47.19
101-540-716.00	Hospitalization	1,550.00	1,550.00	735.47	0.00	47.45
101-540-717.00	Life Insurance	8.00	8.00	3.49	0.00	43.63
101-540-718.10	RETIREMENT D/C	800.00	800.00	238.27	0.00	29.78
101-540-721.00	Workers Compensation	250.00	250.00	251.11	0.00	100.44
101-540-727.00	Office Supplies	1,000.00	1,000.00	237.93	0.00	23.79
101-540-740.00	Operating Supplies	1,100.00	1,100.00	208.62	0.00	18.97
101-540-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	3,000.00	3,000.00	2,018.35	0.00	67.28
101-540-820.00	Contracted Services	14,306.00	14,306.00	8,120.75	0.00	56.76
101-540-825.00	Insurance	9,412.00	9,412.00	7,518.29	1,823.90	99.26
101-540-850.00	Communications	2,000.00	2,000.00	2,447.90	0.00	122.40
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	1,007.81	0.00	15.50
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	18,708.42	0.00	41.57
101-540-930.00	Equipment Maintenance	400.00	400.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	17,510.00	17,510.00	4,665.39	0.00	26.64
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	1,300.02	0.00	50.00
101-540-941.01	Data Processing	2,152.00	2,152.00	1,075.98	0.00	50.00
Total Dept 540 - PSB Operations		121,881.00	121,881.00	55,264.88	1,823.90	46.84
Dept 774 - Parks						
101-774-702.00	Payroll	11,000.00	11,000.00	2,860.11	0.00	26.00
101-774-702.01	Other Fringe Benefits-taxable	150.00	150.00	66.13	0.00	44.09
101-774-702.40	Payroll - Rubbish/Garbage	832.00	832.00	270.85	0.00	32.55
101-774-702.41	Payroll - Mowing/Trimming	3,121.00	3,121.00	13.47	0.00	0.43
101-774-702.55	Payroll - Trees/Forestry	520.00	520.00	478.00	0.00	91.92
101-774-702.58	Payroll - Fountain	0.00	0.00	334.60	0.00	100.00
101-774-703.00	Part-time Salaries	15,726.00	15,726.00	15,534.12	0.00	98.78
101-774-704.00	Overtime Salaries	0.00	0.00	96.45	0.00	100.00
101-774-704.41	Overtime - Mowing/Trimming	0.00	0.00	71.70	0.00	100.00
101-774-704.55	Overtime - Trees/Forestry	0.00	0.00	143.40	0.00	100.00
101-774-715.00	Social Security	2,398.00	2,398.00	1,468.02	0.00	61.22
101-774-717.00	Life Insurance	7.00	7.00	2.91	0.00	41.57
101-774-718.10	RETIREMENT D/C	564.00	564.00	160.99	0.00	28.54
101-774-721.00	Workers Compensation	1,100.00	1,100.00	323.80	0.00	29.44
101-774-740.00	Operating Supplies	5,000.00	5,000.00	1,218.61	0.00	24.37
101-774-755.00	Miscellaneous Supplies	0.00	0.00	347.82	0.00	100.00
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,714.00	3,714.00	910.96	0.00	24.53
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	0.00	0.00

101-774-801.00	Professional Services	212.00	212.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	3,000.00	3,000.00	2,439.18	0.00	81.31
101-774-825.00	Insurance	4,655.00	4,655.00	3,913.35	946.36	104.40
101-774-901.00	Advertising	0.00	0.00	70.77	0.00	100.00
101-774-921.00	Utilities - Gas	0.00	0.00	1,382.14	0.00	100.00
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	7,523.75	0.00	65.42
101-774-939.00	Contracted Maintenance	1,000.00	1,000.00	150.00	7,000.00	715.00
101-774-940.00	Rentals	700.00	700.00	810.00	0.00	115.71
101-774-941.00	Motor Pool Equip Rental	19,750.00	19,750.00	9,874.98	0.00	50.00
101-774-941.01	Data Processing	166.00	166.00	82.98	0.00	49.99
Total Dept 774 - Parks		85,592.00	85,592.00	50,549.09	7,946.36	68.34
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	181,747.00	181,747.00	16,004.54	9,876.46	14.24
Total Dept 900 - Capital Outlay Control		181,747.00	181,747.00	16,004.54	9,876.46	14.24
TOTAL EXPENDITURES						
		7,413,326.00	7,479,926.00	3,694,360.57	70,846.23	50.34
Fund 101 - General Fund:						
TOTAL REVENUES		7,413,326.00	7,413,326.00	5,890,543.83	0.00	79.46
TOTAL EXPENDITURES		7,413,326.00	7,479,926.00	3,694,360.57	70,846.23	50.34
NET OF REVENUES & EXPENDITURES		0.00	(66,600.00)	2,196,183.26	(70,846.23)	

01/25/2021

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		789,107.00	789,107.00	308,678.51	0.00	39.12
TOTAL EXPENDITURES		789,107.00	860,573.48	628,589.50	1,340.44	73.20
NET OF REVENUES & EXPENDITURES		0.00	(71,466.48)	(319,910.99)	(1,340.44)	
Fund 203 - MVH Local Fund						
TOTAL REVENUES		301,811.00	301,811.00	125,296.12	0.00	41.51
TOTAL EXPENDITURES		301,811.00	301,811.00	65,563.09	29,383.20	31.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	59,733.03	(29,383.20)	
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		368,679.00	368,679.00	160,737.18	0.00	43.60
TOTAL EXPENDITURES		377,661.00	377,661.00	158,050.14	21,965.15	47.67
NET OF REVENUES & EXPENDITURES		(8,982.00)	(8,982.00)	2,687.04	(21,965.15)	
Fund 208 - Recreation Fund						
TOTAL REVENUES		538,242.00	538,242.00	248,744.33	0.00	46.21
TOTAL EXPENDITURES		538,242.00	538,242.00	200,050.74	2,646.89	37.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	48,693.59	(2,646.89)	
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		29,840.00	29,840.00	2,841.06	0.00	9.52
TOTAL EXPENDITURES		34,154.00	34,154.00	10,443.13	0.00	30.58
NET OF REVENUES & EXPENDITURES		(4,314.00)	(4,314.00)	(7,602.07)	0.00	
Fund 225 - Composting						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		101,075.00	101,075.00	106,473.21	0.00	105.34

TOTAL EXPENDITURES	100,058.00	100,058.00	73,075.93	0.00	73.03
NET OF REVENUES & EXPENDITURES	1,017.00	1,017.00	33,397.28	0.00	

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH

TOTAL REVENUES	325,000.00	325,000.00	31,781.11	0.00	9.78
TOTAL EXPENDITURES	322,500.00	322,500.00	1,250.00	0.00	0.39
NET OF REVENUES & EXPENDITURES	2,500.00	2,500.00	30,531.11	0.00	

Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

TOTAL REVENUES	453,244.00	453,244.00	5,897.67	0.00	1.30
TOTAL EXPENDITURES	452,000.00	452,000.00	290.44	0.00	0.06
NET OF REVENUES & EXPENDITURES	1,244.00	1,244.00	5,607.23	0.00	

Fund 295 - Airport

TOTAL REVENUES	345,420.00	345,420.00	78,019.26	0.00	22.59
TOTAL EXPENDITURES	338,241.00	338,241.00	92,402.20	1,288.50	27.70
NET OF REVENUES & EXPENDITURES	7,179.00	7,179.00	(14,382.94)	(1,288.50)	

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	513,760.00	513,760.00	578,066.89	0.00	112.52
TOTAL EXPENDITURES	429,947.00	429,947.00	199,348.90	0.00	46.37
NET OF REVENUES & EXPENDITURES	83,813.00	83,813.00	378,717.99	0.00	

Fund 298 - Downtown Development Authority

TOTAL REVENUES	208,133.00	208,133.00	174,785.74	0.00	83.98
TOTAL EXPENDITURES	212,323.00	212,323.00	62,109.07	20,900.00	39.10
NET OF REVENUES & EXPENDITURES	(4,190.00)	(4,190.00)	112,676.67	(20,900.00)	

Fund 536 - Marshall House Fund

TOTAL REVENUES	1,033,551.00	1,033,551.00	401,430.30	0.00	38.84
TOTAL EXPENDITURES	1,033,551.00	1,033,551.00	489,888.56	26,564.44	49.97
NET OF REVENUES & EXPENDITURES	0.00	0.00	(88,458.26)	(26,564.44)	

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	1,042,000.00	1,042,000.00	513,000.67	0.00	49.23
TOTAL EXPENDITURES	1,091,401.00	1,091,401.00	510,283.10	133,227.10	58.96
NET OF REVENUES & EXPENDITURES	(49,401.00)	(49,401.00)	2,717.57	(133,227.10)	

Fund 582 - Electric Fund

TOTAL REVENUES	13,423,838.00	13,423,838.00	6,774,624.44	0.00	50.47
TOTAL EXPENDITURES	13,915,658.00	13,915,658.00	7,965,072.99	501,199.26	60.84
NET OF REVENUES & EXPENDITURES	(491,820.00)	(491,820.00)	(1,190,448.55)	(501,199.26)	
Fund 588 - DART Fund					
TOTAL REVENUES	537,039.00	537,039.00	400,968.06	0.00	74.66
TOTAL EXPENDITURES	535,167.00	535,167.00	290,679.45	0.00	54.32
NET OF REVENUES & EXPENDITURES	1,872.00	1,872.00	110,288.61	0.00	
Fund 590 - Wastewater Fund					
TOTAL REVENUES	2,030,317.00	2,030,317.00	966,840.01	0.00	47.62
TOTAL EXPENDITURES	3,269,930.00	3,269,930.00	1,194,716.06	78,206.53	38.93
NET OF REVENUES & EXPENDITURES	(1,239,613.00)	(1,239,613.00)	(227,876.05)	(78,206.53)	
Fund 591 - Water Fund					
TOTAL REVENUES	2,714,024.00	2,714,024.00	1,020,284.73	0.00	37.59
TOTAL EXPENDITURES	3,284,844.00	4,106,310.48	1,407,441.57	1,782,428.92	77.68
NET OF REVENUES & EXPENDITURES	(570,820.00)	(1,392,286.48)	(387,156.84)	(1,782,428.92)	
Fund 636 - Data Processing					
TOTAL REVENUES	220,791.00	220,791.00	110,135.08	0.00	49.88
TOTAL EXPENDITURES	206,791.00	206,791.00	91,814.22	5,883.00	47.24
NET OF REVENUES & EXPENDITURES	14,000.00	14,000.00	18,320.86	(5,883.00)	
Fund 661 - Motor Pool Fund					
TOTAL REVENUES	1,128,322.00	1,128,322.00	520,244.69	0.00	46.11
TOTAL EXPENDITURES	1,214,197.00	1,214,197.00	659,800.97	37,049.46	57.39
NET OF REVENUES & EXPENDITURES	(85,875.00)	(85,875.00)	(139,556.28)	(37,049.46)	
TOTAL REVENUES - ALL FUNDS	26,104,193.00	26,104,193.00	12,528,849.06	0.00	48.00
TOTAL EXPENDITURES - ALL FUNDS	28,447,583.00	29,340,515.96	14,100,870.06	2,642,082.89	57.06
NET OF REVENUES & EXPENDITURES	(2,343,390.00)	(3,236,322.96)	(1,572,021.00)	(2,642,082.89)	

01/25/2021

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
Revenues						
202-000-547.00	State - MVH Major	704,039.00	704,039.00	287,462.59	0.00	40.83
202-000-548.00	State - Trunkline	64,121.00	64,121.00	11,772.47	0.00	18.36
202-000-570.00	State Operating Assistance	2,883.00	2,883.00	0.00	0.00	0.00
202-000-665.00	Interest	18,064.00	18,064.00	422.80	0.00	2.34
202-000-699.00	Transfers From Other Funds	0.00	0.00	6,900.00	0.00	100.00
TOTAL REVENUES		789,107.00	789,107.00	306,557.86	0.00	38.85
Expenditures						
202-000-990.00	Debt Service	0.00	0.00	105,000.00	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	118,006.25	0.00	100.00
Net - Dept 000		789,107.00	789,107.00	188,551.61	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	10,139.00	10,139.00	9,741.57	0.00	96.08
202-463-703.00	Part-time Salaries	137.00	137.00	0.00	0.00	0.00
202-463-704.00	Overtime Salaries	3,060.00	3,060.00	426.49	0.00	13.94
202-463-715.00	Social Security	1,020.00	1,020.00	591.01	0.00	57.94
202-463-716.00	Hospitalization	1,984.00	1,984.00	991.98	0.00	50.00
202-463-721.00	Workers Compensation	102.00	102.00	215.03	0.00	210.81
202-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	3,823.30	0.00	38.23
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	7,150.00	500.00	30.60
202-463-941.00	Motor Pool Equip Rental	6,836.00	6,836.00	3,418.02	0.00	50.00
TOTAL EXPENDITURES		58,278.00	58,278.00	26,357.40	500.00	46.08
Net - Dept 463 - Street Maintenance		(58,278.00)	(58,278.00)	(26,357.40)	(500.00)	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.93	PAYROLL - TRUNKLINE 227	340.00	340.00	47.80	0.00	14.06

202-464-702.94	PAYROLL - TRUNKLINE I94	2,886.00	2,886.00	71.70	0.00	2.48
202-464-715.00	Social Security	247.00	247.00	8.22	0.00	3.33
TOTAL EXPENDITURES		3,473.00	3,473.00	127.72	0.00	3.68
Net - Dept 464 - Surface Maintenance		(3,473.00)	(3,473.00)	(127.72)	0.00	
Dept 466 - Trees						
Expenditures						
202-466-702.94	PAYROLL - TRUNKLINE I94	47.00	47.00	0.00	0.00	0.00
202-466-715.00	Social Security	4.00	4.00	0.00	0.00	0.00
TOTAL EXPENDITURES		51.00	51.00	0.00	0.00	0.00
Net - Dept 466 - Trees		(51.00)	(51.00)	0.00	0.00	
Dept 467 - Drainage						
Expenditures						
202-467-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	191.20	0.00	100.00
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	262.90	0.00	100.00
202-467-715.00	Social Security	0.00	0.00	34.45	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	488.55	0.00	100.00
Net - Dept 467 - Drainage		0.00	0.00	(488.55)	0.00	
Dept 468 - Grass & Weeds						
Expenditures						
202-468-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	47.80	0.00	100.00
202-468-715.00	Social Security	0.00	0.00	3.47	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	51.27	0.00	100.00
Net - Dept 468 - Grass & Weeds		0.00	0.00	(51.27)	0.00	
Dept 469 - Sweeping & Flushing						
Expenditures						
202-469-702.00	Payroll	2,149.00	2,149.00	1,176.87	0.00	54.76
202-469-702.93	PAYROLL - TRUNKLINE 227	338.00	338.00	112.85	0.00	33.39
202-469-702.94	PAYROLL - TRUNKLINE I94	404.00	404.00	0.00	0.00	0.00
202-469-704.00	Overtime Salaries	0.00	0.00	358.50	0.00	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	680.00	680.00	250.95	0.00	36.90
202-469-704.94	OVERTIME - TRUNKLINE I94	1,360.00	1,360.00	621.30	0.00	45.68
202-469-715.00	Social Security	377.00	377.00	119.77	0.00	31.77
202-469-721.00	Workers Compensation	0.00	0.00	121.86	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	5,660.00	5,660.00	2,830.02	0.00	50.00
TOTAL EXPENDITURES		10,968.00	10,968.00	5,592.12	0.00	50.99

Net - Dept 469 - Sweeping & Flushing		(10,968.00)	(10,968.00)	(5,592.12)	0.00	
Dept 470 - Bridge Maintenance						
Expenditures						
202-470-801.00	Professional Services	9,000.00	9,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,000.00	9,000.00	0.00	0.00	0.00
Net - Dept 470 - Bridge Maintenance		(9,000.00)	(9,000.00)	0.00	0.00	
Dept 474 - Traffic Services						
Expenditures						
202-474-702.00	Payroll	1,731.00	1,731.00	23.90	0.00	1.38
202-474-715.00	Social Security	132.00	132.00	1.40	0.00	1.06
202-474-716.00	Hospitalization	987.00	987.00	493.50	0.00	50.00
202-474-721.00	Workers Compensation	0.00	0.00	47.79	0.00	100.00
202-474-775.00	Repair & Maintenance Supplies	34.00	34.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	371.05	0.00	12.37
202-474-939.00	Contracted Maintenance	7,650.00	7,650.00	0.00	0.00	0.00
202-474-941.00	Motor Pool Equip Rental	817.00	817.00	408.48	0.00	50.00
TOTAL EXPENDITURES		14,351.00	14,351.00	1,346.12	0.00	9.38
Net - Dept 474 - Traffic Services		(14,351.00)	(14,351.00)	(1,346.12)	0.00	
Dept 475 - Traffic Signs						
Expenditures						
202-475-702.93	PAYROLL - TRUNKLINE 227	113.00	113.00	137.92	0.00	122.05
202-475-702.94	PAYROLL - TRUNKLINE I94	2,093.00	2,093.00	23.90	0.00	1.14
202-475-704.93	OVERTIME - TRUNKLINE 227	340.00	340.00	0.00	0.00	0.00
202-475-704.94	OVERTIME - TRUNKLINE I94	340.00	340.00	0.00	0.00	0.00
202-475-715.00	Social Security	221.00	221.00	8.95	0.00	4.05
TOTAL EXPENDITURES		3,107.00	3,107.00	170.77	0.00	5.50
Net - Dept 475 - Traffic Signs		(3,107.00)	(3,107.00)	(170.77)	0.00	
Dept 476 - Traffic Signals						
Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	345.00	0.00	31.89
202-476-939.00	Contracted Maintenance	2,798.00	2,798.00	436.02	0.00	15.58
TOTAL EXPENDITURES		3,880.00	3,880.00	781.02	0.00	20.13
Net - Dept 476 - Traffic Signals		(3,880.00)	(3,880.00)	(781.02)	0.00	

Dept 478 - Winter Maintenance

Expenditures

202-478-702.93	PAYROLL - TRUNKLINE 227	575.00	575.00	0.00	0.00	0.00
202-478-702.94	PAYROLL - TRUNKLINE I94	1,265.00	1,265.00	0.00	0.00	0.00
202-478-704.93	OVERTIME - TRUNKLINE 227	1,700.00	1,700.00	98.55	0.00	5.80
202-478-704.94	OVERTIME - TRUNKLINE I94	3,400.00	3,400.00	102.33	0.00	3.01
202-478-715.00	Social Security	531.00	531.00	14.74	0.00	2.78
TOTAL EXPENDITURES		7,471.00	7,471.00	215.62	0.00	2.89

Net - Dept 478 - Winter Maintenance

(7,471.00) (7,471.00) (215.62) 0.00

Dept 479 - Snow Hauling

Expenditures

202-479-702.94	PAYROLL - TRUNKLINE I94	178.00	178.00	0.00	0.00	0.00
202-479-704.94	OVERTIME - TRUNKLINE I94	4,760.00	4,760.00	0.00	0.00	0.00
202-479-715.00	Social Security	378.00	378.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,316.00	5,316.00	0.00	0.00	0.00

Net - Dept 479 - Snow Hauling

(5,316.00) (5,316.00) 0.00 0.00

Dept 480 - Winter Maintenance

Expenditures

202-480-702.00	Payroll	3,557.00	3,557.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	2,380.00	2,380.00	169.92	0.00	7.14
202-480-715.00	Social Security	454.00	454.00	12.57	0.00	2.77
202-480-716.00	Hospitalization	489.00	489.00	244.50	0.00	50.00
202-480-718.00	RETIREMENT - D/B	1,079.00	1,079.00	0.00	0.00	0.00
202-480-721.00	Workers Compensation	237.00	237.00	243.71	0.00	102.83
202-480-775.00	Repair & Maintenance Supplies	12,052.00	12,052.00	928.73	0.00	7.71
202-480-941.00	Motor Pool Equip Rental	12,642.00	12,642.00	6,321.00	0.00	50.00
TOTAL EXPENDITURES		32,890.00	32,890.00	7,920.43	0.00	24.08

Net - Dept 480 - Winter Maintenance

(32,890.00) (32,890.00) (7,920.43) 0.00

Dept 486 - Trunkline

Expenditures

202-486-716.00	Hospitalization	3,688.00	3,688.00	1,843.98	0.00	50.00
202-486-718.00	RETIREMENT - D/B	3,467.00	3,467.00	0.00	0.00	0.00
202-486-721.00	Workers Compensation	0.00	0.00	243.70	0.00	100.00
202-486-740.00	Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.00
202-486-775.00	Repair & Maintenance Supplies	13,691.00	13,691.00	2,662.63	0.00	19.45
202-486-941.00	Motor Pool Equip Rental	20,645.00	20,645.00	4,559.60	0.00	22.09
TOTAL EXPENDITURES		42,991.00	42,991.00	9,309.91	0.00	21.66

Net - Dept 486 - Trunkline		(42,991.00)	(42,991.00)	(9,309.91)	0.00	
Dept 539 - Administration						
Expenditures						
202-539-805.00	Administrative Costs	250.00	250.00	2,552.00	0.00	1,020.80
202-539-990.00	Debt Service	105,000.00	105,000.00	0.00	0.00	0.00
202-539-995.00	Bond Interest Paid	24,963.00	24,963.00	0.00	0.00	0.00
202-539-999.00	Transfers to Other Funds	86,454.00	86,454.00	43,227.00	0.00	50.00
TOTAL EXPENDITURES		216,667.00	216,667.00	45,779.00	0.00	21.13
Net - Dept 539 - Administration		(216,667.00)	(216,667.00)	(45,779.00)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
202-900-970.00	Capital Outlay	380,664.00	452,130.48	412,443.32	(2,559.56)	90.66
TOTAL EXPENDITURES		380,664.00	452,130.48	412,443.32	(2,559.56)	90.66
Net - Dept 900 - Capital Outlay Control		(380,664.00)	(452,130.48)	(412,443.32)	2,559.56	
TOTAL REVENUES		789,107.00	789,107.00	306,557.86	0.00	38.85
TOTAL EXPENDITURES		789,107.00	860,573.48	628,589.50	(2,059.56)	72.80
NET OF REVENUES & EXPENDITURES		0.00	(71,466.48)	(322,031.64)	2,059.56	

Fund 203 - MVH Local Fund
Dept 000

Revenues

203-000-549.00	State - MVH Local	242,228.00	242,228.00	98,772.14	0.00	40.78
203-000-665.00	Interest	9,583.00	9,583.00	795.34	0.00	8.30
203-000-699.00	Transfers From Other Funds	50,000.00	50,000.00	25,000.00	0.00	50.00
TOTAL REVENUES		301,811.00	301,811.00	124,567.48	0.00	41.27

Net - Dept 000

301,811.00 301,811.00 124,567.48 0.00

Dept 463 - Street Maintenance

Expenditures

203-463-702.00	Payroll	13,735.00	13,735.00	4,949.29	0.00	36.03
203-463-703.00	Part-time Salaries	99.00	99.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	5,100.00	5,100.00	32.85	0.00	0.64
203-463-715.00	Social Security	1,448.00	1,448.00	244.52	0.00	16.89
203-463-716.00	Hospitalization	5,163.00	5,163.00	2,581.50	0.00	50.00
203-463-721.00	Workers Compensation	0.00	0.00	546.57	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	1,357.08	0.00	13.57
203-463-939.00	Contracted Maintenance	25,000.00	25,000.00	10,791.80	983.20	47.10
203-463-941.00	Motor Pool Equip Rental	20,881.00	20,881.00	10,440.48	0.00	50.00
TOTAL EXPENDITURES		81,426.00	81,426.00	30,944.09	983.20	39.21

Net - Dept 463 - Street Maintenance

(81,426.00) (81,426.00) (30,944.09) (983.20)

Dept 469 - Sweeping & Flushing

Expenditures

203-469-702.00	Payroll	3,127.00	3,127.00	3,468.48	0.00	110.92
203-469-704.00	Overtime Salaries	4,080.00	4,080.00	362.47	0.00	8.88
203-469-715.00	Social Security	247.00	247.00	119.60	0.00	48.42
203-469-721.00	Workers Compensation	0.00	0.00	341.19	0.00	100.00
203-469-941.00	Motor Pool Equip Rental	10,359.00	10,359.00	5,179.50	0.00	50.00
TOTAL EXPENDITURES		17,813.00	17,813.00	9,471.24	0.00	53.17

Net - Dept 469 - Sweeping & Flushing

(17,813.00) (17,813.00) (9,471.24) 0.00

Dept 474 - Traffic Services

Expenditures

203-474-702.00	Payroll	2,062.00	2,062.00	191.20	0.00	9.27
203-474-704.00	Overtime Salaries	1,700.00	1,700.00	0.00	0.00	0.00
203-474-715.00	Social Security	288.00	288.00	10.93	0.00	3.80
203-474-716.00	Hospitalization	2,508.00	2,508.00	1,254.00	0.00	50.00

203-474-721.00	Workers Compensation	320.00	320.00	334.50	0.00	104.53
203-474-778.00	Paint & Signs	2,668.00	2,668.00	133.50	0.00	5.00
203-474-941.00	Motor Pool Equip Rental	321.00	321.00	160.50	0.00	50.00
TOTAL EXPENDITURES		9,867.00	9,867.00	2,084.63	0.00	21.13
Net - Dept 474 - Traffic Services		(9,867.00)	(9,867.00)	(2,084.63)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	4,145.00	4,145.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	4,896.00	4,896.00	69.48	0.00	1.42
203-480-715.00	Social Security	692.00	692.00	5.21	0.00	0.75
203-480-716.00	Hospitalization	2,656.00	2,656.00	1,327.98	0.00	50.00
203-480-721.00	Workers Compensation	320.00	320.00	334.50	0.00	104.53
203-480-775.00	Repair & Maintenance Supplies	10,864.00	10,864.00	1,248.98	0.00	11.50
203-480-941.00	Motor Pool Equip Rental	15,991.00	15,991.00	7,995.48	0.00	50.00
TOTAL EXPENDITURES		39,564.00	39,564.00	10,981.63	0.00	27.76
Net - Dept 480 - Winter Maintenance		(39,564.00)	(39,564.00)	(10,981.63)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-805.00	Administrative Costs	0.00	0.00	2,552.00	0.00	100.00
203-539-999.00	Transfers to Other Funds	19,059.00	19,059.00	9,529.50	0.00	50.00
TOTAL EXPENDITURES		19,059.00	19,059.00	12,081.50	0.00	63.39
Net - Dept 539 - Administration		(19,059.00)	(19,059.00)	(12,081.50)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	134,082.00	134,082.00	0.00	25,000.00	18.65
TOTAL EXPENDITURES		134,082.00	134,082.00	0.00	25,000.00	18.65
Net - Dept 900 - Capital Outlay Control		(134,082.00)	(134,082.00)	0.00	(25,000.00)	
TOTAL REVENUES		301,811.00	301,811.00	124,567.48	0.00	41.27
TOTAL EXPENDITURES		301,811.00	301,811.00	65,563.09	25,983.20	30.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	59,004.39	(25,983.20)	

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER
 Dept 000

Revenues

207-000-627.00	Charges for Services - Contract Revenue	226,615.00	226,615.00	88,307.52	0.00	38.97
207-000-665.00	Interest	500.00	500.00	42.50	0.00	8.50
207-000-671.00	Miscellaneous Revenue	0.00	0.00	6,000.00	0.00	100.00
207-000-676.00	Reimbursement	31,200.00	31,200.00	11,200.00	0.00	35.90
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	55,187.16	0.00	50.00
TOTAL REVENUES		368,679.00	368,679.00	160,737.18	0.00	43.60

Net - Dept 000

368,679.00	368,679.00	160,737.18	0.00
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Dept 305 - MRLEC OPERATIONS

Expenditures

207-305-702.00	Payroll	19,992.00	19,992.00	10,476.88	0.00	52.41
207-305-703.00	Part-time Salaries	19,500.00	19,500.00	9,233.85	0.00	47.35
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	20,800.00	0.00	66.67
207-305-704.00	Overtime Salaries	2,000.00	2,000.00	0.00	0.00	0.00
207-305-715.00	Social Security	3,174.00	3,174.00	1,495.70	0.00	47.12
207-305-716.00	Hospitalization	3,872.00	3,872.00	1,838.54	0.00	47.48
207-305-717.00	Life Insurance	20.00	20.00	8.73	0.00	43.65
207-305-718.10	RETIREMENT D/C	2,000.00	2,000.00	420.02	0.00	21.00
207-305-721.00	Workers Compensation	710.00	710.00	1,180.12	0.00	166.21
207-305-740.00	Operating Supplies	13,641.00	13,641.00	692.25	1,173.25	13.68
207-305-776.00	Building Maintenance Supplies	4,776.00	4,776.00	2,502.02	0.00	52.39
207-305-820.00	Contracted Services	7,650.00	7,650.00	5,939.74	0.00	77.64
207-305-820.01	Contracted Maint. - Plowing	20,400.00	20,400.00	3,653.60	14,614.40	89.55
207-305-820.02	Contracted Maint - Lawn	12,240.00	12,240.00	4,180.00	220.00	35.95
207-305-825.00	Insurance	20,579.00	20,579.00	16,581.44	0.00	80.57
207-305-850.00	Communications	6,000.00	6,000.00	3,886.53	0.00	64.78
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	9,847.05	0.00	36.47
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	50,618.24	0.00	53.85
207-305-930.00	Equipment Maintenance	30,500.00	30,500.00	12,470.03	5,957.50	60.42
207-305-931.00	Maintenance of Building	20,300.00	20,300.00	671.94	0.00	3.31
207-305-939.00	Contracted Maintenance	15,000.00	15,000.00	0.00	0.00	0.00
207-305-941.00	Motor Pool Equip Rental	2,050.00	2,050.00	1,024.98	0.00	50.00
207-305-941.01	Data Processing	1,057.00	1,057.00	528.48	0.00	50.00
207-305-970.00	Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		377,661.00	377,661.00	158,050.14	21,965.15	47.67

Net - Dept 305 - MRLEC OPERATIONS

(377,661.00)	(377,661.00)	(158,050.14)	(21,965.15)
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TOTAL REVENUES

368,679.00	368,679.00	160,737.18	0.00	43.60
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TOTAL EXPENDITURES	377,661.00	377,661.00	158,050.14	21,965.15	47.67
NET OF REVENUES & EXPENDITURES	(8,982.00)	(8,982.00)	2,687.04	(21,965.15)	

Fund 208 - Recreation Fund
Dept 000

Revenues

208-000-402.00	Current Property Taxes	191,483.00	191,483.00	191,618.05	0.00	100.07
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
208-000-441.00	LOCAL COMM STAB SHARE TAX	5,680.00	5,680.00	8,402.48	0.00	147.93
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	0.00	0.00	0.00
208-000-587.00	Local Recreation grants	100,000.00	100,000.00	40,000.00	0.00	40.00
208-000-651.00	Use Fees	236,879.00	236,879.00	8,377.55	0.00	3.54
208-000-665.00	Interest	1,500.00	1,500.00	311.25	0.00	20.75
208-000-671.00	Miscellaneous Revenue	0.00	0.00	35.00	0.00	100.00
208-000-675.00	Contrib. from Other Sources	2,000.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		538,242.00	538,242.00	248,744.33	0.00	46.21
Net - Dept 000		538,242.00	538,242.00	248,744.33	0.00	

Dept 751 - Recreation

Expenditures

208-751-702.00	Payroll	133,094.00	133,094.00	40,061.06	0.00	30.10
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	1,786.25	0.00	59.54
208-751-703.00	Part-time Salaries	29,143.00	29,143.00	611.04	0.00	2.10
208-751-703.01	PT Salaries - exempt	9,363.00	9,363.00	465.94	0.00	4.98
208-751-715.00	Social Security	13,271.00	13,271.00	2,959.49	0.00	22.30
208-751-716.00	Hospitalization	29,201.00	29,201.00	11,151.85	0.00	38.19
208-751-717.00	Life Insurance	218.00	218.00	80.91	0.00	37.11
208-751-718.00	RETIREMENT - D/B	32,458.00	32,458.00	15,815.00	0.00	48.72
208-751-718.01	Retiree Health Insurance	22,395.00	22,395.00	13,935.91	0.00	62.23
208-751-718.10	RETIREMENT D/C	8,450.00	8,450.00	606.64	0.00	7.18
208-751-721.00	Workers Compensation	2,880.00	2,880.00	2,548.45	0.00	88.49
208-751-727.00	Office Supplies	510.00	510.00	0.00	0.00	0.00
208-751-740.00	Operating Supplies	74,350.00	74,350.00	3,629.86	0.00	4.88
208-751-755.00	Miscellaneous Supplies	3,000.00	3,000.00	315.05	0.00	10.50
208-751-776.00	Building Maintenance Supplies	400.00	400.00	651.90	0.00	162.98
208-751-801.00	Professional Services	350.00	350.00	264.00	0.00	75.43
208-751-810.00	Dues & Memberships	600.00	600.00	500.00	0.00	83.33
208-751-820.00	Contracted Services	18,720.00	18,720.00	14,093.63	2,480.00	88.53
208-751-825.00	Insurance	800.00	800.00	238.63	57.89	37.07
208-751-850.00	Communications	1,200.00	1,200.00	501.55	0.00	41.80
208-751-860.00	Transportation & Travel	650.00	650.00	0.00	0.00	0.00
208-751-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	3,000.00	3,000.00	1,503.92	0.00	50.13
208-751-940.00	Rentals	11,260.00	11,260.00	5,630.00	0.00	50.00
208-751-941.00	Motor Pool Equip Rental	5,138.00	5,138.00	2,569.02	0.00	50.00
208-751-941.01	Data Processing	7,438.00	7,438.00	3,718.98	0.00	50.00

208-751-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	100.00	100.00	8,066.34	0.00	8,066.34
208-751-970.00	Capital Outlay	100,000.00	100,000.00	55,368.82	109.00	55.48
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	12,976.50	0.00	50.00
TOTAL EXPENDITURES		538,242.00	538,242.00	200,050.74	2,646.89	37.66
Net - Dept 751 - Recreation		(538,242.00)	(538,242.00)	(200,050.74)	(2,646.89)	
TOTAL REVENUES		538,242.00	538,242.00	248,744.33	0.00	46.21
TOTAL EXPENDITURES		538,242.00	538,242.00	200,050.74	2,646.89	37.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	48,693.59	(2,646.89)	

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	0.00	0.00	0.00
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	0.00	0.00	0.00
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	0.00	0.00	0.00
210-000-665.00	Interest	200.00	200.00	2.06	0.00	1.03
210-000-667.00	Rents	4,500.00	4,500.00	2,816.00	0.00	62.58
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	0.00
TOTAL REVENUES		29,090.00	29,090.00	2,818.06	0.00	9.69

Expenditures

210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	5,100.00	0.00	46.36
210-000-727.00	Office Supplies	334.00	334.00	0.00	0.00	0.00
210-000-755.00	Miscellaneous Supplies	5,835.00	5,835.00	787.49	0.00	13.50
210-000-804.00	BANK FEES	570.00	570.00	335.95	0.00	58.94
210-000-810.00	Dues & Memberships	350.00	350.00	0.00	0.00	0.00
210-000-850.00	Communications	490.00	490.00	240.06	0.00	48.99
210-000-901.00	Advertising	400.00	400.00	272.25	0.00	68.06
210-000-902.00	Marketing	4,000.00	4,000.00	150.00	0.00	3.75
210-000-922.00	Utilities-Elec, Water, Sewer	300.00	300.00	119.88	0.00	39.96
210-000-940.00	Rentals	2,500.00	2,500.00	1,950.00	0.00	78.00
210-000-944.00	Projects/Fundraisers	5,400.00	5,400.00	0.00	0.00	0.00
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	1,487.50	0.00	50.00
TOTAL EXPENDITURES		34,154.00	34,154.00	10,443.13	0.00	30.58

Net - Dept 000

(5,064.00) (5,064.00) (7,625.07) 0.00

TOTAL REVENUES	29,090.00	29,090.00	2,818.06	0.00	9.69
TOTAL EXPENDITURES	34,154.00	34,154.00	10,443.13	0.00	30.58
NET OF REVENUES & EXPENDITURES	(5,064.00)	(5,064.00)	(7,625.07)	0.00	

Fund 226 - Leaf, Brush and Trash Removal
Dept 000

Revenues

226-000-402.00	Current Property Taxes	97,745.00	97,745.00	101,997.94	0.00	104.35
226-000-441.00	LOCAL COMM STAB SHARE TAX	3,000.00	3,000.00	4,473.55	0.00	149.12
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	0.00	0.00	0.00
226-000-665.00	Interest	30.00	30.00	1.72	0.00	5.73
TOTAL REVENUES		101,075.00	101,075.00	106,473.21	0.00	105.34

Expenditures

226-000-702.64	Payroll - Leaf Disposal	19,768.00	19,768.00	24,136.33	0.00	122.10
226-000-702.65	Payroll - Brush Disposal	7,075.00	7,075.00	208.57	0.00	2.95
226-000-703.64	Part-time Leaf Disposal	8,782.00	8,782.00	9,990.25	0.00	113.76
226-000-704.64	Overtime - Leaf Disposal	14,061.00	14,061.00	17,427.85	0.00	123.94
226-000-704.65	Overtime - Brush Disposal	0.00	0.00	70.15	0.00	100.00
226-000-715.00	Social Security	3,801.00	3,801.00	5,053.94	0.00	132.96
226-000-721.00	Workers Compensation	0.00	0.00	1,092.13	0.00	100.00
226-000-820.00	Contracted Services	16,171.00	16,171.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	93.90	0.00	31.30
226-000-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	15,000.00	0.00	50.00
226-000-964.00	Refund or Rebates	100.00	100.00	2.81	0.00	2.81
TOTAL EXPENDITURES		100,058.00	100,058.00	73,075.93	0.00	73.03

Net - Dept 000

		1,017.00	1,017.00	33,397.28	0.00	
TOTAL REVENUES		101,075.00	101,075.00	106,473.21	0.00	105.34
TOTAL EXPENDITURES		100,058.00	100,058.00	73,075.93	0.00	73.03
NET OF REVENUES & EXPENDITURES		1,017.00	1,017.00	33,397.28	0.00	

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH
 Dept 000

Revenues

247-000-402.00	Current Property Taxes	25,000.00	25,000.00	31,780.12	0.00	127.12
247-000-665.00	Interest	0.00	0.00	0.99	0.00	100.00
247-000-696.00	Bond Proceeds	300,000.00	300,000.00	0.00	0.00	0.00
TOTAL REVENUES		325,000.00	325,000.00	31,781.11	0.00	9.78

Expenditures

247-000-820.00	Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00
247-000-970.00	Capital Outlay	300,000.00	300,000.00	0.00	0.00	0.00
247-000-999.00	Transfers to Other Funds	2,500.00	2,500.00	1,250.00	0.00	50.00
TOTAL EXPENDITURES		322,500.00	322,500.00	1,250.00	0.00	0.39

Net - Dept 000

2,500.00	2,500.00	30,531.11	0.00
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TOTAL REVENUES	325,000.00	325,000.00	31,781.11	0.00	9.78
TOTAL EXPENDITURES	322,500.00	322,500.00	1,250.00	0.00	0.39
NET OF REVENUES & EXPENDITURES	2,500.00	2,500.00	30,531.11	0.00	

Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY
 Dept 000

Revenues

248-000-402.00	Current Property Taxes	3,244.00	3,244.00	5,897.60	0.00	181.80
248-000-665.00	Interest	0.00	0.00	0.07	0.00	100.00
248-000-696.00	Bond Proceeds	450,000.00	450,000.00	0.00	0.00	0.00
TOTAL REVENUES		453,244.00	453,244.00	5,897.67	0.00	1.30

Expenditures

248-000-826.00	Bond Issuance Costs	1,500.00	1,500.00	0.00	0.00	0.00
248-000-970.00	Capital Outlay	450,000.00	450,000.00	40.44	0.00	0.01
248-000-999.00	Transfers to Other Funds	500.00	500.00	250.00	0.00	50.00
TOTAL EXPENDITURES		452,000.00	452,000.00	290.44	0.00	0.06

Net - Dept 000

1,244.00	1,244.00	5,607.23	0.00
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TOTAL REVENUES	453,244.00	453,244.00	5,897.67	0.00	1.30
TOTAL EXPENDITURES	452,000.00	452,000.00	290.44	0.00	0.06
NET OF REVENUES & EXPENDITURES	1,244.00	1,244.00	5,607.23	0.00	

Fund 295 - Airport
Dept 000

Revenues

295-000-529.00	Federal Grants	0.00	0.00	30,010.83	0.00	100.00
295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	36,611.08	0.00	48.11
295-000-665.00	Interest	20.00	20.00	4.12	0.00	20.60
295-000-667.00	Rents	29,800.00	29,800.00	12,134.20	0.00	40.72
295-000-671.00	Miscellaneous Revenue	500.00	500.00	(740.97)	0.00	(148.19)
295-000-698.00	Proceeds from Bonds/Notes	100,000.00	100,000.00	0.00	0.00	0.00
295-000-699.01	Contributions - General Fund	139,000.00	139,000.00	0.00	0.00	0.00
TOTAL REVENUES		345,420.00	345,420.00	78,019.26	0.00	22.59
Net - Dept 000		345,420.00	345,420.00	78,019.26	0.00	

Dept 895 - Airport

Expenditures

295-895-702.00	Payroll	10,240.00	10,240.00	4,819.20	0.00	47.06
295-895-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	0.00
295-895-703.00	Part-time Salaries	21,000.00	21,000.00	9,952.16	0.00	47.39
295-895-715.00	Social Security	2,217.00	2,217.00	1,102.04	0.00	49.71
295-895-716.00	Hospitalization	516.00	516.00	1,214.84	0.00	235.43
295-895-717.00	Life Insurance	24.00	24.00	10.06	0.00	41.92
295-895-718.10	RETIREMENT D/C	1,024.00	1,024.00	263.09	0.00	25.69
295-895-721.00	Workers Compensation	580.00	580.00	364.50	0.00	62.84
295-895-740.00	Operating Supplies	2,123.00	2,123.00	966.36	0.00	45.52
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	41,384.23	0.00	59.12
295-895-801.00	Professional Services	765.00	765.00	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	11,000.00	11,000.00	12,546.65	880.00	122.06
295-895-825.00	Insurance	5,421.00	5,421.00	3,139.97	408.50	65.46
295-895-850.00	Communications	7,500.00	7,500.00	5,369.67	0.00	71.60
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	900.00	900.00	264.59	0.00	29.40
295-895-922.00	Utilities-Elec, Water, Sewer	9,000.00	9,000.00	2,802.27	0.00	31.14
295-895-930.00	Equipment Maintenance	4,245.00	4,245.00	834.63	0.00	19.66
295-895-931.00	Maintenance of Building	8,245.00	8,245.00	638.90	0.00	7.75
295-895-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	1,300.02	0.00	50.00
295-895-941.01	Data Processing	2,456.00	2,456.00	1,228.02	0.00	50.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	4,151.00	0.00	50.00
TOTAL EXPENDITURES		168,908.00	168,908.00	92,402.20	1,288.50	55.47
Net - Dept 895 - Airport		(168,908.00)	(168,908.00)	(92,402.20)	(1,288.50)	

Dept 900 - Capital Outlay Control

Expenditures

295-900-970.00 Capital Outlay

TOTAL EXPENDITURES

169,333.00	169,333.00	0.00	0.00	0.00
169,333.00	169,333.00	0.00	0.00	0.00

Net - Dept 900 - Capital Outlay Control

(169,333.00)	(169,333.00)	0.00	0.00	
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TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

345,420.00	345,420.00	78,019.26	0.00	22.59
338,241.00	338,241.00	92,402.20	1,288.50	27.70
7,179.00	7,179.00	(14,382.94)	(1,288.50)	

Fund 296 - Local Development Finance Auth
 Dept 000

Revenues

296-000-402.00	Current Property Taxes	348,760.00	348,760.00	397,356.65	0.00	113.93
296-000-441.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	142,251.35	0.00	94.83
296-000-665.00	Interest	15,000.00	15,000.00	18.89	0.00	0.13
296-000-671.00	Miscellaneous Revenue	0.00	0.00	38,440.00	0.00	100.00
TOTAL REVENUES		513,760.00	513,760.00	578,066.89	0.00	112.52

Expenditures

296-000-801.00	Professional Services	26,010.00	26,010.00	264.00	0.00	1.01
296-000-803.00	Service Fee	500.00	500.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	150,537.00	150,537.00	75,268.50	0.00	50.00
296-000-811.00	Taxes	3,400.00	3,400.00	0.00	0.00	0.00
296-000-820.00	Contracted Services	248,000.00	248,000.00	121,630.69	0.00	49.04
296-000-860.00	Transportation & Travel	0.00	0.00	93.00	0.00	100.00
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
296-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	2,092.71	0.00	100.00
TOTAL EXPENDITURES		429,947.00	429,947.00	199,348.90	0.00	46.37

Net - Dept 000

83,813.00	83,813.00	378,717.99	0.00
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TOTAL REVENUES	513,760.00	513,760.00	578,066.89	0.00	112.52
TOTAL EXPENDITURES	429,947.00	429,947.00	199,348.90	0.00	46.37
NET OF REVENUES & EXPENDITURES	83,813.00	83,813.00	378,717.99	0.00	

Fund 298 - Downtown Development Authority
Dept 000

Revenues

298-000-402.00	Current Property Taxes	123,393.00	123,393.00	139,386.12	0.00	112.96
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.00	0.00	0.00
298-000-441.00	LOCAL COMM STAB SHARE TAX	30,000.00	30,000.00	30,301.51	0.00	101.01
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.00	0.00	0.00
298-000-665.00	Interest	540.00	540.00	63.11	0.00	11.69
298-000-671.00	Miscellaneous Revenue	0.00	0.00	35.00	0.00	100.00
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	5,000.00	0.00	9.26
TOTAL REVENUES		208,133.00	208,133.00	174,785.74	0.00	83.98

Expenditures

298-000-702.00	Payroll	0.00	0.00	406.72	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	900.00	900.00	1,151.89	0.00	127.99
298-000-702.41	Payroll - Mowing/Trimming	1,100.00	1,100.00	0.00	0.00	0.00
298-000-702.42	Payroll - Parking Structure	1,300.00	1,300.00	430.11	0.00	33.09
298-000-702.43	Payroll - Sidewalk Snow Removal	500.00	500.00	0.00	0.00	0.00
298-000-702.44	Payroll - Flowers	1,500.00	1,500.00	491.88	0.00	32.79
298-000-703.00	Part-time Salaries	10,175.00	10,175.00	6,170.42	0.00	60.64
298-000-704.42	Overtime - Parking Structure	0.00	0.00	71.70	0.00	100.00
298-000-715.00	Social Security	743.00	743.00	519.35	0.00	69.90
298-000-716.00	Hospitalization	0.00	0.00	1,251.67	0.00	100.00
298-000-717.00	Life Insurance	0.00	0.00	13.20	0.00	100.00
298-000-721.00	Workers Compensation	0.00	0.00	453.39	0.00	100.00
298-000-755.00	Miscellaneous Supplies	1,500.00	1,500.00	263.42	0.00	17.56
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,000.00	2,000.00	539.13	0.00	26.96
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
298-000-801.00	Professional Services	530.00	530.00	264.00	20,900.00	3,993.21
298-000-803.00	Service Fee	200.00	200.00	12.50	0.00	6.25
298-000-805.00	Administrative Costs	52,175.00	52,175.00	17,701.02	0.00	33.93
298-000-820.00	Contracted Services	23,000.00	23,000.00	11,650.00	0.00	50.65
298-000-820.02	Contracted Maint - Lawn	0.00	0.00	100.00	0.00	100.00
298-000-850.00	Communications	0.00	0.00	360.00	0.00	100.00
298-000-945.00	COMMUNITY PROMOTIONS	35,000.00	35,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	40,000.00	40,000.00	7,408.71	0.00	18.52
298-000-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
298-000-994.00	Bond Interest	900.00	900.00	0.00	0.00	0.00
298-000-999.00	Transfers to Other Funds	13,800.00	13,800.00	6,900.00	0.00	50.00
TOTAL EXPENDITURES		200,423.00	200,423.00	56,159.11	20,900.00	38.45

Net - Dept 000

7,710.00 7,710.00 118,626.63 (20,900.00)

Dept 296 - DDA Parking Ramp

Expenditures					
298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	1,999.98	0.00 50.00
TOTAL EXPENDITURES		4,000.00	4,000.00	1,999.98	0.00 50.00

Net - Dept 296 - DDA Parking Ramp		(4,000.00)	(4,000.00)	(1,999.98)	0.00
Dept 297 - DDA Sidewalk					
Expenditures					
298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	3,949.98	0.00 50.00
TOTAL EXPENDITURES		7,900.00	7,900.00	3,949.98	0.00 50.00

Net - Dept 297 - DDA Sidewalk		(7,900.00)	(7,900.00)	(3,949.98)	0.00
TOTAL REVENUES		208,133.00	208,133.00	174,785.74	0.00 83.98
TOTAL EXPENDITURES		212,323.00	212,323.00	62,109.07	20,900.00 39.10
NET OF REVENUES & EXPENDITURES		(4,190.00)	(4,190.00)	112,676.67	(20,900.00)

Fund 536 - Marshall House Fund
Dept 000

Revenues

536-000-529.00	Federal Grants	0.00	0.00	1,145.00	0.00	100.00
536-000-531.00	Federal Section 8 Grant	482,366.00	482,366.00	251,265.00	0.00	52.09
536-000-665.00	Interest	1,000.00	1,000.00	45.19	0.00	4.52
536-000-667.00	Rents	400,685.00	400,685.00	182,558.00	0.00	45.56
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	4,976.11	0.00	32.74
536-000-671.02	Misc. Revenue-Cable	34,300.00	34,300.00	11,441.00	0.00	33.36
536-000-675.02	Contributions - Marshall House	100,000.00	100,000.00	(50,000.00)	0.00	(50.00)
TOTAL REVENUES		1,033,551.00	1,033,551.00	401,430.30	0.00	38.84
Net - Dept 000		1,033,551.00	1,033,551.00	401,430.30	0.00	

Dept 700 - Marshall House

Expenditures

536-700-702.00	Payroll	145,067.00	145,067.00	60,172.14	0.00	41.48
536-700-702.01	Other Fringe Benefits-taxable	800.00	800.00	1,858.00	0.00	232.25
536-700-703.00	Part-time Salaries	34,440.00	34,440.00	7,423.41	0.00	21.55
536-700-704.00	Overtime Salaries	2,580.00	2,580.00	0.00	0.00	0.00
536-700-715.00	Social Security	13,991.00	13,991.00	4,776.26	0.00	34.14
536-700-716.00	Hospitalization	47,861.00	47,861.00	18,222.27	0.00	38.07
536-700-717.00	Life Insurance	236.00	236.00	80.70	0.00	34.19
536-700-718.00	RETIREMENT - D/B	53,398.00	53,398.00	13,307.69	0.00	24.92
536-700-718.01	Retiree Health Insurance	22,372.00	22,372.00	4,638.08	0.00	20.73
536-700-718.10	RETIREMENT D/C	7,520.00	7,520.00	968.96	0.00	12.89
536-700-721.00	Workers Compensation	2,075.00	2,075.00	2,659.55	0.00	128.17
536-700-727.00	Office Supplies	1,144.00	1,144.00	53.80	0.00	4.70
536-700-740.00	Operating Supplies	6,700.00	6,700.00	7,432.83	0.00	110.94
536-700-741.00	Uniforms	425.00	425.00	268.49	0.00	63.17
536-700-760.00	Medical Services	120.00	120.00	40.00	0.00	33.33
536-700-776.00	Building Maintenance Supplies	17,175.00	17,175.00	6,549.63	0.00	38.13
536-700-801.00	Professional Services	12,017.00	12,017.00	264.00	0.00	2.20
536-700-803.00	Service Fee	0.00	0.00	5.55	0.00	100.00
536-700-810.00	Dues & Memberships	7,825.00	7,825.00	4,280.10	(3,806.10)	6.06
536-700-820.00	Contracted Services	69,768.00	69,768.00	30,750.19	7,834.40	55.30
536-700-820.03	CONTRACTED MAINTENANCE	10,000.00	10,000.00	1,561.18	0.00	15.61
536-700-825.00	Insurance	12,438.00	12,438.00	11,666.16	2,884.87	116.99
536-700-850.00	Communications	7,750.00	7,750.00	2,432.08	0.00	31.38
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
536-700-901.00	Advertising	250.00	250.00	0.00	0.00	0.00
536-700-921.00	Utilities - Gas	22,287.00	22,287.00	7,766.22	0.00	34.85
536-700-922.00	Utilities-Elec, Water, Sewer	68,340.00	68,340.00	27,811.93	0.00	40.70
536-700-923.00	Cable	16,657.00	16,657.00	6,815.28	0.00	40.92

536-700-930.00	Equipment Maintenance	2,081.00	2,081.00	1,948.77	0.00	93.65
536-700-931.00	Maintenance of Building	38,000.00	38,000.00	32,674.03	719.18	87.88
536-700-941.00	Motor Pool Equip Rental	420.00	420.00	210.00	0.00	50.00
536-700-941.01	Data Processing	9,191.00	9,191.00	4,595.52	0.00	50.00
536-700-958.00	Education & Training	4,000.00	4,000.00	890.00	0.00	22.25
536-700-968.00	Depreciation	69,400.00	69,400.00	34,699.98	0.00	50.00
536-700-970.00	Capital Outlay	231,905.00	231,905.00	2,297.00	0.00	0.99
536-700-970.06	Capital Outlay-Replacement Rsv	0.00	0.00	143,859.76	18,932.09	100.00
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	46,909.00	0.00	50.00
TOTAL EXPENDITURES		1,033,551.00	1,033,551.00	489,888.56	26,564.44	49.97
Net - Dept 700 - Marshall House		(1,033,551.00)	(1,033,551.00)	(489,888.56)	(26,564.44)	
TOTAL REVENUES		1,033,551.00	1,033,551.00	401,430.30	0.00	38.84
TOTAL EXPENDITURES		1,033,551.00	1,033,551.00	489,888.56	26,564.44	49.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	(88,458.26)	(26,564.44)	

Fund 570 - FIBER TO THE PREMISE

Dept 000

Revenues

570-000-636.00	Residential Sales	862,827.00	862,827.00	418,061.82	0.00	48.45
570-000-644.00	Commercial Sales	161,148.00	161,148.00	77,156.28	0.00	47.88
570-000-660.00	Penalties Income	18,025.00	18,025.00	16,418.00	0.00	91.08
570-000-665.00	Interest	0.00	0.00	4.76	0.00	100.00
570-000-671.00	Miscellaneous Revenue	0.00	0.00	1,359.81	0.00	100.00
TOTAL REVENUES		1,042,000.00	1,042,000.00	513,000.67	0.00	49.23

Net - Dept 000

1,042,000.00 1,042,000.00 513,000.67 0.00

Dept 570 - FIBER TO THE PREMISE

Expenditures

570-570-702.00	Payroll	260,506.00	260,506.00	112,692.39	0.00	43.26
570-570-702.01	Other Fringe Benefits-taxable	4,703.00	4,703.00	2,699.22	0.00	57.39
570-570-704.00	Overtime Salaries	0.00	0.00	1,575.96	0.00	100.00
570-570-715.00	Social Security	20,290.00	20,290.00	8,249.46	0.00	40.66
570-570-716.00	Hospitalization	27,503.00	27,503.00	7,201.25	0.00	26.18
570-570-717.00	Life Insurance	551.00	551.00	233.82	0.00	42.44
570-570-718.10	RETIREMENT D/C	26,051.00	26,051.00	3,747.54	0.00	14.39
570-570-721.00	Workers Compensation	7,935.00	7,935.00	1,207.27	0.00	15.21
570-570-727.00	Office Supplies	1,040.00	1,040.00	39.54	0.00	3.80
570-570-727.02	Postage and Shipping	520.00	520.00	0.00	0.00	0.00
570-570-740.00	Operating Supplies	1,000.00	1,000.00	1,222.85	0.00	122.29
570-570-741.00	Uniforms	1,000.00	1,000.00	647.43	0.00	64.74
570-570-761.00	Safety Supplies	500.00	500.00	12.68	0.00	2.54
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	959.59	0.00	31.99
570-570-801.00	Professional Services	25,500.00	25,500.00	3,871.05	0.00	15.18
570-570-805.00	Administrative Costs	0.00	0.00	451.13	0.00	100.00
570-570-820.00	Contracted Services	256,860.00	256,860.00	110,741.83	91,100.00	78.58
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	1,040.00	0.00	104.00
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	929.00	0.00	37.16
570-570-902.00	Marketing	6,000.00	6,000.00	852.72	0.00	14.21
570-570-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	5,844.94	0.00	58.45
570-570-930.00	Equipment Maintenance	50,000.00	50,000.00	51,965.52	41,640.07	187.21
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
570-570-940.00	Rentals	12,510.00	12,510.00	6,255.00	0.00	50.00
570-570-941.00	Motor Pool Equip Rental	61,000.00	61,000.00	28,808.33	0.00	47.23
570-570-941.01	Data Processing	19,873.00	19,873.00	9,936.48	0.00	50.00
570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
570-570-968.00	Depreciation	137,750.00	137,750.00	68,875.02	0.00	50.00

570-570-970.00	Capital Outlay	25,000.00	25,000.00	17,883.90	0.00	71.54
570-570-995.00	Bond Interest Paid	84,000.00	84,000.00	0.00	0.00	0.00
570-570-999.00	Transfers to Other Funds	34,809.00	34,809.00	17,404.50	0.00	50.00
TOTAL EXPENDITURES		1,091,401.00	1,091,401.00	465,348.42	132,740.07	54.80
Net - Dept 570 - FIBER TO THE PREMISE		(1,091,401.00)	(1,091,401.00)	(465,348.42)	(132,740.07)	
TOTAL REVENUES		1,042,000.00	1,042,000.00	513,000.67	0.00	49.23
TOTAL EXPENDITURES		1,091,401.00	1,091,401.00	465,348.42	132,740.07	54.80
NET OF REVENUES & EXPENDITURES		(49,401.00)	(49,401.00)	47,652.25	(132,740.07)	

Fund 582 - Electric Fund
Dept 000

Revenues

582-000-451.00	Licenses and Permits	0.00	0.00	250.00	0.00	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	1,400.00	0.00	45.16
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	18,453.43	0.00	30.76
582-000-636.00	Residential Sales	3,600,000.00	3,600,000.00	1,996,041.93	0.00	55.45
582-000-644.00	Commercial Sales	4,200,000.00	4,200,000.00	1,993,898.86	0.00	47.47
582-000-645.00	Industrial Sales	4,060,000.00	4,060,000.00	1,896,402.13	0.00	46.71
582-000-646.00	Public Str. & Hwy. Lighting	63,000.00	63,000.00	27,736.76	0.00	44.03
582-000-647.00	Security & Resort Lighting	49,614.00	49,614.00	25,314.74	0.00	51.02
582-000-648.00	Sales to City Government	578,000.00	578,000.00	259,704.44	0.00	44.93
582-000-660.00	Penalties Income	64,105.00	64,105.00	30,926.76	0.00	48.24
582-000-665.00	Interest	58,337.00	58,337.00	367.24	0.00	0.63
582-000-667.00	Rents	6,401.00	6,401.00	6,113.00	0.00	95.50
582-000-671.00	Miscellaneous Revenue	101,281.00	101,281.00	41,282.15	0.00	40.76
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(71,345.88)	0.00	100.00
TOTAL REVENUES		12,843,838.00	12,843,838.00	6,226,545.56	0.00	48.48
Net - Dept 000		12,843,838.00	12,843,838.00	6,226,545.56	0.00	

Dept 539 - Administration

Expenditures

582-539-702.00	Payroll	155,258.00	155,258.00	41,938.52	0.00	27.01
582-539-702.01	Other Fringe Benefits-taxable	2,223.00	2,223.00	882.19	0.00	39.68
582-539-703.00	Part-time Salaries	0.00	0.00	234.91	0.00	100.00
582-539-715.00	Social Security	12,048.00	12,048.00	3,186.08	0.00	26.44
582-539-716.00	Hospitalization	27,691.00	27,691.00	26,924.43	0.00	97.23
582-539-717.00	Life Insurance	183.00	183.00	20.60	0.00	11.26
582-539-718.00	RETIREMENT - D/B	300,000.00	300,000.00	126,628.05	0.00	42.21
582-539-718.01	Retiree Health Insurance	625,000.00	625,000.00	128,100.91	0.00	20.50
582-539-718.10	RETIREMENT D/C	15,526.00	15,526.00	1,433.06	0.00	9.23
582-539-721.00	Workers Compensation	833.00	833.00	2,394.73	0.00	287.48
582-539-727.00	Office Supplies	5,306.00	5,306.00	1,373.17	0.00	25.88
582-539-727.02	Postage and Shipping	16,979.00	16,979.00	7,023.26	0.00	41.36
582-539-740.00	Operating Supplies	1,082.00	1,082.00	303.04	0.00	28.01
582-539-755.00	Miscellaneous Supplies	216.00	216.00	56.13	0.00	25.99
582-539-801.00	Professional Services	60,000.00	60,000.00	51,502.94	0.00	85.84
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	802.97	0.00	114.71
582-539-805.00	Administrative Costs	4,550.00	4,550.00	1,454.91	0.00	31.98
582-539-810.00	Dues & Memberships	15,500.00	15,500.00	6,847.00	0.00	44.17
582-539-813.00	Energy Optimization	40,000.00	40,000.00	74,312.15	0.00	185.78
582-539-820.00	Contracted Services	12,000.00	12,000.00	6,813.01	10,370.00	143.19

582-539-825.00	Insurance	42,973.00	42,973.00	45,972.96	10,207.52	130.73
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	149.00	0.00	4.14
582-539-901.00	Advertising	1,000.00	1,000.00	680.90	0.00	68.09
582-539-930.00	Equipment Maintenance	743.00	743.00	399.58	0.00	53.78
582-539-941.01	Data Processing	9,126.00	9,126.00	4,563.00	0.00	50.00
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	179.00	0.00	8.95
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	8,268.00	0.00	50.00
582-539-995.00	Bond Interest Paid	114,650.00	114,650.00	57,325.00	0.00	50.00
582-539-999.00	Transfers to Other Funds	824,550.00	824,550.00	412,275.00	0.00	50.00
TOTAL EXPENDITURES		2,314,373.00	2,314,373.00	1,012,044.50	20,577.52	44.62

Net - Dept 539 - Administration		(2,314,373.00)	(2,314,373.00)	(1,012,044.50)	(20,577.52)	
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Dept 543 - Powerhouse

Expenditures

582-543-704.00	Overtime Salaries	10,000.00	10,000.00	1,925.63	0.00	19.26
582-543-705.00	Station Labor	230,000.00	230,000.00	84,267.17	0.00	36.64
582-543-705.01	Other Fringe Benefits-taxable	26,276.00	26,276.00	14,454.22	0.00	55.01
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	8,398.58	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	12,261.33	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	13,419.61	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	1,828.20	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,204.16	0.00	100.00
582-543-715.00	Social Security	21,912.00	21,912.00	10,063.74	0.00	45.93
582-543-716.00	Hospitalization	72,202.00	72,202.00	27,846.52	0.00	38.57
582-543-717.00	Life Insurance	528.00	528.00	232.76	0.00	44.08
582-543-718.00	RETIREMENT - D/B	120,457.00	120,457.00	18,521.45	0.00	15.38
582-543-718.10	RETIREMENT D/C	15,923.00	15,923.00	1,532.83	0.00	9.63
582-543-721.00	Workers Compensation	6,414.00	6,414.00	4,166.09	0.00	64.95
582-543-727.02	Postage and Shipping	212.00	212.00	68.01	0.00	32.08
582-543-738.00	Purchase Power - MSCPA	7,303,967.00	7,303,967.00	4,724,741.49	0.00	64.69
582-543-740.00	Operating Supplies	4,330.00	4,330.00	1,085.06	0.00	25.06
582-543-741.00	Uniforms	5,000.00	5,000.00	1,912.99	0.00	38.26
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	244.04	0.00	2.44
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	4,903.70	0.00	40.86
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-543-757.00	Fuels & Lubricants	0.00	0.00	452.10	0.00	100.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	301.85	0.00	11.84
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	314.12	0.00	9.62
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	603.67	0.00	17.25
582-543-780.01	Maintenance - Structures & Imp	2,000.00	2,000.00	1,236.78	0.00	61.84
582-543-780.02	Maint. - Fuel Oil Tanks	5,000.00	5,000.00	55.21	0.00	1.10
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	0.00	0.00	0.00

582-543-780.04	Maint. - Electrical Apparatus	20,000.00	20,000.00	6,751.78	0.00	33.76
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	0.00	0.00	0.00
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	520.14	0.00	34.68
582-543-801.00	Professional Services	58,366.00	58,366.00	5,771.91	0.00	9.89
582-543-820.00	Contracted Services	42,448.00	42,448.00	5,334.18	4,105.00	22.24
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	1,153.50	0.00	19.23
582-543-850.00	Communications	3,000.00	3,000.00	1,029.81	0.00	34.33
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	40.00	0.00	4.00
582-543-930.00	Equipment Maintenance	2,123.00	2,123.00	245.94	0.00	11.58
582-543-941.00	Motor Pool Equip Rental	9,500.00	9,500.00	4,750.02	0.00	50.00
582-543-941.01	Data Processing	6,595.00	6,595.00	3,297.48	0.00	50.00
582-543-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	130,000.00	130,000.00	64,999.98	0.00	50.00
TOTAL EXPENDITURES		8,153,067.00	8,153,067.00	5,030,936.05	4,105.00	61.76

Net - Dept 543 - Powerhouse

(8,153,067.00) (8,153,067.00) (5,030,936.05) (4,105.00)

Dept 544 - Line Distribution

Expenditures

582-544-702.00	Payroll	0.00	0.00	3,301.72	0.00	100.00
582-544-703.00	Part-time Salaries	24,000.00	24,000.00	7,413.41	0.00	30.89
582-544-704.00	Overtime Salaries	1,061.00	1,061.00	2,769.96	0.00	261.07
582-544-704.05	Overtime - Overhead Lines	15,918.00	15,918.00	17,364.32	0.00	109.09
582-544-704.06	Overtime - Transformer & Dev	1,273.00	1,273.00	889.63	0.00	69.88
582-544-704.07	Overtime - Services	4,500.00	4,500.00	2,757.64	0.00	61.28
582-544-704.09	Overtime - St. Lights & Signs	1,061.00	1,061.00	125.79	0.00	11.86
582-544-704.10	Overtime - Security Lights	212.00	212.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	530.00	530.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,061.00	1,061.00	251.58	0.00	23.71
582-544-704.14	Overtime - Meter Shop	1,500.00	1,500.00	473.59	0.00	31.57
582-544-704.29	Overtime - Underground Lines	5,000.00	5,000.00	1,050.04	0.00	21.00
582-544-704.30	Overtime - Line Clearance	530.00	530.00	0.00	0.00	0.00
582-544-705.00	Station Labor	775,000.00	775,000.00	137,916.53	0.00	17.80
582-544-705.01	Other Fringe Benefits-taxable	27,726.00	27,726.00	16,589.46	0.00	59.83
582-544-710.05	Labor - Overhead Lines	0.00	0.00	125,298.98	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	480.04	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	335.44	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	11,091.88	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	503.16	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	446.98	0.00	100.00
582-544-710.12	Labor - Meter Reading	51,647.00	51,647.00	24,524.08	0.00	47.48
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	8,426.02	0.00	100.00
582-544-710.14	Labor - Meter Shop	62,546.00	62,546.00	29,550.53	0.00	47.25
582-544-710.29	Labor - Underground Lines	0.00	0.00	54,115.69	0.00	100.00
582-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,093.20	0.00	100.00
582-544-715.00	Social Security	82,379.00	82,379.00	33,044.00	0.00	40.11

582-544-716.00	Hospitalization	241,418.00	241,418.00	76,669.97	0.00	31.76
582-544-717.00	Life Insurance	1,716.00	1,716.00	694.42	0.00	40.47
582-544-718.00	RETIREMENT - D/B	332,164.00	332,164.00	44,425.81	0.00	13.37
582-544-718.10	RETIREMENT D/C	40,948.00	40,948.00	9,739.71	0.00	23.79
582-544-721.00	Workers Compensation	13,030.00	13,030.00	15,351.56	0.00	117.82
582-544-727.02	Postage and Shipping	212.00	212.00	350.84	0.00	165.49
582-544-740.00	Operating Supplies	12,990.00	12,990.00	9,850.47	0.00	75.83
582-544-741.00	Uniforms	10,000.00	10,000.00	6,770.27	0.00	67.70
582-544-760.00	Medical Services	1,190.00	1,190.00	975.00	0.00	81.93
582-544-761.00	Safety Supplies	10,000.00	10,000.00	6,669.05	0.00	66.69
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	5,372.34	0.00	35.82
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	32,095.54	0.00	78.28
582-544-780.06	Maint.- Transformers & Devices	45,000.00	45,000.00	23,870.00	0.00	53.04
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	14,635.08	0.00	146.35
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	24,070.08	6,100.00	201.13
582-544-780.09	Maintenance - St. Lights & Sig	40,000.00	40,000.00	4,278.82	0.00	10.70
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	7,076.03	0.00	64.33
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	27,035.89	0.00	90.12
582-544-801.00	Professional Services	5,306.00	5,306.00	0.00	0.00	0.00
582-544-820.00	Contracted Services	200,000.00	200,000.00	125,328.64	86,315.37	105.82
582-544-850.00	Communications	2,200.00	2,200.00	1,601.68	0.00	72.80
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	6,677.14	0.00	133.54
582-544-901.00	Advertising	0.00	0.00	20.22	0.00	100.00
582-544-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	173.63	0.00	100.00
582-544-930.00	Equipment Maintenance	2,123.00	2,123.00	66.80	0.00	3.15
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	740.51	0.00	37.03
582-544-940.00	Rentals	94,445.00	94,445.00	47,822.50	0.00	50.64
582-544-941.00	Motor Pool Equip Rental	260,000.00	260,000.00	131,823.95	0.00	50.70
582-544-941.01	Data Processing	4,332.00	4,332.00	2,166.00	0.00	50.00
582-544-958.00	Education & Training	16,000.00	16,000.00	96.97	0.00	0.61
582-544-968.00	Depreciation	250,000.00	250,000.00	124,999.98	0.00	50.00
TOTAL EXPENDITURES		2,768,218.00	2,768,218.00	1,231,262.57	92,415.37	47.82
Net - Dept 544 - Line Distribution		(2,768,218.00)	(2,768,218.00)	(1,231,262.57)	(92,415.37)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	680,000.00	680,000.00	45,088.76	147,084.00	28.26
582-900-970.18	PEARL STREET SUBSTATION	0.00	0.00	429,897.72	0.00	100.00
582-900-970.21	MARSHALL DAM	0.00	0.00	94,404.03	237,017.37	100.00
582-900-970.22	ELECTRIC VEHICLE CHARGING	0.00	0.00	100,140.00	0.00	100.00
TOTAL EXPENDITURES		680,000.00	680,000.00	669,530.51	384,101.37	154.95
Net - Dept 900 - Capital Outlay Control		(680,000.00)	(680,000.00)	(669,530.51)	(384,101.37)	

TOTAL REVENUES	12,843,838.00	12,843,838.00	6,226,545.56	0.00	48.48
TOTAL EXPENDITURES	13,915,658.00	13,915,658.00	7,943,773.63	501,199.26	60.69
NET OF REVENUES & EXPENDITURES	(1,071,820.00)	(1,071,820.00)	(1,717,228.07)	(501,199.26)	

Fund 588 - DART Fund
Dept 000

Revenues

588-000-402.00	Current Property Taxes	191,400.00	191,400.00	190,576.00	0.00	99.57
588-000-420.00	Delinquent Personal Prop Taxes	200.00	200.00	0.00	0.00	0.00
588-000-441.00	LOCAL COMM STAB SHARE TAX	5,800.00	5,800.00	8,402.48	0.00	144.87
588-000-445.00	Penalties & Int. on Taxes	300.00	300.00	0.00	0.00	0.00
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	63,134.00	63,134.00	34,056.51	0.00	53.94
588-000-570.00	State Operating Assistance	127,705.00	127,705.00	60,529.37	0.00	47.40
588-000-571.00	State Grant - DART	0.00	0.00	72,670.20	0.00	100.00
588-000-610.00	Passenger Fares	40,000.00	40,000.00	10,490.00	0.00	26.23
588-000-665.00	Interest	4,000.00	4,000.00	341.67	0.00	8.54
588-000-671.00	Miscellaneous Revenue	9,000.00	9,000.00	0.00	0.00	0.00
588-000-681.00	Sales of Fixed Assets	4,500.00	4,500.00	12,800.00	0.00	284.44
TOTAL REVENUES		448,039.00	448,039.00	389,866.23	0.00	87.02

Net - Dept 000

448,039.00 448,039.00 389,866.23 0.00

Dept 538 - DART

Expenditures

588-538-702.81	ADMIN HOURS	0.00	0.00	17,192.32	0.00	100.00
588-538-703.00	Part-time Salaries	125,000.00	125,000.00	43,043.13	0.00	34.43
588-538-703.82	PART-TIME DISPATCH	33,245.00	33,245.00	10,981.05	0.00	33.03
588-538-704.00	Overtime Salaries	0.00	0.00	950.43	0.00	100.00
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	111.71	0.00	100.00
588-538-715.00	Social Security	14,738.00	14,738.00	5,402.67	0.00	36.66
588-538-718.00	RETIREMENT - D/B	65,000.00	65,000.00	15,084.88	0.00	23.21
588-538-718.01	Retiree Health Insurance	51,125.00	51,125.00	32,859.28	0.00	64.27
588-538-721.00	Workers Compensation	5,200.00	5,200.00	1,981.62	0.00	38.11
588-538-727.00	Office Supplies	850.00	850.00	225.61	0.00	26.54
588-538-740.00	Operating Supplies	2,200.00	2,200.00	1,226.05	0.00	55.73
588-538-757.00	Fuels & Lubricants	28,000.00	28,000.00	5,533.49	0.00	19.76
588-538-760.00	Medical Services	1,250.00	1,250.00	543.44	0.00	43.48
588-538-801.00	Professional Services	1,500.00	1,500.00	750.20	0.00	50.01
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	5,500.00	5,500.00	5,773.40	0.00	104.97
588-538-850.00	Communications	2,000.00	2,000.00	547.85	0.00	27.39
588-538-860.00	Transportation & Travel	275.00	275.00	0.00	0.00	0.00
588-538-901.00	Advertising	1,500.00	1,500.00	242.00	0.00	16.13
588-538-930.00	Equipment Maintenance	3,000.00	3,000.00	1,415.27	0.00	47.18
588-538-932.00	Vehicle Maintenance	24,000.00	24,000.00	2,820.00	0.00	11.75
588-538-933.00	Tires	3,000.00	3,000.00	0.00	0.00	0.00
588-538-940.00	Rentals	12,440.00	12,440.00	6,943.87	0.00	55.82

588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
588-538-941.01	Data Processing	7,654.00	7,654.00	4,208.16	0.00	54.98
588-538-958.00	Education & Training	1,000.00	1,000.00	190.95	0.00	19.10
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	5.34	0.00	3.56
588-538-968.00	Depreciation	35,000.00	35,000.00	20,284.14	0.00	57.95
588-538-970.00	Capital Outlay	0.00	0.00	71,080.75	0.00	100.00
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	11,951.92	0.00	61.01
TOTAL EXPENDITURES		446,167.00	446,167.00	262,049.53	0.00	58.73

Net - Dept 538 - DART

(446,167.00) (446,167.00) (262,049.53) 0.00

Dept 541 - DART - ALBION

Revenues

588-541-530.00	Federal Section 5311 Grant	15,000.00	15,000.00	187.49	0.00	1.25
588-541-570.00	State Operating Assistance	32,000.00	32,000.00	3,245.63	0.00	10.14
588-541-610.00	Passenger Fares	8,000.00	8,000.00	1,168.71	0.00	14.61
588-541-671.00	Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00
588-541-675.00	Contrib. from Other Sources	32,000.00	32,000.00	6,500.00	0.00	20.31
TOTAL REVENUES		89,000.00	89,000.00	11,101.83	0.00	12.47

Expenditures

588-541-702.81	ADMIN HOURS	0.00	0.00	1,052.18	0.00	100.00
588-541-703.00	Part-time Salaries	33,902.00	33,902.00	11,494.09	0.00	33.90
588-541-703.82	PART-TIME DISPATCH	5,965.00	5,965.00	3,157.00	0.00	52.93
588-541-704.00	Overtime Salaries	356.00	356.00	463.80	0.00	130.28
588-541-704.82	OVERTIME - DISPATCH	86.00	86.00	74.46	0.00	86.58
588-541-715.00	Social Security	3,084.00	3,084.00	1,346.47	0.00	43.66
588-541-721.00	Workers Compensation	1,054.00	1,054.00	1,699.36	0.00	161.23
588-541-727.00	Office Supplies	153.00	153.00	10.31	0.00	6.74
588-541-740.00	Operating Supplies	510.00	510.00	20.04	0.00	3.93
588-541-757.00	Fuels & Lubricants	11,000.00	11,000.00	2,122.16	0.00	19.29
588-541-760.00	Medical Services	500.00	500.00	50.01	0.00	10.00
588-541-801.00	Professional Services	306.00	306.00	150.00	0.00	49.02
588-541-825.00	Insurance	2,296.00	2,296.00	946.60	0.00	41.23
588-541-850.00	Communications	635.00	635.00	923.59	0.00	145.45
588-541-901.00	Advertising	1,500.00	1,500.00	30.84	0.00	2.06
588-541-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	0.00
588-541-932.00	VEHICLE MAINTENANCE	6,936.00	6,936.00	915.42	0.00	13.20
588-541-933.00	Tires	1,530.00	1,530.00	886.14	0.00	57.92
588-541-940.00	Rentals	2,500.00	2,500.00	526.13	0.00	21.05
588-541-941.01	Data Processing	1,400.00	1,400.00	318.84	0.00	22.77
588-541-968.00	Depreciation	8,642.00	8,642.00	1,536.90	0.00	17.78
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	905.58	0.00	14.78
TOTAL EXPENDITURES		89,000.00	89,000.00	28,629.92	0.00	32.17

Net - Dept 541 - DART - ALBION

0.00 0.00 (17,528.09) 0.00

TOTAL REVENUES

537,039.00 537,039.00 400,968.06 0.00 74.66

TOTAL EXPENDITURES

535,167.00 535,167.00 290,679.45 0.00 54.32

NET OF REVENUES & EXPENDITURES

1,872.00 1,872.00 110,288.61 0.00

Fund 590 - Wastewater Fund
Dept 000

Revenues

590-000-636.00	Residential Sales	1,225,968.00	1,225,968.00	567,737.37	0.00	46.31
590-000-644.00	Commercial Sales	582,335.00	582,335.00	257,669.24	0.00	44.25
590-000-645.00	Industrial Sales	134,857.00	134,857.00	79,275.07	0.00	58.78
590-000-648.00	Sales to City Government	40,457.00	40,457.00	18,560.08	0.00	45.88
590-000-660.00	Penalties Income	15,000.00	15,000.00	6,980.46	0.00	46.54
590-000-665.00	Interest	4,200.00	4,200.00	2,122.49	0.00	50.54
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	18,540.00	0.00	148.32
590-000-671.01	Connection Fees	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,030,317.00	2,030,317.00	950,884.71	0.00	46.83
Net - Dept 000		2,030,317.00	2,030,317.00	950,884.71	0.00	

Dept 539 - Administration

Expenditures

590-539-702.00	Payroll	101,647.00	101,647.00	42,777.23	0.00	42.08
590-539-702.01	Other Fringe Benefits-taxable	1,400.00	1,400.00	1,400.00	0.00	100.00
590-539-715.00	Social Security	7,883.00	7,883.00	3,202.83	0.00	40.63
590-539-716.00	Hospitalization	31,245.00	31,245.00	21,290.08	0.00	68.14
590-539-717.00	Life Insurance	201.00	201.00	78.10	0.00	38.86
590-539-718.00	RETIREMENT - D/B	93,004.00	93,004.00	30,082.87	0.00	32.35
590-539-718.01	Retiree Health Insurance	70,000.00	70,000.00	22,731.31	0.00	32.47
590-539-718.10	RETIREMENT D/C	3,584.00	3,584.00	642.82	0.00	17.94
590-539-721.00	Workers Compensation	386.00	386.00	955.43	0.00	247.52
590-539-727.00	Office Supplies	1,300.00	1,300.00	218.01	0.00	16.77
590-539-727.02	Postage and Shipping	6,579.00	6,579.00	2,789.48	0.00	42.40
590-539-740.00	Operating Supplies	0.00	0.00	60.00	0.00	100.00
590-539-760.00	Medical Services	212.00	212.00	0.00	0.00	0.00
590-539-801.00	Professional Services	9,906.00	9,906.00	3,150.00	0.00	31.80
590-539-803.00	Service Fee	500.00	500.00	162.50	(3,891.70)	(745.84)
590-539-804.00	BANK FEES	325.00	325.00	401.48	0.00	123.53
590-539-805.00	Administrative Costs	350.00	350.00	271.28	0.00	77.51
590-539-810.00	Dues & Memberships	750.00	750.00	279.33	0.00	37.24
590-539-820.00	Contracted Services	13,371.00	13,371.00	8,204.15	0.00	61.36
590-539-825.00	Insurance	22,574.00	22,574.00	24,750.07	6,004.21	136.24
590-539-860.00	Transportation & Travel	418.00	418.00	0.00	0.00	0.00
590-539-901.00	Advertising	0.00	0.00	121.32	0.00	100.00
590-539-930.00	Equipment Maintenance	520.00	520.00	195.14	0.00	37.53
590-539-941.01	Data Processing	14,005.00	14,005.00	7,002.48	0.00	50.00
590-539-958.00	Education & Training	1,200.00	1,200.00	25.00	0.00	2.08
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	850.02	0.00	50.00

590-539-995.00	Bond Interest Paid	64,540.00	64,540.00	32,270.00	0.00	50.00
590-539-999.00	Transfers to Other Funds	925,000.00	925,000.00	350,000.00	0.00	37.84
TOTAL EXPENDITURES		1,373,674.00	1,373,674.00	553,910.93	2,112.51	40.48

Net - Dept 539 - Administration (1,373,674.00) (1,373,674.00) (553,910.93) (2,112.51)

Dept 545 - Operations

Expenditures

590-545-702.00	Payroll	0.00	0.00	385.56	0.00	100.00
590-545-703.00	Part-time Salaries	10,560.00	10,560.00	0.00	0.00	0.00
590-545-704.00	Overtime Salaries	11,020.00	11,020.00	7,312.17	0.00	66.35
590-545-705.00	Station Labor	229,383.00	229,383.00	109,109.52	0.00	47.57
590-545-705.01	Other Fringe Benefits-taxable	2,500.00	2,500.00	1,000.00	0.00	40.00
590-545-710.12	Labor - Meter Reading	25,823.00	25,823.00	12,262.09	0.00	47.49
590-545-715.00	Social Security	21,365.00	21,365.00	9,351.67	0.00	43.77
590-545-716.00	Hospitalization	91,724.00	91,724.00	28,979.91	0.00	31.59
590-545-717.00	Life Insurance	594.00	594.00	242.17	0.00	40.77
590-545-718.00	RETIREMENT - D/B	95,393.00	95,393.00	7,954.36	0.00	8.34
590-545-718.10	RETIREMENT D/C	11,924.00	11,924.00	2,618.36	0.00	21.96
590-545-721.00	Workers Compensation	2,086.00	2,086.00	2,538.48	0.00	121.69
590-545-740.00	Operating Supplies	21,271.00	21,271.00	18,206.11	3,553.57	102.30
590-545-741.00	Uniforms	3,000.00	3,000.00	1,535.56	0.00	51.19
590-545-757.00	Fuels & Lubricants	500.00	500.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,460.00	1,460.00	318.64	0.00	21.82
590-545-776.00	Building Maintenance Supplies	1,082.00	1,082.00	490.46	0.00	45.33
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,430.42	0.00	143.04
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	3,238.16	0.00	64.76
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	1,486.65	2,695.00	20.91
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	6,418.32	0.00	42.79
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	13.98	0.00	0.28
590-545-780.28	Maint. - Sewer Lines-Chemicals	10,000.00	10,000.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	24,808.00	0.00	155.05
590-545-790.00	Chemical Cost	80,000.00	80,000.00	25,393.53	0.00	31.74
590-545-803.00	Service Fee	12,000.00	12,000.00	14,551.35	0.00	121.26
590-545-820.00	Contracted Services	73,856.00	73,856.00	29,030.13	32,992.00	83.98
590-545-850.00	Communications	0.00	0.00	681.26	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	1,112.20	0.00	37.07
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	57,723.78	0.00	46.18
590-545-930.00	Equipment Maintenance	5,202.00	5,202.00	153.19	0.00	2.94
590-545-940.00	Rentals	840.00	840.00	420.00	0.00	50.00
590-545-941.00	Motor Pool Equip Rental	79,400.00	79,400.00	38,545.59	0.00	48.55
590-545-941.01	Data Processing	4,066.00	4,066.00	2,032.98	0.00	50.00
590-545-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
590-545-968.00	Depreciation	423,075.00	423,075.00	211,537.50	0.00	50.00
TOTAL EXPENDITURES		1,411,256.00	1,411,256.00	620,882.10	39,240.57	46.78

Net - Dept 545 - Operations					
		(1,411,256.00)	(1,411,256.00)	(620,882.10)	(39,240.57)
Dept 900 - Capital Outlay Control					
Expenditures					
590-900-970.00	Capital Outlay	485,000.00	485,000.00	19,923.03	33,758.11
590-900-970.26	HANOVER SANITARY REPAIR 2019	0.00	0.00	0.00	3,095.34
TOTAL EXPENDITURES		485,000.00	485,000.00	19,923.03	36,853.45
Net - Dept 900 - Capital Outlay Control		(485,000.00)	(485,000.00)	(19,923.03)	(36,853.45)
TOTAL REVENUES		2,030,317.00	2,030,317.00	950,884.71	0.00
TOTAL EXPENDITURES		3,269,930.00	3,269,930.00	1,194,716.06	78,206.53
NET OF REVENUES & EXPENDITURES		(1,239,613.00)	(1,239,613.00)	(243,831.35)	(78,206.53)

Fund 591 - Water Fund
Dept 000

Revenues

591-000-540.00	State Grants	1,000.00	1,000.00	3,142.00	0.00	314.20
591-000-607.00	Charges for Services - Fees	0.00	0.00	85.00	0.00	100.00
591-000-621.00	Private Fire Protection	9,000.00	9,000.00	4,379.46	0.00	48.66
591-000-626.00	Charges for Services	6,000.00	6,000.00	2,282.37	0.00	38.04
591-000-636.00	Residential Sales	1,122,806.00	1,122,806.00	611,893.21	0.00	54.50
591-000-644.00	Commercial Sales	542,890.00	542,890.00	265,082.02	0.00	48.83
591-000-645.00	Industrial Sales	140,389.00	140,389.00	76,633.00	0.00	54.59
591-000-648.00	Sales to City Government	100,939.00	100,939.00	32,926.69	0.00	32.62
591-000-660.00	Penalties Income	12,000.00	12,000.00	7,164.85	0.00	59.71
591-000-665.00	Interest	3,000.00	3,000.00	1,279.05	0.00	42.64
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	4,788.29	0.00	79.80
591-000-671.01	Connection Fees	20,000.00	20,000.00	468.00	0.00	2.34
591-000-699.00	Transfers From Other Funds	750,000.00	750,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,714,024.00	2,714,024.00	1,010,123.94	0.00	37.22
Net - Dept 000		2,714,024.00	2,714,024.00	1,010,123.94	0.00	

Dept 539 - Administration

Expenditures

591-539-702.00	Payroll	102,283.00	102,283.00	47,339.89	0.00	46.28
591-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
591-539-715.00	Social Security	7,939.00	7,939.00	3,660.39	0.00	46.11
591-539-716.00	Hospitalization	27,383.00	27,383.00	21,217.63	0.00	77.48
591-539-717.00	Life Insurance	201.00	201.00	100.25	0.00	49.88
591-539-718.00	RETIREMENT - D/B	105,128.00	105,128.00	32,980.87	0.00	31.37
591-539-718.01	Retiree Health Insurance	119,000.00	119,000.00	35,868.69	0.00	30.14
591-539-718.10	RETIREMENT D/C	3,683.00	3,683.00	642.82	0.00	17.45
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,777.34	0.00	126.95
591-539-727.00	Office Supplies	2,196.00	2,196.00	160.30	0.00	7.30
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	2,508.63	0.00	35.84
591-539-740.00	Operating Supplies	216.00	216.00	0.00	0.00	0.00
591-539-755.00	Miscellaneous Supplies	0.00	0.00	2,335.09	0.00	100.00
591-539-760.00	Medical Services	155.00	155.00	40.00	0.00	25.81
591-539-801.00	Professional Services	78,114.00	78,114.00	3,171.85	0.00	4.06
591-539-803.00	Service Fee	1,750.00	1,750.00	75.00	0.00	4.29
591-539-804.00	BANK FEES	300.00	300.00	401.50	0.00	133.83
591-539-805.00	Administrative Costs	400.00	400.00	296.85	0.00	74.21
591-539-810.00	Dues & Memberships	1,300.00	1,300.00	1,185.00	0.00	91.15
591-539-820.00	Contracted Services	20,217.00	20,217.00	8,702.10	0.00	43.04
591-539-825.00	Insurance	12,611.00	12,611.00	4,888.55	1,185.95	48.17
591-539-850.00	Communications	2,000.00	2,000.00	970.51	0.00	48.53

591-539-860.00	Transportation & Travel	410.00	410.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	250.98	0.00	125.49
591-539-930.00	Equipment Maintenance	408.00	408.00	498.89	0.00	122.28
591-539-940.00	Rentals	440.00	440.00	220.00	0.00	50.00
591-539-941.01	Data Processing	9,107.00	9,107.00	4,553.52	0.00	50.00
591-539-958.00	Education & Training	1,500.00	1,500.00	25.00	0.00	1.67
591-539-966.00	Amortization	3,309.00	3,309.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	203,225.00	203,225.00	101,612.50	0.00	50.00
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	95,000.00	0.00	50.00
TOTAL EXPENDITURES		903,375.00	903,375.00	371,984.15	1,185.95	41.31

Net - Dept 539 - Administration

(903,375.00) (903,375.00) (371,984.15) (1,185.95)

Dept 544 - Line Distribution

Expenditures

591-544-704.00	Overtime Salaries	7,940.00	7,940.00	519.73	0.00	6.55
591-544-704.07	Overtime - Services	0.00	0.00	1,088.58	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	189.11	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,071.30	0.00	100.00
591-544-705.00	Station Labor	149,636.00	149,636.00	20,473.76	0.00	13.68
591-544-705.01	Other Fringe Benefits-taxable	14,497.00	14,497.00	8,185.14	0.00	56.46
591-544-710.07	Labor - Services	0.00	0.00	13,576.53	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	3,742.52	0.00	100.00
591-544-710.12	Labor - Meter Reading	25,823.00	25,823.00	12,261.93	0.00	47.48
591-544-710.20	Labor - Hydrants	0.00	0.00	7,687.67	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	525.15	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	18,056.76	0.00	100.00
591-544-715.00	Social Security	15,139.00	15,139.00	5,474.76	0.00	36.16
591-544-716.00	Hospitalization	56,388.00	56,388.00	26,248.75	0.00	46.55
591-544-717.00	Life Insurance	462.00	462.00	200.48	0.00	43.39
591-544-718.00	RETIREMENT - D/B	69,000.00	69,000.00	11,193.39	0.00	16.22
591-544-718.10	RETIREMENT D/C	6,056.00	6,056.00	1,221.05	0.00	20.16
591-544-721.00	Workers Compensation	2,865.00	2,865.00	4,034.20	0.00	140.81
591-544-740.00	Operating Supplies	4,590.00	4,590.00	1,710.51	0.00	37.27
591-544-741.00	Uniforms	2,500.00	2,500.00	1,261.78	0.00	50.47
591-544-761.00	Safety Supplies	750.00	750.00	185.57	0.00	24.74
591-544-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	137.49	0.00	3.93
591-544-780.00	Equipment Maintenance Supplies	500.00	500.00	56.49	0.00	11.30
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	9,513.26	0.00	47.57
591-544-780.20	Maintenance - Hydrants	20,000.00	20,000.00	2,878.05	0.00	14.39
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	2,637.72	0.00	17.58
591-544-780.22	Maintenance - Towers	1,700.00	1,700.00	1,640.00	0.00	96.47
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	892.44	0.00	4.46
591-544-820.00	Contracted Services	16,000.00	16,000.00	5,190.00	0.00	32.44
591-544-901.00	Advertising	700.00	700.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	586.36	0.00	32.58

591-544-930.00	Equipment Maintenance	530.00	530.00	0.00	0.00	0.00
591-544-932.00	Vehicle Maintenance	0.00	0.00	79.96	0.00	100.00
591-544-940.00	Rentals	8,160.00	8,160.00	4,080.00	0.00	50.00
591-544-941.00	Motor Pool Equip Rental	62,000.00	62,000.00	32,155.02	0.00	51.86
591-544-941.01	Data Processing	8,478.00	8,478.00	4,239.00	0.00	50.00
591-544-958.00	Education & Training	1,500.00	1,500.00	160.00	0.00	10.67
591-544-968.00	Depreciation	331,300.00	331,300.00	165,649.98	0.00	50.00
TOTAL EXPENDITURES		866,814.00	866,814.00	368,804.44	0.00	42.55

Net - Dept 544 - Line Distribution

(866,814.00) (866,814.00) (368,804.44) 0.00

Dept 546 - Production

Expenditures

591-546-704.00	Overtime Salaries	3,185.00	3,185.00	1,423.68	0.00	44.70
591-546-705.00	Station Labor	56,701.00	56,701.00	28,974.80	0.00	51.10
591-546-715.00	Social Security	4,581.00	4,581.00	2,065.00	0.00	45.08
591-546-716.00	Hospitalization	21,542.00	21,542.00	6,878.92	0.00	31.93
591-546-717.00	Life Insurance	132.00	132.00	58.19	0.00	44.08
591-546-718.00	RETIREMENT - D/B	5,989.00	5,989.00	0.00	0.00	0.00
591-546-718.10	RETIREMENT D/C	5,671.00	5,671.00	1,058.58	0.00	18.67
591-546-721.00	Workers Compensation	277.00	277.00	1,451.05	0.00	523.84
591-546-740.00	Operating Supplies	7,000.00	7,000.00	4,208.14	0.00	60.12
591-546-741.00	Uniforms	700.00	700.00	407.29	0.00	58.18
591-546-761.00	Safety Supplies	150.00	150.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,100.00	1,100.00	1,381.32	0.00	125.57
591-546-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Imp	200.00	200.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	2,500.00	2,500.00	606.05	0.00	24.24
591-546-780.17	Maintenance - Pumps	1,000.00	(2,846.50)	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	20,000.00	945.00	945.00	0.00	100.00
591-546-780.19	Maintenance - Purification Eq.	9,500.00	5,653.50	2,056.39	1,375.00	60.69
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	2,180.00	0.00	62.29
591-546-790.00	Chemical Cost	24,408.00	24,408.00	8,194.74	0.00	33.57
591-546-801.00	Professional Services	859.00	859.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	6,230.00	6,230.00	162.00	0.00	2.60
591-546-833.00	State fees	3,300.00	3,300.00	1,590.51	0.00	48.20
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	716.36	0.00	35.82
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	15,878.39	0.00	44.11
591-546-958.00	Education & Training	1,530.00	1,530.00	0.00	0.00	0.00
591-546-968.00	Depreciation	12,600.00	12,600.00	6,300.00	0.00	50.00
TOTAL EXPENDITURES		231,655.00	204,907.00	86,536.41	1,375.00	42.90

Net - Dept 546 - Production

(231,655.00) (204,907.00) (86,536.41) (1,375.00)

Dept 900 - Capital Outlay Control

Expenditures						
591-900-970.00	Capital Outlay	1,283,000.00	559,748.00	64,993.51	314,854.53	67.86
591-900-970.01	COSMOPOLITAN WATER PROJECT	0.00	0.00	0.00	17,560.00	0.00
591-900-970.12	EAGLE ST WATER MAIN	0.00	71,466.48	507,979.06	8,370.83	722.51
591-900-970.13	PERRIN DAM WATER MAIN RELOCATION	0.00	0.00	0.00	63,018.31	0.00
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	0.00	21,407.30	0.00
TOTAL EXPENDITURES		1,283,000.00	631,214.48	572,972.57	425,210.97	158.14

Net - Dept 900 - Capital Outlay Control		(1,283,000.00)	(631,214.48)	(572,972.57)	(425,210.97)	
TOTAL REVENUES		2,714,024.00	2,714,024.00	1,010,123.94	0.00	37.22
TOTAL EXPENDITURES		3,284,844.00	2,606,310.48	1,400,297.57	427,771.92	70.14

NET OF REVENUES & EXPENDITURES		(570,820.00)	107,713.52	(390,173.63)	(427,771.92)	

Fund 636 - Data Processing
Dept 000

Revenues

636-000-626.00	Charges for Services	217,391.00	217,391.00	109,808.88	0.00	50.51
636-000-665.00	Interest	3,400.00	3,400.00	326.20	0.00	9.59
TOTAL REVENUES		220,791.00	220,791.00	110,135.08	0.00	49.88

Net - Dept 000

220,791.00	220,791.00	110,135.08	0.00
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Dept 539 - Administration

Expenditures

636-539-727.00	Office Supplies	500.00	500.00	33.59	0.00	6.72
636-539-728.00	Equipment & Supplies	31,372.00	31,372.00	15,746.39	3,483.00	61.29
636-539-740.00	Operating Supplies	5,000.00	5,000.00	1,110.98	0.00	22.22
636-539-801.00	Professional Services	44,000.00	44,000.00	11,000.00	0.00	25.00
636-539-820.00	Contracted Services	60,000.00	60,000.00	25,789.24	0.00	42.98
636-539-930.00	Equipment Maintenance	30,600.00	30,600.00	20,474.50	2,400.00	74.75
636-539-968.00	Depreciation	18,050.00	18,050.00	9,025.02	0.00	50.00
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	8,634.50	0.00	50.00
TOTAL EXPENDITURES		206,791.00	206,791.00	91,814.22	5,883.00	47.24

Net - Dept 539 - Administration

(206,791.00)	(206,791.00)	(91,814.22)	(5,883.00)
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TOTAL REVENUES

220,791.00	220,791.00	110,135.08	0.00	49.88
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TOTAL EXPENDITURES

206,791.00	206,791.00	91,814.22	5,883.00	47.24
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NET OF REVENUES & EXPENDITURES

14,000.00	14,000.00	18,320.86	(5,883.00)
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Fund 661 - Motor Pool Fund
Dept 000

Revenues

661-000-588.00	Contributions from Local Units	20,400.00	20,400.00	10,212.50	0.00	50.06
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	304.19	0.00	27.65
661-000-667.00	Rents	1,083,152.00	1,083,152.00	477,002.00	0.00	44.04
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	32,726.00	0.00	218.17
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
TOTAL REVENUES		1,128,322.00	1,128,322.00	520,244.69	0.00	46.11
Net - Dept 000		1,128,322.00	1,128,322.00	520,244.69	0.00	

Dept 898 - Municipal Garage

Expenditures

661-898-702.00	Payroll	62,512.00	62,512.00	29,006.88	0.00	46.40
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	198.30	0.00	44.07
661-898-703.00	Part-time Salaries	4,182.00	4,182.00	234.95	0.00	5.62
661-898-704.00	Overtime Salaries	1,734.00	1,734.00	0.00	0.00	0.00
661-898-715.00	Social Security	5,269.00	5,269.00	2,096.04	0.00	39.78
661-898-716.00	Hospitalization	21,118.00	21,118.00	10,142.31	0.00	48.03
661-898-717.00	Life Insurance	66.00	66.00	28.84	0.00	43.70
661-898-718.00	RETIREMENT - D/B	24,572.00	24,572.00	4,082.81	0.00	16.62
661-898-718.01	Retiree Health Insurance	14,571.00	14,571.00	5,383.49	0.00	36.95
661-898-718.10	RETIREMENT D/C	6,425.00	6,425.00	1,001.68	0.00	15.59
661-898-721.00	Workers Compensation	1,426.00	1,426.00	1,110.64	0.00	77.88
661-898-727.00	Office Supplies	6,494.00	6,494.00	26.17	0.00	0.40
661-898-740.00	Operating Supplies	0.00	0.00	69.99	0.00	100.00
661-898-741.00	Uniforms	900.00	900.00	218.43	0.00	24.27
661-898-755.00	Miscellaneous Supplies	0.00	0.00	13.77	0.00	100.00
661-898-757.00	Fuels & Lubricants	85,790.00	85,790.00	35,756.77	(676.05)	40.89
661-898-760.00	Medical Services	212.00	212.00	199.53	0.00	94.12
661-898-776.00	Building Maintenance Supplies	3,183.00	3,183.00	1,004.00	0.00	31.54
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	46.98	0.00	3.13
661-898-780.00	Equipment Maintenance Supplies	57,909.00	57,909.00	16,290.41	0.00	28.13
661-898-801.00	Professional Services	212.00	212.00	0.00	0.00	0.00
661-898-810.00	Dues & Memberships	220.00	220.00	0.00	0.00	0.00
661-898-820.00	Contracted Services	25,965.00	25,965.00	26,617.12	0.00	102.51
661-898-825.00	Insurance	63,580.00	63,580.00	64,552.42	22,739.37	137.29
661-898-850.00	Communications	800.00	800.00	304.17	0.00	38.02
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	2,134.48	0.00	29.65
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	6,863.48	0.00	37.10

661-898-930.00	Equipment Maintenance	61,967.00	61,967.00	14,542.06	(2,178.69)	19.95
661-898-931.00	Maintenance of Building	11,059.00	11,059.00	1,123.66	0.00	10.16
661-898-940.00	Rentals	730.00	730.00	365.00	0.00	50.00
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	3,118.00	3,118.00	1,558.98	0.00	50.00
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
661-898-968.00	Depreciation	282,000.00	282,000.00	141,000.00	0.00	50.00
661-898-970.00	Capital Outlay	368,000.00	368,000.00	254,867.94	37,452.00	79.43
661-898-995.00	Bond Interest Paid	26,538.00	26,538.00	20,287.17	(20,287.17)	0.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	18,672.50	0.00	50.00
TOTAL EXPENDITURES		1,214,197.00	1,214,197.00	659,800.97	37,049.46	57.39
Net - Dept 898 - Municipal Garage		(1,214,197.00)	(1,214,197.00)	(659,800.97)	(37,049.46)	
TOTAL REVENUES		1,128,322.00	1,128,322.00	520,244.69	0.00	46.11
TOTAL EXPENDITURES		1,214,197.00	1,214,197.00	659,800.97	37,049.46	57.39
NET OF REVENUES & EXPENDITURES		(85,875.00)	(85,875.00)	(139,556.28)	(37,049.46)	
TOTAL REVENUES - ALL FUNDS		25,523,443.00	25,523,443.00	11,951,781.80	0.00	46.83
TOTAL EXPENDITURES - ALL FUNDS		28,447,583.00	27,840,515.96	14,027,492.02	1,280,138.86	54.98
NET OF REVENUES & EXPENDITURES		(2,924,140.00)	(2,317,072.96)	(2,075,710.22)	(1,280,138.86)	



ADMINISTRATIVE REPORT
February 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Jon Bartlett, Finance Director
Tom Tarkiewicz, City Manager
SUBJECT: 2nd Quarter FY2021 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 December 31, 2020, was .13%. The weighted average of pooled cash as of December 31, 2020, was .096%. The weighted average of all investments during the fiscal year, including pooled cash, was .1016%. 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 City's 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,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

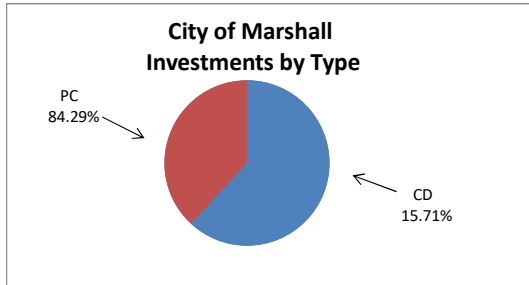
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**City of Marshall, Michigan
INVESTMENT PORTFOLIO
December 2020**

	<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
	08/31/20	CIBC (Formally Private Bank)	06/29/20	\$ 531,767.77		\$ 531,767.77	0.200%	0.200%	CIBC	CD
	10/30/20	CIBC (Formally Private Bank)	08/31/20	\$ 531,953.89		\$ 531,953.89	0.150%	0.150%	CIBC	CD
	12/8/2020	CIBC (Formally Private Bank)	10/30/20	\$ 532,086.88		\$ 532,086.88	0.130%	0.130%	CIBC	CD
	2/19/2021	CIBC (Formally Private Bank)	12/8/2020	\$ 532,161.82		\$ 532,161.82	0.130%	0.130%	CIBC	CD
							\$532,086.88		0.130%	
						(Active Portfolio)		(Active Portfolio)		
Pooled Cash:										
	N/A	TCF Bank Cash	N/A	N/A		\$ 1,559,970.94	0.080%	0.044%	CB	PL
	N/A	MBIA Class Account	N/A	N/A		\$ 618,045.88	0.079%	0.017%	MA	PL
	N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 165.29	0.050%	0.000%	FB	PL
	N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 676,172.43	0.150%	0.036%	FB	PL
					b)	\$ 2,854,354.54		0.096%		
					c)	\$ 3,386,441.42		0.1016%		
					Grand Total					



Investment Key				
Certificates of Deposit	CD	\$	532,161.82	15.71%
Pooled Cash	PC	\$	<u>2,854,354.54</u>	84.29%
		\$	3,386,516.36	



ADMINISTRATIVE REPORT
February 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 2nd 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

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CITY OF MARSHALL

CASH & INVESTMENTS

12/31/2020

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	3,724,086	\$ 184,000	\$ 59,899			\$3,783,985
202	Major Str.	(216,751)		\$ 192,656			(\$24,095)
203	Local Str.	500,500		\$ 319,139			\$819,639
207	MRLEC	130,440	180,571				\$130,440
208	Recreation	55,603		\$ 190,510			\$246,113
210	Farmer's Market	12,820					\$12,820
226	Leaf, Brush	31,775					\$31,775
247	Northeast NIA	42,049					\$42,049
248	South NIA	5,648					\$5,648
265	Drug Forfeiture	4,469					\$4,469
295	Airport	61,897					\$61,897
296	LDFA	738,182	299	\$ 995			\$739,177
297	EDC	9,309					\$9,309
298	DDA	268,639	1,716	\$ 30,591			\$299,230
369	Building Auth Debt	247,420					\$247,420
469	Building Auth Const	50					\$50
536	Marshall House	534,899	541,038				\$534,899
570	Fiber to the Premise	(70,040)					(\$70,040)
582	Electric	(3,709,962)	543,454	\$ 1,258	\$ 215,318	\$ 3,229,471	(\$3,708,704)
588	DART	733,644		\$ 714			\$734,358
590	Wastewater	661,464	48,999	\$ 1,164,938			\$1,826,402
591	Water	526,479	2,103,378	\$ 556,316			\$1,082,795
636	Data Proc.	182,109		\$ 176,926			\$359,035
661	Motor Pool	486,490		\$ 135,286			\$621,776
678	Safety	14,554		\$ 33			\$14,587
703	Current Tax	1,232,080					\$1,232,080
792	Special Projects	178,394	0	\$ 26,853			\$205,247
		\$ 6,386,247	\$ 3,603,455	\$ 2,856,114	\$ 215,318	\$ 3,229,471	\$ 9,242,361



ADMINISTRATIVE REPORT
February 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
William Dopp III, City Treasurer

SUBJECT: DDA and LDFA Annual Report

BACKGROUND: Pursuant to MCL 125.2163(3), the DDA and LDFA shall annually submit to the governing body (City Council) and the Michigan Tax Commission, a report on the status of its tax increment financing activity. Public Act 57 outlines specifically what the format and contents of the report Tax Increment Financing Authorities shall submit. The DDA and LDFA are required to publish the reports. The DDA and LDFA Board of Directors accepted, placed on file, and forwarded the annual reports to City Council on January 28, 2021.

RECOMMENDATION: It is recommended that Council accept and authorize the publication of the FY20 DDA and LDFA annual reports as presented, and authorize the Treasurer to file the reports with the Michigan State Tax Commission.

FISCAL EFFECTS: None.

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

Tom Tarkiewicz
City Manager

William Dopp III
City Treasurer

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Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	City of Marshall	TIF Plan Name	For Fiscal Years ending in
<small>Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2020.</small>	Downtown Development Authority		2020
Year AUTHORITY (not TIF plan) was created:		1981	
Year TIF plan was created or last amended to extend its duration:		1982	
Current TIF plan scheduled expiration date:			
Did TIF plan expire in FY20?		No	
Year of first tax increment revenue capture:		1982	
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?		No	
If yes, authorization for capturing school tax:			
Year school tax capture is scheduled to expire:			

Revenue:	Tax Increment Revenue	\$	132,247
	Property taxes - from DDA levy	\$	14,031
	Interest	\$	1,229
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$	32,463
	Other income (grants, fees, donations, etc.)	\$	(4,548)
	Total	\$	175,422

Tax Increment Revenues Received

	From counties	\$	26,771
	From municipalities (city, twp, village)	\$	80,704
	From libraries (if levied separately)	\$	6,903
	From community colleges	\$	14,949
	From regional authorities (type name in next cell) Marshall Ambulance	\$	2,920
	From regional authorities (type name in next cell)	\$	-
	From regional authorities (type name in next cell)	\$	-
	From local school districts-operating	\$	-
	From local school districts-debt	\$	-
	From intermediate school districts	\$	-
	From State Education Tax (SET)	\$	-
	From state share of IFT and other specific taxes (school taxes)	\$	-
	Total	\$	132,247

Expenditures

	Parking Structure and Street Maint.	\$	27,966
	Supplies	\$	3,834
	Audit	\$	310
	Admin Costs	\$	29,752
	Data Processing & Communications	\$	811
	Parking Structure Lease and Rental	\$	21,269
	Contracted and Legal/Professional Services	\$	3,795
	Capital Outlay	\$	55,670
	Debt Service - Principal	\$	16,350
	Debt Service - Interest	\$	-
	Debt Service - Bond Agent	\$	40
Transfers to other municipal fund (list fund name)		\$	-
Transfers to other municipal fund (list fund name)		\$	-
	Transfers to General Fund	\$	-
	Total	\$	159,796

Outstanding non-bonded Indebtedness

	Principal	\$	-
	Interest	\$	-

Outstanding bonded Indebtedness

	Principal	\$	30,000
	Interest	\$	1,350
	Total	\$	31,350

Bond Reserve Fund Balance

	\$	-
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CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	
				TIF Revenue	TIF Revenue
Ad valorem PRE Real	\$ 204,993	\$ 95,929	\$ 109,064	31.9468000	\$3,484.25
Ad valorem non-PRE Real	\$ 6,776,728	\$ 3,058,851	\$ 3,717,877	31.9468000	\$118,774.27
Ad valorem industrial personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem commercial personal	\$ 1,259,400	\$ 825,500	\$ 433,900	31.9468000	\$13,861.72
Ad valorem utility personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem other personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	\$ -	\$ 245,921	\$ (245,921)	15.9734000	(\$3,928.19)
IFT New Facility personal property, all other	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	\$ -	0.0000000	\$0.00
Total Captured Value		\$ 4,226,201	4,014,920		\$132,192.04 Total TIF Revenue

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Municipality Name	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2020.	Local Development Finance Authority	137508	2020
	Year AUTHORITY (not TIF plan) was created:	1991	
	Year TIF plan was created or last amended to extend its duration:	1992	
	Current TIF plan scheduled expiration date:		
	Did TIF plan expire in FY20?	No	
	Year of first tax increment revenue capture:	1992	
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	No	
	If yes, authorization for capturing school tax:		
	Year school tax capture is scheduled to expire:		

Revenue:	Tax Increment Revenue	\$	334,327
	Property taxes - from DDA levy	\$	-
	Interest	\$	21,538
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$	179,013
	Other income (grants, fees, donations, etc.)	\$	119,222
	Total	\$	654,101

Tax Increment Revenues Received

	From counties	\$	67,457
	From municipalities (city, twp, village)	\$	204,082
	From libraries (if levied separately)	\$	17,390
	From community colleges	\$	37,668
	From regional authorities (type name in next cell) Marshall Ambulance	\$	7,730
	From regional authorities (type name in next cell)	\$	-
	From regional authorities (type name in next cell)	\$	-
	From local school districts-operating	\$	-
	From local school districts-debt	\$	-
	From intermediate school districts	\$	-
	From State Education Tax (SET)	\$	-
	From state share of IFT and other specific taxes (school taxes)	\$	-
	Total	\$	334,327

Expenditures

	Professional Services	\$	8,007
	MAEDA (Economic Development)	\$	235,000
	Audit	\$	310
	Contracted Services	\$	7,200
	Admin Costs	\$	116,537
	Property Taxes	\$	930
	Capital Outlay	\$	5,600
	Dues & Memberships	\$	1,540
	Debt Service - Principal	\$	90,000
	Debt Service - Interest	\$	3,780
	Debt Service - Bond Agent	\$	500
Transfers to other municipal fund (list fund name)		\$	-
Transfers to other municipal fund (list fund name)		\$	-
	Transfers to General Fund	\$	-
	Total	\$	469,403

Outstanding non-bonded Indebtedness

	Principal	\$	-
	Interest	\$	-

Outstanding bonded Indebtedness

	Principal	\$	-
	Interest	\$	-

Total \$ -

Bond Reserve Fund Balance

\$ -

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	
				TIF Revenue	TIF Revenue
Ad valorem PRE Real	\$ -	\$ -	-	0.0000000	\$0.00
Ad valorem non-PRE Real	\$ 12,358,015	\$ 1,284,100	\$ 11,073,915	31.9468000	\$353,776.15
Ad valorem industrial personal	\$ 2,491,000	\$ 1,440,350	\$ 1,050,650	31.9468000	\$33,564.91
Ad valorem commercial personal	\$ 105,200	\$ 14,600	\$ 90,600	31.9468000	\$2,894.38
Ad valorem utility personal	\$ -	\$ -	-	0.0000000	\$0.00
Ad valorem other personal	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$ 646,322	\$ 1,097,250	\$ (450,928)	15.9874000	(\$7,209.17)
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	-	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ 104,500	\$ -	\$ 104,500	15.9734000	\$1,669.22
IFT New Facility personal property on commercial class land	\$ -	\$ 3,235,450	\$ (3,235,450)	15.9734000	(\$51,681.14)
IFT New Facility personal property, all other	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	-	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	-	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	-	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	-	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	-	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	-	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	-	0.0000000	\$0.00
Total Captured Value		\$ 7,071,750	8,633,287		\$333,014.35 Total TIF Revenue



Administrative Report
February 1, 2021 – City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Bogar Theatre Social District Permit

BACKGROUND: The City approved the creation of a Social District in 2020. At the time, the District was created to include five businesses, but also designed to include other establishments that may apply in the future. One of those businesses, Bogar Theatre, is close to re-opening and has requested a permit to participate in the Social District.

RECOMMENDATION: Approve the attached resolution authorizing Bogar Theatre to participate in the Marshall Social District.

FISCAL EFFECTS: None anticipated.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric Zuzga".

Eric Zuzga
Director of Special Projects

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

Tom Tarkiewicz
City Manager

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Social District Permit Application

Part 1 - Licensee Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it appears on your Articles of Incorporation / Organization.

Licensee name: Bogar Theatre LLC		
Address: 223 East Michigan Avenue		
City: Marsahall	State: MI	Zip Code: 49068
Contact Name: Mike Lounds	Phone: 269-248-6600	Email: Mlounds@yahoo.com

Part 2 - Required Documents & Fees

<p>Local Governmental Unit Approval</p> <input checked="" type="checkbox"/> Approval from the local governmental unit (city council, township board, village council) is required to be submitted with this application (See page 2 for approval form)		<p><i>Leave Blank - MLCC Use Only</i></p>
<input checked="" type="checkbox"/> \$70.00 Inspection Fee (MLCC Fee Code 4036)	<p>TOTAL DUE:</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;">\$320.00</div>	
<input checked="" type="checkbox"/> \$250.00 Social District Permit Fee (MLCC Fee Code 4081)	<p>Make checks payable to State of Michigan</p>	

Part 3 - Signature of Licensee

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this permit for the sale of alcoholic liquor on the licensed premises.

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

The person signing this form has demonstrated that they have authorization to do so and have attached appropriate documentation as proof.

Mike Lounds, Owner

January 25, 2021

Print Name of Licensee & Title

Signature of Licensee

Date

Please return this completed form and fees to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries: Constitution Hall - 525 W. Allegan Street, Lansing, MI 48933
Overnight deliveries: 2407 N. Grand River Avenue, Lansing, MI 48906
Fax with Credit Card Authorization to: 517-284-8557



Local Governmental Unit Approval For Social District Permit

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a Regular meeting of the Marshall council/board
(regular or special) (name of city, township, or village)

called to order by Mayor Caron on February 1, 2021 at 7:00 PM
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Bogar Theatre LLC
(name of licensee - if a corporation or limited liability company, please state the company name)

for a **Social District Permit** is recommended by this body for consideration for approval by the
(recommended/not recommended)

Michigan Liquor Control Commission.

If not recommended, state the reason: _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the Marshall
council/board at a Regular meeting held on February 1, 2021 (name of city, township, or village)
(regular or special) (date)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Trisha Nelson February 1, 2021

Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

IN A WORK SESSION held Tuesday, January 19, 2021 at 5:30 P.M. via Electronic Meeting format utilizing ZOOM, the Marshall City Council was called to order.

Present: Council Members: Mayor Caron, Gates, Rice, Schwartz, Traver, Underhill, and Wolfersberger.

Also Present: City Manager Tarkiewicz, Director of Special Projects Eric Zuzga, Finance Director Jon Bartlett, Director of Public Services Marguerite Davenport, Water Superintendent Aaron Ambler, and Wastewater Superintendent Alec Egnatuk.

Absent: None.

Director of Public Services Marguerite Davenport, Water Superintendent Aaron Ambler, and Wastewater Superintendent Alec Egnatuk presented the CityWorks Asset Management and Work Order System plan.

Adjourned at 6:45 PM.

Joe Caron, Mayor

Trisha Nelson, Clerk

CALL TO ORDER

IN REGULAR SESSION, Tuesday, January 19, 2021, at 7:00 P.M., via Electronic Meeting format utilizing ZOOM. City Council was called to order by Mayor Caron.

ROLL CALL

Roll was called:

Present: Council Members: Mayor Caron (Marshall, MI), Gates (Marshall, MI), Rice (Marshall, MI), Schwartz (Naples,FL), Traver (Marshall, MI), Underhill (Marshall, MI), and Wolfersberger (Marshall, MI).

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Kris Tarkiewicz of Family Bible Church gave the invocation and Mayor Caron led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Wolfersberger, supported Schwartz, to approve the agenda with the removal of item 12D Solid Waste Contract. On a roll call vote – ayes: Gates, Rice, Schwartz, Traver, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Schedule a public hearing for Monday, February 1, 2021 to hear public comment regarding the proposed July 1, 2021 through June 30, 2027 Capital Improvement Program;
- B. Adopt the resolution designating Marguerite Davenport as Street Administrator;
- C. Approve the Police Officer Weapons and Accessories Purchase Program for 2021 which allows certified Police Officers to purchase a weapon and make up to 52 bi-weekly installment payments through payroll deduction;
- D. Minutes of the City Council Work Session and Regular Session held on Monday, January 4, 2021;
- E. Approve city bills in the amount of \$1,546,356.17.

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

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. FiberNet Rates:

Moved Traver, supported Gates, to adopt the resolution which implements a 10% increase in Residential Tier 1 and 2 service level rates for the FiberNet project per the 2017 Cost Benefit Analysis effective March 1, 2021. On a roll vote – ayes: Schwartz, Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and Rice; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2021-02**

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

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

THEREFORE, BE IT RESOLVED that the City Council of the City of Marshall hereby adopts the following fee schedule for Fiber to the Premise service with an effective date of March 1, 2021.

Residential			Commercial		
Download/Upload			Download/Upload		
Tier	Speed (Mbps)	Price/Mo.	Tier	Speed (Mbps)	Price/Mo.
1*	50/50	\$44	1*	60/60	\$60
2*	150/150	\$66	2*	250/250	\$99
3*	250/250	\$99	3**	150/150	\$150
4*	500/500	\$150	4**	300/300	\$300
5*	1Gbps/1Gbps	\$200	5**	500/500	\$500
			6**	1Gbps/1Gbps	\$1,000
			7**	10Gbps/10Gbps	\$10,000

* 1 NO STATIC IP ADDRESS
 ** INCLUDES STATIC IP (5 USEABLE)

•COMMERCIAL TIER REQUIRED FOR ALL NON-RESIDENTIAL PREMISES

Adopted and signed this 19th day of January, 2021.

I, Trisha Nelson, being duly sworn as the Clerk for the City of Marshall, hereby certify that foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on January 19, 2021, 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

B. Marview 2 Subdivision:

Moved Gates, supported Underhill, to approve the aware of the Marview #2 Subdivision Street Construction to Quality Excavators Inc. of Marshall, MI in the amount \$546,506 with a contingency of \$54,650 for a total of \$601,156. On a roll vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Gates, Rice, and Schwartz; nays: none. **MOTION CARRIED.**

Moved Traver, supported Underhill, to approve the issuance of Capital Improvement Bonds in the amount of an amount not to exceed \$900,000 over a 15-year term with the first 4 years consisting of interest only payments. On a roll call vote - ayes: Underhill, Wolfersberger, Mayor Caron, Gates, Rice, Schwartz, and Traver; nays: none. **MOTION CARRIED.**

Moved Gates, supported Traver, to approve the Development Agreement Phase 1, in substantial form between the City and Norfolk Homes of Alwyn Downs, LLC and authorize the Mayor and City Clerk to sign the agreement. On a roll call vote - ayes: Wolfersberger, Mayor Caron, Gates, Rice, Schwartz, Traver, and Underhill; nays: none. **MOTION CARRIED.**

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

Resolution #2021-04

**NOTICE OF INTENT RESOLUTION
CAPITAL IMPROVEMENT BONDS**

A RESOLUTION TO PROVIDE FOR:

- Publication of a Notice of Intent to Issue Bonds and Right of Referendum for up to \$900,000 of bonds to construct infrastructure improvements in the South Neighborhood Development Authority development area.
- When the Notice is published in *The Marshall Advisor/Chronicle*, voters will have a 45-day referendum period during which they could petition for referendum.

PREAMBLE

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the “City”) determines it to be necessary for the best interests of the public and the welfare of the City and its residents to increase the supply of affordable housing in the City; and

WHEREAS, under the provisions of Act No. 61, Public Acts of Michigan, 2007, as repealed and replaced by the Recodified Tax Increment Financing Act, Act No. 57, Public Acts of Michigan, 2018, a city may create a neighborhood improvement authority to promote residential and economic growth, and under these statutory provisions the City created the South Neighborhood Improvement Authority (the “Authority”) in order to develop infrastructure necessary to attract housing developers to the Authority’s development area; and

WHEREAS, the Authority plans to acquire and construct infrastructure for housing in the Authority’s development area, including roads and underground infrastructure, sidewalks, and electric and fiber optic service together with any appurtenances and attachments thereto and any related easement or site improvements (collectively, the “Capital Improvements”), and to pay for the Capital Improvements from tax increment revenues collected under the South Neighborhood Improvement Authority’s tax increment financing plan (the “Tax Increment Revenues”); and

WHEREAS, Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Council (the “Municipal Advisor”) has recommended that the City sell

bonds to finance the Capital Improvements, and the Authority has agreed to forward the Tax Increment Revenues to the City to pay debt service on the City's bonds; and

WHEREAS, under the provisions of Section 517 of Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34"), a City may issue municipal securities to pay the cost of any capital improvement items within the limitations provided by law; and

WHEREAS, the issuance by the City of bonds under Section 517 of Act 34 in an amount not to exceed Nine Hundred Thousand Dollars (\$900,000) (the "Bonds") for the purposes of financing costs of acquisition and construction of the Capital Improvements appears to be the most practical means to that end; and

WHEREAS, Act 34 requires that the aggregate outstanding balance of municipal securities issued under Section 517 of Act 34 by a City shall not exceed 5% of the state equalized valuation of the property assessed in that City, and after the issuance of the Bonds the outstanding balance of all municipal securities issued under Section 517 of Act 34 by the City will not exceed this limit; and

WHEREAS, a notice of intent to issue the Bonds must be published in order to comply with the requirements of Section 517 of Act 34 and Section 5(g) of the Home Rule Cities Act, Act 279, Public Acts of Michigan, 1909, as amended.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in *The Marshall Advisor/Chronicle*, a newspaper of general circulation in the City.
2. The notice of intent shall be published as a one-quarter (1/4) page display advertisement as required by Section 517 of Act 34, and shall be in substantially the following form:

NOTICE TO ELECTORS AND TAXPAYERS
OF THE CITY OF MARSHALL
OF INTENT TO ISSUE BONDS SECURED BY THE
TAXING POWER OF THE CITY AND RIGHT OF REFERENDUM THEREON

PLEASE TAKE NOTICE that the City Council of the City of Marshall, County of Calhoun, State of Michigan, intends to issue and sell general obligation capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in the maximum aggregate principal amount not to exceed Nine Hundred Thousand Dollars (\$900,000) for the purposes of paying costs to acquire and construct infrastructure for housing in the development area of the South Neighborhood Improvement Authority, including roads and underground infrastructure, sidewalks, and electric and fiber optic service together with any appurtenances and attachments thereto and any related easement or site improvements. The bonds may be issued in one or more series and may be combined with bonds issued for other purposes as shall be determined by the City Council. The bonds will mature in annual installments not to exceed the maximum permitted by law, with interest on the unpaid balance from time to time remaining outstanding on said bonds to be payable at rates to be determined at sale of the bonds but in no event to exceed such rates as may be permitted by law. Bond proceeds may be used for capitalized interest to the extent permitted by law.

SOURCE OF PAYMENT OF BONDS

The City intends to pay all or part of the principal of and interest on the bonds from the tax increment revenues collected under the South Neighborhood Improvement Authority's tax increment financing plan. In case of the insufficiency of these revenues, the principal of and interest on the bonds shall be payable from the general funds of the City lawfully available for such purposes including property taxes levied within existing charter, statutory and constitutional limitations.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A VALID PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. If such petition is filed, the bonds may not be issued without an approving vote of a majority of the qualified electors of the City voting thereon.

THIS NOTICE is given pursuant to the requirements of Section 517 of Act 34, Public Acts of Michigan, 2001, as amended, and Section 5(g), Act 279, Public Acts of Michigan, 1909, as amended. Further information concerning the matters set out in this notice may be secured from the City Clerk's office.

Trisha Nelson
City Clerk, City of Marshall

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

4. The City may incur expenditures for the Capital Improvements prior to receipt of proceeds of the Bonds, and may advance moneys for that purpose from the general fund, to be reimbursed from proceeds of the Bonds when available. The Finance Director shall keep a specific record of all such expenditures.

5. In case any portion of the Bonds can be issued on a tax-exempt basis, the City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the City reasonably expects to reimburse itself with the proceeds of debt to be incurred by the City for costs of the Capital Improvements that were or will be paid subsequent to sixty (60) days prior to the date hereof.
- (b) The maximum principal amount of debt expected to be issued for the Capital Improvements is the amount shown in the foregoing notice of intent.
- (c) The expenditures described above are "capital expenditures" as defined in Treasury Regulation § 1.150-1(b), which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Treas. Reg. § 1.150-2(c)) under general Federal income tax principles (as determined at the time the expenditure is paid).

6. The City hereby requests that Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Board, continue to serve the City as Municipal Advisor for the Bonds to advise the City on the marketing and sale of the Bonds.

7. The City hereby requests Miller, Canfield, Paddock and Stone, P.L.C. to continue as bond counsel to the City for the Bonds. The City Council acknowledges that Miller, Canfield, Paddock and Stone, P.L.C., represents many municipal bond underwriters, banks, and financial institutions in connection with matters unrelated to issuance of the Bonds by the City.

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

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

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on January 19, 2021 at 7:00 o'clock p.m., Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

I further certify that the following Members were present at said meeting: Members Gates, Rice, Schwartz, Traver, Underhill, Wolfersberger, and Mayor Caron and that the following Members were absent: None.

I further certify that Members Gates moved for adoption of said Resolution and that Members Traver supported said motion.

I further certify that the following Members voted for adoption of said Resolution: Members Gates, Rice, Schwartz, Traver, Underhill, Wolfersberger, and Mayor Caron. The following Members voted against adoption of said Resolution: None.

City Clerk

C. 2021 Water and Sewer Rates:

Moved Underhill, supported Gates, to approve the Water/Sewer Rate fee schedules for implementation on February 1, 2021. On a roll call vote - ayes: Gates, Rice, Schwartz, Traver, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN

RESOLUTION #2021-05

WHEREAS, Chapter 53; Sections 53.01 and 53.02 of the Code of Ordinances, as amended, otherwise known as the Water Rates and Sewer Rates, references that charges for various services shall be established by Resolution.

BE IT RESOLVED that the Marshall City Council does hereby set the following Water Rates and Sewer Rates for services as indicated in Chapter 53; Sections 53.01 and 53.02:

§ 53.01 WATER RATES.

Readiness to Serve Charge (per Meter, per Month)

Meter Size	Monthly Readiness to Serve Charge: February 1, 2021
1" or smaller	\$ 20.95
1.5"	\$ 53.83
2"	\$ 97.12
3"	\$ 218.69
4"	\$ 409.35
6"	\$ 880.39

Commodity Charge (per 100 Cubic Foot)

Cubic Foot (cft)		Commodity Charge: February 1, 2021
Up to	3,000	\$ 3.44
Next	12,000	\$ 2.75
Beyond	15,000	\$ 2.06

§ 53.02 SEWER RATES.

Readiness to Serve Charge (per Water Meter, per Month)

Water Meter Size	Readiness to Serve Charge: February 1, 2021
1" or smaller	\$ 17.96
1.5"	\$ 41.04
2"	\$ 66.81
3"	\$ 134.16
4"	\$ 263.47
6"	\$ 506.65

Commodity Charge (per 100 Cubic Foot)

Usage (100 cft)	Commodity Charge: February 1, 2021
within Corporate Limits	\$ 4.25
outside Corporate Limits	\$ 4.25

Flat Rate Charge (per Month)

Flat Rate Charge: February 1, 2021
\$43.46

This resolution and the charges set forth herein shall take effect **February 1, 2021**.

Dated: January 19, 2021

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 January 19, 2021 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

D. Marshall House Broker:

Moved Wolfersberger, supported Schwartz to approve the release of an RFP for a broker that would represent the City in possible sale of the Marshall House Apartments. On a roll call vote - ayes: Rice, Schwartz, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

E. Finance and Accounting Services:

Moved Gates, supported Underhill, to accept the proposal from The Woodhill Group of Royal Oak, MI to provide Finance and Accounting Services. On a roll call vote - ayes: Schwartz, Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and Rice; nays: none. **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

None

PUBLIC COMMENT ON NON-AGENDA ITEMS

Barry Wayne Adams spoke regarding the overreaching of government.

ADJOURNMENT

The meeting was adjourned at 8:08 p.m.

Joe Caron, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1YJL-HTCN-GJGW	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - WRENCHES		93.68
1KC1-R11W-TTFK	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - DVD PLAYER		31.95
1YJL-HTCN-J3LR	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - MOP BUCKET/TRASH B		168.76
1VGG-17MM-RTJV	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - COVID CLEANING		169.03
1PYR-LYNY-YN3N	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - CARWASH BRUSHES		77.19
1NCD-3GMH-TR9Q	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - VACUUM & CLEANING		494.12
11C6-3QYK-6T31	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - RADIO HOLDER/CAR O		124.98
02250471891	AUTO VALUE MARSHALL	CLEANER/OIL FILTER		36.33
02250471861	AUTO VALUE MARSHALL	OIL FILTER/OIL		72.23
02250472011	AUTO VALUE MARSHALL	GLOSS BLACK/TOP COAT/DEF FLUID		274.17
02250471940	AUTO VALUE MARSHALL	BAND CLAMP		20.34
02250471919	AUTO VALUE MARSHALL	OIL/FILTER/BATTERY		203.23
02250472063	AUTO VALUE MARSHALL	HYDRAULIC MOTOR/SALT SPINNER/		621.84
02250472036	AUTO VALUE MARSHALL	WEATHER STRIPPING		8.99
02250472335	AUTO VALUE MARSHALL	BLK LIGHTNING		36.39
02250472343	AUTO VALUE MARSHALL	BMJ-8MP		7.78
02250472201	AUTO VALUE MARSHALL	TRAILER BRIGHT		47.39
02250472217	AUTO VALUE MARSHALL	MOTOR HYD/TRANSPORTATION C		260.48
02250472475	AUTO VALUE MARSHALL	BATTERY		169.99
P35516783	BATTERIES PLUS BULBS	CREDIT		(22.95)
3578584	BESCO WATER TREATMENT	DURA CUBE		83.58
7722	BIOCARE, INC.	PULMONARY FUNCTION TEST/MASK FIT TEST		90.00
I0043988	BROWN WOOD PRESERVING	UTILITY POLES - 2 TRUCKLOADS 30', 35', 42021.192		13,632.00
I0043978	BROWN WOOD PRESERVING	UTILITY POLES - 2 TRUCKLOADS 30', 35', 42021.192		12,810.00
7161	BUD'S TOWING & AUTOMOT	BUS 5 - OIL CHANGE/INSPECTION		93.54
7168	BUD'S TOWING & AUTOMOT	#6 - OIL CHANGE/INSPECTION		93.54
102869	CRT, INC	2 PATROL & 1 SGT COMPUTER	2021.215	3,483.00
102817	CRT, INC	CLOUD STORAGE		1,189.72
161740	D & D MAINTENANCE SUPP	GLOVES		21.50
578309	DARLING ACE HARDWARE	BACKPACK BLOWER/OIL/GAS CAN		425.44
578265	DARLING ACE HARDWARE	BACKPACK BLOWER/OIL/GAS CAN		428.44
578284	DARLING ACE HARDWARE	BATTERY		16.99
577975	DARLING ACE HARDWARE	CARB & CHOKE CLEANER		4.99
578129	DARLING ACE HARDWARE	CHAIN SHAPENING		15.00
578037	DARLING ACE HARDWARE	THERMOSTAT/WHITE SPRAYPAINT		37.97
8462	DOUGLAS CORPORATION	OVERHAUL CL2 BOOSTER PUMP	2021.198	1,200.00
3315852	EDWARDS INDUSTRIAL SALIREV	L095 - 3/4K & 1-1/8K		42.24
286169	ELHORN ENGINEERING COM	BLANKET PO FOR PHOSPHATE	2021.030	2,801.00
0015335	ENG, INC	DESIGN & CONST SERVICES FOR IMPROVEMENT	2021.242	230.00
0015297	ENG, INC	ENGINEERING SERVICES FOR ROAD CONSTRUCTI	2021.124	3,431.25
MIBAT299059	FASTENAL COMPANY	FUSES/BOX BLADES		17.08
MIBAT299607	FASTENAL COMPANY	FUSES		52.10
0120291	FERGUSON WATERWORKS	#3 1" METER COUPLING		115.26
0120292	FERGUSON WATERWORKS	#3 3/4" METER COUPLINGS		467.84
21-01167	GARAGE DOORS UNLIMITED	SERVICE CALL - PSB GATE		175.00
20-10347	GARAGE DOORS UNLIMITED	PSB - DOOR REPAIR		1,174.10
9319457661	GRAYBAR ELECTRIC	COMMSCOPE CABLES	2021.172	1,009.80
20210008	GRP ENGINEERING INC	BROOKS SUBSTATION SIT LAYOUT		1,461.20
10321	HERITAGE CLEANERS	UNIFORM CLEANING - DECEMBER		171.50
87695	HERMANS MARSHALL HARDW	FRIDGE THERMOMETER		11.98
87675	HERMANS MARSHALL HARDW	LADDER		119.99
C163644	IMPACT SOLUTIONS	WINDOW ENVELOPES		15.00
19583	J AND K PLUMBING SUPPL	ELBOW/PIPE/NIPPLES		30.65
104945	JWC ENVIRONMENTAL INC	CHANNEL MONSTER REPLACEMENT CUTTERS	2021.195	22,625.81
2021-14	KALAMAZOO RIVER WATERS	ITMDL DUES		600.00
37886	LAKELAND ASPHALT CORPO	BITUMINOUS AGGREGATES		142.88
37881	LAKELAND ASPHALT CORPO	BITUMINOUS AGGREGATES		115.62
039354	LOU'S GLOVES INC	GLOVES		338.00
S4792045.001	MEDLER ELECTRIC COMPAN	STA# BP86-AL/STA# J806HW		217.27
290312	MICHIGAN INDUSTRIAL GA	CHOP SAW BLADE/CUT OFF WHEEL/WHEEL FLAP/		57.26
47788933	MSC INDUSTRIAL SUPPLY	HARNES/LANYARD		150.65
4788-27149	O'REILLY FIRST CALL	HYDRAULIC FLUID		22.78
1849267	OFFICE 360	PUNCH		25.99
1847589	OFFICE 360	LAMENATING POUCH/CALCULATOR/PAPER		129.62
111221-217384	PARAGON LABORATORIES,	EPA 1631 E TOTAL MERCURY		279.00
2210051	PATTEN'S MICHIGAN MONU	INITCH PLATES		370.00
36755	PETROLEUM TECHNOLOGIES	OIL ANALYSIS KIT		136.89
7107028-00	POWER & TELEPHONE SUPP	TII TECHNOLOGIES 509F FIBER INTERFACE DE	2021.233	2,130.28
7130873-00	POWER & TELEPHONE SUPP	FIBER JACK		134.55
56534595	POWER LINE SUPPLY	LED ROADWAY AND SECURITY LIGHTS	2021.160	4,769.36
56532813	POWER LINE SUPPLY	SKINNY KNIVES		279.44
56532613	POWER LINE SUPPLY	PULLING TAPE		88.75
56532072	POWER LINE SUPPLY	AUGER BITS		120.00
56533025	POWER LINE SUPPLY	CREDIT MEMO		(245.28)
56533503	POWER LINE SUPPLY	1/0 CU UNDERGROUND OKONITE CABLE	2021.159	25,909.65
56533505	POWER LINE SUPPLY	STAND OFF BRACKET		1,293.60
56533500	POWER LINE SUPPLY	500 MCM LUG		544.81
56533506	POWER LINE SUPPLY	STRAIN INSULATOR		651.20
56535067	POWER LINE SUPPLY	ARRESTOR GROUND LUG		139.50

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
56535083	POWER LINE SUPPLY	COLD SHRINK		1,009.14
155509	RIVERSIDE INTEGRATED S	SMOKE DETECTOR		552.95
8147-8	SHERWIN-WILLIAMS	SANITIZER SPRAYERS	2021.223	1,951.20
115172	SME	PAVEMENT CORES AND BORINGS FOR 2021 ROAD	2021.189	6,800.00
1746725	STANTEC CONSULTING MIC	DESIGN SERVICES FOR CLARIFIER REHABILITA	2021.093	2,645.50
154 0110988	UNIFIRST CORPORATION	WATER UNIFORMS		35.12
154 0110432	UNIFIRST CORPORATION	WATER UNIFORMS		35.12
154 0110984	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
154 0110428	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
154 0110989	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
154 0110433	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
154 0110431	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0110987	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0110430	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		182.99
154 0110986	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		182.99
154 0110429	UNIFIRST CORPORATION	DPW UNIFORMS		59.71
154 0110985	UNIFIRST CORPORATION	DPW UNIFORMS		59.71
195827	VISION METERING	VISION XT-AMI METER; FORM 2S, 240V, 200A	2021.204	6,160.00
137818	WALTERS-DIMMICK PETROL	HYDARULIC FLUID		1,101.92
GRAND TOTAL:				129,899.94

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
01/14/2021	AARON OPIE	UB refund for account: 2486		34.52
44994	ACTRON SECURITY ALARM	QUARTERLY MONITORING - POWERHOUSE		356.40
355517	AD-VISOR & CHRONICLE	DECEMBER 2020 ADS		1,769.86
01/14/2021	ARTHUR WYATT	UB refund for account: 2155		50.00
269781444701-21	AT&T MOBILITY	ACCT 26978144477494		710.40
269789901101-21	AT&T MOBILITY	ACCT 26978990115991		165.20
269781907001-21	AT&T MOBILITY	ACCT 26978190705731		161.35
P33516783	BATTERIES PLUS BULBS	CREDIT MEMO		(22.95)
21-101	BRATCHER & ASSOCIATES	RESTRICTED APPRAISAL - 741 MONTGOMERY		800.00
11221	BUCHELE, ROSS	ENERGY OPTIMIZATION - FURNACE		100.00
47156	CITY OF COLDWATER	BEAST REPAIRS	2021.239	3,882.77
201985551361	CONSUMERS ENERGY	ACCT 100009163203		337.17
204566306678	CONSUMERS ENERGY	ACCT 103018521130		1,898.66
11221	DARBY, MARGARET	ENERGY OPTIMIZATION - FURNACE		100.00
01/14/2021	DINGESS, TORY	UB refund for account: 2900520037		6.02
01/14/2021	ERICA CHAMBERLAIN	UB refund for account: 2144		50.00
01/14/2021	FAWN BONHAM	UB refund for account: 816		50.00
87529	HERMANS MARSHALL HARDW.	PLIER/BATTERIES/DOOR STOPS/LED/TOOLS		794.76
87520	HERMANS MARSHALL HARDW.	NIPPLE/REDUCER/CHAIN/QUICK LINKS		43.75
87567	HERMANS MARSHALL HARDW.	HASP/AMERICAN FLAG		71.98
01/14/2021	HOWLAND, ELIZABETH	UB refund for account: 900080004		6.57
01/14/2021	JOHN CURRY	UB refund for account: 1218		35.81
10821	KRAATZ, ROBERT B	RESIDENT PET DEPOSIT REFUND		300.00
016441	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE REIMBURSEMENT - JOSH WISE		210.00
1152021	MARSHALL COMMUNITY CU	WINTER TAX OVERPAYMENT REFUND		408.67
1132021	MARSHALL MANUFACTURERS	MEMBERSHIP RENEWAL		450.00
01/14/2021	MICHAEL NICKERSON	UB refund for account: 1565		90.00
122620	MP SERVICES LLC	INSPECTIONS 11/26-12/25/2020		600.00
103013	O'LEARY WATER CONDITIO	COOLER RENTAL - NOV/DEC		20.00
4788-268666	O'REILLY FIRST CALL	OIL FILTER/SWAY BAR/OIL		99.59
10621	POTTER, CHARLES MATTHE	BOOT ALLOWANCE REIMBURSEMENT		101.39
10321	QUADIANT FINANCE USA,	ACCT 7900044055829307 - POSTAGE		3,000.00
10219	REVORE LAW FIRM, P.L.C	DECEMBER LEGAL SERVICES		9,857.75
11221	SLS GOOD FOOD INC	ENERGY OPTIMIZATION - FREEZERS - SPEEDY		200.00
0017172694	SPARTAN STORES	LAB WATER & OTHER SUPPLIES		176.82
1632483412	STAPLES BUSINESS CREDI	CREDIT ACCT #302063		971.18
1122021	STATE OF MICHIGAN EGLE	STORM WATER OPERATOR RECERT. - E. EGNATU		95.00
01/14/2021	STEVEN CHAPMAN	UB refund for account: 1009		50.00
S012136276.001	STUART C IRBY CO	METER PULLER - EMILY		204.97
46	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2021.058		4,240.00
11221	WILLIS, DANIELLE	REFUND DEPOSIT		100.00
GRAND TOTAL:				32,577.64

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
20210002D	AETISTRY TECHNOLOGIES, WEBSITE HOSTING - JAN-DEC2021			650.00
1202021	ALLIED UNIVERSAL TECH	MARSHALL HOUSE INTERCOM REPLACEMENT PROJ2021.213		15,405.52
287290494544X11420	AT&T MOBILITY	ACCT 287290494544		42.54
010421	BRONSON HEALTHCARE GRO	ACCT 700003456 - PRE -EMPLOYMENT DRUG SC		210.00
2020WNTRDIST2	CALHOUN COUNTY TREASUR	2020 WINTER AD VALOREM DIST #2		40,247.37
2020WNTRDIST2	CALHOUN INTERMEDIATE S	2020 WINTER AD VALOREM DIST #2		162,337.96
01/21/2021	CHAMBERLAIN, ERICA	UB refund for account: 3101160035		69.24
205901179961	CONSUMERS ENERGY	ACCT 103013521119		16.88
204744296722	CONSUMERS ENERGY	ACCT 103018520884		835.78
202252533056	CONSUMERS ENERGY	ACCT 103015800248		591.11
203943367512	CONSUMERS ENERGY	ACCT 100009163435		625.27
203676416464	CONSUMERS ENERGY	ACCT 100072243312		457.93
206168068428	CONSUMERS ENERGY	ACCT 100000335602		3,672.68
201007008855	CONSUMERS ENERGY	ACCT 100007594680		405.99
204032355461	CONSUMERS ENERGY	ACCT 100067101772		84.44
201362641834	CONSUMERS ENERGY	ACCT 100089211096		625.30
205100238260	CONSUMERS ENERGY	ACCT 103009157670		51.72
203943367514	CONSUMERS ENERGY	ACCT 100009163971		1,058.58
203943367513	CONSUMERS ENERGY	ACCT 100009163708		295.88
203053437898	CONSUMERS ENERGY	ACCT 100090336411		104.51
01162021	CROW, CURT	MEAL ALLOWANCE		20.00
003029150	CRYSTAL FLASH MARSHALL	REC 89 GAS		341.56
003029160	CRYSTAL FLASH MARSHALL	DIESEL FUEL		778.81
576560	DARLING ACE HARDWARE	LABOR		14.00
576994	DARLING ACE HARDWARE	HP ULTRA 5G MIX		149.97
576015	DARLING ACE HARDWARE	NUTS/BOLTS		3.86
577639	DARLING ACE HARDWARE	BUCKET		13.77
577636	DARLING ACE HARDWARE	WORK LIGHT/SLEDGE HANDLE/LP GAS		111.42
577489B	DARLING ACE HARDWARE	HELMET		63.99
575865	DARLING ACE HARDWARE	BRASS PIPE/HEX NUTS		9.58
576594	DARLING ACE HARDWARE	MULTI-MIX/RSTP		42.35
577392	DARLING ACE HARDWARE	PAINT BRUSH/STAIN		17.98
21-172	ELECTION SOURCE	ANNUAL TABULATOR MODEM CELLULAR SERVICE		100.00
0014146	EMERGENCY VEHICLE PROD	VEHICLE CHANGEOVER FOR CHIEF'S 2020 DODG2021.243		2,000.00
I108307	ERIC DALE HEATING & AI	SERVICE CALL - FINANCE DEPT		75.00
2501192012	FIRST ADVANTAGE LNS OC	ACCT 866466		38.28
2010606	FORUM ARCHITECTS, LLC	INTERCOM REPLACEMENT CONST. MGT. BAL. OF2021.087		300.00
01/21/2021	FREDERICK, CHRISTIAN	UB refund for account: 2900890035		35.70
2008789	GRIFFIN PEST SOLUTIONS	ACCT 3422841 - PEST CONTROL		51.00
87525	HERMANS MARSHALL HARDW	MAPP TORCH/LIGHT		68.98
1062021	INTERNATIONAL INSTITUT	ANNUAL MEMBERSHIP		175.00
2020WNTRDIST2	KELLOGG COMMUNITY COLL	2020 WINTER AD VALOREM DIST #2		56,138.51
6191	MACKS FIRE PROTECTION	SERVICE CALL		110.00
2020WNTRDIST2	MARSHALL AREA FIRE FIG	2020 WINTER AD VALOREM DIST #2		22,707.11
01102021MD	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 4353 - MARGUERITE DAV		282.00
01102121CR	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 4860 - CHRISTY RAMEY		888.53
01102021JL	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 3280 - JOSHUA LANKERD		330.00
2020WNTRDIST2	MARSHALL PUBLIC SCHOOL	2020 WINTER AD VALOREM DIST #2		330,393.97
3017	MICHIGAN MUNICIPAL ELE	DUES		13,835.00
2021015	MICHIGAN PUBLIC POWER	2021 DUES		1,000.00
200003010	MICHIGAN RECREATION AN	2021 : GRAND HOTEL MACKINAC ISLAND TRIP 2021.247		250.00
1505521	MILLER CANFIELD PADDOC	LEGAL SERVICES		57.00
01/21/2021	MILLER, SHERYL	UB refund for account: 1600040005		66.16
2103005	MUNIMETRIX SYSTEMS	COR CUST NO: 1355 - CLERKS INDEX SOFTWARE SU		499.00
755887	NYE UNIFORM COMPANY	BADGE STOCK		455.00
103515	O'LEARY WATER CONDITIO	WATER DELIVERED - FIRE DEPT		18.00
01042021	QLT CONSUMER LEASE SER	ACCT 269-781-3559 EXTENSION BELL @ POW		13.20
01162021	SANDERS, TIM	MEAL ALLOWANCE		20.00
12021	SMITH, JOE	FRESHDESK OMNI CHANNEL REIMBURSEMENT		286.00
591-10602900	STATE OF MICHIGAN	CUSTOMER: 108314 WEATHER OBSERVATION A		678.97
01152021	TAYLOR, JEFF	MEAL ALLOWANCE		20.00
212176	TELNET WORLDWIDE	ACCT 8948		1,996.27
011121	THOMAS NEIDLINGER MD	ACCT: 127260 - DOT PHYSICAL - BOB BURGH		75.00
47	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2021.058		3,392.00
01/21/2021	TYLERE PRESLEY	UB refund for account: 1790		80.97
73406612	WINDSTREAM	ACCT 205599191		83.44
GRAND TOTAL:				665,876.08



ADMINISTRATIVE REPORT
February 1, 2021 – City Council Meeting

TO: Honorable Mayor and City Council Members
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Adoption of the Six Year Capital Improvement Program
July 1, 2021 – June 30, 2027

BACKGROUND: For several years Council has been presented with a Capital Improvement Program (CIP) which is the *guide* for future capital improvements for the City of Marshall. Through the CIP process the ground work has been laid to ensure that capital improvements are identified and prioritized. The resources to provide those needs are also analyzed. The proposed CIP is published on the City's website, on the Finance Department's home page, and was included in the Council packet for the January 19, 2021 Council meeting.

The Marshall City Planning Commission held a public hearing at its January 13, 2021 regular meeting. The Planning Commission's role is to review the CIP to make certain it addresses any priorities included in the Master Plan for Future Land Use or any capital improvement that will require site plan review. No public comments were heard on the CIP. The Planning Commission accepted and recommended Council approval of the CIP.

Council scheduled a public hearing on January 19, 2021 to receive comments on the proposed Capital Improvement Program on February 1, 2021. Following the public hearing, Council will be asked to adopt the CIP as presented or with any changes Council deems necessary.

RECOMMENDATION: After hearing comments at the public hearing, it is recommended that Council approve the July 1, 2021 through June 30, 2027 Capital Improvement Program.

FISCAL EFFECTS: None at this time.

ALTERNATIVES: As suggested by Council.

CITY GOAL CLASSIFICATION: GOAL AREA IV – INFRASTRUCTURE

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

Respectfully submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2021-2022 Expenditure	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
295	Airport	Pavement Marking and Crack Sealing	1	10	General Fund 5%, FAA Allocation 90%, State 5%	Replacement of pavement markings and crack sealing as necessary	\$2,000			\$2,000			\$4,000	\$76,000	\$80,000	C
295	Airport	North Perimeter Fence	2	20	General Fund 5%, FAA Allocation 90%, State 5%	Build 6' fence from Kalamazoo Ave to Cemetery for security purposes. Budget \$155,000 in 2027-2028						\$750	\$750	\$14,250	\$15,000	C
295	Airport	Rehabilitate North Apron Design	2	18	General Fund 5%, FAA Allocation 90%, State 5%	Design for Construction and Rehab of North Apron			\$1,250				\$1,250	\$23,750	\$25,000	C
295	Airport	Rehabilitate North Apron	2	18	General Fund 5%, FAA Allocation 90%, State 5%	Construction and Rehab of North Apron				\$12,750			\$12,750	\$242,250	\$255,000	C
295	Airport	Airport Master Plan (ALP Update)	1	10	General Fund 5%, FAA Allocation 90%, State 5%	Update the Airport Master Plan and Update the ALP	\$9,000						\$9,000	\$171,000	\$180,000	C
295	Airport	Land Acquisition	4	N/A	General Fund 5%, FAA Allocation 90%, State 5%	This project is to acquire approximately 29 acres of property in easement. The property is located at the approach end of runway 28 and is needed for approach protection and future development of the RPZ control.		\$7,750					\$7,750	\$147,250	\$155,000	PC
TOTAL							\$11,000	\$7,750	\$1,250	\$14,750	\$0	\$750	\$35,500	\$674,500	\$710,000	

711	Cemetery	Cemetery Water Distribution System	1	20	Cemetery Trust Fund	Replacing the current water distribution system will eliminate line breaks which will result in reduced water usage as a result of the leaks.	\$12,000	\$12,000	\$12,000				\$36,000		\$36,000	C
711	Cemetery	Cemetery Road Paving Project	2	20	Cemetery Trust Fund	Finishing the drives in the cemetery will provide a clean and solid surface during inclement weather for those visiting their loved ones during a funeral service.	\$18,000	\$18,000	\$18,000				\$54,000		\$54,000	C
711	Cemetery	Cemetery Expansion to Meet Future Demand	2	150	Cemetery Trust Fund	Cemetery has two sections left holding 500 spaces for purchase. The number available will shrink exponentially as families begin having trouble finding blocks of spaces available for family plots. This will drive many to seek alternate locations. \$35,000 Design - \$100,000 Construction.		\$35,000		\$100,000			\$135,000		\$135,000	PC
TOTAL							\$30,000	\$65,000	\$30,000	\$100,000	\$0	\$0	\$225,000	\$0	\$225,000	

101	City Hall	Replace HVAC Units at City Hall	1	20	General Fund	Replace HVAC Unit for MAEDA		\$15,000					\$15,000		\$15,000	C
101	PSB	Replace Air Handler in Garage Area of PSB	2	20	General Fund	Replace Air Handler in Garage Area of PSB	\$15,000						\$15,000		\$15,000	C
101	PSB	Replace carpet on 1st and 2nd floor	3	15	General Fund	Replace approx. 9,786 sq. ft. of carpet on the 1st and 2nd floors of PSB including lobby and hallways.	\$18,000						\$18,000		\$18,000	C
101	Streets	Cityworks implementation	1	25	General Fund	Cityworks CMMS implementation for Water, Wastewater, and DPW asset tracking. Install software to track assets, rate assets, and work order system	\$20,000						\$20,000		\$20,000	C
101	Chapel	Chapel Furnace and Climate Control	2	25	General Fund	The climate control system at the Chapel is over 25 years old and is nearing it's end of life and is inefficient		\$13,000					\$13,000		\$13,000	C
101	Police, Fire, DPW, Water, Wastewater, Electric	GIS Master Plan	3	15	Various Funds	The Master Plan would be developed based upon the issues identified in a needs assessment for all City departments. Staffing needs, equipment, and training will be identified in the plan.	\$33,600						\$33,600		\$33,600	C
101	Police, Fire, DPW	Emergency Response GIS Platform	2	10	General Fund	Implement a new GIS platform that will be built to provide the ability to coordinate emergency response activities, better coordination with the public, and the ability to track issues and expenditures.	\$22,950						\$22,950		\$22,950	C
101	Police, Fire, DPW	Citywide Radio Upgrade	1	15	General Fund	A complete coordinated upgrade of all radio systems. This includes 800MHz, VHF, and UHF radios.		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000		\$500,000	C
101	City Hall	City Hall Window Replacement	2	20	General Fund	City Hall is a very old structure and the windows are old and inefficient for energy conservation. Many window have been subject to makeshift repairs. It is suggested that all windows at City Hall be replaced over a 5 year period		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000		\$50,000	C
101	Various	Handheld Utility Radios	2	10	General Fund/All Users	The current radios are going on 10 years old and it has become very difficult to repair or find parts for these radios. The infrastructure is also breaking down periodically.							\$0		\$0	C

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2021-2022 Expenditure	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
101	City Hall	City Hall Clock Tower Preservation	1	25	General Fund/Grant	Overhaul of clock and mechanism, sealing the clock tower, improve access to the tower, fire suppression, and possible moving the mechanism down to the second floor		\$47,000					\$47,000		\$47,000	C
101	Streets	City Parking Lot Restoration	2	6	General Fund	Crackfill, Seal, and Stripe City Parking Lots	\$15,000						\$15,000		\$15,000	C
101	Cemetery	Re-Seed Williamson Addition Grass	3	50	General Fund	Scarify and drill grass seed in Williamson Addition	\$10,000	\$10,000	\$10,000				\$30,000		\$30,000	C
TOTAL							\$134,550	\$195,000	\$120,000	\$110,000	\$110,000	\$110,000	\$779,550	\$0	\$779,550	

207	MRLEC	Replace carpet	4	10	MRLEC Operations	MRLEC building has several carpeted areas that are highly trafficked. The carpet will be 10 years old in 2025				\$25,000			\$25,000		\$25,000	C
207	MRLEC	Front Parking Lot Expansion	4	40	MRLEC Operations	The MRLEC Building was designed with a community training room that can hold 70 people. The current front parking lot is inadequate for this volume of people, especially during business hours. The preliminary plan would add approximately 20 more spaces along the existing driveway at an angle				\$70,000			\$70,000		\$70,000	PC
207	MRLEC	Interview and Interrogation Room Recorders	3	6	MRLEC Operations	The current system warranty expired in 2020. The system runs on two computers and the plan is to replace each system over the next two years.	\$17,500	\$17,500					\$35,000		\$35,000	C
207	MRLEC	Narcotics Detection Device	4	15	MRLEC Operations/Grant	The Thermo Scientific TruNarc Handheld Narcotics Analyzer will enable officers and other personal to scan more than 498 suspected controlled substances in a single quick test. Officers will not have to handle the substance nor wait for test results.				\$32,000			\$32,000		\$32,000	C
207	MRLEC	Defensive Tactics Room Flooring	3	20	MRLEC Operations	The MRLEC Building was designed with a defensive tactics training room where officers can practice physical control of others and hand to hand fighting. The original plans called for a padded floor but was removed for an unknown reason			\$9,000				\$9,000		\$9,000	C
207	MRLEC	MRLEC Security Upgrades	1	15-Jan	MRLEC Operations	During the Police Department Accreditation, the accreditation assessors identified security weaknesses in certain areas such as: Property Room, Forensic Computer Laboratory, and weapons storage.	\$50,000						\$50,000		\$50,000	C
207	MRLEC	Parking Lot Sealing and Striping	1	5	MRLEC Operations	Seal and Stripe MRLEC Parking Lots - Lease agreement states that parking lot will be repainted every 5 years			\$12,000				\$12,000		\$12,000	C
TOTAL							\$67,500	\$17,500	\$21,000	\$127,000	\$0	\$0	\$233,000	\$0	\$233,000	

298	Downtown Development Authority	Parking Lot Resurfacing/Striping	3	5	DDA Revenues	The useful life to resurface and stripe is 5 years		\$20,000					\$20,000		\$20,000	C
298	Downtown Development Authority	Internet-Connected Cameras	3	5	DDA Revenues	Purchase and connect a number of cameras in the downtown area to FiberNet for events and safety	TBD						\$0		\$0	C
298	Downtown Development Authority	Picnic Tables	3	10	DDA Revenues	Picnic tables and concrete pads at Carver Park and Brooks Fountain Park	\$7,500						\$7,500		\$7,500	C
298	Downtown Development Authority	Downtown Parking Study	3	5	DDA Revenues	With increased commercial and residential occupancy, the demand for parking has increased.	\$30,000						\$30,000		\$30,000	C
298	Downtown Development Authority	Dumpster Enclosures	3	20-25	DDA Revenues	Construction of concrete enclosures with brick façade	TBD						\$0		\$0	C
TOTAL							\$37,500	\$20,000	\$0	\$0	\$0	\$0	\$57,500	\$0	\$57,500	

296	LDFA	Oliver Drive Extension	4	25	LDFA reserves and possible Bond	Extend Oliver Dr to Udell Property		\$400,000					\$400,000		\$400,000	PC
296	LDFA	Brooks Electric Substation	2	50	LDFA reserves and possible Bond	Engineer, design, and construct a new 100 MVA electric substation in the Brooks Industrial Park	\$2,750,000	\$2,750,000					\$5,500,000		\$5,500,000	PC
296	LDFA	Various Road Repairs	3	25	LDFA reserves and possible Bond	Mill and repave various roads as necessary			\$50,000	\$50,000	\$50,000		\$150,000		\$150,000	C

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2021-2022 Expenditure	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
296	L DFA	Oliver Drive Repaving	3	25	L DFA reserves and possible Bond	Mill and Overlay Oliver Dr.	\$170,000						\$170,000		\$170,000	C
296	L DFA	Additional Land Purchase	3	100	L DFA reserves and possible Bond	Purchase of additional land for industrial park expansion and for Airport Expansion	\$330,000						\$330,000		\$330,000	C
TOTAL							\$3,250,000	\$3,150,000	\$0	\$50,000	\$50,000	\$50,000	\$6,550,000	\$0	\$6,550,000	

247	NE NIA	Land Bank Development Project	3	30	NIA TIF Capture	Extension of sewer, electric, fiber, and street to Land Bank owned property	TBD						\$0		\$0	PC
247	NE NIA	Forest St. Extension	3	30	NIA TIF Capture	Extension of sewer, electric, fiber, and street to connect Forest and O'Keefe	TBD						\$0		\$0	PC
TOTAL							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

248	S NIA	Phase 2	2	30	S NIA TIF Capture	Extension of sewer, electric, fiber, streets, etc. to add or create buildable lots	TBD						\$0		\$0	PC
248	S NIA	Post Phase 2 Work	4	30	S NIA TIF Capture	Extension of sewer, electric, fiber, streets, etc. to add or create buildable lots		TBD					\$0		\$0	PC
TOTAL							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

588	DART	Bus Replacement	2	7	Fully funded by State and Federal Funds	Replace Bus	TBD	TBD					\$0	\$72,000	\$72,000	C
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636	Data Processing	Server Upgrade	2	7	Fund Reserve	Purchase a server and required licenses to replace older outdated server		\$10,000					\$10,000		\$10,000	C
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582	Electric	Replace Hospital Circuit Underground exit cables at the South Substation	1	40 yrs.	Electric Fund	Underground electric cable has a normal life expectancy of 40 years. Substation exits are a critical component of the electric system. The High School Circuit out of the South Substation is the normal electric source to the high school, Oaklawn Hosp. and 250 residential customers in Northeast Marshall and is over 40 years old. The cables should be replaced before cable failures start to develop.	\$200,000						\$200,000		\$200,000	C
582	Electric	Replace Tie 1 and 2 underground cable	2	40 years	Electric Fund	A portion of the two main express feeder cables from Pearl St. Substation to the Powerhouse are underground and in a duct system. They have been in service for 35 years and have met their life expectancy. The feeder cables are the main source of power to the City's electric load and are the connection to the grid for the City's internal generation. Because they are a critical component of the electric system the cables should be modernized.		\$700,000	\$700,000				\$1,400,000		\$1,400,000	C
582	Electric	Repair Brick (re-tuck joints & seal)	1	50	Electric Fund	General maintenance of the brick structures. This is a historical site.	\$70,000						\$70,000		\$70,000	C
582	Electric	Replace Windows	3	50	Electric Fund	Existing windows are the original single pane steel framed and not energy efficient. Many of the window sills and frames are deteriorated to the point that water is coming in and further damaging the building.			\$50,000	\$50,000			\$100,000		\$100,000	C
582	Electric	Michigan Pure Med (MPM) Phase III	1	50	Electric Fund - Revenue Bond	Engineer, design, and construct a new 100 MVA electric substation in the industrial park for the phase 3 & 4 expansion of the MPM facility	\$3,000,000	\$3,000,000	\$1,000,000				\$7,000,000		\$7,000,000	PC
582	Electric	Pearl St. Substation 7.2/12.5 KV Upgrade	2	50	Electric Fund - Revenue Bond	Modernize obsolete 7.2/12.5 KV cubicle breaker and bus systems with open-air system to improve operations and increase safety		\$1,000,000					\$1,000,000		\$1,000,000	C
582	Electric	Pole Replacement and Line Reconstruction	2	50	Electric Fund	Most of the older poles in the City of Marshall are Creosote treated poles and have a life expectancy of 30 - 40 years. Creosote, is not environmentally acceptable by today's standards. In most recent history, the City has purchased Pentac and CCA treated poles. Many of the poles in the City of Marshall's electric system are older than 60 years and are in need of replacement. The plan is to replace several poles and conductor (if needed) per year to get the poles in the system more environmentally friendly and safe.		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000		\$200,000	C

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2021-2022 Expenditure	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
582	Electric	Kalamazoo River Dam Project	1	50	Electric Fund - Bond	The FERC is requiring that all trees, stumps and root systems be removed from the earthen embankment between the spillway's. This will require a geotechnical investigation be completed to determine to what extent the embankment must be excavated and replaced. Project expenditures will be determined by City Council	\$2,100,000	\$200,000					\$2,300,000		\$2,300,000	C
582	Electric	AMI Project	2	30	Electric Fund - Bond	Construct and implement AMI system in coordination with Water and Wastewater				\$1,500,000			\$1,500,000		\$1,500,000	C
582	Electric	Waldon Pond Underground Replacement	2	40	Electric Fund	Replace 40 year old underground electric system in the Waldon Pond Apartment Complex that services approximately 200 customers	\$140,000						\$140,000		\$140,000	C
582	Electric	Circuit Upgrade	2	50	Electric Fund	Partial Conversion of 4kv System to 12kv. This will relieve the heavily loaded 4kv system and reduce line losses.	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000		\$1,250,000	C
TOTAL							\$5,760,000	\$5,190,000	\$2,040,000	\$1,840,000	\$290,000	\$40,000	\$15,160,000	\$0	\$15,160,000	

210	Farmer's Market	Farmer's Market Pavillion	4	25	Farmer's Market/Grants	Pavillion to cover a portion of the Farmer's Market area in the Green St. parking lot	\$0						\$0	\$150,000	\$150,000	PC
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101	Fire	Fire Department Training Structure/Stairs	4	50	General Fund	The Fire Station was designed and built to accommodate a set of stairs on the outside of the hose tower. These stairs would enable firefighters the ability to train on rappelling, working with ropes, and elevated training activities				\$100,000			\$100,000		\$100,000	PC
101	Fire	Self-Contained Breathing Apparatus	4	15	General Fund/Grants	Current SCBA equipment will need to be replaced in 2027/28						\$150,000	\$150,000		\$150,000	C
101	Fire	Miscellaneous Fire & Medical Equipment	3	10	General Fund	Miscellaneous equipment such as hoses, backboards, compression devices, hand tools, and AEDs	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		\$62,500		\$62,500	C
101	Fire	Auxiliary Fire Equipment	3	25	General Fund	This equipment includes air compressor to fill SCBA bottles, hose washer, and turnout gear washer.						\$75,000	\$75,000		\$75,000	C
101	Fire	Replace Fire Engine	2	25	General Fund	Replace 2003 Fire Engine. The engine was purchased as a demo apparatus and was delivered with problems and has had problems since in service. A 1000 gallon water tank and 1500 gpm pump that is properly maintained should have a useful life of 25 years.	\$500,000						\$500,000		\$500,000	C
101	Fire	Extrication Equipment	3	10	General Fund	Replace all powered hydraulic, pneumatic, and electrical extrication equipment such as spreaders, cutters, and rams for extrication, mostly of vehicle accidents.						\$100,000	\$100,000		\$100,000	C
101	Fire	Confined Space Rescue Equipment	1	15	General Fund	Confined space air cart, hoses, and other equipment should be replaced due to age. The composite spun Confined Space SCBA tank has a 15 year lifespan and will expire June 2023		\$20,000					\$20,000		\$20,000	C
101	Fire	Upgrade to Fire Apparatus and Equipment	1	20	General Fund	Our current 2.5" hose nozzles are heavy and approximately 50 years old. Modern nozzles are much lighter and will reduce fire fighter fatigue during fire operations. This request will replace 5 nozzles							\$0		\$0	C
101	Fire	Water Softner	2	15	General Fund	The Fire Station was designed to have a water softner but during construction, was never installed which is damaging equipment							\$0		\$0	C

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101	Fire	Structural Fire Fighting Protective Clothing Purchase	1	10	General Fund	With our turn-out gear being quickly outdated and non-compliant, it is imperative to set up a program to not only keep our fire fighters in current gear but to lessen the financial burden of having to make a one time purchase. Each set of turnout gear has an estimated life of 10 yrs.	\$80,000						\$80,000		\$80,000	C
TOTAL							\$592,500	\$32,500	\$12,500	\$112,500	\$12,500	\$325,000	\$1,087,500	\$0	\$1,087,500	

536	Marshall House	Apartment Remodeling	2	15	Marshall House Fund - HUD Reserves	Remove old and replace with new cabinets, countertops and floor coverings with vinyl base. Current items from original construction in 1979. Based on 4 units/year	\$88,000						\$88,000		\$88,000	C
536	Marshall House	Sidewalk Replacement	3	40	Marshall House Fund	Allowance for replacement of deteriorated concrete sidewalk (10% replacement)		\$29,400					\$29,400		\$29,400	C
536	Marshall House	Retro Fit All Bathtubs to Step-In Shower	2	20	Marshall House Fund	Retro fit Marshall House bathtubs with an insert to covert to step in showers	\$30,500						\$30,500		\$30,500	C
536	Marshall House	Window Repair/Water Infiltration	3	40	Marshall House Fund	Replace and repair the flashing on all windows	\$250,000	\$250,000					\$500,000		\$500,000	C
536	Marshall House	Landscape Improvements	3	20	Marshall House Fund	The Landscaping around the building and grounds is old and outdated	\$8,000	\$8,000	\$8,000				\$24,000		\$24,000	C
536	Marshall House	Concrete Pad	4	20	Marshall House Fund	8'X8' Concrete Pad for Recycle Totes	\$5,000						\$5,000		\$5,000	C
536	Marshall House	Audio System for Community Room	4	20	Marshall House Fund	Tenants are asking that the Audio System in the Community Room be upgraded	\$35,750						\$35,750		\$35,750	C
536	Marshall House	Replace Boilers	1	10	Marshall House Fund	There are 3 boilers at Marshall House and have reached their life expectancy				\$20,000	\$20,600		\$40,600		\$40,600	C
536	Marshall House	Renovation of Salon	4	20	Marshall House Fund	The salon and its equipment have long outlived its estimated useful lifespan.							\$0		\$0	C
536	Marshall House	Window Treatments	4	10	Marshall House Fund	The tenants would like to see uniform window treatments in all units. This would make the building more aesthetically pleasing from the outside.	\$11,000						\$11,000		\$11,000	C
536	Marshall House	Replace Pole Mounted Lighting on walkways	2	30	Marshall House Fund	Replace inefficient pole mounted lighting along pedestrian walkways		\$32,000					\$32,000		\$32,000	C
536	Marshall House	Replace Water Softeners	3	10	Marshall House Fund	The water softeners will be exceeding their useful lifespan in fifteen years and will need to be replaced.	\$8,000						\$8,000		\$8,000	C
TOTAL							\$436,250	\$319,400	\$8,000	\$20,000	\$20,600	\$0	\$804,250	\$0	\$804,250	

661	Motor Pool	2026 Purchases	1	Variable	Motor Pool	Replace 8 units					\$450,000		\$450,000		\$450,000	C
661	Motor Pool	Brush Hog for ToolCat	3	10	Motor Pool	New brush hog for ToolCat	\$6,300						\$6,300		\$6,300	C
661	Motor Pool	Two Post Lift	3	20	Motor Pool	Add a two post lift in the DPW garage	\$8,000						\$8,000		\$8,000	C
661	Motor Pool	2022 Purchases	1	Variable	Motor Pool	Replace 11 units and 1 new wire reel trailer for Electric	\$620,000						\$620,000		\$620,000	C
661	Motor Pool	2023 Purchases	1	Variable	Motor Pool	Replace 7 units		\$362,000					\$362,000		\$362,000	C
661	Motor Pool	2024 Purchases	1	Variable	Motor Pool	Replace 5 units			\$215,000				\$215,000		\$215,000	C
661	Motor Pool	2025 Purchases	1	Variable	Motor Pool	Replace 6 units				\$203,000			\$203,000		\$203,000	C
TOTAL							\$634,300	\$362,000	\$215,000	\$203,000	\$450,000	\$0	\$1,864,300	\$0	\$1,864,300	

101	Parks	Shearman Park Senior Exercise Equipment	3	20	General Fund/ Misc Grants	Purchase and install senior exercise equipment							\$0	\$15,000	\$15,000	C
101	Parks	Phase V Riverwalk Design	4	30	Local Grants 100%	Design the next phase of Kalamazoo Riverwalk extending from Kalamazoo Ave. westerly to Pearl St .sub-station area.			\$0				\$0	\$37,500	\$37,500	PC

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101	Parks	Alcott Park Playground Equipment	2	30	General Fund/ Misc Grants	Adding playground equipment to Alcott Park, swing-set, and other misc. play equipment.	\$20,000						\$20,000		\$20,000	C
101	Parks	Tree Replacement Project	2	100	General Fund/ Misc Grants	Begin replacing trees that have been taken down over the years.	\$5,000						\$5,000			C
101	Parks	Repair Brooks Fountain	1	25	General Fund/ Misc Grants	The Brooks Fountain is in need structural repairs	\$750,000						\$750,000		\$750,000	C
101	Parks	Ketchum Park Project 2 (Sidewalks & additional sitework)	2	40	Various Grants	Ketchum Park Project 2 (Sidewalks & additional sitework)							\$0	\$25,000	\$25,000	PC
101	Parks	Ketchum Park Project 3	3	40	Grants	Ketchum Park Project 3		\$0					\$0	\$150,000	\$150,000	PC
TOTAL							\$775,000	\$0	\$0	\$0	\$0	\$0	\$775,000	\$227,500	\$997,500	

101	Police	800 Mghz Radio Replacement	1	12	General Fund	Start to replace 800 MgHz Police radios that were originally purchased in 2006	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000		\$300,000	C
101	Police	Code Enforcement Radio	1	15	General Fund	Code Enforcement Officer currently has no radio for communications.		\$9,000					\$9,000		\$9,000	C
101	Police	Emergency Management Startup	2	15	General Fund	Construct and outfit an Emergency Operations Center, including a backup center with radios and proper communications equipment.		\$40,000					\$40,000		\$40,000	C
101	Police	Taser Upgrade	3	5	General Fund	Currently each office is provided a Axon Taser X-2 as a non-lethal weapon. The warranty on these tasers is 5 years, and the tasers should be replaced when the warranty is up for safety reasons.			\$28,000				\$28,000		\$28,000	C
101	Police	Police Dept. Auxiliary Handguns	1	15	General Fund	Currently auxiliary weapons are .357 Smith and Wesson revolvers and are 15 years old. This will replace the S&W revolvers with Glock 43s.		\$7,500					\$7,500		\$7,500	C
101	Police	Vehicle Changeover	2	5	General Fund	Upgrade new vehicle with lights, siren, radio, in-car camera, etc.	\$33,000	\$33,500	\$34,500	\$29,500	\$31,500		\$162,000		\$162,000	C
101	Police	Bullet Resistant Vest Replacement	2	5	General Fund	Department policy is to replace BR Vests every five years							\$0	\$5,500	\$5,500	C
TOTAL							\$33,000	\$150,000	\$122,500	\$89,500	\$91,500	\$60,000	\$546,500	\$5,500	\$552,000	

208	Recreation	Replacement of Athletic Field Light System	2	30	Recreation Fund	The current lights on diamond #1 & #2 are approaching the end of their expected life. The entire system should be replaced.		\$200,000					\$200,000		\$200,000	C
208	Recreation	Pickleball Courts	3	10	Enbridge Grant/Rec Fund	Construct new pickleball courts at City owned park				\$0			\$0	\$25,000	\$25,000	C
208	Recreation	Canoe/Kayak Trailer and Storage Systems	3	5	Enbridge Grant/Rec Fund	Three 2 person kayaks, 18 ft. trailer, 1 garage door opener	\$6,400						\$6,400		\$6,400	C
208	Recreation	Seal Coating Athletic Field Parking Lot & Pathways. Striping of Parking Lot	2	3-5	Recreation Fund	Seal Coating Athletic Field Parking Lot & Pathways is considered routine maintenance.					\$20,000		\$20,000		\$20,000	C
208	Recreation	Roofing - Athletic Field Concession/Restroom Building	3	25	Recreation Fund/Local Grants	Replacement of shingles on Concession/Restroom Building.						\$15,000	\$15,000		\$15,000	C
208	Recreation	Athletic Field Swingset	2	30	Recreation Fund/Local Grants	Add a swingset to the athletic field	\$10,000						\$10,000		\$10,000	C
208	Recreation	Eaton Park Development	2	30	Recreation Fund/Local Grants	Erect 4-6 Pickleball Courts, 2 full size outdoor basketball courts, bathrooms, pavilion, and splashpad		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000		\$500,000	PC
208	Recreation	Brick backstops for Adult Softball Fields	4	25	Recreation Fund/Local Grants	Add brick backstops to adult softball fields				\$40,000			\$40,000		\$40,000	C
208	Recreation	Re-Crown Diamonds	2	3	Recreation Fund/Local Grants	Laser re-crown, new batters boxes, new pitching mounds			\$0				\$0	\$45,000	\$45,000	C
208	Recreation	Dug-Outs, Diamond #1 & #2	3	25	Recreation Fund/Local Grants	Dug-outs for diamonds #1 & #2 can provide additional safety and protection to players while separating from spectators which is desired for tournament/league play. This will add a professional element to the facility and may help to expand programming/rentals.				\$0			\$0	\$20,000	\$20,000	C

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208	Recreation	Dug-Outs, Diamond #3 & #4	3	25	Recreation Fund/Local Grants	Dug-outs for diamonds #3 & #4 can provide additional safety and protection to players while separating from spectators which is desired for tournament/league play. This will add a professional element to the facility and may help to expand programming/rentals.				\$0			\$0	\$20,000	\$20,000	C
208	Recreation	Recreation Athletic Facility	3	30	Grants/Fund Raising	Construction of a Recreation Center that would include 2 basketball courts, community room, etc					\$4,000,000		\$4,000,000		\$4,000,000	PC
TOTAL							\$16,400	\$300,000	\$100,000	\$140,000	\$4,120,000	\$115,000	\$4,791,400	\$110,000	\$4,901,400	

202	Major Streets	Maintenance - Crack Filling	2	5	Act 51	Crack Filling		\$12,000	\$12,000	\$12,000	\$12,000		\$48,000		\$48,000	C
202	Major Streets	Full Depth Milling and Resurfacing	2	15	Act 51	Full depth mill and resurface	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000		\$240,000		\$240,000	C
203	Local Streets	Mansion from Madison to Michigan Ave & East Dr./North Dr. from Michigan Ave to Madison	2	15	Small Urban Grant/Act 51	Mill and Pave, new ADA ramps, replace curbs where needed	\$134,082						\$134,082		\$134,082	C
202	Major Streets	Mansion from Madison to Michigan Ave & East Dr./North Dr. from Michigan Ave to Madison	2	15	Small Urban Grant/Act 51	Mill and Pave, new ADA ramps, replace curbs where needed	\$412,000						\$412,000	\$375,000	\$787,000	C
203	Local Streets	Replace and Mill/Pave High St	2	25	Act 51	Part of the Watermain Replacement Project for High St between Michigan Ave. and Forest St. The watermain replacement will be resurfaced, remaining area will be mill and pave. Sidewalks and ADA ramps will be installed as needed.				\$256,000			\$256,000			C
203	Local Streets	W. Prospect St. Paying	2	25	Act 51/Street Improvement Bond	Resurfacing of W. Prospect St from Mulberry St. to Sycamore St. as part of a watermain replacement project.		\$37,000					\$37,000			C
203	Local Streets	Fountain St. Paving	2	25	Act 51	Part of the Watermain Replacement Project for Fountain St between W. Hanover to Arms St. The watermain replacement will be resurfaced, remaining area will be mill and pave. Sidewalks and ADA ramps will be installed as needed.			\$65,000				\$65,000			C
202	Major Streets	2" Milling and Resurfacing	2	15	Act 51	2" mill and overlay	TBD	TBD	TBD	TBD	TBD		\$0		\$0	C
203	Local Streets	Maintenance - Crack Filling	2	5	Act 51	Crack Filling	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000		\$29,000		\$29,000	C
203	Local Streets	Full Depth Milling and Resurfacing	2	15	Act 51	Full depth mill and resurface	TBD	TBD	TBD	TBD	TBD		\$0		\$0	C
203	Local Streets	1.5" Milling and Resurfacing	2	15	Act 51	1.5" Mill and Resurface	\$87,000	\$80,000	\$80,000	\$80,000	\$80,000		\$407,000		\$407,000	C
TOTAL							\$678,082	\$185,000	\$213,000	\$404,000	\$148,000	\$0	\$1,628,082	\$375,000	\$1,645,082	

590	Wastewater	Channel Monster Cartridge Replacement	2	5	Wastewater Fund	It is recommended by the manufacturer to replace the cutter cartridge in the Channel Monster every five years.	\$40,000					\$40,000	\$80,000		\$80,000	C
590	Wastewater	Muffin Monster cartridge replacement	2	5	Wastewater Fund	It is recommended by the manufacturer to replace the cutter cartridge in the in-line Muffin Monster every five years. We have three of these units.		\$40,000					\$40,000		\$40,000	C
590	Wastewater	Aeration Blower Replacement	1	15	Wastewater Fund	The current aeration blowers were installed in 1999. Since then our aeration needs have changed and these blowers provide more air than necessary.	\$100,000						\$100,000		\$100,000	C
590	Wastewater	Truck Service Body with Crane	1	20	Wastewater Fund	A service body installed on a truck chassis will allow for the consolidation of tools and other supplies necessary for maintenance at our facilities.	\$55,330						\$55,330		\$55,330	C
590	Wastewater	Headworks & Equalization Basin Improvements	1	20	Wastewater Fund	Headworks improvements including grit removal and fine screening will extend the life of the downstream equipment.					\$4,000,000		\$4,000,000		\$4,000,000	C
590	Wastewater	City Works Software/Training	2	10	Wastewater Fund	City Works will integrate with our GIS for the City to conduct required asset management	\$20,000						\$20,000		\$20,000	C

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590	Wastewater	Master Plan	2	10	Wastewater Fund	Update the 2008 Master Plan	\$15,000						\$15,000		\$15,000	C
590	Wastewater	Sewer Lining	1	30	Wastewater Fund	Project will line sewers which have experienced failure and root penetration.	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000		\$360,000	C
590	Wastewater	New Sludge Thickening/De-watering Process	3	20	Wastewater Fund	The current equipment will be 20 years old and the polymer agent used in the process is no longer produced. A suitable replacement is not expected. We have enough polymer to last about 4 years. With a new system, Class A biosolids may be achieved.		\$500,000					\$500,000		\$500,000	C
590	Wastewater	Clarifier Rehabilitation	3	25	Wastewater Fund - Possible Bonds	Rehabilitate concrete and steel structures in each of 4 clarifiers due to age and corrosion. Rehab/Replace clarifier drive mechanisms due to age and wear. Coat all concrete surfaces with marine grade coating.	\$325,000	\$325,000	\$325,000				\$975,000		\$975,000	C
TOTAL							\$615,330	\$925,000	\$385,000	\$60,000	\$4,060,000	\$100,000	\$6,145,330	\$0	\$6,145,330	

591	Water	Water Main S. Marshall Ave.	3	100	Water Fund	Replace existing 4" cast iron with 8" pipe on S. Marshall between Green St. and Raymond.	\$592,000						\$592,000		\$592,000	C
591	Water	Replace 6" Water Main on Hughes St. with 8" Water Main	3	100	Water Fund - South NIA	Replace 6" water main with 8" water main on Hughes St. between S. Marshall and S. Kalamazoo. This is dependent on the development by the South NIA							\$0	\$450,000	\$450,000	C
591	Water	Replace 10" Cast Iron Water Main on High St.	2	100	Water Fund	Replace 10" water main on High St. from Michigan Ave. to Forest St. Also replace all lead services, hydrants, valves, and connections. The size of the water main and amount of flow is causing water quality issues.				\$500,000			\$500,000			C
591	Water	Replace 6" Water Main on E. Prospect	2	100	Water Fund	Replace aging 6" water main on E. Prospect between East Dr. and N. Liberty St. with new 8" water main		\$370,000					\$370,000			C
591	Water	Replace 6" Water Main on Fountain St.	2	100	Water Fund	Replace 6" water main on Fountain St. from Hanover to Arms St. Currently 6" cast iron with poor water quality.			\$310,000				\$310,000			C
591	Water	Replace 6" Water Main on S. Kalamazoo with 8" Water Main	3	100	Water Fund - South NIA	Replace 6" water main with 8" water main on S. Kalamazoo. between Pearl St. and Circle Dr. This is dependent on the development by the South NIA							\$0	\$420,000	\$420,000	C
591	Water	Maintenance on 500,000 Gallon Tower	1	25	Water Fund	Last maintenance inspection identified items that needed to be addressed.					\$70,000		\$70,000		\$70,000	C
591	Water	200,000 Gallon Water Tower Painting	1	15	Water Fund	The 200,000 gallon water tower exterior painting					\$70,000		\$70,000		\$70,000	C
591	Water	Replace 6" Water Main With 8" on Mansion St.	2	100	Water Fund	Replace 6" water main with 8" water main on Mansion St. to coincide with the Mansion St. East Dr. Street project.	\$125,000									
591	Water	Replace Water Main Rose and Oak	3	100	Water Fund - South NIA	Replace 6" water main on Rose St. between Circle Dr. and Oak St. This is dependent on the development by the South NIA							\$0	\$250,000	\$250,000	C
591	Water	Lead Service Line Replacement	1	50	Water Fund	Replacement of lead service lines both on the City side of the service and the homeowners side of the service. Identification of the service lines will be accomplished with the AMI meter project.	\$78,540	\$80,111	\$80,713	\$83,714			\$323,078		\$323,078	C
591	Water	Water Reliability Study	1	5	Water Fund	It is required by EGLE that every 5 years a water reliability study be completed and submitted to EGLE					\$25,000		\$25,000		\$25,000	C
591	Water	New Water Treatment Plant	1	60	Water Fund Bond	Build new iron removal plant on the Northside of E. Green St. across from existing plant.			\$5,000,000				\$5,000,000		\$5,000,000	PC
591	Water	Replace aging 6" water main on W. Prospect	1	100	Water Fund - Bond	Replace aging 6" water main on W. Prospect between Kalamazoo and Mulberry and from between Linden and Verona.	\$360,000						\$360,000		\$360,000	C
591	Water	City Works Software/Training	2	10	Water Fund	City Works will integrate with our GIS for the City to conduct required asset management	\$20,000						\$20,000		\$20,000	C

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2021-2022 Expenditure	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
591	Water	Water Well Overhaul	1	5	Water Fund	Annual water well pump, motor, valves, and piping for wells 1, 2, 3, and 4.		\$25,000	\$25,500	\$226,010	\$26,530		\$303,040		\$303,040	C
TOTAL							\$1,175,540	\$475,111	\$5,416,213	\$809,724	\$191,530	\$0	\$7,943,118	\$1,120,000	\$7,883,118	
GENERAL FUND TOTALS							\$1,535,050	\$377,500	\$255,000	\$312,000	\$214,000	\$495,000	\$3,188,550	\$233,000	\$3,416,550	



Administrative Report
February 1, 2021 – City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Granger Contract for Trash and Recycling Services

BACKGROUND: At the December 7, 2020 Council meeting, a proposal for the collection of trash and recycling services from Granger Waste Services was accepted. With the acceptance of the proposal, City staff and City Attorney were directed to negotiate a contract with Granger for the provision of these services. Attached is the contract that has been negotiated and agreed to by both parties.

While the ordinance adopted is aimed at residential property, Granger has agreed to extend the cost provided in the contract to other properties in an opt-in option. This will only include properties that use the toter level service, not those that have dumpsters. City staff will distribute this information to impacted properties as we move forward in the process.

RECOMMENDATION: Approve contract as presented.

FISCAL EFFECTS: While saving our residents money and increasing service the primary motive for the move to a single hauler, the contract will save the City over \$10,000 per year through reduced costs for our trash service.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric Zuzga".

Eric Zuzga
Director of Special Projects

A handwritten signature in black 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
SOLID WASTE & RECYCLING COLLECTION
AGREEMENT FOR RESIDENTIAL CUSTOMERS

THIS AGREEMENT (the "Agreement") made and entered into on this 1 day of February, 2021, by and between the **City of Marshall**, a Michigan municipal corporation, of 323 W. Michigan Ave, Marshall, Michigan 49068 (hereinafter referred to as the "**City**"), and **Granger Waste Services**, a Michigan corporation, of 16980 Wood Road, Lansing, Michigan 48906 (hereinafter referred to as the "**Contractor**").

TERM:

The term of this Agreement shall begin on April 1, 2021 (the "Effective Date") and shall expire on March 31, 2026, or as provided under this Agreement.

This Agreement may be extended upon mutual written agreement by the City and Contractor.

SCOPE OF WORK:

WHEREAS, the City desires to secure the services of the Contractor, which include: Residential waste collection, including carts, collection, hauling, and disposal of solid waste, and recycling, including carts, collection, hauling, and recycling of materials.

WHEREAS, the Contractor desires to provide said services in compliance with the City ordinances; NOW,

THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

DEFINITIONS

- A. **Waste:** The term "waste" shall include garbage and rubbish, except animal and human excrements.
- B. **Garbage:** The term "garbage" means all animal and vegetable wastes resulting from handling, preparation, cooking, or consumption of foods.
- C. **Rubbish:** The term "rubbish" means non-putrescible solid waste, including broken glass, crockery, bottles, and ashes. Excluded is hazardous waste and yard waste.
- D. **Hazardous Waste:** The term "hazardous waste" shall mean waste, or a combination of waste and other discarded material, including solid, liquid, semisolid or containing gaseous material, which because of its quality, concentration or physical, chemical or infectious characteristics pose a substantial present or potential hazard to human health or the environment. Contractor reserves the right to define materials that do not meet its waste acceptance guidelines as hazardous or special wastes.
- E. **Recycle Material:** The term "recycle material" is defined as material produced from residential households that includes newspaper, cardboard, metal cans, plastic containers, paper bags, magazines, box board, aluminum, and any other materials that may be deemed by Contractor as recyclable in the future.
- F. **Bulk Items:** Bulk items may include but is not limited to household waste typically of a large or bulky nature such as: furniture, bed springs and mattresses, water heaters, exercise equipment, toys, carpeting, building materials from household repairs, alterations, or new construction.
- G. **Street-Side:** Refers to that area within arm's reach of the edge of the traveled path of public streets.
- H. **Residential Household:** The term "residential household" shall mean a single-family occupied dwelling within the City of Marshall, that is currently receiving water service from the City. Dwellings with three (3) or less separate dwellings connected into one building, will count as separate residential households.

Multi-family residential apartments of four (4) or more are considered as commercial buildings and owners are responsible for contracting separately for solid waste collection services.

GENERAL DESCRIPTION OF WORK

It is the intent and purpose of the Contractor to provide comprehensive service for the collection, removal, hauling, and disposal of waste and collection and processing of recycle material from residential households within the City of Marshall.

RESIDENTIAL WASTE COLLECTION

Contractor will collect properly prepared and placed waste, once each week, from each occupied residential dwelling within the City.

RESIDENTIAL RECYCLING COLLECTION

Contractor will collect properly prepared and placed recycling, once every other week, from each residential dwelling within the City.

COLLECTION SCHEDULE

Contractor will complete all collections for residential services once per week, between the hours of 7:00 A.M. and 7:00 P.M. within the City, except for the interruptions due to holidays or acts of God (weather, etc.). All waste must be properly placed at the street-side for collection no later than 7:00 A.M. on the scheduled day of collection. Contractor reserves the right to collect trash or recycling as early as 6:30 A.M. due to circumstances such as, but not limited to, road construction, weather, resolution of service issues, or for reasons approved by City Manager's office with advance written notice of the earlier start time.

COLLECTION ROUTES AND SERVICE DAYS

Contractor reserves the right to alter routes to best fit its operations and modify service days. Contractor reserves the right to divide the City into sections and provide for collections on multiple days during the week.

INTERRUPTED COLLECTION SCHEDULE

No collections of waste or recycling will be made on Sundays, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, or Christmas Day. Where the holiday falls on or before the regular collection day, waste and recycling will be collected one day later. If the holiday falls on a Saturday or Sunday, collection schedule will not change. Contractor will maintain a diligent communication plan with residents to communicate and remind of changes in schedules due to holidays, weather, etc. Service may also be interrupted/delayed due to acts of God, (storms, lightning, wind, snow, ice, etc.). The City will be notified of any service delays/interruptions caused by acts of God.

SOLID WASTE DISPOSAL

All solid waste collected for disposal by Contractor shall be hauled to C & C Landfill at 14800 P-Drive N, Marshall, Michigan and Granger Disposal Center at 555 Woodworth Road, Jackson, Michigan, to then be transferred to Granger Wood Street Landfill at 16500 Wood Road, Lansing, Michigan. The Contractor shall assume payment of all related costs/fees, including all tipping fees. The Contractor reserves right to dispose of solid waste at alternate licensed disposal sites and to use transfer stations for intermediate handling of materials.

WASTE ACCEPTANCE

The City recognizes that the Contractor will collect only items of waste as acceptable to federal laws, state laws, local ordinances, and Contractor's waste acceptance guidelines. Contractor reserves the right to refuse to collect waste that does not confirm to federal laws, state laws, local ordinances (including the City code), and Contractor's waste acceptance guidelines. The Contractor shall not be required under this contract to collect any hazardous or special waste.

CONTRACTOR WASTE ACCEPTANCE GUIDELINES A.

Prohibited Wastes:

A. The following prohibited wastes cannot be accepted under any condition or from any source:

- Hazardous or toxic waste as defined by local, state or federal laws or regulations (Hazardous wastes are materials that are ignitable, corrosive, reactive or toxic, as well as listed wastes such as pesticides, herbicides, solvents and their containers.)
- Hazardous waste containers/labels
- Explosives, ammunition and firearms
- Low-level radioactive waste and radioactive labeled containers
- PCBs or materials containing PCBs (including, but not limited to, ballasts and transformers)
- Lead acid batteries
- Liquid wastes (or free liquids)
- Sewage and septic waste
- Oil-based paint
- Used oil
- Materials that adversely affect the liner of leachate system

B. **Conditionally Prohibited Wastes:**

The following conditionally prohibited wastes can be accepted if the specific conditions indicated are met:

- Appliances containing Freon (Freon must be removed prior to disposal)
- Asbestos (requires proper packaging and handling)
- Empty drums (must be clean and crushed)
- Medical waste (decontaminated or packaged as required)
- Whole motor vehicle tires (must be cut in half)
- Yard clippings or yard waste

C. **Special Wastes**

The following special wastes can be accepted if the specific conditions indicated are met:

- Latex or acrylic household paint (must be in non-liquid form)
- Oil filters (must be drained for 24 hours)

WEEKLY RESIDENTIAL WASTE LIMITS

Contractor will collect waste according to the following limits:

<u>Waste Service Type</u>	<u>Limits</u>
96-Gallon Cart Trash Service.....	96-gallon cart (approximately 4-5 bags, weight limit of 200lbs)

EVERY OTHER WEEK RESIDENTIAL RECYCLING LIMITS

Contractor will collect recycling according to the following limits:

<u>Recycling Service Type</u>	<u>Limits</u>
96-Gallon Cart Recycling Service.....	96-gallon cart

ADMINISTRATIVE SERVICES

Contact: Contractor will supply a person of contact from the company to respond to complaints and act as a liaison to the City. Contractor will respond to requests/complaints to correct missed service within 48 hours of notice from City representatives.

Billing and Customer Service: City will notify Contractor of changes in service, needed cart exchanges and related customer service issues. City will manage all billing/invoicing. Contractor will respond to City requests for bulk item collections for resident.

CONTAINERS

A. **Residential Waste & Recycling:** Contractor will provide waste containers & recycling containers for residents. No personal containers will be allowed.

<u>Service Type</u>	<u>Container Size</u>
96-Gallon Cart Service.....	96-gallon plastic cart

B. **Location of Containers:** All containers and bags shall be placed at the street-side by the resident for collection. All containers and bags shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. Containers will be returned to the street-side upright and in similar location after service, except in instances where weather or traffic will potentially move empty containers into the roadway causing a hazard. In these instances, the containers will be placed on their side or similar to help prevent a hazard. In snow, wind, or other inclement conditions, Contractor may place containers on side or similar. City will work with Contractor to solve issue with streets or alley locations that are blocked by snow, tree limbs, vehicles, construction, etc.

C. **Front of House Service:** Due to safety issues, Contractor will not provide service described as both “back door” and “rear yard” service. However, for residents with significant physical limitation, as determined by the City and Contractor, Contractor will service waste from the front of the house, provided that, the containers or bags are clearly and easily visible from the street, and in the opinion of Contractor, the driveway or pathway is not unduly long or unsafe. The City expressly approves such service to those residents with significant physical limitations.

D. **Condition of Containers:** All containers owned by Contractor for waste and recycling collection will be repaired or replaced by the contractor for damage caused by Contractor. Lost containers or damages not caused by Contractor will require \$65 (cart) for repair or replacement of container billed to the City. Residents are responsible for the rinsing of any material from the container as needed. Contractor shall not replace or exchange containers due to odor. Resident-owned containers are not allowed.

E. **Additional Container:** If a resident is requesting an additional trash container or recycling container, the resident will need to contact the City to set up direct billing for such container at contracted rates, to be billed quarterly in advance to the resident.

F. **Removal of Container:** If resident moves and the container is billed through the City, container will be left on site for new resident.

TERM AND TERMINATION

A. **Initial Term:** The initial term of this agreement is five (5) years, commencing on April 1, 2021, and ending March 31, 2026.

B. **Price Adjustments and Renewal:** This agreement may be renewed upon the mutual agreement of the parties herein. Any price adjustments for any renewal terms shall be negotiated and by mutual agreement of the Contractor and City.

- C. **Material Breach of Agreement:** In the event of a material breach or material default in the performance of any covenant or obligation of the City or Contractor under this Agreement, which has not been remedied within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach or default (or such longer period of time as is reasonably necessary to cure any such breach or default which is not capable of being cured within thirty (30) days, provided the breaching party has undertaken to cure within such thirty (30) days and proceeds diligently thereafter to cure in an expeditious manner), the non-breaching party may, if such breach or default is continuing, terminate this Agreement upon written notice to the other party. In the event of a breach, event of default, or termination of this Agreement, each party shall have available all remedies in equity or at law.

INSURANCE

- A. The contractor shall, prior to service commencing, obtain and maintain during the execution of the contract, an insurance policy meeting the following requirements and shall provide to the City a certificate showing the premiums to be fully paid as well as a copy of the applicable policy, including all endorsements. The City, its employees, agents, and councilmembers shall be named as additional insureds on the policy.

Insurance Endorsement	Limits Required
(1) Workman's Compensation	Statutory
(2) Employer's Liability	\$500,000
(3) Bodily Injury Liability	
(a) Except Automobiles	\$1 million each occurrence
(b) Aggregate	\$1 million
(4) Property Damage Liability	
(a) Except Automobiles	\$1 million each occurrence
(b) Aggregate	\$2 million
(5) Automobile	
(a) Bodily Injury	\$1 million each occurrence
(b) Liability	\$1 million each occurrence
(6) Automobile Property Damage	
(a) Liability	\$1 million each occurrence

- B. **Proof of Liability Insurance:** The Contractor shall furnish to the City a copy of the policy or policies covering the work as required in the specifications as evidence that the insurance required will be maintained in force for the entire duration of the contract with the City. The City must be listed as an additional insured.

INDEMNITY

To the extent permitted by law and the City's applicable insurance policies and coverage, the City agrees to indemnify, hold harmless, and defend Contractor and its subsidiaries from and against any and all costs, damages, or liability Contractor or its subsidiaries may incur as a result of bodily injury (including death), property damage, or violation or alleged violation of law, arising out of or in connection with the City's or its councilmembers, officers, agents, representatives or employees negligent acts or omissions or willful misconduct. The indemnification obligations stated in this paragraph survive the termination of this Agreement.

The Contractor agrees to indemnify, hold harmless, and defend the City, its councilmembers, officers, agents, representatives and employees from and against all loss of expense (including costs and attorney's fees) by reason of any liability asserted or imposed upon the City, its commissioners, officers, agents,

representatives and employees for damages because of bodily injury, including death, at any time resulting there from, sustained by any person or persons, or on account of damage to property, including loss of use thereof, arising out of, or in consequence of the performance of the work described herein, whether such injuries to persons, or damage to property, is due, or claimed to be due, to the negligence of the Contractor, the City, its commissioners, officers, agents, representatives and employees.

COMPENSATION AND PAYMENT FOR RESIDENTIAL SERVICES

For the period commencing April 1, 2021, and ending March 31, 2026 (the initial term), City of Marshall will pay Contractor according to the following schedule based on 2,000 plus households participating:

SERVICE YEAR		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES		4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
SERVICE TYPE	FREQUENCY	PRICE (MONTHLY)				
Large or Small Cart Trash Service	Weekly	\$10.00 per Cart	\$10.30 per Cart	\$10.82 per Cart	\$11.36 per Cart	\$11.93 per Cart
Large Cart Recycling Service	Every Other Week	\$4.35 per Cart	\$4.48 per cart	\$4.71 per Cart	\$4.94 per Cart	\$5.19 per Cart

HOUSEHOLD COUNT

Rates are quoted for 2,000 plus households. City will send adjusted quarterly counts to Contractor for billing adjustments. See page 10 for rates below 2,000 participating households.

COMPENSATION AND PAYMENT FOR MUNICIPAL FACILITIES

For the period commencing April 1, 2021, and ending March 31, 2026 (the initial term), City of Marshall will pay Contractor according to the following schedule:

SERVICE YEAR		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES		4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
SIZE	FREQUENCY	MONTHLY				
2 YD	1X/WEEK	\$60.00	\$61.80	\$63.65	\$65.56	\$67.53
4 YD	1X/WEEK	\$77.00	\$79.31	\$81.69	\$84.14	\$86.66
6 YD	1X/WEEK	\$95.00	\$97.85	\$100.79	\$103.81	\$106.92
8 YD	1X/WEEK	\$113.00	\$116.39	\$119.88	\$123.48	\$127.18

SERVICE YEAR		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES		4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
SIZE	FREQUENCY	MONTHLY				
2 YD	2X/WEEK	\$120.00	\$123.60	\$127.31	\$131.13	\$135.06
4 YD	2X/WEEK	\$155.00	\$159.65	\$164.44	\$169.37	\$174.45
6 YD	2X/WEEK	\$190.00	\$195.70	\$201.57	\$207.62	\$213.85
8 YD	2X/WEEK	\$225.00	\$231.75	\$238.70	\$245.86	\$253.24

EXTRA SERVICE

An extra service at municipal facilities called in by the City will be charged at one half of the monthly rate for that container.

PAYMENT SCHEDULE

City will be invoiced monthly.

RECYCLING CONTAMINATION

It is the responsibility of the City and Contractor to provide public education to the residents as to eliminate/reduce the unacceptable materials in the recyclable materials through means as determined by the City. Contractor reserves right to approach city to address recycling contamination and the potential need for a contamination fee.

ADDITIONAL FEES

Contractor reserves the right to petition the City for increases in prices due to government taxes, fees, surcharges, fuel costs, etc. Any rate change shall be subject to approval by the City Council. The Contractor may not assess any rates or fees not so approved.

City agrees to allow contractor to approach council on fuel concerns.

CITY-WIDE BULK/LARGE ITEM COLLECTION

Contractor will provide an annual bulk item collection during “community cleanup” on a mutually agreed upon date(s) with the City. Rates for the collection will be billed to the City at \$40.00 per tonnage of waste removed and an hourly rate of \$150.00 per truck and crew. Hourly rates will be charged from when the truck leaves the Contractor's yard until they return to the yard. No household shall dispose of more than 3 cubic yards of waste during the cleanup. Items to be collected must follow Granger's Waste Acceptance. Items with Freon must have the certification sticker affixed to be removed by Contractor.

EVENTS & FESTIVALS

Contractor will provide one service on an 8-yard container for the Marshall Blues Festival. Contractor will provide services for additional events or festivals as requested by City in exchange for equivalently valued sponsorship of said event with approved contractor logo and company name.

COMPENSATION AND PAYMENT – Billed to Residents

For the period commencing April 1, 2021, and ending March 31, 2026 (the initial term), residents of the City will pay Contractor according to the following schedule:

SERVICE YEAR	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES	4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
Bulk Charge; per Item	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Freon Charge; per Item	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Extra Bags	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50

PAYMENT SCHEDULE

Resident will call the City and the City will contact Contractor to schedule and prepay for bulk item services.

NON-DISCRIMINATION

- A. Contractor agrees not to discriminate against any qualified employee of contractor or qualified applicant for employment with contractor on the basis of actual or perceived age, color, disability, education, familial status, gender expression, gender identity, height, marital status, national origin, race, religion, sex, sexual orientation, or weight.
- B. Contractor shall, when utilizing subcontractors require said subcontractors to include an identical nondiscrimination provision in subcontracts.
- C. Contractor agrees not to discriminate against any resident of the City on the basis of actual or perceived age, color, disability, education, familial status, gender expression, gender identity, height, marital status, national origin, race, religion, sex, sexual orientation, or weight.

VENUE

This Agreement shall be interpreted under the laws of the State of Michigan. Any and all claims, disagreements, lawsuits, actions, litigation, and disputes shall be heard in the courts of the County of Calhoun, State of Michigan.

SEVERABILITY

If any part of this agreement is determined to be invalid, the remaining sections remain in full force and effect.

MODIFICATION

This agreement may not be modified except in writing and signed by both parties herein.

TERMINATION

In addition to the paragraph above entitled "Material Breach", in the event the Contractor should be adjudged bankrupt, make a general assignment for the benefits of Contractor's creditors, if a receiver is appointed to Contractor for purposes of insolvency, or if the Contractor disregards the laws of the State of Michigan, or disregards the ordinances of the City of Marshall, the City may, without prejudice to any right or remedy, terminate this contract upon thirty (30) days' notice to the Contractor.

ASSIGNMENT

Contractor shall not assign the Agreement or sublets as whole or in part, without the written consent of the City. Such consent does not release the Contractor from any of these obligations and liabilities under the Agreement. Violations of this specification shall result in instant forfeiture and termination of the Agreement.

ENTIRE AGREEMENT

This Agreement incorporates the entire agreement of the parties with respect to the matters dealt with herein. There are no other terms or promises, whether written or verbal.

[Signature on following page]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the date first above stated.

ATTEST:

CITY OF MARSHALL

By: _____

Trisha Nelson
Its: City Clerk

Date: _____

Date: _____

ATTEST:

GRANGER WASTE SERVICES

By: _____


Todd J Granger
Its: Secretary

Date: _____

Date: 1/28/2021

1,500 - 1,999 SERVICES

SERVICE YEAR		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES		4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
SERVICE TYPE	FREQUENCY	PRICE (MONTHLY)				
Large or Small Cart Trash Service	Weekly	\$11.00 per Cart	\$11.33 per Cart	\$11.67 per Cart	\$12.02 per Cart	\$12.38 per Cart
Large Cart Recycling Service	Every Other Week	\$5.50 per Cart	\$5.67 per cart	\$5.83 per Cart	\$6.01 per Cart	\$6.19 per Cart

1,000 - 1,499 SERVICES

SERVICE YEAR		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES		4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
SERVICE TYPE	FREQUENCY	PRICE (MONTHLY)				
Large or Small Cart Trash Service	Weekly	\$12.00 per Cart	\$12.36 per Cart	\$12.73 per Cart	\$13.11 per Cart	\$13.51 per Cart
Large Cart Recycling Service	Every Other Week	\$5.50 per Cart	\$5.67 per cart	\$5.83 per Cart	\$6.01 per Cart	\$6.19 per Cart

500 - 999 SERVICES

SERVICE YEAR		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
SERVICE DATES		4/1/2021 - 3/31/2022	4/1/2022 - 3/31/2023	4/1/2023 - 3/31/2024	4/1/2024 - 3/31/2025	4/1/2025 - 3/31/2026
SERVICE TYPE	FREQUENCY	PRICE (MONTHLY)				
Large or Small Cart Trash Service	Weekly	\$13.00 per Cart	\$13.39 per Cart	\$13.79 per Cart	\$14.21 per Cart	\$14.63 per Cart
Large Cart Recycling Service	Every Other Week	\$5.50 per Cart	\$5.67 per cart	\$5.83 per Cart	\$6.01 per Cart	\$6.19 per Cart



ADMINISTRATIVE REPORT
February 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Justin Miller, Recreation & Parks Superintendent
Tom Tarkiewicz, City Manager
Eric Zuzga, Director of Special Projects
Marguerite Davenport, Director of Public Services
SUBJECT: Calhoun County Parks Millage Allocation

BACKGROUND: In 2020, voters approved a County wide millage for parks. The millage rate is 0.2 mills for five years. The allocation for the City of Marshall parks is \$19,876 for 2021. City staff have prioritized the repair of the Riverwalk with this revenue for at least the first year.

Staff recently walked and examined the Riverwalk and have identified a list of necessary repairs (see attached list) throughout the course of the Riverwalk's route. Under the regulations of the county millage, this project fits into the parameters of where the funds should be used.

RECOMMENDATION: It is recommended that Council approve the County Parks Millage allocation of \$19,876 to be used for repairs to the Riverwalk in 2021.

FISCAL EFFECT: None at this time.

ALTERNATIVES: As suggested by Council.

Marguerite Davenport
Director of Public Services

Tom Tarkiewicz
City Manager

Eric Zuzga
Director of Special Projects

Justin Miller
Recreation & Parks Superintendent

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WEBSITE: www.marshallrec.com



Riverwalk Repair List:

- Fence Railing
- Fencing
- Deckboards
- Rotting Post
- Uneven Boards
- Over-hanging dead limbs
- Dead trees
- Leaning trees
- Encroaching brush removal
- Signage

**CALHOUN COUNTY PARKS AND RECREATION COMMISSION
2021 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

City of Marshall's **Millage Allocation Overview**

City of Marshall's 2021 Park's Millage Allocation is \$19,687.74.

Municipal allocation commitment

- City of Marshall accepts our millage allocation.
- City of Marshall declines our millage allocation.

General Instructions:

- Communities accepting their allocation can continue to page 2.
- Communities declining their allocation please leave the form blank, other than your notice of decline above, then sign and submit the form. Documentation of approval of this form by a local government body such as meeting minutes when action was taken or a resolution by the governing body, is still required.

Financial and reporting guide:

- Municipalities must be able to report on Parks Millage funds separately from general park expenditures. Though not needed for this first year, the end of year millage report requires millage expenses be separated from general or other operating fund parks expenses.
- The allocation request form and year-end millage report are due on February 15th. Municipalities will be contacted prior to the due date with a reminder and instructions.
- Municipalities can have a balance of funds at the end of the year for up to three years and need to have the proper financial reporting in place to account for the fund balance.
- Municipalities that fail to complete this form will forfeit their allocation. Forfeited funds will be placed back into the municipal allocation pool and divided proportionately among remaining municipalities.

What can millage funds be used for?

Millage funds must be used in accordance to the ballot language citizens approved on Aug. 4, 2020. It reads, millage funds will "be used and dispersed for the purpose of maintaining, operating, preserving, acquiring, and developing parks in Calhoun County." See the list below for examples.

Capital repairs or replacements	Park acquisitions	New park amenities
Additional park maintenance	Matching funds	Park planning and engineering

What can't millage funds be used for?

Parks requiring an entry fee	Parks that are not open to the public
Recreation leagues	Athletic fields that are not open to the public
Sports programming	Replacing local municipality parks funding
Cemeteries	

*Municipalities that have ideas that may fall outside the guidelines of this document must contact Calhoun County Parks staff to discuss the proposal. All proposals will be reviewed on a case-by-case basis.

Timeline/Due dates

Notification of allocation amount	Mid-September 2020
Allocation request and previous year's report	February 15 th , 2021
Allocations sent to municipalities	Early March 2021
Six-month check-in report	July 15 th , 2021

**CALHOUN COUNTY PARKS AND RECREATION COMMISSION
2021 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

City of Marshall's Millage Allocation Request and Planning

This information will be used to advise citizens on how the County Parks Millage funds are being spent by local municipalities.

- Project Type(s):** Capital Replacement New Capital Improvement
 Check all that apply Additional Maintenance Equipment
 Planning or Engineering No project in 2021:
 Other:

If you selected "Other" or "No project in 2021" please explain why.

Estimated Budget:	Salaries and fringe	\$ _____
	Contractual services	\$ 19,687.74
	Supplies and equipment	\$ _____
	Other:	\$ _____
	Other:	\$ _____
	Total Budget	\$ 19,687.74

Project(s) Description

Provide a brief description of how you intend to use this year's local share of the parks millage. The City of Marshall will use the allocated millage funds for maintenance and repairs to our community Riverwalk. The Riverwalk is in need of new deck boards and fencing in many areas damaged by fallen limbs over the years. Structural repairs will be addressed, along with dead tree limbs and leaning trees.

How would your municipality fund the ongoing maintenance of this project(s) if the millage isn't renewed at the end of the five-year period?

The City of Marshall would continue to seek out community grants and use fundraising measures to ensure the maintenance of the Riverwalk continued as well as budget future maintenance projects.

City of Marshall does hereby certify that Calhoun County Parks Millage funding is not being used to replace existing municipal park funding and that these funds are being used to expand the quality of parks in our community.

2/1/2021
Date

Authorized official signature

2/1/2021
Date of approval of local governing board
(township board, city or village council).

Trisha Nelson

Authorized official printed name

Clerk

Authorized official title

Documentation

Must provide documentation of approval of this form by a local government body such as meeting minutes where action was taken or a resolution by the governing body.

**CALHOUN COUNTY PARKS AND RECREATION COMMISSION
2021 MILLAGE ALLOCATION REPORT (Due Feb. 2022)**

City of Marshall's _____ Millage Allocation Report

2021 Financial Report:

- | | | |
|----|--|----------|
| 1. | County millage revenue | \$ _____ |
| 2. | Millage expenses | |
| | 2a. Salaries and fringe | \$ _____ |
| | 2b. Contractual services | \$ _____ |
| | 2c. Supplies and equipment | \$ _____ |
| | 2d. Other _____ | \$ _____ |
| | _____ | \$ _____ |
| 3. | Total millage expenditures (Add lines 2a through 2d) | \$ _____ |
| 4. | Ending Millage balance (Subtract line 3 from line 1) | \$ _____ |

What did you accomplish with your 2021 millage allocation?

The City of Marshall would continue to seek out community grants and use fundraising measures to ensure the maintenance of the Riverwalk continued as well as budget future maintenance projects.

How did your results differ from your original proposal?

City of Marshall _____ does hereby certify that Calhoun County Parks Millage funding is not being used to take the place of existing municipal park funding and that these funds are being used to expand the quality of parks in our community.

Date

Authorized official signature

Date of approval of local governing board
(township board, city or village council).

Authorized official printed name

Authorized official title

Documentation

Must provide documentation of approval of this form by a local government body such as meeting minutes where action was taken or a resolution by the governing body.

(This section will not be used until its due date in Feb 2022)



ADMINISTRATIVE REPORT
February 1, 2021 – CITY COUNCIL MEETING

TO: Mayor and Council Members

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

SUBJECT: CityWorks, Inc. Software Implementation

BACKGROUND: The City of Marshall started researching computerized maintenance management software (CMMS) in 2017 as part of our overall geographic information system (GIS) improvements and asset management requirements. The City received 3 vendors for on-site presentations: CityWorks, Cartegraph, and Lucity. After staff's research and the vendor presentations, it was clear CityWorks was the CMMS for the City of Marshall.

Subsequently, the City issued an RFP for Implementation of CityWorks in spring of 2019. The city received two bids on the project as outlined below:

Proposer	City	Initial Proposal	Hours	Current Scope Price*
Stantec	Ann Arbor, MI	148,633	559	92,357
Timmons	Waterford Township, MI	132,495	417	94,065

*The current scope removed support past year 1 and GIS Enhancements tasks for both proposers.

In the spring of 2020, City staff decided to move forward with a portion of implementation, *GIS Enhancements*, that was focused on preparing the City's GIS for CityWorks Implementation. The motivation for this was two-fold: 1. Uncertainty around the corona virus pandemic, and 2. The work could be completed with current City software. The GIS Enhancements project is nearly 100% complete at this time. Now, it is time to move forward with implementing CityWorks.

Two consulting firms, Timmons Group and Stantec, provided proposals for implementing CityWorks. The proposal for Timmons Group was limited in hours and planned to spend most of those hours scoping the project, not actually implementing it. At the time of the RFP Timmons Group estimated an additional \$30,000 (not included in price summary above) to complete the tasks in the RFP after initial scoping. Stantec proposed not to exceed pricing for the implementation tasks and presented clear plans for the BS&A Software Integration and Redzone Integration. These two tasks were the source of the \$30,000 additional costs for Timmons Group.

RECOMMENDATION: Approve the Implementation, Integration, and Training of CityWorks, Inc. proposal by Stantec Consulting in an amount of \$92,357 with a contingency of \$7,643 for a total amount of \$100,000. This will be funded equally by three departments; Water, Wastewater, and Department of Public Works. \$33,334 will be applied to each of the following Capital Outlay budget lines: 101-900-970.00, 590-900-970.00, and 591-900-970.00.

FISCAL EFFECTS: For FY2021 \$50,000 was budgeted in 101-900-970.00, \$50,000 was budgeted in 590-900-970.00, and \$50,000 was budgeted in 591-900-970.00.

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 cityofmarshall.com

CITY GOAL CLASSIFICATION: GOAL AREA 3. INFRASTRUCTURE AND CITY SERVICES

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

ALTERNATIVES: As suggested by council.

Respectfully submitted,



Tom Tarkiewicz
City Manager



Alec Egnatuk
Wastewater Superintendent



Aaron Ambler
Water Superintendent



Marguerite Davenport
Director of Public Services



ADMINISTRATIVE REPORT
February 1, 2021 – CITY COUNCIL MEETING

TO: Mayor and Council Members
FROM: Tom Tarkiewicz, City Manager
Jon B. Bartlett, Finance Director
Marguerite Davenport, Director of Public Services
SUBJECT: Notice of Intent to Issue Road Bonds

BACKGROUND: On July 20, 2020, City Council passed resolution 2020-25, Resolution to Adopt Millage Ballot Language. The purpose of this ballot language resolution is to rehabilitate approximately 17 miles of major and local roads within the City of Marshall. This resolution put the following language on the November 3, 2020, General Election Ballot:

Shall the City of Marshall, Michigan, borrow the principal sum of not to exceed four million seven hundred fifty thousand dollars (\$4,750,000.00) and issue general obligation unlimited tax bonds, in one or more series, payable in not to exceed 10 years from the date of issuance of each series, to provide funds, including any premium from the bond sale, to pay the City's cost to improve, replace, and reconstruct major and local City roads, including necessary right of way and appurtenances and attachments thereto? If approved, the estimated millage that would be levied to pay the proposed bonds in the first year that the levy is authorized is 2.50 (\$2.50 per \$1,000 of taxable value) and the estimated simple average annual millage rate required to retire the bonds is 2.5 mills (\$2.50 per \$1,000 of taxable value). Taxes within the Downtown Development Authority (DDA) and Local Development Finance Authority (L DFA) districts will be distributed as prescribed by law.

The results of the November 3, 2020, election was that 2,126 electors voted yes for the road bond proposal and 1,542 electors voted against. Thus, the ballot proposal passed and the next step for City Council is to adopt a resolution authorizing issuance and sale of unlimited tax general obligation bonds, series 2021, to finance street improvements.

The attached resolution will:

- Issue \$4,750,000 of street improvement bonds for street repair
- Levy of property taxes for the repayment of the bonds issued beginning in 2021
- Delegation of the sale of the bonds to the Finance Director or City Manager
- Other matters necessary to prepare for the sale and delivery of the bonds
- Name Bendzinski & Co. as Municipal Bond Advisor
- Name Miller Canfield as Bond Attorney

RECOMMENDATION: It is recommended that City Council adopt the attached resolution authorizing the issuance and sale of unlimited tax general obligation bonds, series 2021, to finance street improvements, and to authorize the Finance Director or the City Manager the authority to finalize the sale of the bonds.

FISCAL EFFECTS: The proceeds of the bonds will be used to repair and rehabilitate approximately 17 miles of major and local roads within the City of Marshall. The bonds will be repaid by levying a millage against all real and personal property within the City.

CITY GOAL CLASSIFICATION:

GOAL AREA 3. INFRASTRUCTURE AND CITY SERVICES

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

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Marguerite Davenport
Director of Public Services



Jon Bartlett
Director of Finance



Tom Tarkiewicz
City Manager

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2021-**

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

**RESOLUTION AUTHORIZING ISSUANCE AND SALE OF
UNLIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2021
TO FINANCE STREET IMPROVEMENTS**

A RESOLUTION TO APPROVE:

- Issuance of \$4,750,000 of Bonds approved by the voters to finance street improvements;
- Levy of property taxes for payment of Bonds to begin in 2021 and deposited to Debt Retirement Fund;
- Delegation of Sale of Bonds to Finance Director or City Manager without further approval of City Council;
- Other matters necessary to prepare for sale and delivery of Bonds.

PREAMBLE

WHEREAS, the qualified electors of the City of Marshall, County of Calhoun, Michigan (the "City") at the general election held on Tuesday, November 3, 2020, did by more than the required majority of those voting approve the following proposition:

STREET IMPROVEMENT BOND PROPOSAL MILLAGE

Shall the City of Marshall, Michigan, borrow the principal sum of not to exceed four million seven hundred fifty thousand dollars (\$4,750,000.00) and issue general obligation unlimited tax bonds, in one or more series, payable in not to exceed 10 years from the date of issuance of each series, to provide funds, including any premium from the bond sale, to pay the City's cost to improve, replace, and reconstruct major and local City roads, including necessary right of way and appurtenances and attachments thereto? If approved, the estimated millage that would be levied to pay the proposed bonds in the first year that the levy is authorized is 2.50 (\$2.50 per \$1,000 of taxable value) and the estimated simple average annual millage rate required to retire the bonds is 2.5 mills (\$2.50 per \$1,000 of taxable value). Taxes within the Downtown Development Authority (DDA) and Local Development Finance Authority (LDFA) districts will be distributed as prescribed by law.

AND WHEREAS, it is the determination of the City Council that at this time the unlimited tax general obligation bonds authorized under the proposition (the "Bonds") should be issued and sold for the purpose of paying the cost of street improvements (the "Project") as described in the proposition; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Bonds of the City designated as the UNLIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2021 shall be issued in the aggregate principal amount of not to exceed Four Million Seven Hundred Fifty Thousand Dollars (\$4,750,000), as finally determined by the Authorized Officer at the time of sale of the Bonds, for the purpose of paying the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Bonds.

2. The Bonds shall consist of Bonds in fully-registered form of the denomination of \$5,000, or integral multiples thereof, numbered as determined by the Transfer Agent (as hereinafter defined). The Bonds shall mature as serial or term bonds and be payable as to principal and interest at the times and in the manner as determined by the Authorized Officer upon sale of the Bonds within the parameters provided by this resolution. The Bonds shall be dated as of the date of delivery thereof, or such other date as determined by the Authorized Officer at the time of sale of the Bonds. Principal of the Bonds shall be payable annually on April 1 or on such other date as determined by the Authorized Officer at the time of sale of the Bonds. The Bonds shall bear interest at the rates determined upon sale of the Bonds within the parameters provided by this resolution, payable semiannually on April 1st and October 1st of each year, beginning on the date determined upon sale of the Bonds.

The Bonds shall be subject to optional or mandatory redemption prior to maturity at the times and prices and in the manner as may be determined by the Authorized Officer at the time of sale of the Bonds.

The Huntington National Bank, Grand Rapids, Michigan, is hereby selected as transfer agent for the Bonds (the "Transfer Agent"). The Authorized Officer is hereby authorized to execute an agreement with the Transfer Agent on behalf of the City. The City reserves the right to replace the Transfer Agent at any time upon written notice to the registered owners of record of the Bonds not less than sixty (60) days prior to an interest payment date. If the purchaser of the Bonds does not require a third-party transfer agent then the Authorized Officer may appoint an officer of the City as Transfer Agent.

The Bonds may be issued in book-entry only form through The Depository Trust Company in New York, New York ("DTC") and the Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form, and to make such changes in the form of the Bonds within the parameters of this resolution as may be required to accomplish the foregoing. If the Bonds

are not held in book-entry form through DTC then, if acceptable to the purchaser of the Bonds, the Bonds may be issued in the form of a single fully-registered, nonconvertible bond of the denomination of the principal sum issued, and principal of and interest on the Bonds shall be payable by check drawn by Transfer Agent and mailed to the registered owner or by wire transfer or other method of payment determined by agreement with the purchaser of the Bonds. Otherwise, the principal of the Bonds shall be payable upon presentation and surrender at the designated office of the Transfer Agent, and interest on the Bonds shall be payable by check drawn on the Transfer Agent mailed to the registered owner at the registered address, as shown on the registration books of the City maintained by the Transfer Agent, or other method of payment to the registered owner which conforms with market practice at the time of payment. Interest shall be payable to the person who is the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of the registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Notwithstanding the foregoing, if the Bonds are held in book-entry form by DTC, payment shall be made in the manner prescribed by DTC.

The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the Bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

If in the future the City calls Bonds for redemption prior to maturity, then official notice of redemption shall be given by the Transfer Agent on behalf of the City unless receipt of notice is waived by any registered owner of Bonds to be redeemed. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date. In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

The Bonds shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and Clerk, and the corporate seal of the City shall be manually impressed or a facsimile thereof shall be printed on the Bonds. No Bond authorized under this resolution shall be valid until authenticated by an authorized representative of the Transfer Agent, unless the purchaser thereof does not require the Bonds to be authenticated. If the Bonds are not authenticated, then at least one signature on the Bonds shall be a manual signature. The Bonds shall be delivered to the Transfer Agent for authentication, if applicable, and be delivered

by the Transfer Agent to the purchaser or other person in accordance with instructions from the Authorized Officer upon payment of the purchase price for the Bonds.

3. The City Treasurer is directed to open a separate depository or trust account with a bank or trust company to be designated as the UNLIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2021 DEBT RETIREMENT FUND (the "Debt Retirement Fund"). The Debt Retirement Fund may be pooled or combined with other debt retirement funds for issues of bonds of like character as provided by the Revised Municipal Finance Act, Act No. 34, Public Acts of Michigan, 2001, as amended ("Act 34") or other state law. The moneys deposited in the Debt Retirement Fund shall be specifically earmarked and used solely for the purpose of paying the principal of and interest on the Bonds and, as may be necessary, to rebate arbitrage earnings, if any, for the Bonds to the United States Department of Treasury as required by the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code").

All proceeds from taxes levied for the Debt Retirement Fund shall be deposited into the Debt Retirement Fund as collected. Commencing with the year 2021, each year there shall be levied upon the tax rolls of the City for the purpose of the Debt Retirement Fund, in the manner required by the provisions of Act 34 or other state law, an amount sufficient so that the estimated collection therefrom will be sufficient to pay promptly, when due, the principal of and interest on the Bonds becoming due prior to the next annual tax levy, which tax levies shall not be subject to limitation as to rate or amount; provided, however, that if at the time of making any such annual tax levy there shall be surplus moneys on hand in the Debt Retirement Fund for the payment of principal of and interest on the Bonds, then credit therefor may be taken against such annual levy for the Debt Retirement Fund. The City expressly and irrevocably pledges its full faith, credit and resources for the prompt and timely payment of the principal of and interest on the Bonds.

The City may provide for the payment of principal of any of the Bonds issued as term bonds through the purchase of municipal securities in the open market at a price not greater than that payable on the next redemption date in order to satisfy all or part of the next succeeding scheduled mandatory redemption.

In the event a deposit of trust is made of cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on the Bonds, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest of the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

4. The City Treasurer is directed to establish a fund designated as the UNLIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2021 PROJECT FUND (the "Project Fund"). At the discretion of the Authorized Officer, the City may deposit all or a portion of any premium received upon delivery of the Bonds in either the Debt Retirement Fund or the Project Fund. The remaining proceeds received upon delivery of the Bonds shall be deposited to the Project Fund.

Except for investment pending disbursement the moneys in the Project Fund shall be used solely and only to pay costs of the Project, any legal, financing or other expenses incidental thereto or to the issuance of the Bonds, and as may be necessary to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code. Obligations so purchased as an investment of moneys of the Project Fund shall be deemed at all times to be a part of such fund, and the interest accruing thereon and any profit realized from such investment shall be credited to such fund

Moneys remaining in the Project Fund after completion of the Project may be used for any purpose permitted by law.

5. The Bonds shall be in substantially the following form with such revisions, additions and deletions as may be advisable or necessary to comply with the final terms of the Bonds established upon sale thereof:

[FORM OF BOND TO BE COMPLETED AFTER BOND SALE]

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF CALHOUN

CITY OF MARSHALL
UNLIMITED TAX GENERAL OBLIGATION BOND, SERIES 2021

Interest Rate Date of Maturity Date of Original Issue CUSIP

Registered Owner:

Principal Amount:

The CITY OF MARSHALL, County of Calhoun, State of Michigan (the "City"), acknowledges itself to owe and for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Date of Maturity specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on [date] and semiannually thereafter. Principal of this bond is payable upon presentation and surrender hereof at the designated office of [transfer agent], [location], or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is as of the fifteenth (15th) day of the month prior to each interest payment date, the registered owner of record, at the registered address.

For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged. This bond and the interest hereon are payable out of the City's Debt Retirement Fund for this issue. The City is obligated to levy annually ad valorem taxes on all taxable property within its boundaries in an amount sufficient to provide for the payment of principal of and interest on this bond as it matures, without limitation as to either rate or amount.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$[amount], issued for the purpose of paying the costs to improve, replace, and reconstruct major and local City roads in pursuance of approval of a ballot proposal by vote of the qualified electors of the City at an election held on November 3, 2020.

Bonds of this issue maturing on or prior to [date] are not subject to redemption prior to maturity.

Bonds or portions of bonds in multiples of \$5,000 of this issue maturing on or after [date] shall be subject to redemption prior to maturity without a premium, at the option of the City, in

such order as the City shall determine and within any maturity by lot, on any date on or after [date], at par plus accrued interest to the date fixed for redemption.

[MANDATORY REDEMPTION]

[The bonds maturing [date] and [date] (the "Term Bonds") are subject to mandatory sinking fund redemption by lot prior to maturity on [date] in the years and amounts set forth below, at a price equal to 100% of the principal amount to be redeemed, plus accrued interest to the date of redemption.]

<u>[Term Bonds due [date]]</u>		<u>Term Bonds due [date]</u>	
<u>Redemption Dates</u>	<u>Principal Amounts</u>	<u>Redemption Dates</u>	<u>Principal Amounts</u>
[date]	[amount]	[date]	[amount]
[date]	[amount]	[date]	[amount]
[date] (maturity)	[amount]	[date] (maturity)	[amount]

[The principal amount of Term Bonds to be redeemed on the dates set forth above shall be reduced, in the order determined by the City, by the principal amount of Term Bonds of the same maturity which have been previously redeemed (other than as a result of a previous mandatory redemption requirement), or purchased or acquired by the City and delivered to the Transfer Agent for cancellation; provided, that each such Term Bond has not previously been applied as a credit against any mandatory redemption obligation.]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent upon presentation of the bond called in part for redemption shall register, authenticate and deliver to the registered owner of record a new bond of the same maturity and in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given by the Transfer Agent to each registered owner of bonds or portions thereof to be redeemed by mailing such notice not less than thirty (30) days prior to the date fixed for redemption to the registered owner at the address of the registered owner as shown on the registration books of the City kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000, and bonds of denominations of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bonds by \$5,000, and such bonds may be redeemed in part. The notice of redemption for bonds redeemed in part shall state that, upon surrender of the bond to be redeemed, a new bond or bonds in the same aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof with the same interest rate and maturity. No further interest on bonds or portions of bonds called for redemption shall accrue after the date fixed for redemption, whether the bonds have been presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bonds or portion thereof.

Any bond may be transferred by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney or legal representative, upon surrender of the bond to the Transfer Agent for cancellation, together with a duly executed written instrument of

transfer in a form approved by the Transfer Agent. Whenever any bond is surrendered for transfer, the Transfer Agent shall authenticate and deliver a new bond or bonds, in like aggregate principal amount, interest rate and maturity. The Transfer Agent shall require the bondholder requesting the transfer to pay any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required to issue, register the transfer of, or exchange any bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of bonds selected for redemption and ending at the close of business on the day of that mailing.

It is hereby certified and recited that all acts, conditions and things required by law to be done, exist and happen, precedent to and in the issuance of this bond and the series of bonds of which this is one, in order to make them valid and binding obligations of the City have been done, exist and have happened in regular and due form and time as provided by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory, or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City, by its City Council, has caused this bond to be signed in the name of the City by [the facsimile signatures of] its Mayor and Clerk, and a facsimile of its corporate seal to be [manually impressed/printed] hereon, all as of the Date of Original Issue.

CITY OF MARSHALL

By [definitive Bonds to be signed]
Mayor

(Seal)

Countersigned:

By [definitive Bonds to be signed]
Clerk

[INSERT STANDARD FORMS OF
TRANSFER AGENT'S CERTIFICATE OF AUTHENTICATION
AND ASSIGNMENT]

6. The Authorized Officer shall, in consultation with the Municipal Advisor, fix a date of sale for the Bonds and publish the Notice of Sale of the Bonds in The Bond Buyer, New York, New York, or such other newspaper as may fulfill the requirements of Act 34. The Notice of Sale for the Bonds shall be in substantially the following form, with such revisions as the Authorized Officer may determine to be in the best interests of the City in consultation with the Municipal Advisor and Bond Counsel.

OFFICIAL NOTICE OF SALE

\$4,750,000*

CITY OF MARSHALL

County of Calhoun, State of Michigan

UNLIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2021

*Preliminary; subject to change

BIDS for the purchase of the above bonds (the “Bonds”) can be submitted until **Tuesday, March 9, 2021**, at ___:___ __.m., Eastern Time, to either of the following agents of the undersigned.

Bendzinski & Co.: bids may be submitted to the office of Bendzinski & Co., Municipal Finance Advisors, by email to info@bendzinski.com or by fax to Bendzinski & Co. at fax number (313) 961-8220, provided that bids must arrive before the time of bid opening, and the bidder bears all risks of transmission failure.

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

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

BOND DETAILS: The Bonds will be registered bonds of the denomination of \$5,000 or integral multiples thereof up to the principal amount of that maturity, originally dated as of the date of delivery thereof (currently anticipated to be April 1, 2021), and will bear interest from their date payable on October 1, 2021, and semiannually thereafter.

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

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2022	\$365,000	2027	\$485,000
2023	390,000	2028	510,000
2024	410,000	2029	535,000
2025	435,000	2030	565,000
2026	460,000	2031	595,000

***ADJUSTMENT TO MATURITIES:** The City reserves the right to decrease the aggregate principal amount of the Bonds after receipt of the bids and prior to final award, if necessary, so that the purchase price of the Bonds will provide an amount by the City to be sufficient to construct the project and to pay cost of issuance of the Bonds. The adjustments, if necessary, will

be in increments of \$5,000. The purchase price will be adjusted proportionately to the decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

TERM BOND OPTION: Bidders shall have the option of designating the Bonds as term bonds or serial bonds or both. The bid must designate whether each of the principal amounts shown above for the years 2022 through 2031, inclusive, represent a serial maturity or a mandatory redemption requirement for a term bond maturity. In any event, the above principal amount schedule for the years 2022 through 2031, inclusive, shall be represented by either serial bond maturities or mandatory redemption requirements, or a combination of both. Any such designation must be made at the time bids are submitted.

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

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

NO OPTIONAL REDEMPTION: The Bonds are not subject to redemption prior to maturity at the option of the City.

INTEREST RATE AND BIDDING DETAILS: The Bonds shall bear interest at a rate or rates not exceeding 4.00% per annum, to be fixed by the bids therefor. The interest on any one Bond shall be at one rate only and all Bonds maturing in any one year must carry the same interest rate. The difference between the highest and lowest interest rate on the Bonds shall not exceed 1.00% per annum. No proposal for the purchase of less than all of the Bonds or at a price greater than 100.00% or less than 99.00% of their par value will be considered. In submitting a bid for the Bonds, the bidder agrees to the representation of the City by Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel.

AWARD OF BONDS - TRUE INTEREST COST: The Bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single interest rate (compounded on October 1, 2021 and semi-annually thereafter) necessary to discount the debt service payments from their respective payment date to April 1, 2021 in an amount equal to the price bid. April 1, 2021 is the

anticipated date of delivery of the Bonds. In the event there is an election to exercise the Term Bond option, true interest cost shall be calculated by applying the interest rate of such Term Bonds to each mandatory sinking fund redemption for such Term Bonds.

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

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

PURPOSE AND SECURITY: The Bonds were authorized by approval by the City voters of a ballot proposal at the general election held on Tuesday, November 3, 2021, and are issued for the purpose of paying costs to improve, replace, and reconstruct major and local City roads, including necessary right of way and appurtenances and attachments thereto, and paying costs incidental to the issuance of the Bonds. The Bonds will pledge the full faith and credit of the City for payment of the principal and interest thereon and will be payable from ad valorem taxes which may be levied without limitation as to rate or amount. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors’ rights generally, now existing or hereafter enacted, and by the application of general principles of equity including those relating to equitable subordination.

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

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

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

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

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

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

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

- a. The City shall treat the first price at which 10% of a maturity of the Bonds (the “10% Test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds; and

- b. Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all bonds of that maturity have been sold or (ii) the 10% Test has been satisfied as to the bonds of that maturity, provided that, the winning bidder's reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

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

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

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

- c. The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in an

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

By submitting a bid, each bidder confirms that:

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

require each broker-dealer that is a party to such third-party distribution agreement to (i) report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, and (ii) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

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

Further, for purposes of this Notice of Sale:

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

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

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Lansing and Detroit, Michigan. The opinion will be furnished without expense to the purchaser of the Bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C., for services rendered in connection with such approving opinion are expected to be paid from Bond proceeds. Except to the extent necessary to issue its approving opinion as to the validity of the Bonds, Miller, Canfield, Paddock and Stone,

P.L.C. has not been requested to examine or review and has not examined or reviewed any financial documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the Bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials.

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

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

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

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

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

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

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

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

Jon Bartlett, Finance Director
City of Marshall, Michigan

7. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code:

- (a) As of the date hereof, the City reasonably expects to reimburse itself with the proceeds of bonds to be incurred by the City for costs of the Project that were or will be paid subsequent to sixty (60) days prior to the date hereof.
- (b) The maximum principal amount of bonds expected to be issued for the Project is \$4,750,000.
- (c) The expenditures described above are “capital expenditures” as defined in Treasury Regulation § 1.150-1(b), which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Treas. Reg. § 1.150-2(c)) under general Federal income tax principles (as determined at the time the expenditure is paid).

8. The City shall not invest, reinvest or accumulate any moneys deemed to be proceeds of the Bonds pursuant to the Internal Revenue Code, in such a manner as to cause the Bonds to be “arbitrage bonds” within the meaning of the Internal Revenue Code. The City hereby covenants that, to the extent permitted by law, it shall take all actions within its control and that it shall not fail to take any action necessary to maintain the exclusion of the interest on the Bonds from adjusted gross income for general federal income tax purposes under the Internal Revenue Code, including, but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure of investment of Bond proceeds and moneys deemed to be Bond proceeds, all as more fully set forth in the Non-Arbitrage and Tax Compliance Certificate to be delivered by the City with respect to the Bonds.

9. The City hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of deduction of interest expense by financial institutions pursuant to the Internal Revenue Code.

10. The estimated period of usefulness of the Project to be constructed and acquired with proceeds of the Bonds is hereby declared to be not less than 10 years. The City shall not issue the Bonds in an amount greater than the estimated total cost of constructing the Project, including costs incidental to the issuance, sale and delivery of the Bonds.

11. Bendzinski & Co., Municipal Advisors with the Municipal Securities Rulemaking Council (the “Municipal Advisor”) is hereby retained to act as Registered Municipal Advisor to the City for the Bonds. Bendzinski & Co. Municipal Finance Advisors, Grosse Pointe, MI, (the “Municipal Advisor”) is a Registered Municipal Advisor in accordance with the rules of the Municipal Securities Rulemaking Board (“MSRB”). The Municipal Advisor has been retained by the City to provide certain financial advisory services relating to the planning, structuring and issuance of the Bonds. The Municipal Advisor is not engaged in the business of underwriting, trading, marketing or the distribution of securities or any other negotiable instruments. The

Municipal Advisor's duties, responsibilities and fees arise solely as a Registered Municipal Advisor to the City and it has no secondary obligation or other responsibility.

12. The City hereby requests that Miller, Canfield, Paddock and Stone, P.L.C. ("Bond Counsel") continue to serve as bond counsel for the Bonds. The City Council acknowledges that Miller, Canfield, Paddock and Stone, P.L.C., represents various municipal bond underwriters, banks, and financial institutions in connection with matters unrelated to issuance of the Bonds.

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

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

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

The maximum interest rate on the Bonds shall not exceed 4.00%. The final maturity of principal on the Bonds shall occur within 10 years of delivery of the Bonds. The purchase price of the Bonds (exclusive of original issue premium or discount) shall not be greater than 100% or less than 99% of the par amount of the Bonds.

If the Authorized Officer determines, based on the advice of the Municipal Advisor, that due to market conditions a negotiated sale of the Bonds would enable the City to better market the Bonds, then it is determined to be in the best interests of the City to negotiate the sale of the Bonds, and the Authorized Officer is hereby authorized and directed on behalf of the City to select a placement agent or underwriter for the Bonds in consultation with the Municipal Advisor or circulate a request for quotes from financial institutions or other investors, and to accept an offer to purchase the Bonds without further resolution of this City Council. The Authorized Officer is authorized to sign a certificate of award of sale, acknowledgement of offer to purchase the Bonds, purchase agreement, placement agreement, or other document agreeing to sell the Bonds.

The authorization to the Authorized Officer to sell the Bonds includes, but is not limited to, determination of original principal amount of the Bonds; the prices at which the Bonds are sold; underwriter's discount for the Bonds (if sold by negotiated sale), the date of the Bonds; the schedule of principal maturities and whether the Bonds shall mature serially or as term bonds; the provisions for early redemption including mandatory redemption of term Bonds, if any; and the interest rates and payment dates of the Bonds.

16. After sale of the Bonds, the Authorized Officer is authorized to prepare, execute and deliver a final Official Statement describing the Bonds. In order to enable the underwriters to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, the City hereby agrees to undertake Continuing Disclosure as issuer of the Bonds. The Authorized Officer is authorized to execute such Continuing Disclosure Undertaking on behalf of the City in such form as he shall, in consultation with bond counsel, determine appropriate.

17. The officers, administrators, agents and attorneys of the City are authorized and directed to take all other actions necessary and convenient to facilitate sale and delivery of the Bonds and expenditure of Bond proceeds, and to execute and deliver all other agreements, documents and certificates and to take all other actions necessary or convenient to complete the issuance, sale, and delivery of the Bonds and expenditure of Bond proceeds in accordance with this resolution, including payment of costs of issuance including bond counsel fees, municipal advisor fees, rating agency fees, costs of distributing the preliminary and final official statements, and any other costs necessary to accomplish sale and delivery of the Bonds.

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

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on _____, 2021, at ___:___ p.m., Eastern Time, that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976 as amended ("Act 267"), and that the minutes of said meeting were kept and will be or have been made available as required by Act 267.

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

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

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

City Clerk



**CITY OF MARSHALL
BOARDS & COMMISSIONS
APPLICATION**

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

Date 01/22/2021

Applicant Name Ann Fitzpatrick

Address 523 Sherman Drive

Home Phone (269) 579-5271 Work Phone NA

E-Mail Address annfitz86@gmail.com

How long have you lived in the City of Marshall? 61 years

Education MA Audiology; Speech Language Pathology, Master level coursework/cert./license

Community Experience and Affiliations: Girl Scout Leader for 2 troops, substitute teacher, volunteer at Marshall Public Schools as needed (12 years), Marshall Area Conservation Committee.

Please specify the Board/Committee sought: Marshall District Library Board

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

The library fills many needs and provides services across all ages within our community. As a Speech- Language Pathologist, recently retired from the public schools, I am especially impressed with the training the library staff receives and implements with our youth, addressing motor skills, pre-literacy and literacy skills, providing after-school programs as well as a safe environment. The staff is knowledgeable, consistently friendly and approachable. Programs offered are varied and interesting for adults as well. It would be a privelege to serve on the library board as a way of giving back and supporting all they do.

Can you commit to attend all meeting: Yes or No

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