



**MARSHALL CITY COUNCIL
WORK SESSION AGENDA
Monday November 1, 2021
6:00 PM
City Hall Training Room**

- A. City Staff will discuss with the Council the increasing deer population in the City.
- B. Other items
- C. Future Work Sessions

FY 2023 Budget parameters	6:00 PM	November 16 th
Water & Wastewater Rates	6:00 PM	December 6 th
Event Cost reimbursement	6:00 PM	January 18 th
DPW & Parks Staff analysis	6:00 PM	February 7 th
FERC Hydroelectric relicensing	6:00 PM	February 22 nd
- D. Future topics

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ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

TO: Honorable Mayor and Marshall City Council
FROM: Josh Lankerd, Chief of Police
Tom Tarkiewicz, City Manager
SUBJECT: Deer Management

MARSHALL CITY DEER MANAGEMENT PROGRAM:

The City of Marshall has maintained a volunteer deer management program for nearly 40 years. Officer Lee Friend will speak on the success of the program. The program is overseen by the City Manager. The City has worked hand in hand with the DNR, MSU, and our City Attorneys to maintain safe, legal, and scientific based management program.

The program gives permission for the legal hunting of deer within the City limits. The participants must follow all laws and must attend an annual safety meeting outlining the rules of the program. The program allows for the hunting of select locations of city owned property and private property within the city limits. The volunteer participants on City Property consist of city employees who are vetted and are assigned to specific locations for bow and gun hunting. Private property volunteer participants are vetted and a safety assessment is conducted on their land prior to approval for bow hunt only on their property within the city limits.

Safety is a priority. We have worked with the DNR, or City Attorneys, and our insurance carrier to limit the participation and to maintain a safety zone (450 feet) for all participants. There have been no reported injuries in nearly 40 years.

The program has been successful, but participation has declined over the years. In the past we have taken over 100 deer in a year, however we have taken as low as 30. Last year we took a total of 47 deer, with 29 of these being taken on private property.

Our City of Marshall program is a volunteer-based program with the volunteers incurring the costs of the licensing and processing of the deer.

Traffic Accident Data:

The Marshall Police Department has taken 183 cars vs. deer accidents since 2011 with an average of 17 a year. Car vs. deer accidents account for 11% of our total traffic accidents. Most of our car deer accidents (61%) occurred on Kalamazoo/Brewer/US 27, with a majority of those occurring south of Hughes St. It should be noted that a majority of these accidents occur during the months of November, December, and January.

The annual number of cars vs. deer accidents has fluctuated over the years but we have had our highest yearly totals over the last two years (20 in 2019 and 22 in 2020).

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Meridian Township Program:

Meridian Township is significantly larger than our community with 55,000 residents and 32 sq miles. They have 41 officers and respond to 163 car deer complaints a year.

The Meridian Program has two components. One component is an archery program which is over 10 years old and is over seen by the Recreation Department. The second component is a police department program which was started last year.

The addition of the police program came about after the USDA had a cull to address CWD infected deer. The cull resulted in over 100 deer. The next year the car vs. deer accidents dropped significantly. The accidents proceeded to increase the next year. The increase accidents and citizen complaints led to the Recreation Department working with MSU to conduct a study of the deer population. The results of the study suggested an increase in the deer management would not have a drastic impact on the herd. The Police Department Deer Management program consisted of assigning two sergeants and five officers to the assignment. They had competitive process for the assignments which included sniper and spotter training. They purchased two rifles, night scopes, and suppressors for night time shooting. They required all assigned officers to qualify and follow established safety policy for shooting in residential areas. They worked with their DPW and non-profit organizations to set up processes for field dressing, butchering, and donating of the venison to food banks. The program is focused on shooting only doe. They took 150 deer last year and plan to take 200 this year.

The cost associated with their program was around \$25,000 not including the wages the officers were paid.

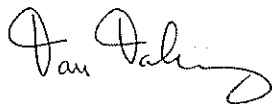
Recommendation:

The City of Marshall has seen a slight increase in the car vs. deer accidents along with an increase in the number of citizen complaints regarding deer. We have an established deer management program based on a hunting strategy. We can improve upon our strategy to increase or decrease the number of deer taken annually or change our strategy. I ask Council to provide input regarding our strategy going forward. Based on the strategy recommendation from council, a study of our deer herd may be needed. Researching other communities using similar strategies will also help us determine what changes can assist our program.

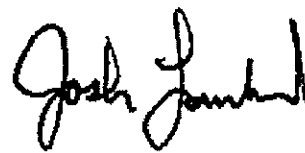
ALTERNATIVES:

As suggested by Council.

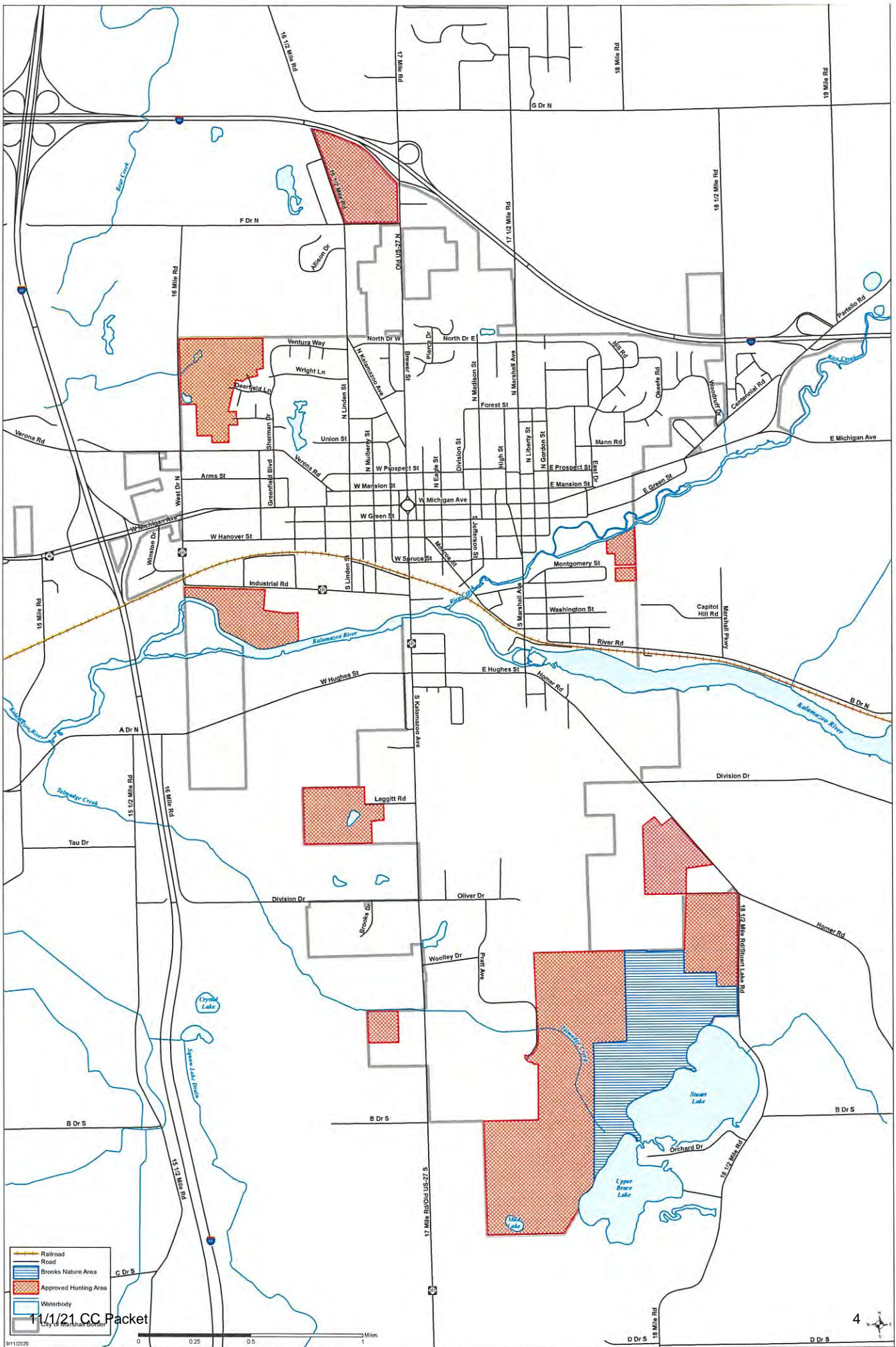
Respectfully submitted,



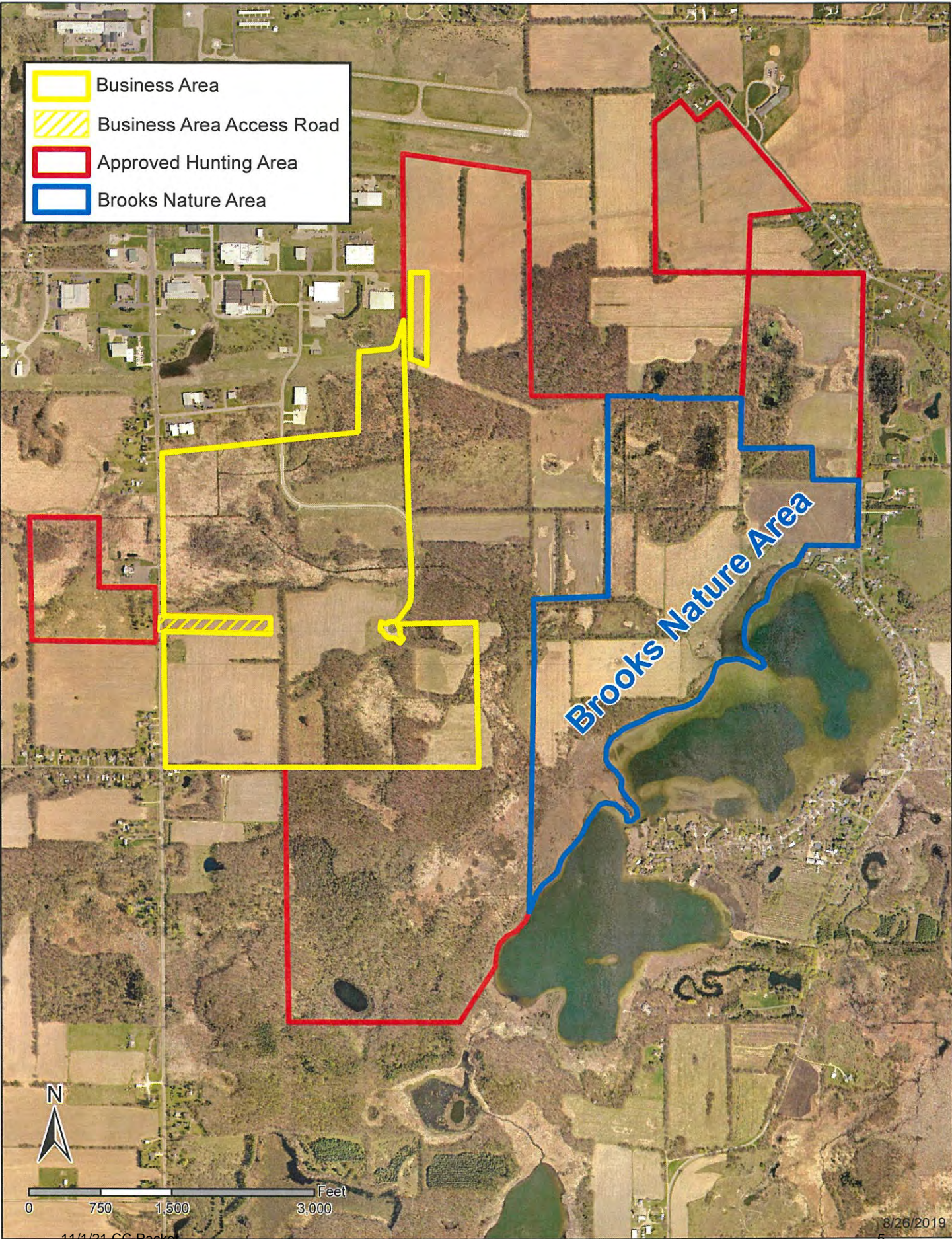
Tom Tarkiewicz
City Manager



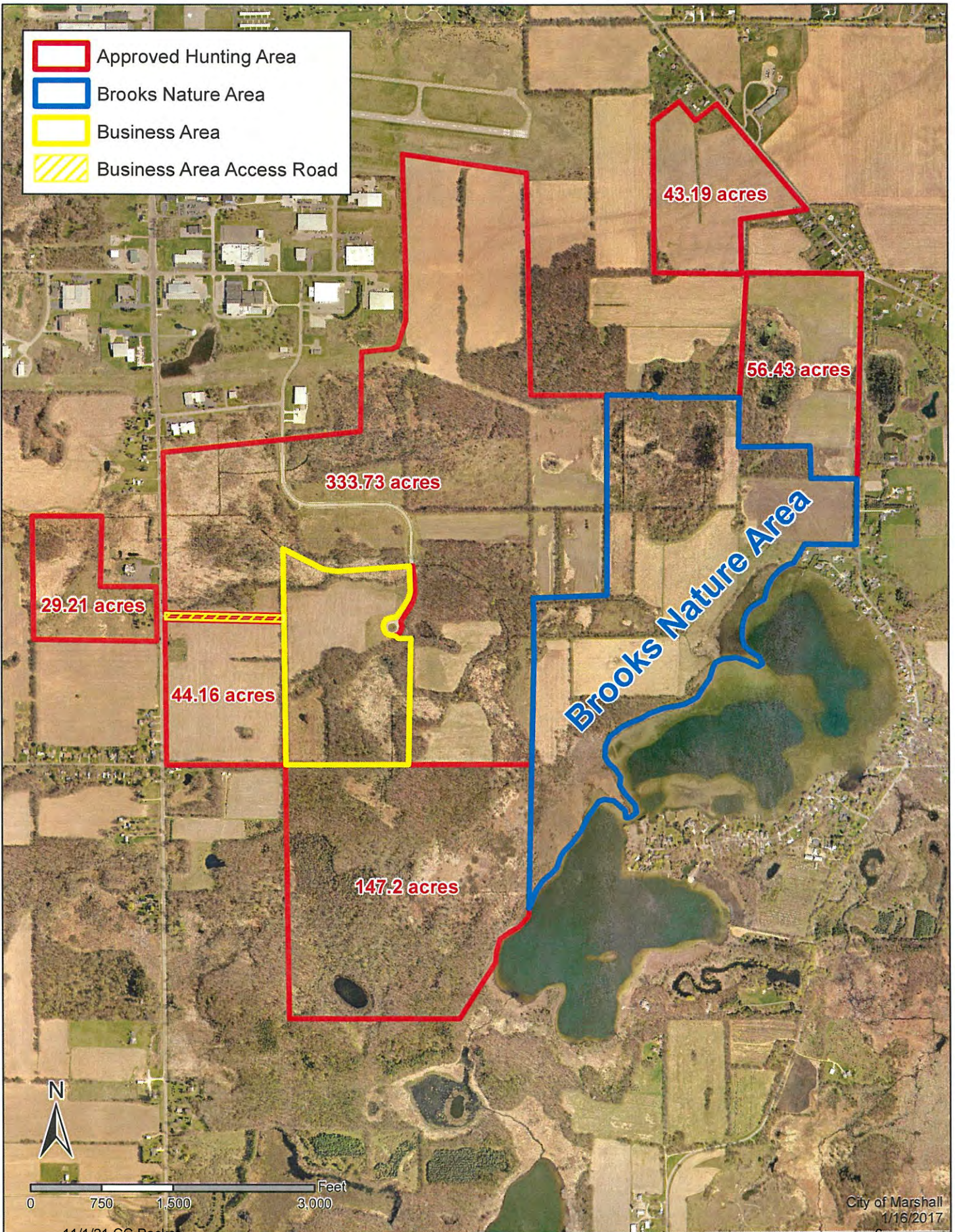
Josh Lanker
Chief of Police



Deer Management Map



Deer Management Map





MARSHALL CITY COUNCIL AGENDA

Monday – 7:00 P.M.

November 1, 2021

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION** – Richard Gerten, Family Bible Church
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by Council action.
- 6) **PUBLIC COMMENT ON AGENDA ITEMS** – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.
- 7) **CONSENT AGENDA**

A. Motorpool Service Vehicle

City Council will consider the recommendation to purchase one (1) Ford Transit 150 XL – Low Roof with Interior Buildout for \$35,351 from Gorno Ford, the approved MiDeal dealer.

B. MSCPA Alternate Commissioner

City Council will consider the recommendation to approve the resolution appointing Kevin Maynard as the MSCPA Alternate Commissioner.

C. Traffic Control Orders

City Council will consider the recommendation approve Traffic Control Orders 115, 116, 117, and 118.

D. 1st Quarter Financial Report

City Council will consider the recommendation to accept the 1st Quarter Financial Report.

E. 1st Quarter Investment Portfolio

City Council will consider the recommendation to accept the 1st Quarter Investment Portfolio Report.

F. 1st Quarter Cash & Investment Position Report

City Council will consider the recommendation to accept the 1st Quarter Cash & Investment Position Report.

G. City Council Minutes

Regular Session.....Monday, October 18, 2021

H. City Bills

Regular Purchases	\$ 471,528.53
Weekly Purchases –10/15/21.....	\$ 65,478.46
Total	\$ 537,006.99

Mayor:

Joe Caron

Council Members:

Ward 1 - Scott Wolfersberger

Ward 2 - Jim Schwartz

Ward 3 - Jacob Gates

Ward 4 - Jen Rice

Ward 5 - Ryan Underhill

At-Large - Ryan Traver



8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

- A. Event Request – Retailers Request for Michigan Avenue Closure on December 3, 2021

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

- A. FY 22 Budget Amendment

City Council will consider the recommendation to approve the resolution to amend the FY 2022 Budget.

- B. Fountain Condition Assessment

City Council will consider the recommendation to approve the condition assessments proposal from Wiss, Janney, Elstner Associate, Inc. in the amount of \$25,814.50 for the Brooks Memorial Fountain and the Carver Park Fountain.

- C. Marshall House Purchase Agreement

City Council will consider the recommendation to approve the revised purchase agreement for Marshall House Apartments as presented.

- D. LDFA Plan Amendment

City Council will consider the recommendation to schedule a public hearing to consider updates to the LDFA TIF and Development Plan for Monday, December 6, 2021.

- E. MSCPA Separation Agreement

City Council will consider the recommendation to authorize the Mayor and City Clerk to sign the Withdrawal and Allocations Adjustment Agreement for the separation of Union City as a member of MSCPA.

- F. Council Meeting Date

City Council will discuss rescheduling the Monday, November 15, 2021 City Council meeting to Tuesday, November 16, 2021.

13) APPOINTMENTS / ELECTIONS

- A. Library Board Appointment

City Council will consider the recommendation to approve the appointment of Gerald Marshall to the Marshall District Library Board with a term expiring March 31, 2022.

- B. Planning Commission

City Council will consider the recommendation to appoint Chris Longyear to the Planning Commission with a term expiring November 1, 2024 and reappoint Tim Banfield and Julie Burke-Smith with terms expiring November 1, 2024.

November 1, 2021

Page 2



14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

November 1, 2021

Page 3



ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Marguerite Davenport, Director of Public Services
Phil Smith, DPW Superintendent
Christy Ramey, Purchasing Agent
Tom Tarkiewicz, City Manager

SUBJECT: Motor Pool Service Vehicle

BACKGROUND: The Motor Pool is scheduled to replace a 2004 Ford Service Truck this year. Staff have selected a Ford Transit 150 XL – Low Roof as the replacement vehicle. This change in vehicle style will allow for smoother accessibility to the back of the vehicle and more efficient storage of parts and tools.



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The replacement budget for fiscal year 2022 totals \$25,000 for this unit. The price of the unit is \$35,351 including the interior buildout and municipal light package. Motorpool staff propose to support the \$10,351 over budget by utilizing motorpool fund balance which is currently just over \$500,000.

RECOMMENDATION: Approve the purchase of (1) Ford Transit 150 XL – Low Roof with Interior Buildout for \$35,351 from Gorno Ford, the approved MiDeal dealer.

FISCAL EFFECTS: A total of \$35,351 will be expensed from the Motor Pool Capital Line Item 661-898-970.00.

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

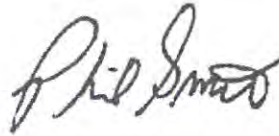
Goal Statement: Preserve, rehabilitate, maintain and expand city infrastructure and assets.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



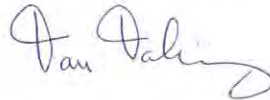
Marguerite Davenport
Director of Public Services



Phil Smith
DPW Superintendent



Christy Ramey
Purchasing Agent



Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Appointment of MSCPA Alternate Commissioner

BACKGROUND: Tom Tarkiewicz is the Michigan South Central Power Agency Commissioner for the City of Marshall. Last week Kevin Maynard became the Director of Electric Utilities and has oversight of the electric operations. It is recommended that Kevin Maynard, be appointed the Alternate Commissioner.

RECOMMENDATION: It is recommended that the City Council approve the resolution appointing Kevin Maynard as the MSCPA Alternate Commissioner.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz", written in a cursive style.

Tom Tarkiewicz
City Manager

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

WHEREAS, the incorporation and organization of the Michigan South Central Power Agency, a joint agency, is governed by Public Act 448 of the State of Michigan, and

WHEREAS, the City of Marshall has entered into a Joint Agency with four other municipalities by signed agreements, and

WHEREAS, Public Act 448 stipulates that a Commissioner and alternate must be appointed by the governing body of each municipality to represent them on this Commission,

NOW, THEREFORE, BE IT RESOLVED the City Council appoints Kevin Maynard as the alternate representative for the City of Marshall on the Commission.

Dated: _____

Trisha Nelson, City Clerk
CITY OF MARSHALL



ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council Members

FROM: Josh Lankerd, Chief of Police
Scott E. McDonald, Public Safety Director
Thomas Tarkiewicz, City Manager

SUBJECT: New Traffic Control Orders (115, 116, 117, 118)

BACKGROUND: Our city continues to evolve with new industries and developments, while we are also redeveloping and repurposing older building and industrial sites. This ebb and flow of business creates changes in traffic patterns which leads to needed changes in traffic control. When these changes are recognized, the Traffic Engineer will make recommendations to the City Council for permanent traffic control orders. These orders are intended to promote safe motor vehicle travel, allow for unobstructed emergency vehicle response and enhance pedestrian safety.

TCO 115:

The industrial development area along Industrial Rd and Page St has seen many changes over the last 20 years including the demolition of three industrial buildings (405 Linden St, 100 Page St, 500 Industrial Rd). These changes have changed the traffic patterns along Page St. In 2000 a three way stop sign was placed at this intersection under TCO 29.

Over the years the traffic frequency has significantly reduced in this area. There have also been no reported accidents in at this intersection. It appears a three-way stop is no longer needed.

Based on a review of the traffic accident data and observation of traffic flow the Traffic Engineer is recommending the following:

The two stop signs shall be removed on Page St at the intersection of S. Mulberry St.

TCO 116,

The redevelopment of 1120 Industrial Rd by Delta One has caused parking along Dobbins Ct. This has resulted in complaints from delivery drivers at Tenneco. After talking with Delta One and Tenneco representatives "No parking" signs will be placed on both sides of Dobbins Ct for approximately 600ft to the north of Industrial Rd. The "no parking" signs will extend to the curve to the north. The placement of the

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no parking signs will allow for safe passage by delivery drivers and will help prevent accidents in the area.

TCO 117, 118.

The redevelopment of 343 S. Mulberry St. has created three entry points to the building. An assessment of the entry points found no parking signs are needed to accommodate safe passage for fire and emergency service vehicles. The maintenance bay is on the westside of the building, off of S. Mulberry St. The employee parking entrance and delivery bay is off of S. Sycamore, which will dead end into the parking lot. The placement of the no parking signs will allow for safe entrance and exit to the business and will prevent potential accidents. It will also allow for unimpeded response by fire and emergency services.

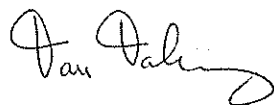
"No Parking" signs shall be placed along the eastside of the 300 block of S. Mulberry St. They shall also be placed along the westside of S. Mulberry St in front of 343 S. Mulberry St, approximately 150 of frontage. "No Parking" signs shall also be placed in the 300 block of S. Sycamore St, along the eastside of the road. It should be noted that the no parking signage will be consistent with the 200 and 100 block of S. Sycamore which also has no parking signs on the eastside of the roadway.

FISCAL EFFECTS: The new orders will cause the purchase of 12 new signs. The cost of the signs and labor will be absorbed within the local roads budget.

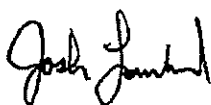
RECOMMENDATIONS: As the Lead Law Enforcement Officer for the City of Marshall and the Cities Traffic Engineer, it is the recommendation that the Council consider to making permanent Marshall City Traffic Control Orders 115, 116, 117, and 118.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Tom Tarkiewicz
City Manager



Josh Lankerd
Chief of Police



Scott E. McDonald
Director of Public Safety

**City of Marshall, Michigan
Traffic Control Order**

Order No. 115

Effective Date: _____

In accordance with the Uniform Traffic Code, as amended, adopted by the Marshall City Council June 17, 2013, as set forth in Section R 28.1153 thereof, it is hereby directed as follows:

The stop signs shall be removed on Page St at the intersection of S. Mulberry St.

The stop signs were originally placed to address the employee traffic from area businesses along Page St and the surrounding area. These businesses are no longer in operation. The traffic is minimal and there have been no accidents in the last 10 years. The removal of the stop signs will allow a natural flow of traffic in the area.

Permanent Order

Temporary Order

City Traffic Engineer

City Traffic Engineer

Date: _____

Date: _____

Date: _____

Adopted by Marshall City Council

Cc: Street Superintendent
City Manager's Office
Marshall Police Department

**City of Marshall, Michigan
Traffic Control Order**

Order No. 116

Effective Date: _____

In accordance with the Uniform Traffic Code, as amended, adopted by the Marshall City Council June 17, 2013, as set forth in Section R 28.1153 thereof, it is hereby directed as follows:

“No parking” signs shall be placed on both sides of Dobbins Ct for approximately 600ft to the north of Industrial Rd. The “no parking” signs will extent to the curve to the north.

The placement of the no parking signs is in response to parkers on the roadway, which is primarily used by semi-tractor trailers for deliveries. The parkers are obstructing the normal delivery traffic and are increasing the chances of accidents. The placement of the no parking signs will allow for safe passage by delivery drivers and will help prevent accidents in the area.

Permanent Order

Temporary Order

City Traffic Engineer

City Traffic Engineer

Date: _____

Date: _____

Date: _____

Adopted by Marshall City Council

Cc: Street Superintendent
City Manager's Office
Marshall Police Department

**City of Marshall, Michigan
Traffic Control Order**

Order No. 117

Effective Date: _____

In accordance with the Uniform Traffic Code, as amended, adopted by the Marshall City Council June 17, 2013, as set forth in Section R 28.1153 thereof, it is hereby directed as follows:

“No Parking” signs shall be placed along the eastside of the 300 block of S. Mulberry St and along the westside of S. Mulberry St in front of 343 S. Mulberry St, approximately 150 of frontage.

The placement of no parking signs is needed to accommodate safe delivery to the business along with safe passage for fire and emergency services. The delivery bay is on the westside of the building, off of S. Mulberry St. The placement of the no parking signs will allow for safe entrance and exit to the business and will prevent potential accidents. It will also allow for unimpeded response by fire and emergency services.

Permanent Order

Temporary Order

City Traffic Engineer

City Traffic Engineer

Date: _____

Date: _____

Date: _____

Adopted by Marshall City Council

Cc: Street Superintendent
City Manager’s Office
Marshall Police Department

**City of Marshall, Michigan
Traffic Control Order**

Order No. 118

Effective Date: _____

In accordance with the Uniform Traffic Code, as amended, adopted by the Marshall City Council June 17, 2013, as set forth in Section R 28.1153 thereof, it is hereby directed as follows:

“No Parking” signs shall be placed in the 300 block of S. Sycamore St, along the eastside of the road.

The placement of no parking sign is needed to accommodate safe delivery and travel to the businesses at the end of the 300 block of S. Sycamore St. The no parking signage will be consistent with the 200 and 100 block of S. Sycamore which also has no parking signs on the eastside of the roadway.

Permanent Order

Temporary Order

City Traffic Engineer

City Traffic Engineer

Date: _____

Date: _____

Date: _____

Adopted by Marshall City Council

Cc: Street Superintendent
City Manager's Office
Marshall Police Department



ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: First Quarter Financial Report - 3 months ending September 30, 2021

BACKGROUND: In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2021. The statements cover the period beginning July 1, 2021 and ending September 30, 2021. Highlights of the financial statements follow.

Note: *References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. A 10% variance is considered acceptable.*

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

General Fund

- As of September 30, 2021, the City had collected approximately 62% of its anticipated General Fund revenue. This is primarily due to all General Fund Operating summer tax revenue being recorded on August 1st. In addition, several large permits were issued for construction activity increasing Permit Revenue. Marijuana application revenue is lower than 25% due to the timing of when the fee is due for each grower.
- As of September 30, 2021, overall General Fund expenditures are at 29%. Specific General Fund expenditure highlights are below:
 - Other City Property is at 0.66% of budgeted expenditures due to taxes not being due yet.
 - Non-departmental is at 40.38% of budgeted expenditures due to the purchase of picnic tables, umbrellas and bases. This is due to the purchase of picnic tables, umbrellas and stands paid for with a grant from the Cronin Foundation. A budget amendment may be needed in the second quarter.

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- Compost is at 8.83% of budgeted expenditures due to the timing of compost season. This activity will pick up in the second quarter.
- Engineering is at 39.33% of budgeted expenditures due to the Public Works Director's time being budgeted to the Electric Fund as an amendment to the FY22 budget adoption. A budget amendment will be required to increase the Engineering budget in the General Fund and decrease the Electric Fund. This amendment will be in the second quarter.
- Capital Outlay is at 0.21% of budgeted expenditures due to the timing of capital expenditures. This will increase in subsequent quarters.

Non-General Funds

Major Streets: Expenditures seem higher than normal due to encumbrances for outstanding projects. This is expected at this time of year.

Municipal Street Fund: The revenue for this fund will be adjusted down to reflect the tax revenue and debt service expenditures being accounted for in a new debt service fund. There is a first quarter budget amendment for this item.

Farmer's Market: Revenues are at 7.43% and expenditures are at 21.93% due to the timing of the Farm to Table event. This is a large budgeted item with no revenue at this time.

Leaf/Brush: Revenues are at 92.5% due to the entire summer tax levy being recorded in August. Expenditures are at 10.65% of budget as the activity for this fund will occur in the second quarter.

American Rescue Plan Act: This fund is new and was established to record the federal grant revenue for the American Rescue Plan Act (ARPA). Expenditures to date reflect one-time payments to employees as approved by City Council. No other expenditures have been incurred.

Airport: Revenues are at 21.74% of budgeted revenue primarily due to the transfer from the General Fund occurring in June. This transfer is based on the performance of the Airport fund and represents the actual need rather than the budget. The expenditures at 51.35% of budget is primarily due to fuel costs. A budget adjustment will be needed in the second quarter to reflect higher fuel costs and usage as well as higher revenue from fuel sales. There is a first quarter budget amendment proposed to increase the expenditure budget for debt service owed to the State for the terminal building.

LDFA: Revenues are at 71.99% of budget due to the entire summer tax capture being recorded in August. Expenditures are at 96.31% of budget due to the encumbrance of \$452K for GRP engineering services for the new substation. A second quarter budget amendment will be needed for this project.

DDA: Revenues are at 67.80%, due to the summer tax levy being recorded in August. Expenditures are at 42.92% primarily due to an encumbrance for the design and engineering of Green Street.

Capital Improvement Bond Fund: This is a new fund to account for the tax revenue and debt service related to the Municipal Street fund levy. This is on the first quarter budget adjustments being considered by the City Council on November 1st.

FiberNet: Revenues are at 26.17% of budget and expenditures are at 23.86%. This is normal for this time of year. Because this fund is operating under a Deficit Elimination Plan, Finance wanted to highlight this fund is currently on track.

Electric: Revenues are at 27.98% of budget and expenditures are at 30.30% due to encumbrances for projects. This is normal for this time of year. Because this fund is operating under a Deficit Elimination Plan, Finance wanted to highlight this fund is currently on track.

DART: Revenues are at 56.16% of budget, due to the entire summer tax levy being recorded in August.

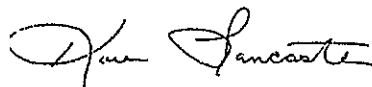
Wastewater Fund: Expenditures are at 55% of budget primarily due to a large encumbrance recorded for the clarifiers. This is normal for this time of year and this fund is on track.

Water Fund: Expenditures are at 40% of budget primarily due to a large encumbrance recorded for various capital items. This is normal for this time of year and this fund is on track.

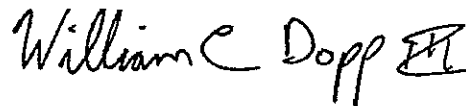
RECOMMENDATION: It is recommended for Council to accept the report as presented and place on file.

FISCAL EFFECTS: Staff has prepared the necessary budget amendments in order to be compliant with State law. This is a separate item for Council consideration.

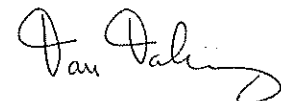
Respectfully Submitted,



Karen Lancaster
Interim Finance Director



William Dopp
Deputy Finance Director/Treasurer



Tom Tarkiewicz
City Manager

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	7,346,047.00	7,346,047.00	4,563,518.41	0.00	62.12
TOTAL REVENUES	7,346,047.00	7,346,047.00	4,563,518.41	0.00	62.12
101 - City Council	3,017.00	3,017.00	799.69	0.00	26.51
172 - City Manager	279,310.00	279,310.00	58,674.97	0.00	21.01
209 - City Assesso	70,098.00	70,098.00	15,743.50	0.00	22.46
210 - City Attorne	68,000.00	68,000.00	19,564.50	0.00	28.77
226 - Human Resour	96,256.00	96,256.00	19,410.47	0.00	20.17
250 - Clerk	61,621.00	61,621.00	12,232.80	0.00	19.85
260 - Treasurer	532,016.00	532,016.00	105,494.41	78,575.00	34.60
265 - City Hall	78,603.00	78,603.00	16,640.97	0.00	21.17
266 - Chapel	1,835.00	1,835.00	215.19	0.00	11.73
269 - Other City P	56,000.00	56,000.00	371.65	0.00	0.66
276 - Cemetery	171,612.00	171,612.00	48,760.05	0.00	28.41
294 - Non-departme	897,529.00	897,529.00	336,816.29	25,586.00	40.38
301 - Police	2,095,631.00	2,095,631.00	609,162.19	7,451.15	29.42
316 - Crossing Gua	0.00	0.00	172.39	0.00	100.00
325 - Dispatch Ope	191,000.00	191,000.00	97,482.24	(47,728.62)	26.05
334 - CODE ENFORCE	0.00	0.00	20.72	0.00	100.00
336 - Fire	1,394,280.00	1,394,280.00	409,234.68	31,935.22	31.64
371 - Inspection	139,488.00	139,488.00	27,488.91	0.00	19.71
410 - Planning & Z	52,691.00	52,691.00	11,986.29	0.00	22.75
441 - Street	867,880.00	867,880.00	201,566.26	9,750.25	24.35
442 - COMPOST	45,750.00	45,750.00	4,041.70	0.00	8.83
447 - Engineering	26,582.00	26,582.00	10,455.96	0.00	39.33
540 - PSB Operatio	123,755.00	123,755.00	32,648.29	2,500.00	28.40
774 - Parks	82,118.00	82,118.00	23,801.62	0.00	28.98
900 - Capital Outl	198,500.00	198,500.00	420.00	0.00	0.21
TOTAL EXPENDITURES	7,533,572.00	7,533,572.00	2,063,205.74	108,069.00	28.82
Fund 101 - General F					
TOTAL REVENUES	7,346,047.00	7,346,047.00	4,563,518.41	0.00	62.12
TOTAL EXPENDITURES	7,533,572.00	7,533,572.00	2,063,205.74	108,069.00	28.82
NET OF REVENUES & EX	(187,525.00)	(187,525.00)	2,500,312.67	(108,069.00)	1,275.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,717,349.00	3,717,349.00	3,668,174.62	0.00	98.68
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	135,807.00	135,807.00	114,781.60	0.00	84.52
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	158,750.00	158,750.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	25,000.00	25,000.00	(64.97)	0.00	(0.26)
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	230.00	0.00	11.50
101-000-451.01	Permits	145,000.00	145,000.00	109,959.25	0.00	75.83
101-000-451.02	APPLICATIONS - MMFP	175,000.00	175,000.00	10,000.00	0.00	5.71
101-000-452.00	Cable Commissions	50,000.00	50,000.00	0.00	0.00	0.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	5,265.15	0.00	61.94
101-000-574.00	State Shared Rev-Constitutiona	623,000.00	623,000.00	149,971.00	0.00	24.07
101-000-574.01	State Shared Rev-StatutoryEVIP	123,000.00	123,000.00	0.00	0.00	0.00
101-000-588.00	Contributions from Local Units	123,785.00	123,785.00	33,137.00	0.00	26.77
101-000-601.00	NSF Revenue	40.00	40.00	40.00	0.00	100.00
101-000-607.00	Charges for Services - Fees	4,000.00	4,000.00	1,350.00	0.00	33.75
101-000-607.01	Charges for Services - FOIA	4,000.00	4,000.00	0.00	0.00	0.00
101-000-607.02	Charges for Ser.-Plan & Zone	3,000.00	3,000.00	250.00	0.00	8.33
101-000-626.00	Charges for Services	2,200.00	2,200.00	2,480.00	0.00	112.73
101-000-642.00	Charges for Services - Sales	48,000.00	48,000.00	10,632.00	0.00	22.15
101-000-642.01	Charges for Serv-Columbarium	500.00	500.00	0.00	0.00	0.00
101-000-658.00	Parking Violations	1,800.00	1,800.00	20.00	0.00	1.11
101-000-659.00	District Court - Ord. Fines	10,000.00	10,000.00	3,189.86	0.00	31.90
101-000-665.00	Interest	6,029.00	6,029.00	5.56	0.00	0.09
101-000-667.00	Rents	74,030.00	74,030.00	900.00	0.00	1.22
101-000-671.00	MISCELLANEOUS REVENUE	130,062.00	130,062.00	(756.33)	0.00	(0.58)
101-000-675.00	Contrib. from Other Sources	212,269.00	212,269.00	39,547.26	0.00	18.63
101-000-699.00	Transfers From Other Funds	1,556,551.00	1,556,551.00	379,550.75	0.00	24.38
Total Dept 000		7,346,047.00	7,346,047.00	4,528,662.75	0.00	61.65
TOTAL REVENUES		7,346,047.00	7,346,047.00	4,528,662.75	0.00	61.65
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	575.00	0.00	25.00
101-101-715.00	Social Security	176.00	176.00	43.94	0.00	24.97
101-101-721.00	Workers Compensation	124.00	124.00	61.69	0.00	49.75
101-101-740.00	Operating Supplies	132.00	132.00	0.00	0.00	0.00
101-101-810.00	Dues & Memberships	285.00	285.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	0.00	0.00	119.06	0.00	100.00
Total Dept 101 - City Council		3,017.00	3,017.00	799.69	0.00	26.51
Dept 172 - City Manager						
101-172-702.00	Payroll	185,319.00	185,319.00	32,437.05	0.00	17.50
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-172-715.00	Social Security	14,441.00	14,441.00	2,718.15	0.00	18.82
101-172-716.00	Hospitalization	31,515.00	31,515.00	8,068.59	0.00	25.60
101-172-717.00	Life Insurance	567.00	567.00	4,059.73	0.00	716.00
101-172-718.00	RETIREMENT - D/B	30,402.00	30,402.00	7,215.55	0.00	23.73
101-172-718.01	RETIREMENT - D/C	5,941.00	5,941.00	1,003.34	0.24	16.89
101-172-721.00	Workers Compensation	500.00	500.00	619.70	0.00	123.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-727.00	Office Supplies	77.00	77.00	289.99	0.00	376.61
101-172-801.00	Professional Services	0.00	0.00	56.00	0.00	100.00
101-172-810.00	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	0.00
101-172-860.00	Transportation & Travel	0.00	0.00	481.85	0.00	100.00
101-172-941.00	Motor Pool Equip Rental	2,900.00	2,900.00	725.01	0.00	25.00
101-172-941.01	Data Processing	3,448.00	3,448.00	725.01	0.00	21.03
101-172-958.00	Education & Training	700.00	700.00	275.00	0.00	39.29
Total Dept 172 - City Manager		279,310.00	279,310.00	58,674.97	0.00	21.01
Dept 209 - City Assessor						
101-209-703.00	Part-time Salaries	1,200.00	1,200.00	240.63	0.00	20.05
101-209-715.00	Social Security	92.00	92.00	18.39	0.00	19.99
101-209-721.00	Workers Compensation	0.00	0.00	3.97	0.00	100.00
101-209-727.00	Office Supplies	500.00	500.00	0.00	0.00	0.00
101-209-820.00	Contracted Services	62,424.00	62,424.00	14,100.00	0.00	22.59
101-209-850.00	Communications	540.00	540.00	120.03	0.00	22.23
101-209-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-209-941.01	Data Processing	5,042.00	5,042.00	1,260.48	0.00	25.00
Total Dept 209 - City Assessor		70,098.00	70,098.00	15,743.50	0.00	22.46
Dept 210 - City Attorney						
101-210-801.00	Professional Services	36,000.00	36,000.00	19,564.50	0.00	54.35
101-210-801.03	ATTORNEY SPECIFIC SERVICES	32,000.00	32,000.00	0.00	0.00	0.00
Total Dept 210 - City Attorney		68,000.00	68,000.00	19,564.50	0.00	28.77
Dept 226 - Human Resources						
101-226-702.00	Payroll	51,816.00	51,816.00	9,453.32	0.00	18.24
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-226-715.00	Social Security	4,121.00	4,121.00	667.01	0.00	16.19
101-226-716.00	Hospitalization	21,700.00	21,700.00	5,584.39	0.00	25.73
101-226-717.00	Life Insurance	130.00	130.00	26.57	0.00	20.44
101-226-718.00	RETIREMENT - D/B	12,450.00	12,450.00	2,954.90	0.00	23.73
101-226-721.00	Workers Compensation	185.00	185.00	173.27	0.00	93.66
101-226-727.00	Office Supplies	300.00	300.00	0.00	0.00	0.00
101-226-740.00	Operating Supplies	50.00	50.00	0.00	0.00	0.00
101-226-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
101-226-941.01	Data Processing	2,204.00	2,204.00	551.01	0.00	25.00
101-226-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00
Total Dept 226 - Human Resources		96,256.00	96,256.00	19,410.47	0.00	20.17
Dept 250 - Clerk						
101-250-702.00	Payroll	26,772.00	26,772.00	4,994.14	0.00	18.65
101-250-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	0.00	0.00
101-250-703.00	Part-time Salaries	1,200.00	1,200.00	21.00	0.00	1.75
101-250-715.00	Social Security	2,219.00	2,219.00	358.91	0.25	16.17
101-250-716.00	Hospitalization	10,850.00	10,850.00	2,842.98	0.00	26.20

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-250-717.00	Life Insurance	66.00	66.00	13.38	0.00	20.27
101-250-718.00	RETIREMENT - D/B	6,433.00	6,433.00	2,604.97	0.00	40.49
101-250-718.10	RETIREMENT - D/C	0.00	0.00	5.40	0.00	100.00
101-250-721.00	Workers Compensation	180.00	180.00	93.50	0.00	51.94
101-250-727.00	Office Supplies	204.00	204.00	84.61	0.00	41.48
101-250-801.00	Professional Services	2,081.00	2,081.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	245.00	245.00	175.00	0.00	71.43
101-250-820.00	Contracted Services	1,479.00	1,479.00	0.00	0.00	0.00
101-250-830.00	Elections	3,000.00	3,000.00	0.00	0.00	0.00
101-250-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-250-901.00	Advertising	4,590.00	4,590.00	763.42	0.00	16.63
101-250-941.01	Data Processing	1,102.00	1,102.00	275.49	0.00	25.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		61,621.00	61,621.00	12,232.80	0.00	19.85
Dept 260 - Treasurer						
101-260-702.00	Payroll	295,118.00	295,118.00	41,036.47	0.00	13.91
101-260-702.01	Other Fringe Benefits-taxable	3,950.00	3,950.00	288.40	0.00	7.30
101-260-703.00	Part-time Salaries	20,000.00	20,000.00	3,272.36	0.00	16.36
101-260-704.00	Overtime Salaries	0.00	0.00	171.86	0.00	100.00
101-260-715.00	Social Security	24,647.00	24,647.00	3,066.54	0.00	12.44
101-260-716.00	Hospitalization	104,152.00	104,152.00	21,685.99	0.00	20.82
101-260-717.00	Life Insurance	508.00	508.00	51.03	0.00	10.05
101-260-718.00	RETIREMENT - D/B	9,845.00	9,845.00	2,336.60	0.00	23.73
101-260-718.10	RETIREMENT - D/C	25,956.00	25,956.00	2,907.92	0.00	11.20
101-260-721.00	Workers Compensation	595.00	595.00	1,053.06	0.00	176.98
101-260-727.00	Office Supplies	4,000.00	4,000.00	463.32	0.00	11.58
101-260-727.02	Postage and Shipping	12,000.00	12,000.00	3,247.65	0.00	27.06
101-260-801.00	Professional Services	8,635.00	8,635.00	21,068.10	76,075.00	1,124.99
101-260-810.00	Dues & Memberships	500.00	500.00	0.00	0.00	0.00
101-260-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-260-850.00	Communications	6,000.00	6,000.00	950.16	2,500.00	57.50
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	40.44	0.00	14.71
101-260-930.00	Equipment Maintenance	153.00	153.00	0.00	0.00	0.00
101-260-941.01	Data Processing	13,682.00	13,682.00	3,420.51	0.00	25.00
101-260-958.00	Education & Training	1,000.00	1,000.00	434.00	0.00	43.40
Total Dept 260 - Treasurer		532,016.00	532,016.00	105,494.41	78,575.00	34.60
Dept 265 - City Hall						
101-265-702.00	Payroll	4,664.00	4,664.00	935.41	0.00	20.06
101-265-703.00	Part-time Salaries	15,765.00	15,765.00	3,234.43	0.00	20.52
101-265-715.00	Social Security	1,567.00	1,567.00	316.49	0.00	20.20
101-265-716.00	Hospitalization	705.00	705.00	184.12	0.00	26.12
101-265-717.00	Life Insurance	4.00	4.00	0.80	0.00	20.00
101-265-718.10	RETIREMENT - D/C	471.00	471.00	88.09	0.00	18.70
101-265-721.00	Workers Compensation	142.00	142.00	694.17	0.00	488.85
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	1,319.97	0.00	33.00
101-265-820.00	Contracted Services	6,250.00	6,250.00	670.19	0.00	10.72
101-265-825.00	Insurance	5,418.00	5,418.00	3,714.21	0.00	68.55
101-265-921.00	Utilities - Gas	3,433.00	3,433.00	194.78	0.00	5.67
101-265-922.00	Utilities-Elec, Water, Sewer	19,768.00	19,768.00	4,776.81	0.00	24.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265-930.00	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	12,870.00	12,870.00	0.00	0.00	0.00
101-265-941.00	Motor Pool Equip Rental	500.00	500.00	125.01	0.00	25.00
101-265-941.01	Data Processing	1,546.00	1,546.00	386.49	0.00	25.00
Total Dept 265 - City Hall		78,603.00	78,603.00	16,640.97	0.00	21.17
Dept 266 - Chapel						
101-266-825.00	Insurance	335.00	335.00	215.19	0.00	64.24
101-266-931.00	Maintenance of Building	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 266 - Chapel		1,835.00	1,835.00	215.19	0.00	11.73
Dept 269 - Other City Property						
101-269-811.00	Taxes	56,000.00	56,000.00	371.65	0.00	0.66
Total Dept 269 - Other City Property		56,000.00	56,000.00	371.65	0.00	0.66
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,929.00	15,929.00	3,961.54	0.00	24.87
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	138.42	0.00	18.46
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	180.48	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	13,796.00	13,796.00	1,786.63	0.00	12.95
101-276-702.52	Payroll - Decorations	2,143.00	2,143.00	0.00	0.00	0.00
101-276-702.53	Payroll - Foundations	10,716.00	10,716.00	2,143.61	0.00	20.00
101-276-703.00	Part-time Salaries	51,282.00	51,282.00	19,662.17	0.00	38.34
101-276-704.00	Overtime Salaries	2,151.00	2,151.00	78.75	0.00	3.66
101-276-704.41	Overtime - Mowing/Trimming	72.00	72.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,944.00	3,944.00	301.79	0.00	7.65
101-276-704.53	Overtime - Foundations	0.00	0.00	249.27	0.00	100.00
101-276-715.00	Social Security	7,723.00	7,723.00	2,136.30	0.00	27.66
101-276-717.00	Life Insurance	33.00	33.00	6.64	0.00	20.12
101-276-718.10	RETIREMENT - D/C	1,545.00	1,545.00	300.88	0.00	19.47
101-276-721.00	Workers Compensation	2,235.00	2,235.00	1,671.08	0.00	74.77
101-276-740.00	Operating Supplies	7,041.00	7,041.00	2,365.17	0.00	33.59
101-276-741.00	Uniforms	300.00	300.00	67.68	0.00	22.56
101-276-775.00	Repair & Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	759.85	0.00	94.98
101-276-820.00	Contracted Services	2,601.00	2,601.00	985.20	0.00	37.88
101-276-825.00	Insurance	424.00	424.00	554.99	0.00	130.89
101-276-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	57.84	0.00	23.14
101-276-930.00	Equipment Maintenance	270.00	270.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	45,000.00	45,000.00	11,250.00	0.00	25.00
101-276-941.01	Data Processing	407.00	407.00	101.76	0.00	25.00
Total Dept 276 - Cemetery		171,612.00	171,612.00	48,760.05	0.00	28.41
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	278,316.00	278,316.00	87,586.03	0.00	31.47
101-294-718.10	Health Insurance	405,072.00	405,072.00	186,257.52	5,400.27	47.31
101-294-755.00	Miscellaneous Supplies	2,601.00	2,601.00	18,422.72	3,186.00	830.79

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-294-801.00	Professional Services	57,242.00	57,242.00	782.00	17,000.00	31.06
101-294-803.00	Service Fee	100.00	100.00	20.00	0.00	20.00
101-294-804.00	BANK FEES	3,700.00	3,700.00	2,402.94	0.00	64.94
101-294-805.00	Administrative Costs	3,000.00	3,000.00	1,046.96	0.00	34.90
101-294-810.00	Dues & Memberships	5,200.00	5,200.00	500.00	0.00	9.62
101-294-820.00	Contracted Services	10,404.00	10,404.00	2,500.00	0.00	24.03
101-294-825.00	Insurance	27,050.00	27,050.00	7,567.59	0.00	27.98
101-294-850.00	Communications	5,000.00	5,000.00	744.12	0.00	14.88
101-294-958.00	Education & Training	0.00	0.00	326.40	0.00	100.00
101-294-964.00	Refund or Rebates	1,500.00	1,500.00	1,775.01	0.00	118.33
101-294-990.00	Debt Service	5,754.00	5,754.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	700.00	700.00	225.00	0.00	32.14
101-294-999.00	Transfers to Other Funds	91,890.00	91,890.00	26,660.00	0.00	29.01
Total Dept 294 - Non-departmental		897,529.00	897,529.00	336,816.29	25,586.00	40.38
Dept 301 - Police						
101-301-702.00	Payroll	928,313.00	928,313.00	186,874.68	0.00	20.13
101-301-702.01	Other Fringe Benefits-taxable	34,458.00	34,458.00	2,991.39	0.00	8.68
101-301-703.00	Part-time Salaries	21,642.00	21,642.00	3,878.34	0.00	17.92
101-301-704.00	Overtime Salaries	85,413.00	85,413.00	1,175.46	0.00	1.38
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	476.16	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	2,191.39	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	4,487.05	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	382.32	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	2,279.37	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	597.55	0.00	100.00
101-301-715.00	Social Security	16,248.00	16,248.00	3,107.27	0.00	19.12
101-301-716.00	Hospitalization	240,990.00	240,990.00	60,841.30	0.00	25.25
101-301-717.00	Life Insurance	1,958.00	1,958.00	395.60	0.00	20.20
101-301-718.00	RETIREMENT - D/B	252,972.00	252,972.00	54,272.02	0.00	21.45
101-301-721.00	Workers Compensation	16,925.00	16,925.00	40,236.35	0.00	237.73
101-301-727.00	Office Supplies	2,000.00	2,000.00	170.84	0.00	8.54
101-301-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	10,710.00	10,710.00	4,759.96	7,451.15	114.02
101-301-741.00	Uniforms	7,200.00	7,200.00	396.30	0.00	5.50
101-301-742.00	Laundry	3,600.00	3,600.00	688.00	0.00	19.11
101-301-755.00	Miscellaneous Supplies	0.00	0.00	7.64	0.00	100.00
101-301-760.00	Medical Services	650.00	650.00	0.00	0.00	0.00
101-301-801.00	Professional Services	5,300.00	5,300.00	(1,629.00)	0.00	(30.74)
101-301-810.00	Dues & Memberships	900.00	900.00	0.00	0.00	0.00
101-301-820.00	Contracted Services	32,000.00	32,000.00	5,230.50	0.00	16.35
101-301-825.00	Insurance	16,301.00	16,301.00	13,460.76	0.00	82.58
101-301-850.00	Communications	36,000.00	36,000.00	6,123.56	0.00	17.01
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	40.03	0.00	1.14
101-301-901.00	Advertising	100.00	100.00	0.00	0.00	0.00
101-301-930.00	Equipment Maintenance	9,000.00	9,000.00	0.00	0.00	0.00
101-301-941.00	Motor Pool Equip Rental	65,000.00	65,000.00	17,037.51	0.00	26.21
101-301-941.01	Data Processing	21,863.00	21,863.00	5,465.76	0.00	25.00
101-301-958.00	Education & Training	11,000.00	11,000.00	2,338.00	0.00	21.25
101-301-999.00	Transfers to Other Funds	271,538.00	271,538.00	190,886.08	0.00	70.30
Total Dept 301 - Police		2,095,631.00	2,095,631.00	609,162.19	7,451.15	29.42

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 316 - Crossing Guards						
101-316-721.00	Workers Compensation	0.00	0.00	172.39	0.00	100.00
Total Dept 316 - Crossing Guards		0.00	0.00	172.39	0.00	100.00
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	191,000.00	191,000.00	97,482.24	(47,728.62)	26.05
Total Dept 325 - Dispatch Operations		191,000.00	191,000.00	97,482.24	(47,728.62)	26.05
Dept 334 - CODE ENFORCEMENT						
101-334-941.00	Motor Pool Equip Rental	0.00	0.00	20.72	0.00	100.00
Total Dept 334 - CODE ENFORCEMENT		0.00	0.00	20.72	0.00	100.00
Dept 336 - Fire						
101-336-702.00	Payroll	498,452.00	498,452.00	100,042.51	0.00	20.07
101-336-702.01	Other Fringe Benefits-taxable	33,061.00	33,061.00	4,940.99	0.00	14.95
101-336-702.75	PAYROLL - S/T TRAINING	0.00	0.00	227.85	0.00	100.00
101-336-703.00	Part-time Salaries	60,000.00	60,000.00	3,259.00	0.00	5.43
101-336-704.00	Overtime Salaries	55,000.00	55,000.00	1,282.51	0.00	2.33
101-336-704.71	Overtime - Cover for Sick Time	0.00	0.00	1,043.63	0.00	100.00
101-336-704.72	OVERTIME - POSTED STATION CVRG	0.00	0.00	7,365.42	0.00	100.00
101-336-704.75	Overtime - Training	0.00	0.00	2,647.76	0.00	100.00
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	1,431.68	0.00	100.00
101-336-704.78	OVERTIME FIRE TONE RESPONSE ACTUAL	0.00	0.00	1,086.50	0.00	100.00
101-336-704.79	OVERTIME FIRE TONE RESPONSE FALSE	0.00	0.00	198.68	0.00	100.00
101-336-715.00	Social Security	13,792.00	13,792.00	1,942.52	0.00	14.08
101-336-716.00	Hospitalization	110,832.00	110,832.00	23,446.18	0.00	21.15
101-336-717.00	Life Insurance	519.00	519.00	105.98	0.00	20.42
101-336-718.00	RETIREMENT - D/B	236,184.00	236,184.00	50,623.89	0.00	21.43
101-336-718.10	RETIREMENT - D/C	0.00	0.00	1,467.47	0.00	100.00
101-336-721.00	Workers Compensation	16,500.00	16,500.00	5,419.59	0.00	32.85
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	0.00	0.00	0.00
101-336-727.00	Office Supplies	570.00	570.00	35.99	0.00	6.31
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	500.00	500.00	251.56	0.00	50.31
101-336-740.00	Operating Supplies	5,000.00	5,000.00	319.87	0.00	6.40
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
101-336-741.00	Uniforms	8,000.00	8,000.00	194.95	0.00	2.44
101-336-742.00	Laundry	100.00	100.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,200.00	1,200.00	141.23	0.00	11.77
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	1,680.17	0.00	21.98
101-336-760.00	Medical Services	3,000.00	3,000.00	2,023.60	0.00	67.45
101-336-775.00	Repair & Maintenance Supplies	1,560.00	1,560.00	0.00	0.00	0.00
101-336-776.00	Building Maintenance Supplies	1,560.00	1,560.00	163.63	0.00	10.49
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	391.69	0.00	19.58
101-336-810.00	Dues & Memberships	650.00	650.00	25.00	0.00	3.85
101-336-820.00	Contracted Services	10,404.00	10,404.00	5,097.31	0.00	48.99
101-336-825.00	Insurance	5,680.00	5,680.00	5,595.85	0.00	98.52
101-336-850.00	Communications	22,000.00	22,000.00	1,004.09	0.00	4.56
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	856.84	0.29	57.12
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	254.18	0.00	6.20
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	4,574.85	0.00	20.79
101-336-930.00	Equipment Maintenance	40,000.00	40,000.00	2,265.68	31,935.22	85.50
101-336-931.00	Maintenance of Building	4,416.00	4,416.00	749.45	0.00	16.97
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	1,074.99	0.00	25.00
101-336-941.01	Data Processing	15,730.00	15,730.00	3,932.49	0.00	25.00
101-336-958.00	Education & Training	10,000.00	10,000.00	6,235.45	0.00	62.35
101-336-990.00	Debt Service	40,775.00	40,775.00	20,272.75	0.00	49.72
101-336-995.00	Bond Interest Paid	4,298.00	4,298.00	2,263.40	0.00	52.66
101-336-999.00	Transfers to Other Funds	144,597.00	144,597.00	143,297.50	0.00	99.10
Total Dept 336 - Fire		1,394,280.00	1,394,280.00	409,234.68	31,935.22	31.64
Dept 371 - Inspection						
101-371-702.00	Payroll	74,454.00	74,454.00	12,107.12	0.00	16.26
101-371-702.01	Other Fringe Benefits-taxable	2,400.00	2,400.00	0.00	0.00	0.00
101-371-715.00	Social Security	5,939.00	5,939.00	934.22	0.00	15.73
101-371-716.00	Hospitalization	8,614.00	8,614.00	2,275.40	0.00	26.42
101-371-717.00	Life Insurance	73.00	73.00	583.63	0.00	799.49
101-371-718.10	RETIREMENT - D/C	7,577.00	7,577.00	1,165.07	0.00	15.38
101-371-721.00	Workers Compensation	400.00	400.00	385.70	0.00	96.43
101-371-727.00	Office Supplies	255.00	255.00	0.00	0.00	0.00
101-371-740.00	Operating Supplies	765.00	765.00	88.76	0.00	11.60
101-371-810.00	Dues & Memberships	375.00	375.00	330.00	0.00	88.00
101-371-812.00	License	500.00	500.00	225.00	0.00	45.00
101-371-820.00	Contracted Services	26,010.00	26,010.00	6,600.00	0.00	25.37
101-371-860.00	Transportation & Travel	1,500.00	1,500.00	305.00	0.00	20.33
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	4,354.00	4,354.00	1,088.50	0.00	25.00
101-371-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	650.01	0.00	25.00
101-371-941.01	Data Processing	2,622.00	2,622.00	655.50	0.00	25.00
101-371-958.00	Education & Training	1,000.00	1,000.00	95.00	0.00	9.50
Total Dept 371 - Inspection		139,488.00	139,488.00	27,488.91	0.00	19.71
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	27,090.00	27,090.00	4,935.43	0.00	18.22
101-410-702.01	Other Fringe Benefits-taxable	750.00	750.00	442.87	0.00	59.05
101-410-704.00	Overtime Salaries	250.00	250.00	0.00	0.00	0.00
101-410-715.00	Social Security	2,171.00	2,171.00	387.34	0.00	17.84
101-410-716.00	Hospitalization	11,047.00	11,047.00	2,792.15	0.00	25.28
101-410-717.00	Life Insurance	66.00	66.00	13.29	0.00	20.14
101-410-718.00	RETIREMENT - D/B	6,433.00	6,433.00	2,604.97	0.00	40.49
101-410-718.10	RETIREMENT - D/C	57.00	57.00	0.00	0.00	0.00
101-410-721.00	Workers Compensation	380.00	380.00	92.02	0.00	24.22
101-410-727.00	Office Supplies	275.00	275.00	0.00	0.00	0.00
101-410-740.00	Operating Supplies	386.00	386.00	0.00	0.00	0.00
101-410-801.00	Professional Services	550.00	550.00	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	350.00	350.00	0.00	0.00	0.00
101-410-901.00	Advertising	500.00	500.00	336.74	0.00	67.35
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	99.99	0.00	25.00
101-410-941.01	Data Processing	1,126.00	1,126.00	281.49	0.00	25.00
101-410-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund Expenditures						
Total Dept 410 - Planning & Zoning		52,691.00	52,691.00	11,986.29	0.00	22.75
Dept 441 - Street						
101-441-702.00	Payroll	233,595.00	233,595.00	39,697.15	0.00	16.99
101-441-702.01	Other Fringe Benefits-taxable	4,050.00	4,050.00	385.99	0.00	9.53
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	27,061.00	27,061.00	10,097.76	0.00	37.31
101-441-702.61	Payroll - Events Barricades/Banners	4,682.00	4,682.00	1,295.18	0.00	27.66
101-441-702.62	Payroll - Parking Lot Maint	4,330.00	4,330.00	1,437.80	0.00	33.21
101-441-702.63	Payroll - Christmas Decorations	5,836.00	5,836.00	0.00	0.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	672.16	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	5.75	0.00	100.00
101-441-703.00	Part-time Salaries	8,000.00	8,000.00	5,235.09	0.00	65.44
101-441-703.62	PART-TIME - PARKING LOT MAINT	0.00	0.00	63.00	0.00	100.00
101-441-703.63	PART-TIME - CHRISTMAS DECORATIONS	0.00	0.00	189.00	0.00	100.00
101-441-703.67	PART-TIME - SIDEWALK	0.00	0.00	147.00	0.00	100.00
101-441-704.00	Overtime Salaries	4,661.00	4,661.00	751.06	0.00	16.11
101-441-704.60	Overtime - Forestry Removal&Trimming	4,661.00	4,661.00	1,222.25	0.00	26.22
101-441-704.61	Overtime - Events Barricades/Banners	1,147.00	1,147.00	226.20	0.00	19.72
101-441-704.62	Overtime - Parking Lot Maint	2,331.00	2,331.00	938.97	0.00	40.28
101-441-715.00	Social Security	23,034.00	23,034.00	4,416.99	0.00	19.18
101-441-716.00	Hospitalization	115,365.00	115,365.00	21,122.93	0.00	18.31
101-441-717.00	Life Insurance	668.00	668.00	110.91	0.00	16.60
101-441-718.00	RETIREMENT - D/B	37,797.00	37,797.00	6,926.08	0.00	18.32
101-441-718.10	RETIREMENT - D/C	27,137.00	27,137.00	5,163.30	0.00	19.03
101-441-721.00	Workers Compensation	13,250.00	13,250.00	21,780.20	0.00	164.38
101-441-727.00	Office Supplies	416.00	416.00	224.38	0.00	53.94
101-441-740.00	Operating Supplies	7,283.00	7,283.00	4,113.43	0.00	56.48
101-441-741.00	Uniforms	4,160.00	4,160.00	612.65	0.00	14.73
101-441-760.00	Medical Services	1,000.00	1,000.00	103.10	0.00	10.31
101-441-761.00	Safety Supplies	1,061.00	1,061.00	567.68	0.00	53.50
101-441-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	850.00	0.00	56.67
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	0.00	0.00	0.00
101-441-801.00	Professional Services	1,561.00	1,561.00	2,325.60	9,750.25	773.60
101-441-810.00	Dues & Memberships	528.00	528.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	42,100.00	42,100.00	6,718.61	0.00	15.96
101-441-850.00	Communications	480.00	480.00	104.06	0.00	21.68
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	18,809.98	0.00	22.94
101-441-939.00	Contracted Maintenance	6,120.00	6,120.00	0.00	0.00	0.00
101-441-940.00	Rentals	25,407.00	25,407.00	6,351.75	0.00	25.00
101-441-941.00	Motor Pool Equip Rental	150,000.00	150,000.00	35,634.44	0.00	23.76
101-441-941.01	Data Processing	12,009.00	12,009.00	3,002.25	0.00	25.00
101-441-958.00	Education & Training	10,800.00	10,800.00	223.12	0.00	2.07
Total Dept 441 - Street		867,880.00	867,880.00	201,566.26	9,750.25	24.35
Dept 442 - COMPOST						
101-442-702.00	PAYROLL	15,412.00	15,412.00	720.15	0.00	4.67
101-442-703.00	Part-time Salaries	4,950.00	4,950.00	1,567.52	0.00	31.67
101-442-704.00	Overtime Salaries	0.00	0.00	49.73	0.00	100.00
101-442-715.00	Social Security	1,558.00	1,558.00	175.93	0.00	11.29
101-442-721.00	Workers Compensation	50.00	50.00	28.37	0.31	56.74

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-442-740.00	Operating Supplies	68.00	68.00	0.00	0.00	0.00
101-442-775.00	Repair & Maintenance Supplies	612.00	612.00	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	5,000.00	5,000.00	0.00	0.00	0.00
101-442-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-442-930.00	Equipment Maintenance	4,000.00	4,000.00	0.00	0.00	0.00
101-442-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	1,500.00	0.00	25.00
101-442-970.00	Capital Outlay	7,200.00	7,200.00	0.00	0.00	0.00
Total Dept 442 - COMPOST		45,750.00	45,750.00	4,041.70	0.00	8.83
Dept 447 - Engineering						
101-447-702.00	Payroll	4,587.00	4,587.00	3,727.95	0.00	81.27
101-447-703.00	Part-time Salaries	1,200.00	1,200.00	2,216.81	0.00	184.73
101-447-704.00	Overtime Salaries	750.00	750.00	22.50	0.00	3.00
101-447-715.00	Social Security	523.00	523.00	442.86	0.00	84.68
101-447-716.00	Hospitalization	5,155.00	5,155.00	1,368.43	0.00	26.55
101-447-717.00	Life Insurance	46.00	46.00	9.73	0.00	21.15
101-447-718.10	RETIREMENT - D/C	2,889.00	2,889.00	589.28	0.00	20.40
101-447-721.00	Workers Compensation	125.00	125.00	176.71	0.00	141.37
101-447-727.00	Office Supplies	200.00	200.00	617.76	0.00	308.88
101-447-740.00	Operating Supplies	306.00	306.00	0.00	0.00	0.00
101-447-755.00	Miscellaneous Supplies	0.00	0.00	32.34	0.00	100.00
101-447-801.00	Professional Services	500.00	500.00	15.60	0.00	3.12
101-447-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00
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
101-447-941.01	Data Processing	4,201.00	4,201.00	1,235.99	0.00	29.42
101-447-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 447 - Engineering		26,582.00	26,582.00	10,455.96	0.00	39.33
Dept 540 - PSB Operations						
101-540-702.00	Payroll	9,328.00	9,328.00	1,899.23	0.00	20.36
101-540-703.00	Part-time Salaries	4,760.00	4,760.00	470.28	0.00	9.88
101-540-704.00	Overtime Salaries	530.00	530.00	0.00	0.00	0.00
101-540-715.00	Social Security	1,126.00	1,126.00	175.59	0.00	15.59
101-540-716.00	Hospitalization	1,411.00	1,411.00	368.15	0.00	26.09
101-540-717.00	Life Insurance	8.00	8.00	1.59	0.00	19.88
101-540-718.10	RETIREMENT - D/C	824.00	824.00	176.19	0.00	21.38
101-540-721.00	Workers Compensation	250.00	250.00	337.04	0.00	134.82
101-540-727.00	Office Supplies	1,020.00	1,020.00	272.89	0.00	26.75
101-540-740.00	Operating Supplies	1,122.00	1,122.00	618.60	0.00	55.13
101-540-761.00	Safety Supplies	102.00	102.00	279.99	0.00	274.50
101-540-776.00	Building Maintenance Supplies	3,060.00	3,060.00	1,145.22	0.00	37.43
101-540-820.00	Contracted Services	14,592.00	14,592.00	2,443.00	0.00	16.74
101-540-825.00	Insurance	9,600.00	9,600.00	6,462.40	0.00	67.32
101-540-850.00	Communications	2,000.00	2,000.00	771.39	2,500.00	163.57
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	284.98	0.00	4.38
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	13,767.84	0.00	30.60
101-540-930.00	Equipment Maintenance	408.00	408.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	17,860.00	17,860.00	2,110.41	0.00	11.82
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	650.01	0.00	25.00
101-540-941.01	Data Processing	1,654.00	1,654.00	413.49	0.00	25.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 540 - PSB Operations		123,755.00	123,755.00	32,648.29	2,500.00	28.40
Dept 774 - Parks						
101-774-702.00	Payroll	5,794.00	5,794.00	1,347.42	0.00	23.26
101-774-702.01	Other Fringe Benefits-taxable	150.00	150.00	0.00	0.00	0.00
101-774-702.40	Payroll - Rubbish/Garbage	849.00	849.00	218.25	0.00	25.71
101-774-702.41	Payroll - Mowing/Trimming	3,183.00	3,183.00	83.10	0.00	2.61
101-774-702.55	Payroll - Trees/Forestry	530.00	530.00	142.44	0.00	26.88
101-774-703.00	Part-time Salaries	13,440.00	13,440.00	5,054.60	0.00	37.61
101-774-704.00	Overtime Salaries	0.00	0.00	683.87	0.00	100.00
101-774-704.55	Overtime - Trees/Forestry	0.00	0.00	41.55	0.00	100.00
101-774-715.00	Social Security	1,837.00	1,837.00	568.77	0.00	30.96
101-774-716.00	Hospitalization	1,608.00	1,608.00	598.62	0.00	37.23
101-774-717.00	Life Insurance	13.00	13.00	2.66	0.00	20.46
101-774-718.00	RETIREMENT - D/B	0.00	0.00	233.32	0.00	100.00
101-774-718.10	RETIREMENT - D/C	579.00	579.00	0.00	0.00	0.00
101-774-721.00	Workers Compensation	1,100.00	1,100.00	349.20	0.00	31.75
101-774-740.00	Operating Supplies	5,100.00	5,100.00	438.55	0.00	8.60
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,788.00	3,788.00	290.29	0.00	7.66
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	259.99	0.00	65.00
101-774-801.00	Professional Services	216.00	216.00	31.20	0.00	14.44
101-774-820.00	Contracted Services	3,060.00	3,060.00	150.00	0.00	4.90
101-774-825.00	Insurance	4,748.00	4,748.00	2,739.57	0.00	57.70
101-774-921.00	Utilities - Gas	5,000.00	5,000.00	205.64	0.00	4.11
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	5,371.08	0.00	46.71
101-774-939.00	Contracted Maintenance	1,020.00	1,020.00	0.00	0.00	0.00
101-774-940.00	Rentals	1,947.00	1,947.00	946.75	0.00	48.63
101-774-941.00	Motor Pool Equip Rental	16,000.00	16,000.00	3,999.99	0.00	25.00
101-774-941.01	Data Processing	179.00	179.00	44.76	0.00	25.01
Total Dept 774 - Parks		82,118.00	82,118.00	23,801.62	0.00	28.98
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	198,500.00	198,500.00	420.00	0.00	0.21
Total Dept 900 - Capital Outlay Control		198,500.00	198,500.00	420.00	0.00	0.21
TOTAL EXPENDITURES		7,533,572.00	7,533,572.00	2,063,205.74	108,069.00	28.82
Fund 101 - General Fund:						
TOTAL REVENUES		7,346,047.00	7,346,047.00	4,528,662.75	0.00	61.65
TOTAL EXPENDITURES		7,533,572.00	7,533,572.00	2,063,205.74	108,069.00	28.82
NET OF REVENUES & EXPENDITURES		(187,525.00)	(187,525.00)	2,465,457.01	(108,069.00)	1,257.11

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		949,057.00	949,057.00	244,634.00	0.00	25.78
TOTAL EXPENDITURES		938,099.00	938,099.00	208,009.94	378,170.69	62.49
NET OF REVENUES & EXPENDITURES		10,958.00	10,958.00	36,624.06	(378,170.69)	3,116.87
Fund 203 - MVH Local Fund						
TOTAL REVENUES		236,034.00	236,034.00	65,512.00	0.00	27.76
TOTAL EXPENDITURES		587,236.00	587,236.00	72,787.11	28,893.00	17.32
NET OF REVENUES & EXPENDITURES		(351,202.00)	(351,202.00)	(7,275.11)	(28,893.00)	10.30
Fund 204 - MUNICIPAL STREET FUND						
TOTAL REVENUES		594,439.00	594,439.00	62.19	0.00	0.01
TOTAL EXPENDITURES		2,358,627.00	2,358,627.00	365,748.09	387,094.50	31.92
NET OF REVENUES & EXPENDITURES		(1,764,188.00)	(1,764,188.00)	(365,685.90)	(387,094.50)	42.67
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		328,826.00	328,826.00	70,951.49	0.00	21.58
TOTAL EXPENDITURES		405,714.00	405,714.00	81,667.33	4,000.17	21.12
NET OF REVENUES & EXPENDITURES		(76,888.00)	(76,888.00)	(10,715.84)	(4,000.17)	19.14
Fund 208 - Recreation Fund						
TOTAL REVENUES		452,154.00	452,154.00	270,546.06	0.00	59.83
TOTAL EXPENDITURES		453,521.00	453,521.00	124,185.78	5,925.00	28.69
NET OF REVENUES & EXPENDITURES		(1,367.00)	(1,367.00)	146,360.28	(5,925.00)	0,273.25
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		22,100.00	22,100.00	1,641.76	0.00	7.43
TOTAL EXPENDITURES		23,066.00	23,066.00	5,057.33	0.00	21.93
NET OF REVENUES & EXPENDITURES		(966.00)	(966.00)	(3,415.57)	0.00	353.58
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		173,848.00	173,848.00	160,805.97	0.00	92.50
TOTAL EXPENDITURES		150,411.00	150,411.00	16,023.96	0.00	10.65
NET OF REVENUES & EXPENDITURES		23,437.00	23,437.00	144,782.01	0.00	617.75
Fund 287 - AMERICAN RESCUE PLAN ACT						
TOTAL REVENUES		0.00	0.00	364,456.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	55,961.18	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	308,494.82	0.00	100.00
Fund 295 - Airport						
TOTAL REVENUES		157,020.00	157,020.00	34,128.70	0.00	21.74
TOTAL EXPENDITURES		155,203.00	155,203.00	77,042.76	2,659.11	51.35
NET OF REVENUES & EXPENDITURES		1,817.00	1,817.00	(42,914.06)	(2,659.11)	2,508.15

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Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		746,738.00	746,738.00	537,543.02	0.00	71.99
TOTAL EXPENDITURES		593,537.00	593,537.00	118,958.04	452,657.40	96.31
NET OF REVENUES & EXPENDITURES		153,201.00	153,201.00	418,584.98	(452,657.40)	22.24
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		242,614.00	242,614.00	164,484.21	0.00	67.80
TOTAL EXPENDITURES		232,520.00	232,520.00	83,929.26	15,873.00	42.92
NET OF REVENUES & EXPENDITURES		10,094.00	10,094.00	80,554.95	(15,873.00)	640.80
Fund 301 - Capital Improvement Bond Fund						
TOTAL REVENUES		0.00	0.00	472,234.39	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	21,328.68	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	450,905.71	0.00	100.00
Fund 536 - Marshall House Fund						
TOTAL REVENUES		1,064,020.00	1,064,020.00	253,544.74	0.00	23.83
TOTAL EXPENDITURES		950,001.00	950,001.00	189,387.10	4,292.31	20.39
NET OF REVENUES & EXPENDITURES		114,019.00	114,019.00	64,157.64	(4,292.31)	52.50
Fund 570 - FIBER TO THE PREMISE						
TOTAL REVENUES		1,203,000.00	1,203,000.00	314,797.72	0.00	26.17
TOTAL EXPENDITURES		998,492.00	998,492.00	237,561.27	727.25	23.86
NET OF REVENUES & EXPENDITURES		204,508.00	204,508.00	77,236.45	(727.25)	37.41
Fund 582 - Electric Fund						
TOTAL REVENUES		16,668,608.00	16,668,608.00	4,663,916.75	0.00	27.98
TOTAL EXPENDITURES		14,696,472.00	14,696,472.00	3,716,431.41	736,338.29	30.30
NET OF REVENUES & EXPENDITURES		1,972,136.00	1,972,136.00	947,485.34	(736,338.29)	10.71
Fund 588 - DART Fund						
TOTAL REVENUES		532,007.00	532,007.00	298,761.50	0.00	56.16
TOTAL EXPENDITURES		525,770.00	525,770.00	129,248.37	1,166.67	24.80
NET OF REVENUES & EXPENDITURES		6,237.00	6,237.00	169,513.13	(1,166.67)	2,699.16
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,950,879.00	1,950,879.00	497,811.09	0.00	25.52
TOTAL EXPENDITURES		2,510,671.00	2,510,671.00	633,060.61	762,684.76	55.59
NET OF REVENUES & EXPENDITURES		(559,792.00)	(559,792.00)	(135,249.52)	(762,684.76)	160.40
Fund 591 - Water Fund						
TOTAL REVENUES		2,007,246.00	2,007,246.00	560,346.15	0.00	27.92
TOTAL EXPENDITURES		2,977,304.00	3,017,304.00	758,944.46	450,711.93	40.09
NET OF REVENUES & EXPENDITURES		(970,058.00)	(1,010,058.00)	(198,598.31)	(450,711.93)	64.28

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Fund 596 - SOLID WASTE FUND						
TOTAL REVENUES		330,900.00	330,900.00	105,253.19	0.00	31.81
TOTAL EXPENDITURES		311,543.00	311,543.00	93,001.44	0.00	29.85
NET OF REVENUES & EXPENDITURES		19,357.00	19,357.00	12,251.75	0.00	63.29
Fund 636 - Data Processing						
TOTAL REVENUES		173,237.00	173,237.00	42,820.06	0.00	24.72
TOTAL EXPENDITURES		222,123.00	222,123.00	55,933.63	8,583.00	29.05
NET OF REVENUES & EXPENDITURES		(48,886.00)	(48,886.00)	(13,113.57)	(8,583.00)	44.38
Fund 661 - Motor Pool Fund						
TOTAL REVENUES		882,595.00	882,595.00	218,618.81	0.00	24.77
TOTAL EXPENDITURES		1,396,504.00	1,396,504.00	223,151.59	103,911.62	23.42
NET OF REVENUES & EXPENDITURES		(513,909.00)	(513,909.00)	(4,532.78)	(103,911.62)	21.10
TOTAL REVENUES - ALL FUNDS		28,715,322.00	28,715,322.00	9,342,869.80	0.00	32.54
TOTAL EXPENDITURES - ALL FUNDS		30,486,814.00	30,526,814.00	7,267,419.34	3,343,688.70	34.76
NET OF REVENUES & EXPENDITURES		(1,771,492.00)	(1,811,492.00)	2,075,450.46	(3,343,688.70)	70.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
Revenues						
202-000-547.00	State - MVH Major	703,559.00	703,559.00	186,543.19	0.00	26.51
202-000-548.00	State - Trunkline	42,000.00	42,000.00	3,837.50	0.00	9.14
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	4,240.51	0.00	100.00
202-000-570.00	State Operating Assistance	2,883.00	2,883.00	0.00	0.00	0.00
202-000-665.00	Interest	615.00	615.00	12.80	0.00	2.08
202-000-699.00	Transfers From Other Funds	200,000.00	200,000.00	50,000.00	0.00	25.00
TOTAL REVENUES		949,057.00	949,057.00	244,634.00	0.00	25.78
Net - Dept 000						
		949,057.00	949,057.00	244,634.00	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	10,342.00	10,342.00	656.50	0.00	6.35
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	0.00	0.00	0.00
202-463-715.00	Social Security	1,036.00	1,036.00	48.45	0.00	4.68
202-463-716.00	Hospitalization	1,136.00	1,136.00	284.01	0.00	25.00
202-463-721.00	Workers Compensation	102.00	102.00	175.46	0.00	172.02
202-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	1,115.00	0.00	11.15
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	6,380.00	3,893.00	41.09
202-463-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	999.99	0.00	25.00
TOTAL EXPENDITURES		54,813.00	54,813.00	9,659.41	3,893.00	24.72
Net - Dept 463 - Street Maintenance						
		(54,813.00)	(54,813.00)	(9,659.41)	(3,893.00)	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.93	PAYROLL - TRUNKLINE 227	347.00	347.00	31.23	0.00	9.00
202-464-702.94	PAYROLL - TRUNKLINE I94	2,944.00	2,944.00	0.00	0.00	0.00
202-464-715.00	Social Security	252.00	252.00	2.97	0.00	1.18
TOTAL EXPENDITURES		3,543.00	3,543.00	34.20	0.00	0.97
Net - Dept 464 - Surface Maintenance						
		(3,543.00)	(3,543.00)	(34.20)	0.00	
Dept 466 - Trees						
Expenditures						
202-466-702.94	PAYROLL - TRUNKLINE I94	48.00	48.00	0.00	0.00	0.00
202-466-715.00	Social Security	4.00	4.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52.00	52.00	0.00	0.00	0.00
Net - Dept 466 - Trees						
		(52.00)	(52.00)	0.00	0.00	

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 467 - Drainage						
Expenditures						
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	55.40	0.00	100.00
202-467-715.00	Social Security	0.00	0.00	4.06	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	59.46	0.00	100.00
Net - Dept 467 - Drainage		0.00	0.00	(59.46)	0.00	
Dept 469 - Sweeping & Flushing						
Expenditures						
202-469-702.00	Payroll	2,192.00	2,192.00	196.96	0.00	8.99
202-469-702.93	PAYROLL - TRUNKLINE 227	345.00	345.00	119.25	0.00	34.57
202-469-702.94	PAYROLL - TRUNKLINE I94	412.00	412.00	98.48	0.00	23.90
202-469-704.00	Overtime Salaries	0.00	0.00	273.14	0.00	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	694.00	694.00	0.00	0.00	0.00
202-469-704.94	OVERTIME - TRUNKLINE I94	1,387.00	1,387.00	488.15	0.00	35.19
202-469-715.00	Social Security	385.00	385.00	87.27	0.00	22.67
202-469-721.00	Workers Compensation	0.00	0.00	114.21	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	7,000.00	7,000.00	1,749.99	0.00	25.00
TOTAL EXPENDITURES		12,415.00	12,415.00	3,127.45	0.00	25.19
Net - Dept 469 - Sweeping & Flushing		(12,415.00)	(12,415.00)	(3,127.45)	0.00	
Dept 470 - Bridge Maintenance						
Expenditures						
202-470-801.00	Professional Services	9,180.00	9,180.00	2,900.00	1,200.00	44.66
TOTAL EXPENDITURES		9,180.00	9,180.00	2,900.00	1,200.00	44.66
Net - Dept 470 - Bridge Maintenance		(9,180.00)	(9,180.00)	(2,900.00)	(1,200.00)	
Dept 474 - Traffic Services						
Expenditures						
202-474-702.00	Payroll	1,766.00	1,766.00	0.00	0.00	0.00
202-474-715.00	Social Security	135.00	135.00	0.00	0.00	0.00
202-474-716.00	Hospitalization	1,106.00	1,106.00	276.51	0.00	25.00
202-474-775.00	Repair & Maintenance Supplies	35.00	35.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	0.00	0.00	0.00
202-474-939.00	Contracted Maintenance	7,803.00	7,803.00	0.00	0.00	0.00
202-474-941.00	Motor Pool Equip Rental	800.00	800.00	200.01	0.00	25.00
TOTAL EXPENDITURES		14,645.00	14,645.00	476.52	0.00	3.25
Net - Dept 474 - Traffic Services		(14,645.00)	(14,645.00)	(476.52)	0.00	

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 475 - Traffic Signs						
Expenditures						
202-475-702.93	PAYROLL - TRUNKLINE 227	115.00	115.00	0.00	0.00	0.00
202-475-702.94	PAYROLL - TRUNKLINE I94	2,135.00	2,135.00	0.00	0.00	0.00
202-475-704.93	OVERTIME - TRUNKLINE 227	347.00	347.00	0.00	0.00	0.00
202-475-704.94	OVERTIME - TRUNKLINE I94	347.00	347.00	0.00	0.00	0.00
202-475-715.00	Social Security	225.00	225.00	0.00	0.00	0.00
202-475-721.00	Workers Compensation	0.00	0.00	38.09	0.00	100.00
TOTAL EXPENDITURES		3,169.00	3,169.00	38.09	0.00	1.20
Net - Dept 475 - Traffic Signs		(3,169.00)	(3,169.00)	(38.09)	0.00	
Dept 476 - Traffic Signals						
Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	172.50	0.00	15.94
202-476-939.00	Contracted Maintenance	2,854.00	2,854.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,936.00	3,936.00	172.50	0.00	4.38
Net - Dept 476 - Traffic Signals		(3,936.00)	(3,936.00)	(172.50)	0.00	
Dept 478 - Winter Maintenance						
Expenditures						
202-478-702.93	PAYROLL - TRUNKLINE 227	587.00	587.00	0.00	0.00	0.00
202-478-702.94	PAYROLL - TRUNKLINE I94	1,290.00	1,290.00	0.00	0.00	0.00
202-478-704.93	OVERTIME - TRUNKLINE 227	1,734.00	1,734.00	0.00	0.00	0.00
202-478-704.94	OVERTIME - TRUNKLINE I94	3,468.00	3,468.00	0.00	0.00	0.00
202-478-715.00	Social Security	542.00	542.00	0.00	0.00	0.00
202-478-721.00	Workers Compensation	0.00	0.00	285.50	0.00	100.00
TOTAL EXPENDITURES		7,621.00	7,621.00	285.50	0.00	3.75
Net - Dept 478 - Winter Maintenance		(7,621.00)	(7,621.00)	(285.50)	0.00	
Dept 479 - Snow Hauling						
Expenditures						
202-479-702.94	PAYROLL - TRUNKLINE I94	182.00	182.00	0.00	0.00	0.00
202-479-704.94	OVERTIME - TRUNKLINE I94	4,855.00	4,855.00	0.00	0.00	0.00
202-479-715.00	Social Security	385.00	385.00	0.00	0.00	0.00
202-479-721.00	Workers Compensation	0.00	0.00	266.45	0.00	100.00
TOTAL EXPENDITURES		5,422.00	5,422.00	266.45	0.00	4.91
Net - Dept 479 - Snow Hauling		(5,422.00)	(5,422.00)	(266.45)	0.00	

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 480 - Winter Maintenance						
Expenditures						
202-480-702.00	Payroll	3,628.00	3,628.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	2,428.00	2,428.00	0.00	0.00	0.00
202-480-715.00	Social Security	463.00	463.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	548.00	548.00	137.01	0.00	25.00
202-480-718.00	RETIREMENT - D/B	1,165.00	1,165.00	0.00	0.00	0.00
202-480-721.00	Workers Compensation	237.00	237.00	133.25	0.00	56.22
202-480-775.00	Repair & Maintenance Supplies	12,293.00	12,293.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	8,300.00	8,300.00	2,075.01	0.00	25.00
TOTAL EXPENDITURES		29,062.00	29,062.00	2,345.27	0.00	8.07
Net - Dept 480 - Winter Maintenance		(29,062.00)	(29,062.00)	(2,345.27)	0.00	
Dept 486 - Trunkline						
Expenditures						
202-486-716.00	Hospitalization	4,130.00	4,130.00	1,032.51	0.00	25.00
202-486-718.00	RETIREMENT - D/B	3,940.00	3,940.00	0.00	0.00	0.00
202-486-775.00	Repair & Maintenance Supplies	13,965.00	13,965.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	20,645.00	20,645.00	2,180.87	0.00	10.56
TOTAL EXPENDITURES		42,680.00	42,680.00	3,213.38	0.00	7.53
Net - Dept 486 - Trunkline		(42,680.00)	(42,680.00)	(3,213.38)	0.00	
Dept 539 - Administration						
Expenditures						
202-539-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
202-539-990.00	Debt Service	110,000.00	110,000.00	110,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	22,813.00	22,813.00	11,956.25	0.00	52.41
202-539-999.00	Transfers to Other Funds	198,498.00	198,498.00	12,124.50	0.00	6.11
TOTAL EXPENDITURES		331,561.00	331,561.00	134,080.75	0.00	40.44
Net - Dept 539 - Administration		(331,561.00)	(331,561.00)	(134,080.75)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
202-900-970.00	Capital Outlay	420,000.00	420,000.00	51,350.96	373,077.69	101.05
TOTAL EXPENDITURES		420,000.00	420,000.00	51,350.96	373,077.69	101.05
Net - Dept 900 - Capital Outlay Control		(420,000.00)	(420,000.00)	(51,350.96)	(373,077.69)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		949,057.00	949,057.00	244,634.00	0.00	25.78
TOTAL EXPENDITURES		938,099.00	938,099.00	208,009.94	378,170.69	62.49
NET OF REVENUES & EXPENDITURES		10,958.00	10,958.00	36,624.06	(378,170.69)	3,116.87

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 203 - MVH Local Fund						
Dept 000						
Revenues						
203-000-549.00	State - MVH Local	234,520.00	234,520.00	64,036.65	0.00	27.31
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	1,456.06	0.00	100.00
203-000-665.00	Interest	1,514.00	1,514.00	19.29	0.00	1.27
TOTAL REVENUES		236,034.00	236,034.00	65,512.00	0.00	27.76
Expenditures						
203-000-999.00	Transfers to Other Funds	0.00	0.00	50,000.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	50,000.00	0.00	100.00
Net - Dept 000		236,034.00	236,034.00	15,512.00	0.00	
Dept 463 - Street Maintenance						
Expenditures						
203-463-702.00	Payroll	14,010.00	14,010.00	2,613.84	0.00	18.66
203-463-703.00	Part-time Salaries	101.00	101.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	5,202.00	5,202.00	0.00	0.00	0.00
203-463-715.00	Social Security	1,477.00	1,477.00	149.19	0.00	10.10
203-463-716.00	Hospitalization	4,314.00	4,314.00	1,078.50	0.00	25.00
203-463-721.00	Workers Compensation	0.00	0.00	291.04	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	10,200.00	10,200.00	1,185.82	0.00	11.63
203-463-939.00	Contracted Maintenance	25,500.00	25,500.00	0.00	3,893.00	15.27
203-463-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	3,750.00	0.00	25.00
TOTAL EXPENDITURES		75,804.00	75,804.00	9,068.39	3,893.00	17.10
Net - Dept 463 - Street Maintenance		(75,804.00)	(75,804.00)	(9,068.39)	(3,893.00)	
Dept 469 - Sweeping & Flushing						
Expenditures						
203-469-702.00	Payroll	3,190.00	3,190.00	750.66	0.00	23.53
203-469-704.00	Overtime Salaries	4,162.00	4,162.00	33.84	0.00	0.81
203-469-715.00	Social Security	562.00	562.00	59.57	0.00	10.60
203-469-721.00	Workers Compensation	0.00	0.00	228.42	0.00	100.00
203-469-941.00	Motor Pool Equip Rental	10,400.00	10,400.00	2,600.01	0.00	25.00
TOTAL EXPENDITURES		18,314.00	18,314.00	3,672.50	0.00	20.05
Net - Dept 469 - Sweeping & Flushing		(18,314.00)	(18,314.00)	(3,672.50)	0.00	
Dept 474 - Traffic Services						
Expenditures						
203-474-702.00	Payroll	2,103.00	2,103.00	27.70	0.42	1.32
203-474-704.00	Overtime Salaries	1,734.00	1,734.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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Fund 203 - MVH Local Fund						
Expenditures						
203-474-715.00	Social Security	294.00	294.00	2.04	0.00	0.69
203-474-716.00	Hospitalization	2,808.00	2,808.00	702.00	0.00	25.00
203-474-721.00	Workers Compensation	320.00	320.00	95.17	0.00	29.74
203-474-778.00	Paint & Signs	2,668.00	2,668.00	0.00	0.00	0.00
203-474-941.00	Motor Pool Equip Rental	325.00	325.00	81.24	0.00	25.00
TOTAL EXPENDITURES		10,252.00	10,252.00	908.15	0.00	8.86
Net - Dept 474 - Traffic Services		(10,252.00)	(10,252.00)	(908.15)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	4,228.00	4,228.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	4,994.00	4,994.00	0.00	0.00	0.00
203-480-715.00	Social Security	705.00	705.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	2,974.00	2,974.00	743.49	0.00	25.00
203-480-721.00	Workers Compensation	320.00	320.00	274.08	0.00	85.65
203-480-775.00	Repair & Maintenance Supplies	11,081.00	11,081.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	3,750.00	0.00	25.00
TOTAL EXPENDITURES		39,302.00	39,302.00	4,767.57	0.00	12.13
Net - Dept 480 - Winter Maintenance		(39,302.00)	(39,302.00)	(4,767.57)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-999.00	Transfers to Other Funds	217,482.00	217,482.00	4,370.50	0.00	2.01
TOTAL EXPENDITURES		217,482.00	217,482.00	4,370.50	0.00	2.01
Net - Dept 539 - Administration		(217,482.00)	(217,482.00)	(4,370.50)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	226,082.00	226,082.00	0.00	25,000.00	11.06
TOTAL EXPENDITURES		226,082.00	226,082.00	0.00	25,000.00	11.06
Net - Dept 900 - Capital Outlay Control		(226,082.00)	(226,082.00)	0.00	(25,000.00)	
TOTAL REVENUES		236,034.00	236,034.00	65,512.00	0.00	27.76
TOTAL EXPENDITURES		587,236.00	587,236.00	72,787.11	28,893.00	17.32
NET OF REVENUES & EXPENDITURES		(351,202.00)	(351,202.00)	(7,275.11)	(28,893.00)	10.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Dept 000						
Revenues						
204-000-402.00	Current Property Taxes	594,439.00	594,439.00	0.00	0.00	0.00
204-000-665.00	Interest	0.00	0.00	62.19	0.00	100.00
TOTAL REVENUES		594,439.00	594,439.00	62.19	0.00	0.01
Net - Dept 000		594,439.00	594,439.00	62.19	0.00	
Dept 441 - Street						
Expenditures						
204-441-702.00	Payroll	24,000.00	24,000.00	3,943.25	0.00	16.43
204-441-703.00	Part-time Salaries	7,200.00	7,200.00	375.00	0.00	5.21
204-441-704.00	Overtime Salaries	2,592.00	2,592.00	795.09	0.00	30.67
204-441-715.00	Social Security	2,585.00	2,585.00	379.74	0.00	14.69
204-441-740.00	Operating Supplies	1,500.00	1,500.00	2,945.02	0.00	196.33
204-441-801.00	Professional Services	30,000.00	30,000.00	14,510.00	6,700.00	70.70
204-441-820.00	Contracted Services	1,800,000.00	1,800,000.00	341,468.10	380,394.50	40.10
204-441-901.00	Advertising	2,000.00	2,000.00	40.44	0.00	2.02
204-441-941.00	Motor Pool Equip Rental	5,000.00	5,000.00	1,291.45	0.00	25.83
204-441-990.00	Debt Service	483,750.00	483,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,358,627.00	2,358,627.00	365,748.09	387,094.50	31.92
Net - Dept 441 - Street		(2,358,627.00)	(2,358,627.00)	(365,748.09)	(387,094.50)	
TOTAL REVENUES		594,439.00	594,439.00	62.19	0.00	0.01
TOTAL EXPENDITURES		2,358,627.00	2,358,627.00	365,748.09	387,094.50	31.92
NET OF REVENUES & EXPENDITURES		(1,764,188.00)	(1,764,188.00)	(365,685.90)	(387,094.50)	42.67

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Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Dept 000						
Revenues						
207-000-627.00	Charges for Services - Contract Revenue	176,615.00	176,615.00	44,153.76	0.00	25.00
207-000-665.00	Interest	247.00	247.00	4.68	0.00	1.89
207-000-671.00	Miscellaneous Revenue	0.00	0.00	(800.53)	0.00	100.00
207-000-676.00	Reimbursement	41,600.00	41,600.00	0.00	0.00	0.00
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	27,593.58	0.00	25.00
TOTAL REVENUES		328,826.00	328,826.00	70,951.49	0.00	21.58
Net - Dept 000		328,826.00	328,826.00	70,951.49	0.00	
Dept 305 - MRLEC OPERATIONS						
Expenditures						
207-305-702.00	Payroll	23,321.00	23,321.00	4,677.31	0.00	20.06
207-305-703.00	Part-time Salaries	19,890.00	19,890.00	5,429.92	0.00	27.30
207-305-703.01	PT Salaries - exempt	41,600.00	41,600.00	11,200.00	0.00	26.92
207-305-715.00	Social Security	3,324.00	3,324.00	754.27	0.00	22.69
207-305-716.00	Hospitalization	3,528.00	3,528.00	920.43	0.00	26.09
207-305-717.00	Life Insurance	20.00	20.00	3.99	0.00	19.95
207-305-718.10	RETIREMENT - D/C	2,053.00	2,053.00	440.48	0.00	21.46
207-305-721.00	Workers Compensation	710.00	710.00	2,883.21	0.00	406.09
207-305-740.00	Operating Supplies	14,100.00	14,100.00	290.38	0.00	2.06
207-305-776.00	Building Maintenance Supplies	4,900.00	4,900.00	356.16	0.00	7.27
207-305-820.00	Contracted Services	8,000.00	8,000.00	798.58	0.00	9.98
207-305-820.01	Contracted Maint. - Plowing	21,224.00	21,224.00	0.00	0.00	0.00
207-305-820.02	Contracted Maint - Lawn	12,700.00	12,700.00	0.00	0.00	0.00
207-305-825.00	Insurance	21,410.00	21,410.00	15,318.51	0.00	71.55
207-305-850.00	Communications	7,000.00	7,000.00	1,193.70	445.17	23.41
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	2,725.68	0.00	10.10
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	24,969.60	0.00	26.56
207-305-930.00	Equipment Maintenance	31,700.00	31,700.00	8,926.61	0.00	28.16
207-305-931.00	Maintenance of Building	21,120.00	21,120.00	0.00	3,555.00	16.83
207-305-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	575.01	0.00	25.00
207-305-941.01	Data Processing	814.00	814.00	203.49	0.00	25.00
207-305-970.00	Capital Outlay	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		405,714.00	405,714.00	81,667.33	4,000.17	21.12
Net - Dept 305 - MRLEC OPERATIONS		(405,714.00)	(405,714.00)	(81,667.33)	(4,000.17)	
TOTAL REVENUES		328,826.00	328,826.00	70,951.49	0.00	21.58
TOTAL EXPENDITURES		405,714.00	405,714.00	81,667.33	4,000.17	21.12
NET OF REVENUES & EXPENDITURES		(76,888.00)	(76,888.00)	(10,715.84)	(4,000.17)	19.14

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - Recreation Fund						
Dept 000						
Revenues						
208-000-402.00	Current Property Taxes	198,691.00	198,691.00	197,397.77	0.00	99.35
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	8,402.00	8,402.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	(3.42)	0.00	(0.57)
208-000-651.00	Use Fees	243,943.00	243,943.00	73,140.00	0.00	29.98
208-000-665.00	Interest	418.00	418.00	11.71	0.00	2.80
TOTAL REVENUES		452,154.00	452,154.00	270,546.06	0.00	59.83
Net - Dept 000		452,154.00	452,154.00	270,546.06	0.00	
Dept 751 - Recreation						
Expenditures						
208-751-702.00	Payroll	91,359.00	91,359.00	16,375.47	0.00	17.92
208-751-702.01	Other Fringe Benefits-taxable	1,350.00	1,350.00	0.00	0.00	0.00
208-751-703.00	Part-time Salaries	57,434.00	57,434.00	5,540.22	0.00	9.65
208-751-703.01	PT Salaries - exempt	9,363.00	9,363.00	2,017.63	0.00	21.55
208-751-715.00	Social Security	11,560.00	11,560.00	1,670.91	0.00	14.45
208-751-716.00	Hospitalization	36,133.00	36,133.00	7,877.12	0.00	21.80
208-751-717.00	Life Insurance	162.00	162.00	605.92	0.00	374.02
208-751-718.00	RETIREMENT - D/B	38,816.00	38,816.00	8,897.24	0.00	22.92
208-751-718.01	Retiree Health Insurance	31,546.00	31,546.00	9,795.90	0.00	31.05
208-751-718.10	RETIREMENT - D/C	8,704.00	8,704.00	737.31	0.00	8.47
208-751-721.00	Workers Compensation	2,909.00	2,909.00	4,307.78	0.00	148.08
208-751-727.00	Office Supplies	520.00	520.00	0.00	0.00	0.00
208-751-740.00	Operating Supplies	70,000.00	70,000.00	45,576.60	0.00	65.11
208-751-755.00	Miscellaneous Supplies	1,000.00	1,000.00	19.00	0.00	1.90
208-751-801.00	Professional Services	357.00	357.00	285.00	0.00	79.83
208-751-810.00	Dues & Memberships	500.00	500.00	515.00	0.00	103.00
208-751-820.00	Contracted Services	23,000.00	23,000.00	4,761.71	5,925.00	46.46
208-751-825.00	Insurance	808.00	808.00	1,868.87	0.00	231.30
208-751-850.00	Communications	1,200.00	1,200.00	282.79	0.00	23.57
208-751-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	1,336.98	0.00	53.48
208-751-940.00	Rentals	9,280.00	9,280.00	2,320.00	0.00	25.00
208-751-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	1,500.00	0.00	25.00
208-751-941.01	Data Processing	5,267.00	5,267.00	1,316.76	0.00	25.00
208-751-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	100.00	100.00	89.32	0.00	89.32
208-751-970.00	Capital Outlay	16,400.00	16,400.00	0.00	0.00	0.00
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	6,488.25	0.00	25.00
TOTAL EXPENDITURES		453,521.00	453,521.00	124,185.78	5,925.00	28.69
Net - Dept 751 - Recreation		(453,521.00)	(453,521.00)	(124,185.78)	(5,925.00)	
TOTAL REVENUES		452,154.00	452,154.00	270,546.06	0.00	59.83
TOTAL EXPENDITURES		453,521.00	453,521.00	124,185.78	5,925.00	28.69
NET OF REVENUES & EXPENDITURES		(1,367.00)	(1,367.00)	146,360.28	(5,925.00)	0.273.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 210 - FARMERS MARKET						
Dept 000						
Revenues						
210-000-588.10	CONTRIBUTIONS	0.00	0.00	250.00	0.00	100.00
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	7,500.00	7,500.00	0.00	0.00	0.00
210-000-665.00	Interest	200.00	200.00	0.26	0.00	0.13
210-000-667.00	Rents	2,500.00	2,500.00	1,391.50	0.00	55.66
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	0.00
210-000-671.26	MISC REVENUE - SR PROJECT FRESH	750.00	750.00	0.00	0.00	0.00
TOTAL REVENUES		22,100.00	22,100.00	1,641.76	0.00	7.43
Expenditures						
210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	2,550.00	0.00	23.18
210-000-721.00	Workers Compensation	0.00	0.00	36.40	0.00	100.00
210-000-727.00	Office Supplies	150.00	150.00	0.00	0.00	0.00
210-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	385.00	0.00	12.83
210-000-804.00	BANK FEES	570.00	570.00	69.44	0.00	12.18
210-000-850.00	Communications	490.00	490.00	120.03	0.00	24.50
210-000-901.00	Advertising	350.00	350.00	334.60	0.00	95.60
210-000-902.00	Marketing	3,000.00	3,000.00	0.00	0.00	0.00
210-000-922.00	Utilities-Elec, Water, Sewer	306.00	306.00	462.86	0.00	151.26
210-000-940.00	Rentals	2,200.00	2,200.00	800.00	0.00	36.36
210-000-944.00	Projects/Fundraisers	2,000.00	2,000.00	299.00	0.00	14.95
TOTAL EXPENDITURES		23,066.00	23,066.00	5,057.33	0.00	21.93
Net - Dept 000		(966.00)	(966.00)	(3,415.57)	0.00	
TOTAL REVENUES		22,100.00	22,100.00	1,641.76	0.00	7.43
TOTAL EXPENDITURES		23,066.00	23,066.00	5,057.33	0.00	21.93
NET OF REVENUES & EXPENDITURES		(966.00)	(966.00)	(3,415.57)	0.00	353.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 226 - Leaf, Brush and Trash Removal						
Dept 000						
Revenues						
226-000-402.00	Current Property Taxes	169,061.00	169,061.00	160,807.62	0.00	95.12
226-000-441.00	LOCAL COMM STAB SHARE TAX	4,473.00	4,473.00	0.00	0.00	0.00
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	(1.83)	0.00	(0.61)
226-000-665.00	Interest	14.00	14.00	0.18	0.00	1.29
TOTAL REVENUES		173,848.00	173,848.00	160,805.97	0.00	92.50
Expenditures						
226-000-702.64	Payroll - Leaf Disposal	24,163.00	24,163.00	0.00	0.00	0.00
226-000-702.65	Payroll - Brush Disposal	7,217.00	7,217.00	75.10	0.00	1.04
226-000-703.64	Part-time Leaf Disposal	9,940.00	9,940.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	20,000.00	20,000.00	0.00	0.00	0.00
226-000-715.00	Social Security	4,691.00	4,691.00	8.15	0.00	0.17
226-000-721.00	Workers Compensation	0.00	0.00	1,643.16	0.00	100.00
226-000-820.00	Contracted Services	27,000.00	27,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	27,000.00	27,000.00	6,750.00	0.00	25.00
226-000-964.00	Refund or Rebates	100.00	100.00	47.55	0.00	47.55
226-000-999.00	Transfers to Other Funds	30,000.00	30,000.00	7,500.00	0.00	25.00
TOTAL EXPENDITURES		150,411.00	150,411.00	16,023.96	0.00	10.65
Net - Dept 000		23,437.00	23,437.00	144,782.01	0.00	
TOTAL REVENUES		173,848.00	173,848.00	160,805.97	0.00	92.50
TOTAL EXPENDITURES		150,411.00	150,411.00	16,023.96	0.00	10.65
NET OF REVENUES & EXPENDITURES		23,437.00	23,437.00	144,782.01	0.00	617.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 287 - AMERICAN RESCUE PLAN ACT						
Dept 000						
Revenues						
287-000-528.00	OTHER FEDERAL GRANTS	0.00	0.00	364,456.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	364,456.00	0.00	100.00
Expenditures						
287-000-702.00	Payroll	0.00	0.00	52,000.00	0.00	100.00
287-000-715.00	Social Security	0.00	0.00	3,961.18	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	55,961.18	0.00	100.00
Net - Dept 000		0.00	0.00	308,494.82	0.00	
TOTAL REVENUES		0.00	0.00	364,456.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	55,961.18	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	308,494.82	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 295 - Airport						
Dept 000						
Revenues						
295-000-640.00	Charges for Service - Fuel	74,000.00	74,000.00	29,387.40	0.00	39.71
295-000-665.00	Interest	20.00	20.00	0.54	0.00	2.70
295-000-667.00	Rents	24,000.00	24,000.00	5,163.70	0.00	21.52
295-000-675.99	Contributions - Miscellaneous	0.00	0.00	(422.94)	0.00	100.00
295-000-699.01	Contributions - General Fund	59,000.00	59,000.00	0.00	0.00	0.00
TOTAL REVENUES		157,020.00	157,020.00	34,128.70	0.00	21.74
Net - Dept 000		157,020.00	157,020.00	34,128.70	0.00	
Dept 895 - Airport						
Expenditures						
295-895-702.00	Payroll	10,731.00	10,731.00	1,922.06	0.00	17.91
295-895-703.00	Part-time Salaries	23,757.00	23,757.00	5,323.36	0.00	22.41
295-895-715.00	Social Security	2,647.00	2,647.00	567.10	0.00	21.42
295-895-716.00	Hospitalization	2,321.00	2,321.00	599.36	0.00	25.82
295-895-717.00	Life Insurance	24.00	24.00	576.14	0.00	2,400.58
295-895-718.10	RETIREMENT - D/C	1,055.00	1,055.00	191.71	0.00	18.17
295-895-721.00	Workers Compensation	580.00	580.00	545.14	0.00	93.99
295-895-740.00	Operating Supplies	2,165.00	2,165.00	818.29	0.00	37.80
295-895-757.00	Fuels & Lubricants	62,500.00	62,500.00	43,473.29	0.00	69.56
295-895-812.00	License	50.00	50.00	0.00	0.00	0.00
295-895-820.00	Contracted Services	14,000.00	14,000.00	3,863.00	1,275.00	36.70
295-895-825.00	Insurance	5,475.00	5,475.00	1,568.42	0.00	28.65
295-895-850.00	Communications	2,500.00	2,500.00	633.09	1,384.11	80.69
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	2,000.00	2,000.00	30.00	0.00	1.50
295-895-922.00	Utilities-Elec, Water, Sewer	6,500.00	6,500.00	1,415.79	0.00	21.78
295-895-930.00	Equipment Maintenance	2,000.00	2,000.00	231.77	0.00	11.59
295-895-931.00	Maintenance of Building	6,500.00	6,500.00	349.17	0.00	5.37
295-895-941.00	Motor Pool Equip Rental	0.00	0.00	650.01	0.00	100.00
295-895-941.01	Data Processing	1,946.00	1,946.00	486.51	0.00	25.00
295-895-990.00	Debt Service	0.00	0.00	10,000.00	0.00	100.00
295-895-995.00	Bond Interest Paid	0.00	0.00	1,723.05	0.00	100.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	2,075.50	0.00	25.00
TOTAL EXPENDITURES		155,203.00	155,203.00	77,042.76	2,659.11	51.35
Net - Dept 895 - Airport		(155,203.00)	(155,203.00)	(77,042.76)	(2,659.11)	
TOTAL REVENUES		157,020.00	157,020.00	34,128.70	0.00	21.74
TOTAL EXPENDITURES		155,203.00	155,203.00	77,042.76	2,659.11	51.35
NET OF REVENUES & EXPENDITURES		1,817.00	1,817.00	(42,914.06)	(2,659.11)	2,508.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 296 - Local Development Finance Auth						
Dept 000						
Revenues						
296-000-402.00	Current Property Taxes	601,621.00	601,621.00	537,534.20	0.00	89.35
296-000-441.00	LOCAL COMM STAB SHARE TAX	142,251.00	142,251.00	0.00	0.00	0.00
296-000-665.00	Interest	2,866.00	2,866.00	8.82	0.00	0.31
TOTAL REVENUES		746,738.00	746,738.00	537,543.02	0.00	71.99
Expenditures						
296-000-755.00	Miscellaneous Supplies	0.00	0.00	4,488.89	0.00	100.00
296-000-801.00	Professional Services	13,000.00	13,000.00	2,035.00	304,000.00	2,354.12
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	37,634.25	0.00	25.00
296-000-811.00	Taxes	1,000.00	1,000.00	0.00	0.00	0.00
296-000-820.00	Contracted Services	248,000.00	248,000.00	59,425.00	148,657.40	83.90
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	523.02	0.00	100.00
296-000-970.00	Capital Outlay	179,000.00	179,000.00	8,892.00	0.00	4.97
296-000-970.35	BROOKS INDUSTRIAL PARK SUBSTATION	0.00	0.00	5,959.88	0.00	100.00
TOTAL EXPENDITURES		593,537.00	593,537.00	118,958.04	452,657.40	96.31
Net - Dept 000		153,201.00	153,201.00	418,584.98	(452,657.40)	
TOTAL REVENUES		746,738.00	746,738.00	537,543.02	0.00	71.99
TOTAL EXPENDITURES		593,537.00	593,537.00	118,958.04	452,657.40	96.31
NET OF REVENUES & EXPENDITURES		153,201.00	153,201.00	418,584.98	(452,657.40)	22.24

PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 298 - Downtown Development Authority						
Dept 000						
Revenues						
298-000-402.00	Current Property Taxes	157,761.00	157,761.00	164,479.84	0.00	104.26
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	30,301.00	30,301.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.00	0.00	0.00
298-000-665.00	Interest	352.00	352.00	4.37	0.00	1.24
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	0.00	0.00	0.00
TOTAL REVENUES		242,614.00	242,614.00	164,484.21	0.00	67.80
Expenditures						
298-000-702.00	Payroll	0.00	0.00	660.36	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	918.00	918.00	233.84	0.00	25.47
298-000-702.41	Payroll - Mowing/Trimming	1,122.00	1,122.00	0.00	0.00	0.00
298-000-702.42	Payroll - Parking Structure	1,326.00	1,326.00	121.73	0.00	9.18
298-000-702.43	Payroll - Sidewalk Snow Removal	510.00	510.00	0.00	0.00	0.00
298-000-702.44	Payroll - Flowers	1,530.00	1,530.00	398.43	0.00	26.04
298-000-703.00	Part-time Salaries	11,000.00	11,000.00	4,502.26	0.00	40.93
298-000-704.00	Overtime Salaries	0.00	0.00	8.66	0.00	100.00
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	249.27	0.00	100.00
298-000-715.00	Social Security	758.00	758.00	438.18	0.00	57.81
298-000-716.00	Hospitalization	0.00	0.00	3,336.29	0.00	100.00
298-000-717.00	Life Insurance	0.00	0.00	15.94	0.00	100.00
298-000-721.00	Workers Compensation	0.00	0.00	603.70	0.00	100.00
298-000-755.00	Miscellaneous Supplies	1,530.00	1,530.00	102.16	0.00	6.68
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,040.00	2,040.00	671.00	0.00	32.89
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
298-000-801.00	Professional Services	541.00	541.00	4,647.50	14,325.00	3,506.93
298-000-803.00	Service Fee	70.00	70.00	2.50	0.00	3.57
298-000-805.00	Administrative Costs	51,725.00	51,725.00	1,913.01	0.00	3.70
298-000-820.00	Contracted Services	23,000.00	23,000.00	5,790.44	0.00	25.18
298-000-850.00	Communications	0.00	0.00	180.00	0.00	100.00
298-000-945.00	COMMUNITY PROMOTIONS	50,000.00	50,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	58,500.00	58,500.00	56,954.00	1,548.00	100.00
298-000-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
298-000-994.00	Bond Interest	450.00	450.00	0.00	0.00	0.00
TOTAL EXPENDITURES		220,120.00	220,120.00	80,829.27	15,873.00	43.93
Net - Dept 000		22,494.00	22,494.00	83,654.94	(15,873.00)	
Dept 296 - DDA Parking Ramp						
Expenditures						
298-296-941.00	Motor Pool Equip Rental	4,500.00	4,500.00	1,125.00	0.00	25.00
TOTAL EXPENDITURES		4,500.00	4,500.00	1,125.00	0.00	25.00
Net - Dept 296 - DDA Parking Ramp		(4,500.00)	(4,500.00)	(1,125.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 298 - Downtown Development Authority						
Dept 297 - DDA Sidewalk						
Expenditures						
298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	1,974.99	0.00	25.00
TOTAL EXPENDITURES		7,900.00	7,900.00	1,974.99	0.00	25.00
Net - Dept 297 - DDA Sidewalk		(7,900.00)	(7,900.00)	(1,974.99)	0.00	
TOTAL REVENUES		242,614.00	242,614.00	164,484.21	0.00	67.80
TOTAL EXPENDITURES		232,520.00	232,520.00	83,929.26	15,873.00	42.92
NET OF REVENUES & EXPENDITURES		10,094.00	10,094.00	80,554.95	(15,873.00)	640.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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Fund 301 - Capital Improvement Bond Fund						
Dept 000						
Revenues						
301-000-402.00	Current Property Taxes	0.00	0.00	472,233.84	0.00	100.00
301-000-665.00	Interest	0.00	0.00	0.55	0.00	100.00
TOTAL REVENUES		0.00	0.00	472,234.39	0.00	100.00
Expenditures						
301-000-995.00	Bond Interest Paid	0.00	0.00	21,328.68	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	21,328.68	0.00	100.00
Net - Dept 000		0.00	0.00	450,905.71	0.00	
TOTAL REVENUES		0.00	0.00	472,234.39	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	21,328.68	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	450,905.71	0.00	100.00

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 536 - Marshall House Fund						
Dept 000						
Revenues						
536-000-531.00	Federal Section 8 Grant	602,818.00	602,818.00	150,366.00	0.00	24.94
536-000-665.00	Interest	1,000.00	1,000.00	19.90	0.00	1.99
536-000-667.00	Rents	410,702.00	410,702.00	94,419.00	0.00	22.99
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	2,595.84	0.00	17.08
536-000-671.02	Misc. Revenue-Cable	34,300.00	34,300.00	6,144.00	0.00	17.91
TOTAL REVENUES		1,064,020.00	1,064,020.00	253,544.74	0.00	23.83
Net - Dept 000		1,064,020.00	1,064,020.00	253,544.74	0.00	
Dept 700 - Marshall House						
Expenditures						
536-700-702.00	Payroll	141,286.00	141,286.00	23,203.66	0.00	16.42
536-700-702.01	Other Fringe Benefits-taxable	3,300.00	3,300.00	442.86	0.00	13.42
536-700-703.00	Part-time Salaries	11,282.00	11,282.00	2,781.54	0.00	24.65
536-700-704.00	Overtime Salaries	900.00	900.00	0.00	0.00	0.00
536-700-715.00	Social Security	12,169.00	12,169.00	1,799.28	0.00	14.79
536-700-716.00	Hospitalization	37,650.00	37,650.00	9,755.09	0.00	25.91
536-700-717.00	Life Insurance	236.00	236.00	45.79	0.00	19.40
536-700-718.00	RETIREMENT - D/B	32,616.00	32,616.00	7,676.65	0.00	23.54
536-700-718.01	Retiree Health Insurance	4,596.00	4,596.00	3,638.46	0.00	79.17
536-700-718.10	RETIREMENT - D/C	7,670.00	7,670.00	1,136.46	0.00	14.82
536-700-721.00	Workers Compensation	2,075.00	2,075.00	3,297.65	0.00	158.92
536-700-727.00	Office Supplies	1,167.00	1,167.00	39.17	0.00	3.36
536-700-740.00	Operating Supplies	8,770.00	8,770.00	3,480.48	0.00	39.69
536-700-740.01	Operating Supplies-Activities	0.00	0.00	43.83	0.00	100.00
536-700-741.00	Uniforms	425.00	425.00	71.88	0.00	16.91
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	17,519.00	17,519.00	1,883.60	0.00	10.75
536-700-801.00	Professional Services	12,257.00	12,257.00	4,665.00	333.33	40.78
536-700-810.00	Dues & Memberships	7,825.00	7,825.00	154.00	0.00	1.97
536-700-820.00	Contracted Services	71,163.00	71,163.00	22,090.95	2,458.98	34.50
536-700-820.03	CONTRACTED MAINTENANCE	10,200.00	10,200.00	5,300.00	0.00	51.96
536-700-825.00	Insurance	12,562.00	12,562.00	9,855.77	0.00	78.46
536-700-850.00	Communications	7,750.00	7,750.00	1,240.81	1,500.00	35.37
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	561.73	0.00	2.52
536-700-922.00	Utilities-Elec, Water, Sewer	68,340.00	68,340.00	16,318.87	0.00	23.88
536-700-923.00	Cable	16,657.00	16,657.00	4,089.15	0.00	24.55
536-700-930.00	Equipment Maintenance	4,123.00	4,123.00	31.96	0.00	0.78
536-700-931.00	Maintenance of Building	43,760.00	43,760.00	19,203.47	0.00	43.88
536-700-941.00	Motor Pool Equip Rental	0.00	0.00	105.00	0.00	100.00
536-700-941.01	Data Processing	7,296.00	7,296.00	1,824.00	0.00	25.00
536-700-958.00	Education & Training	4,000.00	4,000.00	0.00	0.00	0.00
536-700-968.00	Depreciation	76,000.00	76,000.00	18,999.99	0.00	25.00
536-700-970.00	Capital Outlay	202,250.00	202,250.00	650.00	0.00	0.32
536-700-999.00	Transfers to Other Funds	100,000.00	100,000.00	25,000.00	0.00	25.00
TOTAL EXPENDITURES		950,001.00	950,001.00	189,387.10	4,292.31	20.39
Net - Dept 700 - Marshall House		(950,001.00)	(950,001.00)	(189,387.10)	(4,292.31)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 536 - Marshall House Fund						
TOTAL REVENUES		1,064,020.00	1,064,020.00	253,544.74	0.00	23.83
TOTAL EXPENDITURES		950,001.00	950,001.00	189,387.10	4,292.31	20.39
NET OF REVENUES & EXPENDITURES		114,019.00	114,019.00	64,157.64	(4,292.31)	52.50

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 570 - FIBER TO THE PREMISE						
Dept 000						
Revenues						
570-000-636.00	Residential Sales	995,000.00	995,000.00	260,634.27	0.00	26.19
570-000-644.00	Commercial Sales	173,000.00	173,000.00	50,448.90	0.00	29.16
570-000-660.00	Penalties Income	35,000.00	35,000.00	9,220.00	0.00	26.34
570-000-665.00	Interest	0.00	0.00	2.45	0.00	100.00
570-000-671.00	Miscellaneous Revenue	0.00	0.00	(5,507.90)	0.00	100.00
TOTAL REVENUES		1,203,000.00	1,203,000.00	314,797.72	0.00	26.17
Net - Dept 000		1,203,000.00	1,203,000.00	314,797.72	0.00	
Dept 570 - FIBER TO THE PREMISE						
Expenditures						
570-570-702.00	Payroll	231,275.00	231,275.00	40,797.43	0.00	17.64
570-570-702.01	Other Fringe Benefits-taxable	3,480.00	3,480.00	609.28	0.00	17.51
570-570-704.00	Overtime Salaries	3,200.00	3,200.00	504.86	0.00	15.78
570-570-715.00	Social Security	18,298.00	18,298.00	3,048.36	0.00	16.66
570-570-716.00	Hospitalization	32,168.00	32,168.00	5,045.75	0.00	15.69
570-570-717.00	Life Insurance	504.00	504.00	98.29	0.00	19.50
570-570-718.10	RETIREMENT - D/C	23,251.00	23,251.00	4,222.80	0.00	18.16
570-570-721.00	Workers Compensation	7,935.00	7,935.00	1,057.90	0.00	13.33
570-570-727.00	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00
570-570-727.02	Postage and Shipping	530.00	530.00	0.00	0.00	0.00
570-570-728.00	Equipment & Supplies	0.00	0.00	41.19	0.00	100.00
570-570-740.00	Operating Supplies	2,000.00	2,000.00	213.17	0.00	10.66
570-570-741.00	Uniforms	1,000.00	1,000.00	171.68	0.00	17.17
570-570-761.00	Safety Supplies	510.00	510.00	5.00	0.00	0.98
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	4,560.30	0.00	152.01
570-570-801.00	Professional Services	10,000.00	10,000.00	2,466.00	0.00	24.66
570-570-805.00	Administrative Costs	0.00	0.00	201.22	0.00	100.00
570-570-820.00	Contracted Services	202,000.00	202,000.00	57,978.52	840.00	29.12
570-570-825.00	Insurance	5,100.00	5,100.00	2,107.28	0.00	41.32
570-570-850.00	Communications	1,000.00	1,000.00	308.80	0.00	30.88
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	53.92	0.00	2.16
570-570-902.00	Marketing	3,000.00	3,000.00	720.00	0.00	24.00
570-570-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	3,218.91	0.00	32.19
570-570-930.00	Equipment Maintenance	51,000.00	51,000.00	28,359.75	0.00	55.61
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
570-570-940.00	Rentals	10,248.00	10,248.00	2,702.00	0.00	26.37
570-570-941.00	Motor Pool Equip Rental	52,000.00	52,000.00	12,999.99	0.00	25.00
570-570-941.01	Data Processing	11,934.00	11,934.00	2,983.50	0.00	25.00
570-570-958.00	Education & Training	3,000.00	3,000.00	990.00	0.00	33.00
570-570-963.00	INSTALLATION OF EQUIPMENT COST	25,000.00	25,000.00	18,955.61	(112.75)	75.37
570-570-968.00	Depreciation	137,750.00	137,750.00	34,437.51	0.00	25.00
570-570-970.00	Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00
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	8,702.25	0.00	25.00
TOTAL EXPENDITURES		998,492.00	998,492.00	237,561.27	727.25	23.86
Net - Dept 570 - FIBER TO THE PREMISE		(998,492.00)	(998,492.00)	(237,561.27)	(727.57)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 570 - FIBER TO THE PREMISE						
TOTAL REVENUES		1,203,000.00	1,203,000.00	314,797.72	0.00	26.17
TOTAL EXPENDITURES		998,492.00	998,492.00	237,561.27	727.25	23.86
NET OF REVENUES & EXPENDITURES		204,508.00	204,508.00	77,236.45	(727.25)	37.41

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Dept 000						
Revenues						
582-000-601.00	NSF Revenue	3,100.00	3,100.00	730.00	0.00	23.55
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	9,010.00	0.00	15.02
582-000-636.00	Residential Sales	3,985,654.00	3,985,654.00	1,280,234.96	0.00	32.12
582-000-638.00	CHARGE POINT SALES	0.00	0.00	121.38	0.00	100.00
582-000-644.00	Commercial Sales	4,542,453.00	4,542,453.00	1,274,621.22	0.00	28.06
582-000-644.01	COMMERCIAL SALES - MMMF	3,057,033.00	3,057,033.00	590,002.24	0.00	19.30
582-000-645.00	Industrial Sales	4,139,243.00	4,139,243.00	1,168,361.53	0.00	28.23
582-000-646.00	Public Str. & Hwy. Lighting	57,338.00	57,338.00	13,698.18	0.00	23.89
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	12,777.92	0.00	23.66
582-000-648.00	Sales to City Government	578,000.00	578,000.00	164,133.51	0.00	28.40
582-000-660.00	Penalties Income	64,105.00	64,105.00	16,733.38	0.00	26.10
582-000-665.00	Interest	20,000.00	20,000.00	70.66	0.00	0.35
582-000-667.00	Rents	6,401.00	6,401.00	5,473.00	0.00	85.50
582-000-671.00	Miscellaneous Revenue	101,281.00	101,281.00	49,277.18	0.00	48.65
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	78,671.59	0.00	100.00
TOTAL REVENUES		16,668,608.00	16,668,608.00	4,663,916.75	0.00	27.98
Net - Dept 000		16,668,608.00	16,668,608.00	4,663,916.75	0.00	
Dept 539 - Administration						
Expenditures						
582-539-702.00	Payroll	220,339.00	220,339.00	530.42	0.00	0.24
582-539-702.01	Other Fringe Benefits-taxable	1,920.00	1,920.00	0.00	0.00	0.00
582-539-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
582-539-715.00	Social Security	17,148.00	17,148.00	36.01	0.00	0.21
582-539-716.00	Hospitalization	41,199.00	41,199.00	14,359.38	0.00	34.85
582-539-717.00	Life Insurance	226.00	226.00	1.53	0.00	0.68
582-539-718.00	RETIREMENT - D/B	310,240.00	310,240.00	67,946.75	0.00	21.90
582-539-718.01	Retiree Health Insurance	194,945.00	194,945.00	87,726.28	0.00	45.00
582-539-718.10	RETIREMENT - D/C	26,357.00	26,357.00	1,410.73	0.00	5.35
582-539-721.00	Workers Compensation	989.00	989.00	299.85	0.00	30.32
582-539-727.00	Office Supplies	5,412.00	5,412.00	9.50	0.00	0.18
582-539-727.02	Postage and Shipping	17,319.00	17,319.00	4,366.65	0.00	25.21
582-539-740.00	Operating Supplies	1,104.00	1,104.00	0.00	0.00	0.00
582-539-755.00	Miscellaneous Supplies	220.00	220.00	0.00	0.00	0.00
582-539-757.00	Fuels & Lubricants	0.00	0.00	(575.80)	0.00	100.00
582-539-801.00	Professional Services	61,200.00	61,200.00	15,527.50	3,600.00	31.25
582-539-803.00	Service Fee	250.00	250.00	166.67	0.00	66.67
582-539-804.00	BANK FEES	700.00	700.00	1,201.49	0.00	171.64
582-539-805.00	Administrative Costs	4,550.00	4,550.00	568.61	0.00	12.50
582-539-810.00	Dues & Memberships	15,500.00	15,500.00	0.00	0.00	0.00
582-539-813.00	Energy Optimization	40,000.00	40,000.00	14,509.49	0.00	36.27
582-539-820.00	Contracted Services	12,240.00	12,240.00	5,725.00	12,280.00	147.10
582-539-825.00	Insurance	56,000.00	56,000.00	62,982.82	0.00	112.47
582-539-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	1,382.70	0.00	38.41
582-539-901.00	Advertising	1,000.00	1,000.00	445.00	0.00	44.50
582-539-930.00	Equipment Maintenance	758.00	758.00	0.00	0.00	0.00
582-539-941.01	Data Processing	1,551.00	1,551.00	387.75	0.00	25.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	(740.98)	0.00	(37.05)
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-539-968.00	Depreciation	16,536.00	16,536.00	4,134.00	0.00	25.00
582-539-995.00	Bond Interest Paid	189,200.00	189,200.00	103,076.19	0.00	54.48
582-539-999.00	Transfers to Other Funds	823,331.00	823,331.00	205,832.75	0.00	25.00
TOTAL EXPENDITURES		2,070,684.00	2,070,684.00	591,310.29	15,880.00	29.32
Net - Dept 539 - Administration		(2,070,684.00)	(2,070,684.00)	(591,310.29)	(15,880.00)	
Dept 543 - Powerhouse						
Expenditures						
582-543-704.00	Overtime Salaries	5,000.00	5,000.00	1,992.56	0.00	39.85
582-543-704.03	Overtime - Overhead Lines	0.00	0.00	108.57	0.00	100.00
582-543-705.00	Station Labor	267,950.00	267,950.00	36,632.72	0.00	13.67
582-543-705.01	Other Fringe Benefits-taxable	26,929.00	26,929.00	4,475.66	0.00	16.62
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	5,500.55	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	4,051.23	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	4,711.70	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	2,013.37	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	271.20	0.00	100.00
582-543-715.00	Social Security	22,941.00	22,941.00	4,233.86	0.00	18.46
582-543-716.00	Hospitalization	75,590.00	75,590.00	13,894.35	0.00	18.38
582-543-717.00	Life Insurance	528.00	528.00	106.28	0.00	20.13
582-543-718.00	RETIREMENT - D/B	47,099.00	47,099.00	11,243.54	0.00	23.87
582-543-718.10	RETIREMENT - D/C	16,241.00	16,241.00	1,578.71	0.00	9.72
582-543-721.00	Workers Compensation	6,478.00	6,478.00	4,626.18	0.00	71.41
582-543-727.02	Postage and Shipping	216.00	216.00	19.90	0.00	9.21
582-543-738.00	Purchase Power - MSCPA	9,179,159.00	9,179,159.00	1,797,520.40	0.00	19.58
582-543-740.00	Operating Supplies	2,000.00	2,000.00	186.80	0.00	9.34
582-543-741.00	Uniforms	4,000.00	4,000.00	795.93	0.00	19.90
582-543-750.00	Diesel Fuel - Oil	1,000.00	1,000.00	0.00	0.00	0.00
582-543-751.00	Diesel Fuel - Gas	14,000.00	14,000.00	2,870.39	0.00	20.50
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	189.00	0.00	7.41
582-543-776.00	Building Maintenance Supplies	2,000.00	2,000.00	159.46	0.00	7.97
582-543-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00
582-543-780.01	Maintenance - Structures & Imp	2,000.00	2,000.00	425.00	0.00	21.25
582-543-780.02	Maint. - Fuel Oil Tanks	1,000.00	1,000.00	0.00	0.00	0.00
582-543-780.03	Maint.- Diesels & Generator	3,000.00	3,000.00	0.00	0.00	0.00
582-543-780.04	Maint. - Electrical Apparatus	20,000.00	20,000.00	0.00	3,330.00	16.65
582-543-780.24	Maintenance - Dam & Waterways	1,000.00	1,000.00	0.00	0.00	0.00
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	0.00	0.00	0.00
582-543-801.00	Professional Services	30,000.00	30,000.00	8,609.04	18,580.96	90.63
582-543-820.00	Contracted Services	30,000.00	30,000.00	475.60	0.00	1.59
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	0.00	0.00	0.00
582-543-850.00	Communications	3,000.00	3,000.00	377.88	0.00	12.60
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
582-543-930.00	Equipment Maintenance	2,165.00	2,165.00	0.00	0.00	0.00
582-543-941.00	Motor Pool Equip Rental	7,200.00	7,200.00	1,800.00	0.00	25.00
582-543-941.01	Data Processing	4,224.00	4,224.00	1,056.00	0.00	25.00
582-543-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	130,000.00	130,000.00	32,499.99	0.00	25.00
TOTAL EXPENDITURES		9,922,770.00	9,922,770.00	1,942,425.87	60 21,910.96	19.80

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 582 - Electric Fund						
Net - Dept 543 - Powerhouse		(9,922,770.00)	(9,922,770.00)	(1,942,425.87)	(21,910.96)	
Dept 544 - Line Distribution						
Expenditures						
582-544-702.00	Payroll	0.00	0.00	2,886.98	0.00	100.00
582-544-703.00	Part-time Salaries	20,000.00	20,000.00	3,285.73	0.00	16.43
582-544-704.00	Overtime Salaries	4,000.00	4,000.00	1,386.08	0.00	34.65
582-544-704.05	Overtime - Overhead Lines	25,000.00	25,000.00	33,041.79	0.00	132.17
582-544-704.06	Overtime - Transformer & Dev	2,000.00	2,000.00	265.17	0.00	13.26
582-544-704.07	Overtime - Services	6,000.00	6,000.00	960.83	0.00	16.01
582-544-704.09	Overtime - St. Lights & Signs	500.00	500.00	48.00	0.00	9.60
582-544-704.10	Overtime - Security Lights	200.00	200.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	500.00	500.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,000.00	1,000.00	0.00	0.00	0.00
582-544-704.14	Overtime - Meter Shop	1,000.00	1,000.00	23.00	0.00	2.30
582-544-704.29	Overtime - Underground Lines	2,500.00	2,500.00	101.55	0.00	4.06
582-544-704.30	Overtime - Line Clearance	500.00	500.00	0.00	0.00	0.00
582-544-705.00	Station Labor	738,496.00	738,496.00	40,401.22	0.00	5.47
582-544-705.01	Other Fringe Benefits-taxable	29,330.00	29,330.00	4,475.66	0.00	15.26
582-544-710.05	Labor - Overhead Lines	0.00	0.00	77,573.42	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	201.63	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	377.15	0.00	100.00
582-544-710.12	Labor - Meter Reading	108,106.00	108,106.00	20,607.43	0.00	19.06
582-544-710.14	Labor - Meter Shop	64,422.00	64,422.00	12,785.56	0.00	19.85
582-544-710.29	Labor - Underground Lines	0.00	0.00	4,765.38	0.00	100.00
582-544-715.00	Social Security	76,772.00	76,772.00	14,180.57	0.00	18.47
582-544-716.00	Hospitalization	161,107.00	161,107.00	42,473.62	0.00	26.36
582-544-717.00	Life Insurance	1,188.00	1,188.00	268.18	0.00	22.57
582-544-718.00	RETIREMENT - D/B	109,077.00	109,077.00	27,082.24	0.00	24.83
582-544-718.10	RETIREMENT - D/C	41,767.00	41,767.00	10,597.70	0.00	25.37
582-544-721.00	Workers Compensation	13,160.00	13,160.00	19,556.99	0.00	148.61
582-544-727.02	Postage and Shipping	216.00	216.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	13,250.00	13,250.00	1,917.04	0.00	14.47
582-544-741.00	Uniforms	10,000.00	10,000.00	4,535.24	0.00	45.35
582-544-760.00	Medical Services	1,214.00	1,214.00	88.28	0.00	7.27
582-544-761.00	Safety Supplies	10,200.00	10,200.00	1,412.70	0.00	13.85
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	7,530.34	0.00	50.20
582-544-780.05	Maint. - Overhead Lines	50,000.00	50,000.00	9,549.13	0.00	19.10
582-544-780.06	Maint.- Transformers & Devices	45,000.00	45,000.00	3,289.70	0.00	7.31
582-544-780.07	Maintenance - Services	20,000.00	20,000.00	1,764.13	0.00	8.82
582-544-780.08	Maintenance - Meters	25,000.00	25,000.00	1,488.20	0.00	5.95
582-544-780.09	Maintenance - St. Lights & Sig	20,000.00	20,000.00	2,389.83	0.00	11.95
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	2,739.08	1,548.00	38.97
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	40,000.00	40,000.00	1,663.67	0.00	4.16
582-544-801.00	Professional Services	5,412.00	5,412.00	0.00	0.00	0.00
582-544-820.00	Contracted Services	220,000.00	220,000.00	26,640.00	126,945.00	69.81
582-544-850.00	Communications	2,200.00	2,200.00	133.29	0.00	6.06
582-544-860.00	Transportation & Travel	8,000.00	8,000.00	487.50	0.00	6.09
582-544-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	362.83	0.00	100.00
582-544-930.00	Equipment Maintenance	2,165.00	2,165.00	27.98	0.00	1.29
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
582-544-940.00	Rentals	71,375.00	71,375.00	17,843.75	0.00	25.00
582-544-941.00	Motor Pool Equip Rental	250,000.00	250,000.00	61,835.67	0.00	24.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-544-941.01	Data Processing	8,161.00	8,161.00	2,040.24	0.00	25.00
582-544-958.00	Education & Training	16,000.00	16,000.00	827.22	0.00	5.17
582-544-968.00	Depreciation	250,000.00	250,000.00	62,499.99	0.00	25.00
TOTAL EXPENDITURES		2,503,018.00	2,503,018.00	528,411.69	128,493.00	26.24
Net - Dept 544 - Line Distribution		(2,503,018.00)	(2,503,018.00)	(528,411.69)	(128,493.00)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	200,000.00	200,000.00	2,540.66	0.00	1.27
582-900-970.21	MARSHALL DAM	0.00	0.00	651,742.90	570,054.33	100.00
TOTAL EXPENDITURES		200,000.00	200,000.00	654,283.56	570,054.33	612.17
Net - Dept 900 - Capital Outlay Control		(200,000.00)	(200,000.00)	(654,283.56)	(570,054.33)	
TOTAL REVENUES		16,668,608.00	16,668,608.00	4,663,916.75	0.00	27.98
TOTAL EXPENDITURES		14,696,472.00	14,696,472.00	3,716,431.41	736,338.29	30.30
NET OF REVENUES & EXPENDITURES		1,972,136.00	1,972,136.00	947,485.34	(736,338.29)	10.71

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - DART Fund						
Dept 000						
Revenues						
588-000-402.00	Current Property Taxes	197,656.00	197,656.00	196,355.72	0.00	99.34
588-000-420.00	Delinquent Personal Prop Taxes	204.00	204.00	0.00	0.00	0.00
588-000-441.00	LOCAL COMM STAB SHARE TAX	8,402.00	8,402.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	306.00	306.00	(3.42)	0.00	(1.12)
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	39,477.00	0.00	62.53
588-000-570.00	State Operating Assistance	127,705.00	127,705.00	49,465.00	0.00	38.73
588-000-610.00	Passenger Fares	36,000.00	36,000.00	6,383.00	0.00	17.73
588-000-665.00	Interest	4,000.00	4,000.00	5.80	0.00	0.15
588-000-671.00	Miscellaneous Revenue	3,600.00	3,600.00	6,470.10	0.00	179.73
TOTAL REVENUES		443,007.00	443,007.00	298,153.20	0.00	67.30
Net - Dept 000		443,007.00	443,007.00	298,153.20	0.00	
Dept 538 - DART						
Expenditures						
588-538-702.00	Payroll	0.00	0.00	4,400.00	0.00	100.00
588-538-702.81	ADMIN HOURS	42,000.00	42,000.00	6,993.49	0.00	16.65
588-538-703.00	Part-time Salaries	96,000.00	96,000.00	17,493.97	0.00	18.22
588-538-703.82	PART-TIME DISPATCH	24,000.00	24,000.00	4,771.48	0.00	19.88
588-538-704.00	Overtime Salaries	2,400.00	2,400.00	284.58	0.00	11.86
588-538-704.82	OVERTIME - DISPATCH	200.00	200.00	66.11	0.00	33.06
588-538-715.00	Social Security	12,592.00	12,592.00	2,357.25	0.00	18.72
588-538-716.00	Hospitalization	0.00	0.00	73.78	0.00	100.00
588-538-717.00	Life Insurance	0.00	0.00	7.20	0.00	100.00
588-538-718.00	RETIREMENT - D/B	36,920.00	36,920.00	8,641.10	0.00	23.40
588-538-718.01	Retiree Health Insurance	60,941.00	60,941.00	21,847.55	0.00	35.85
588-538-718.10	RETIREMENT - D/C	0.00	0.00	43.31	0.00	100.00
588-538-721.00	Workers Compensation	5,200.00	5,200.00	3,938.16	0.00	75.73
588-538-727.00	Office Supplies	867.00	867.00	615.68	0.00	71.01
588-538-740.00	Operating Supplies	2,244.00	2,244.00	10,634.21	0.00	473.90
588-538-757.00	Fuels & Lubricants	28,000.00	28,000.00	3,993.73	0.00	14.26
588-538-760.00	Medical Services	1,275.00	1,275.00	235.00	0.00	18.43
588-538-801.00	Professional Services	1,500.00	1,500.00	336.80	1,166.67	100.23
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	5,555.00	5,555.00	0.00	0.00	0.00
588-538-850.00	Communications	2,000.00	2,000.00	3,740.88	0.00	187.04
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	53.92	0.00	3.59
588-538-930.00	Equipment Maintenance	3,060.00	3,060.00	0.00	0.00	0.00
588-538-932.00	Vehicle Maintenance	24,480.00	24,480.00	369.66	0.00	1.51
588-538-933.00	Tires	3,060.00	3,060.00	0.00	0.00	0.00
588-538-940.00	Rentals	10,386.00	10,386.00	2,596.50	0.00	25.00
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	62.49	0.00	25.00
588-538-941.01	Data Processing	4,884.00	4,884.00	1,221.00	0.00	25.00
588-538-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
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	89.32	0.00	59.55
588-538-968.00	Depreciation	44,000.00	44,000.00	11,000.01	0.00	25.00
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	4,897.50	0.00	25.00
TOTAL EXPENDITURES		437,029.00	437,029.00	110,764.68	1,166.67	25.61

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - DART Fund						
Net - Dept 538 - DART		(437,029.00)	(437,029.00)	(110,764.68)	(1,166.67)	
Dept 541 - DART - ALBION						
Revenues						
588-541-530.00	Federal Section 5311 Grant	15,000.00	15,000.00	0.00	0.00	0.00
588-541-570.00	State Operating Assistance	32,000.00	32,000.00	0.00	0.00	0.00
588-541-610.00	Passenger Fares	8,000.00	8,000.00	608.30	0.00	7.60
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	0.00	0.00	0.00
TOTAL REVENUES		89,000.00	89,000.00	608.30	0.00	0.68
Expenditures						
588-541-702.81	ADMIN HOURS	4,500.00	4,500.00	0.00	0.00	0.00
588-541-703.00	Part-time Salaries	31,000.00	31,000.00	6,185.17	0.00	19.95
588-541-703.82	PART-TIME DISPATCH	6,084.00	6,084.00	1,337.15	0.00	21.98
588-541-704.00	Overtime Salaries	363.00	363.00	256.34	0.00	70.62
588-541-704.82	OVERTIME - DISPATCH	88.00	88.00	20.60	0.00	23.41
588-541-715.00	Social Security	3,216.00	3,216.00	506.02	0.00	15.73
588-541-721.00	Workers Compensation	1,054.00	1,054.00	1,205.70	0.00	114.39
588-541-727.00	Office Supplies	156.00	156.00	0.00	0.00	0.00
588-541-740.00	Operating Supplies	520.00	520.00	0.00	0.00	0.00
588-541-757.00	Fuels & Lubricants	11,000.00	11,000.00	1,942.40	0.00	17.66
588-541-760.00	Medical Services	170.00	170.00	0.00	0.00	0.00
588-541-801.00	Professional Services	312.00	312.00	0.00	0.00	0.00
588-541-825.00	Insurance	1,100.00	1,100.00	1,109.62	0.00	100.87
588-541-850.00	Communications	635.00	635.00	111.10	0.00	17.50
588-541-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
588-541-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	0.00
588-541-932.00	VEHICLE MAINTENANCE	7,075.00	7,075.00	199.26	0.00	2.82
588-541-933.00	Tires	1,561.00	1,561.00	1,013.58	0.00	64.93
588-541-940.00	Rentals	2,500.00	2,500.00	625.00	0.00	25.00
588-541-941.01	Data Processing	1,120.00	1,120.00	279.99	0.00	25.00
588-541-968.00	Depreciation	8,642.00	8,642.00	2,160.51	0.00	25.00
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	1,531.25	0.00	25.00
TOTAL EXPENDITURES		88,741.00	88,741.00	18,483.69	0.00	20.83
Net - Dept 541 - DART - ALBION		259.00	259.00	(17,875.39)	0.00	
TOTAL REVENUES		532,007.00	532,007.00	298,761.50	0.00	56.16
TOTAL EXPENDITURES		525,770.00	525,770.00	129,248.37	1,166.67	24.80
NET OF REVENUES & EXPENDITURES		6,237.00	6,237.00	169,513.13	(1,166.67)	2,699.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 590 - Wastewater Fund						
Dept 000						
Revenues						
590-000-636.00	Residential Sales	1,152,925.00	1,152,925.00	267,171.48	0.00	23.17
590-000-644.00	Commercial Sales	548,573.00	548,573.00	151,717.07	0.00	27.66
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	0.00	0.00	23,988.83	0.00	100.00
590-000-645.00	Industrial Sales	158,000.00	158,000.00	38,776.20	0.00	24.54
590-000-648.00	Sales to City Government	37,181.00	37,181.00	16,586.84	0.00	44.61
590-000-660.00	Penalties Income	15,000.00	15,000.00	3,589.32	0.00	23.93
590-000-665.00	Interest	4,200.00	4,200.00	84.88	0.00	2.02
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	(4,103.53)	0.00	(20.52)
590-000-671.01	Connection Fees	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,950,879.00	1,950,879.00	497,811.09	0.00	25.52
Net - Dept 000		1,950,879.00	1,950,879.00	497,811.09	0.00	
Dept 539 - Administration						
Expenditures						
590-539-702.00	Payroll	123,602.00	123,602.00	19,141.62	0.00	15.49
590-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
590-539-715.00	Social Security	9,654.00	9,654.00	1,402.35	0.00	14.53
590-539-716.00	Hospitalization	44,237.00	44,237.00	9,736.81	0.00	22.01
590-539-717.00	Life Insurance	220.00	220.00	41.04	0.00	18.65
590-539-718.00	RETIREMENT - D/B	73,789.00	73,789.00	19,589.35	0.00	26.55
590-539-718.01	Retiree Health Insurance	29,014.00	29,014.00	14,782.01	0.00	50.95
590-539-718.10	RETIREMENT - D/C	3,656.00	3,656.00	759.07	0.00	20.76
590-539-721.00	Workers Compensation	390.00	390.00	1,101.86	0.00	282.53
590-539-727.00	Office Supplies	1,326.00	1,326.00	4.75	0.00	0.36
590-539-727.02	Postage and Shipping	6,711.00	6,711.00	1,283.64	0.00	19.13
590-539-760.00	Medical Services	216.00	216.00	0.00	0.00	0.00
590-539-801.00	Professional Services	13,500.00	13,500.00	3,676.50	5,209.25	65.82
590-539-803.00	Service Fee	500.00	500.00	324.17	0.00	64.83
590-539-804.00	BANK FEES	325.00	325.00	600.75	0.00	184.85
590-539-805.00	Administrative Costs	350.00	350.00	94.90	0.00	27.11
590-539-810.00	Dues & Memberships	460.00	460.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	13,638.00	13,638.00	3,485.00	300.00	27.75
590-539-825.00	Insurance	31,062.00	31,062.00	24,687.68	0.00	79.48
590-539-860.00	Transportation & Travel	418.00	418.00	0.00	0.00	0.00
590-539-930.00	Equipment Maintenance	530.00	530.00	0.00	0.00	0.00
590-539-941.01	Data Processing	9,970.00	9,970.00	2,492.49	0.00	25.00
590-539-958.00	Education & Training	1,200.00	1,200.00	1,393.05	0.00	116.09
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	425.01	0.00	25.00
590-539-995.00	Bond Interest Paid	60,040.00	60,040.00	30,020.00	0.00	50.00
590-539-999.00	Transfers to Other Funds	186,708.00	186,708.00	46,677.00	0.00	25.00
TOTAL EXPENDITURES		615,790.00	615,790.00	181,719.05	5,509.25	30.40
Net - Dept 539 - Administration		(615,790.00)	(615,790.00)	(181,719.05)	(5,509.25)	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 590 - Wastewater Fund						
Expenditures						
590-545-702.00	Payroll	0.00	0.00	247.61	0.00	100.00
590-545-703.00	Part-time Salaries	6,440.00	6,440.00	4,545.32	0.00	70.58
590-545-704.00	Overtime Salaries	11,352.00	11,352.00	3,732.57	0.00	32.88
590-545-705.00	Station Labor	236,264.00	236,264.00	55,205.32	0.00	23.37
590-545-705.01	Other Fringe Benefits-taxable	1,100.00	1,100.00	0.00	0.00	0.00
590-545-710.12	Labor - Meter Reading	0.00	0.00	542.22	0.00	100.00
590-545-715.00	Social Security	19,519.00	19,519.00	4,611.38	0.00	23.63
590-545-716.00	Hospitalization	63,684.00	63,684.00	14,368.04	0.00	22.56
590-545-717.00	Life Insurance	528.00	528.00	107.60	0.00	20.38
590-545-718.00	RETIREMENT - D/B	18,450.00	18,450.00	3,781.72	0.00	20.50
590-545-718.10	RETIREMENT - D/C	12,162.00	12,162.00	3,770.08	0.00	31.00
590-545-721.00	Workers Compensation	2,107.00	2,107.00	3,280.72	0.00	155.71
590-545-740.00	Operating Supplies	21,696.00	21,696.00	8,622.51	9,336.50	82.78
590-545-741.00	Uniforms	3,000.00	3,000.00	328.11	0.00	10.94
590-545-757.00	Fuels & Lubricants	500.00	500.00	225.82	0.00	45.16
590-545-761.00	Safety Supplies	1,489.00	1,489.00	0.00	0.00	0.00
590-545-776.00	Building Maintenance Supplies	1,104.00	1,104.00	89.28	0.00	8.09
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	0.00	0.00	0.00
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	12,140.81	8,645.00	103.93
590-545-780.16	Maintenance - Lift Stations	10,000.00	10,000.00	99.24	0.00	0.99
590-545-780.23	Maintenance - Sewer Lines	2,000.00	2,000.00	0.00	0.00	0.00
590-545-780.28	MAINTENANCE - SEWER - CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00
590-545-780.30	MAINTENANCE SCADA	20,000.00	20,000.00	0.00	0.00	0.00
590-545-790.00	Chemical Cost	80,000.00	80,000.00	8,223.94	66,965.15	93.99
590-545-803.00	Service Fee	12,000.00	12,000.00	0.00	0.00	0.00
590-545-820.00	Contracted Services	75,333.00	75,333.00	687.00	0.00	0.91
590-545-850.00	Communications	0.00	0.00	664.68	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	120.97	0.00	4.03
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	32,740.08	0.00	26.19
590-545-930.00	Equipment Maintenance	5,306.00	5,306.00	0.00	0.00	0.00
590-545-940.00	Rentals	840.00	840.00	210.00	0.00	25.00
590-545-941.00	Motor Pool Equip Rental	80,000.00	80,000.00	20,385.29	0.00	25.48
590-545-941.01	Data Processing	4,470.00	4,470.00	1,117.50	0.00	25.00
590-545-958.00	Education & Training	3,000.00	3,000.00	731.00	0.00	24.37
590-545-968.00	Depreciation	423,075.00	423,075.00	105,768.75	0.00	25.00
TOTAL EXPENDITURES		1,279,551.00	1,279,551.00	286,347.56	84,946.65	29.02
Net - Dept 545 - Operations		(1,279,551.00)	(1,279,551.00)	(286,347.56)	(84,946.65)	
Dept 900 - Capital Outlay Control						
Expenditures						
590-900-970.00	Capital Outlay	615,330.00	615,330.00	164,994.00	672,228.86	136.06
TOTAL EXPENDITURES		615,330.00	615,330.00	164,994.00	672,228.86	136.06
Net - Dept 900 - Capital Outlay Control		(615,330.00)	(615,330.00)	(164,994.00)	(672,228.86)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 590 - Wastewater Fund						
	TOTAL REVENUES	1,950,879.00	1,950,879.00	497,811.09	0.00	25.52
	TOTAL EXPENDITURES	2,510,671.00	2,510,671.00	633,060.61	762,684.76	55.59
	NET OF REVENUES & EXPENDITURES	(559,792.00)	(559,792.00)	(135,249.52)	(762,684.76)	160.40

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 591 - Water Fund						
Dept 000						
Revenues						
591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-607.00	Charges for Services - Fees	0.00	0.00	80.00	0.00	100.00
591-000-621.00	Private Fire Protection	9,000.00	9,000.00	2,324.17	0.00	25.82
591-000-626.00	Charges for Services	0.00	0.00	220.00	0.00	100.00
591-000-636.00	Residential Sales	1,145,262.00	1,145,262.00	322,185.38	0.00	28.13
591-000-644.00	Commercial Sales	553,748.00	553,748.00	162,238.17	0.00	29.30
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	0.00	0.00	14,301.35	0.00	100.00
591-000-645.00	Industrial Sales	147,408.00	147,408.00	36,304.80	0.00	24.63
591-000-648.00	Sales to City Government	70,000.00	70,000.00	22,863.41	0.00	32.66
591-000-660.00	Penalties Income	12,000.00	12,000.00	4,084.57	0.00	34.04
591-000-665.00	Interest	3,000.00	3,000.00	64.28	0.00	2.14
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	(4,526.98)	0.00	(75.45)
591-000-671.01	Connection Fees	20,000.00	20,000.00	207.00	0.00	1.04
591-000-699.00	Transfers From Other Funds	39,828.00	39,828.00	0.00	0.00	0.00
TOTAL REVENUES		2,007,246.00	2,007,246.00	560,346.15	0.00	27.92
Net - Dept 000		2,007,246.00	2,007,246.00	560,346.15	0.00	
Dept 539 - Administration						
Expenditures						
591-539-702.00	Payroll	124,249.00	124,249.00	19,480.92	0.00	15.68
591-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
591-539-715.00	Social Security	9,704.00	9,704.00	1,443.00	0.00	14.87
591-539-716.00	Hospitalization	39,693.00	39,693.00	8,837.28	0.00	22.26
591-539-717.00	Life Insurance	220.00	220.00	41.06	0.00	18.66
591-539-718.00	RETIREMENT - D/B	80,911.00	80,911.00	18,989.92	0.00	23.47
591-539-718.01	Retiree Health Insurance	65,815.00	65,815.00	25,543.15	0.00	38.81
591-539-718.10	RETIREMENT - D/C	3,757.00	3,757.00	759.04	0.00	20.20
591-539-721.00	Workers Compensation	1,400.00	1,400.00	2,122.39	0.00	151.60
591-539-727.00	Office Supplies	2,240.00	2,240.00	9.84	0.00	0.44
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	1,191.61	0.00	17.02
591-539-740.00	Operating Supplies	220.00	220.00	138.48	0.00	62.95
591-539-760.00	Medical Services	155.00	155.00	0.00	0.00	0.00
591-539-801.00	Professional Services	17,240.00	57,240.00	6,620.00	48,780.00	96.79
591-539-803.00	Service Fee	1,750.00	1,750.00	256.66	0.00	14.67
591-539-804.00	BANK FEES	300.00	300.00	600.74	0.00	200.25
591-539-805.00	Administrative Costs	400.00	400.00	105.16	0.00	26.29
591-539-810.00	Dues & Memberships	1,300.00	1,300.00	1,221.00	0.00	93.92
591-539-820.00	Contracted Services	20,621.00	20,621.00	3,575.00	330.00	18.94
591-539-825.00	Insurance	12,737.00	12,737.00	10,081.57	0.00	79.15
591-539-850.00	Communications	2,000.00	2,000.00	600.23	0.00	30.01
591-539-860.00	Transportation & Travel	410.00	410.00	0.00	0.00	0.00
591-539-901.00	Advertising	800.00	800.00	0.00	0.00	0.00
591-539-930.00	Equipment Maintenance	416.00	416.00	0.00	0.00	0.00
591-539-940.00	Rentals	440.00	440.00	110.00	0.00	25.00
591-539-941.01	Data Processing	9,582.00	9,582.00	2,395.50	0.00	25.00
591-539-958.00	Education & Training	1,500.00	1,500.00	398.05	0.00	26.54
591-539-966.00	Amortization	3,309.00	3,309.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	194,315.00	194,315.00	97,157.50	0.00	50.00
591-539-999.00	Transfers to Other Funds	160,291.00	160,291.00	40,072.75	0.00	25.00
TOTAL EXPENDITURES		764,275.00	804,275.00	241,750.85	49,110.00	36.16

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 591 - Water Fund						
Net - Dept 539 - Administration		(764,275.00)	(804,275.00)	(241,750.85)	(49,110.00)	
Dept 544 - Line Distribution						
Expenditures						
591-544-702.01	OTHER FRINGE BENEFITS-TAXABLE	0.00	0.00	55.70	0.00	100.00
591-544-703.00	Part-time Salaries	0.00	0.00	21.00	0.00	100.00
591-544-704.00	Overtime Salaries	8,105.00	8,105.00	829.29	0.00	10.23
591-544-704.07	Overtime - Services	0.00	0.00	1,080.03	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	223.44	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,916.64	0.00	100.00
591-544-705.00	Station Labor	159,052.00	159,052.00	10,712.96	0.00	6.74
591-544-705.01	Other Fringe Benefits-taxable	15,066.00	15,066.00	2,452.83	0.00	16.28
591-544-710.07	Labor - Services	0.00	0.00	9,059.19	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	4,900.67	0.00	100.00
591-544-710.12	Labor - Meter Reading	0.00	0.00	542.21	0.00	100.00
591-544-710.20	Labor - Hydrants	0.00	0.00	755.82	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	119.86	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	7,497.50	0.00	100.00
591-544-715.00	Social Security	13,940.00	13,940.00	2,968.10	0.00	21.29
591-544-716.00	Hospitalization	54,502.00	54,502.00	7,875.73	0.00	14.45
591-544-717.00	Life Insurance	396.00	396.00	81.03	0.00	20.46
591-544-718.00	RETIREMENT - D/B	28,134.00	28,134.00	6,092.05	0.00	21.65
591-544-718.10	RETIREMENT - D/C	6,649.00	6,649.00	1,172.10	0.00	17.63
591-544-721.00	Workers Compensation	2,894.00	2,894.00	4,667.89	0.00	161.30
591-544-740.00	Operating Supplies	5,100.00	5,100.00	712.23	0.00	13.97
591-544-741.00	Uniforms	2,500.00	2,500.00	370.09	0.00	14.80
591-544-761.00	Safety Supplies	765.00	1,765.00	1,055.66	0.00	59.81
591-544-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00
591-544-780.00	Equipment Maintenance Supplies	510.00	510.00	72.51	225.00	58.34
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	10,856.80	0.00	54.28
591-544-780.20	Maintenance - Hydrants	20,000.00	20,000.00	1,298.64	279.90	7.89
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	33.92	0.00	0.23
591-544-780.22	Maintenance - Towers	1,700.00	1,700.00	1,680.00	0.00	98.82
591-544-780.27	Maintenance - Mains	20,000.00	19,000.00	984.87	675.00	8.74
591-544-820.00	Contracted Services	18,830.00	18,830.00	2,110.00	0.00	11.21
591-544-850.00	Communications	0.00	0.00	450.00	0.00	100.00
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	654.04	0.00	36.34
591-544-930.00	Equipment Maintenance	541.00	541.00	0.00	0.00	0.00
591-544-940.00	Rentals	10,012.00	10,012.00	2,503.00	0.00	25.00
591-544-941.00	Motor Pool Equip Rental	38,000.00	38,000.00	9,812.49	0.00	25.82
591-544-941.01	Data Processing	8,454.00	8,454.00	2,113.50	0.00	25.00
591-544-958.00	Education & Training	1,500.00	1,500.00	120.00	0.00	8.00
591-544-968.00	Depreciation	331,300.00	331,300.00	82,824.99	0.00	25.00
TOTAL EXPENDITURES		788,950.00	788,950.00	180,676.78	1,179.90	23.05
Net - Dept 544 - Line Distribution		(788,950.00)	(788,950.00)	(180,676.78)	(1,179.90)	
Dept 546 - Production						
Expenditures						
591-546-704.00	Overtime Salaries	3,271.00	3,271.00	302.22	0.69	9.24

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-546-705.00	Station Labor	58,402.00	58,402.00	12,195.44	0.00	20.88
591-546-715.00	Social Security	4,718.00	4,718.00	886.94	0.00	18.80
591-546-716.00	Hospitalization	21,586.00	21,586.00	4,176.91	0.00	19.35
591-546-717.00	Life Insurance	132.00	132.00	26.57	0.00	20.13
591-546-718.00	RETIREMENT - D/B	6,167.00	6,167.00	0.00	0.00	0.00
591-546-718.10	RETIREMENT - D/C	5,784.00	5,784.00	1,315.18	0.00	22.74
591-546-721.00	Workers Compensation	280.00	280.00	1,722.23	0.00	615.08
591-546-740.00	Operating Supplies	7,140.00	7,140.00	2,442.53	0.00	34.21
591-546-741.00	Uniforms	700.00	700.00	69.48	0.00	9.93
591-546-761.00	Safety Supplies	153.00	153.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,122.00	1,122.00	130.80	0.00	11.66
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	1,196.80	996.80	0.00	83.29
591-546-780.15	Maintenance - Plant Equipment	405.00	405.00	0.00	0.00	0.00
591-546-780.17	Maintenance - Pumps	(2,847.00)	(2,847.00)	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	945.00	1,345.00	1,300.00	0.00	96.65
591-546-780.19	Maintenance - Purification Eq.	5,654.00	4,257.20	0.00	0.00	0.00
591-546-780.30	MAINT - SCADA	5,595.00	5,595.00	2,463.80	0.00	44.04
591-546-790.00	Chemical Cost	24,896.00	24,896.00	5,670.00	3,000.00	34.82
591-546-801.00	Professional Services	876.00	876.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	1,530.00	1,530.00	81.00	0.00	5.29
591-546-833.00	State fees	3,300.00	3,300.00	0.00	0.00	0.00
591-546-921.00	Utilities - Gas	2,400.00	2,400.00	38.50	0.00	1.60
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	8,562.84	0.00	23.79
591-546-958.00	Education & Training	1,530.00	1,530.00	120.00	0.00	7.84
591-546-968.00	Depreciation	12,600.00	12,600.00	3,150.00	0.00	25.00
TOTAL EXPENDITURES		203,539.00	203,539.00	45,651.24	3,000.00	23.90
Net - Dept 546 - Production		(203,539.00)	(203,539.00)	(45,651.24)	(3,000.00)	
Dept 900 - Capital Outlay Control						
Expenditures						
591-900-970.00	Capital Outlay	1,220,540.00	1,220,540.00	9,826.09	211,114.61	18.10
591-900-970.01	COSMOPOLITAN WATER PROJECT	0.00	0.00	0.00	1,433.36	0.00
591-900-970.12	EAGLE ST WATER MAIN	0.00	0.00	0.00	8,370.83	0.00
591-900-970.13	PERRIN DAM WATER MAIN RELOCATION	0.00	0.00	0.00	10,720.20	0.00
591-900-970.27	CITYWORKS IMPLEMENTATION PROJ	0.00	0.00	18,475.08	32,674.92	100.00
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	0.00	21,407.30	0.00
591-900-970.32	AMI PROJECT	0.00	0.00	262,564.42	111,700.81	100.00
TOTAL EXPENDITURES		1,220,540.00	1,220,540.00	290,865.59	397,422.03	56.39
Net - Dept 900 - Capital Outlay Control		(1,220,540.00)	(1,220,540.00)	(290,865.59)	(397,422.03)	
TOTAL REVENUES		2,007,246.00	2,007,246.00	560,346.15	0.00	27.92
TOTAL EXPENDITURES		2,977,304.00	3,017,304.00	758,944.46	450,711.93	40.09
NET OF REVENUES & EXPENDITURES		(970,058.00)	(1,010,058.00)	(198,598.31)	(450,711.93)	64.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 596 - SOLID WASTE FUND						
Dept 000						
Revenues						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	287,100.00	287,100.00	104,126.13	0.00	36.27
596-000-636.02	BULK TRASH PICK-UP SALES	500.00	500.00	0.00	0.00	0.00
596-000-636.03	ADMIN FEE FOR SOLID WASTE	43,200.00	43,200.00	0.00	0.00	0.00
596-000-660.00	Penalties Income	0.00	0.00	1,126.12	0.00	100.00
596-000-665.00	Interest	100.00	100.00	0.94	0.00	0.94
TOTAL REVENUES		330,900.00	330,900.00	105,253.19	0.00	31.81
Net - Dept 000		330,900.00	330,900.00	105,253.19	0.00	
Dept 528 - SOLID WASTE						
Expenditures						
596-528-702.00	Payroll	11,958.00	11,958.00	2,143.00	0.00	17.92
596-528-702.01	Other Fringe Benefits-taxable	0.00	0.00	15.19	0.00	100.00
596-528-703.00	Part-time Salaries	878.00	878.00	0.00	0.00	0.00
596-528-715.00	Social Security	992.00	992.00	141.68	0.00	14.28
596-528-716.00	Hospitalization	6,514.00	6,514.00	1,628.35	0.00	25.00
596-528-717.00	Life Insurance	15.00	15.00	2.77	0.00	18.47
596-528-718.10	RETIREMENT - D/C	0.00	0.00	191.28	0.00	100.00
596-528-721.00	Workers Compensation	0.00	0.00	39.99	0.00	100.00
596-528-727.02	Postage and Shipping	0.00	0.00	992.75	0.00	100.00
596-528-740.00	Operating Supplies	500.00	500.00	10.99	0.00	2.20
596-528-820.00	Contracted Services	287,600.00	287,600.00	87,063.95	0.00	30.27
596-528-940.00	Rentals	2,038.00	2,038.00	509.50	0.00	25.00
596-528-941.01	Data Processing	1,048.00	1,048.00	261.99	0.00	25.00
TOTAL EXPENDITURES		311,543.00	311,543.00	93,001.44	0.00	29.85
Net - Dept 528 - SOLID WASTE		(311,543.00)	(311,543.00)	(93,001.44)	0.00	
TOTAL REVENUES		330,900.00	330,900.00	105,253.19	0.00	31.81
TOTAL EXPENDITURES		311,543.00	311,543.00	93,001.44	0.00	29.85
NET OF REVENUES & EXPENDITURES		19,357.00	19,357.00	12,251.75	0.00	63.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 636 - Data Processing						
Dept 000						
Revenues						
636-000-626.00	Charges for Services	169,837.00	169,837.00	42,322.20	0.00	24.92
636-000-665.00	Interest	3,400.00	3,400.00	13.86	0.00	0.41
636-000-671.00	Miscellaneous Revenue	0.00	0.00	484.00	0.00	100.00
TOTAL REVENUES		173,237.00	173,237.00	42,820.06	0.00	24.72
Net - Dept 000		173,237.00	173,237.00	42,820.06	0.00	
Dept 539 - Administration						
Expenditures						
636-539-702.00	Payroll	16,563.00	16,563.00	3,322.15	0.00	20.06
636-539-715.00	Social Security	1,280.00	1,280.00	248.03	0.00	19.38
636-539-716.00	Hospitalization	1,928.00	1,928.00	460.20	0.00	23.87
636-539-717.00	Life Insurance	33.00	33.00	6.64	0.00	20.12
636-539-718.10	RETIREMENT - D/C	0.00	0.00	312.87	0.00	100.00
636-539-721.00	Workers Compensation	0.00	0.00	55.39	0.00	100.00
636-539-727.00	Office Supplies	500.00	500.00	21.00	0.00	4.20
636-539-728.00	Equipment & Supplies	26,000.00	26,000.00	4,200.00	8,583.00	49.17
636-539-740.00	Operating Supplies	6,500.00	6,500.00	160.39	0.00	2.47
636-539-801.00	Professional Services	44,000.00	44,000.00	0.00	0.00	0.00
636-539-820.00	Contracted Services	40,000.00	40,000.00	17,071.50	0.00	42.68
636-539-930.00	Equipment Maintenance	50,000.00	50,000.00	21,245.70	0.00	42.49
636-539-968.00	Depreciation	18,050.00	18,050.00	4,512.51	0.00	25.00
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	4,317.25	0.00	25.00
TOTAL EXPENDITURES		222,123.00	222,123.00	55,933.63	8,583.00	29.05
Net - Dept 539 - Administration		(222,123.00)	(222,123.00)	(55,933.63)	(8,583.00)	
TOTAL REVENUES		173,237.00	173,237.00	42,820.06	0.00	24.72
TOTAL EXPENDITURES		222,123.00	222,123.00	55,933.63	8,583.00	29.05
NET OF REVENUES & EXPENDITURES		(48,886.00)	(48,886.00)	(13,113.57)	(8,583.00)	44.38

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 661 - Motor Pool Fund						
Dept 000						
Revenues						
661-000-588.00	Contributions from Local Units	21,000.00	21,000.00	5,106.25	0.00	24.32
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	14.05	0.00	1.28
661-000-667.00	Rents	836,825.00	836,825.00	211,847.51	0.00	25.32
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	1,651.00	0.00	11.01
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
TOTAL REVENUES		882,595.00	882,595.00	218,618.81	0.00	24.77
Net - Dept 000						
		882,595.00	882,595.00	218,618.81	0.00	
Dept 898 - Municipal Garage						
Expenditures						
661-898-702.00	Payroll	65,802.00	65,802.00	13,140.53	0.00	19.97
661-898-702.01	Other Fringe Benefits-taxable	600.00	600.00	110.69	0.00	18.45
661-898-703.00	Part-time Salaries	4,950.00	4,950.00	0.00	0.00	0.00
661-898-704.00	Overtime Salaries	2,118.00	2,118.00	0.00	0.00	0.00
661-898-715.00	Social Security	5,674.00	5,674.00	947.61	0.00	16.70
661-898-716.00	Hospitalization	18,100.00	18,100.00	4,693.75	0.00	25.93
661-898-717.00	Life Insurance	70.00	70.00	14.08	0.00	20.11
661-898-718.00	RETIREMENT - D/B	9,925.00	9,925.00	2,323.00	0.00	23.41
661-898-718.01	Retiree Health Insurance	4,596.00	4,596.00	3,637.46	0.00	79.14
661-898-718.10	RETIREMENT - D/C	6,650.00	6,650.00	1,236.92	0.00	18.60
661-898-721.00	Workers Compensation	1,440.00	1,440.00	1,527.03	0.00	106.04
661-898-727.00	Office Supplies	4,500.00	4,500.00	42.97	0.00	0.95
661-898-741.00	Uniforms	900.00	900.00	97.08	0.00	10.79
661-898-757.00	Fuels & Lubricants	85,790.00	85,790.00	20,654.89	0.00	24.08
661-898-760.00	Medical Services	216.00	216.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	(808.82)	0.00	(53.92)
661-898-780.00	Equipment Maintenance Supplies	40,000.00	40,000.00	3,687.87	0.00	9.22
661-898-801.00	Professional Services	216.00	216.00	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	26,484.00	26,484.00	14,861.96	2,474.28	65.46
661-898-825.00	Insurance	64,216.00	64,216.00	58,633.90	0.00	91.31
661-898-850.00	Communications	800.00	800.00	95.86	0.00	11.98
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	260.65	0.00	3.62
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	5,727.58	0.00	30.96
661-898-930.00	Equipment Maintenance	50,000.00	50,000.00	9,306.40	(1,859.66)	14.89
661-898-931.00	Maintenance of Building	11,280.00	11,280.00	1,114.05	0.00	9.88
661-898-940.00	Rentals	1,946.00	1,946.00	486.50	0.00	25.00
661-898-941.01	Data Processing	2,301.00	2,301.00	575.25	0.00	25.00
661-898-958.00	Education & Training	500.00	500.00	948.13	0.00	189.63
661-898-968.00	Depreciation	282,000.00	282,000.00	70,500.00	0.00	25.00
661-898-970.00	Capital Outlay	619,300.00	619,300.00	0.00	103,297.00	16.68
661-898-995.00	Bond Interest Paid	18,015.00	18,015.00	0.00	0.00	0.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	9,336.25	0.00	25.00
TOTAL EXPENDITURES		1,396,504.00	1,396,504.00	223,151.59	103,911.62	23.42
11/1/21 CC Packet					73	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 661 - Motor Pool Fund						
Net - Dept 898 - Municipal Garage		(1,396,504.00)	(1,396,504.00)	(223,151.59)	(103,911.62)	
TOTAL REVENUES		882,595.00	882,595.00	218,618.81	0.00	24.77
TOTAL EXPENDITURES		1,396,504.00	1,396,504.00	223,151.59	103,911.62	23.42
NET OF REVENUES & EXPENDITURES		(513,909.00)	(513,909.00)	(4,532.78)	(103,911.62)	21.10
TOTAL REVENUES - ALL FUNDS		28,715,322.00	28,715,322.00	9,342,869.80	0.00	32.54
TOTAL EXPENDITURES - ALL FUNDS		30,486,814.00	30,526,814.00	7,267,419.34	3,343,688.70	34.76
NET OF REVENUES & EXPENDITURES		(1,771,492.00)	(1,811,492.00)	2,075,450.46	(3,343,688.70)	70.01



ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer
Tom Tarkiewicz, City Manager
SUBJECT: 1st Quarter FY2022 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 and updated and adopted by Council on April 19, 2021.

The weighted average earnings yield of the active portfolio of investments held as of September 30, 2021, was .11%. The weighted average of pooled cash as of September 30, 2021, was .106%. The weighted average of all investments during the fiscal year, including pooled cash, was .107%. The City's portfolio consisted of a certificate of deposit, the CLASS investment pool 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. As of September 30, due to the bank merger, the City has one short-term CD invested. With Huntington as the new bank, the City expects to expand the investment portfolio.

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,

Karen Lancaster
Interim Finance Director

William Dopp
Deputy Finance Director/Treasurer

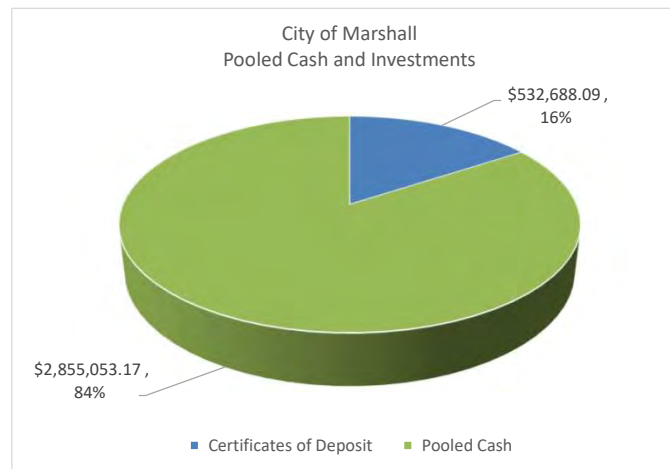
Tom Tarkiewicz
City Manager

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**City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 2021**

<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
05/20/21	CIBC (Formally Private Bank)	08/18/21	\$ 532,834.58		\$ 532,688.09	0.110%	CIBC	CD
					<u>\$532,688.09</u>	<u>0.110%</u>		CD
					<small>(Active Portfolio)</small>	<small>(Active Portfolio)</small>		
Pooled Cash:					Balance	Interest Rate	% of Portfolio	
N/A	Chemical Bank Cash	N/A	N/A		\$ 1,559,720.57	0.010%	0.005%	CB PC
N/A	MBIA Class Account	N/A	N/A		\$ 618,235.79	0.301%	0.065%	MA PC
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 165.38	0.050%	0.000%	FB PC
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 676,931.43	0.150%	0.036%	FB PC
					b) <u>\$ 2,855,053.17</u>		<u>0.106%</u>	
Grand Total					c) <u>\$ 3,387,741.26</u>		<u>0.1068%</u>	

Investment Key				
Certificates of Deposit	CD	\$	532,688.09	15.72%
Pooled Cash	PC	\$	<u>2,855,053.17</u>	84.28%
		\$	3,387,741.26	





ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: 1st Quarter Cash & Investments Position Report

BACKGROUND: The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances as of September 30, 2021. Please note cash and investment balances reflect the balance as of that day and are not necessarily indicative of financial health given the complexity of operations.

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.

The City's current bank, TCF, has merged with Huntington Bank. With that merger complete, Finance is currently exploring investment options with Huntington that are compliant with the City's investment policy in order to help increase interest income.

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,

Karen Lancaster
Interim Finance Director

William Dopp
Deputy Finance Director/Treasurer

Tom Tarkiewicz
City Manager

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**CITY OF MARSHALL
CASH & INVESTMENTS**

9/30/2021

CASH & INVEST.
UNRESTRICTED

FUND #	FUND NAME	CASH	CASH RESTRICTED	POOLED INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 4,609,757	\$ 184,000	\$ 59,922			\$ 4,669,679
202	Major Str.	201,372		192,732			394,104
203	Local Str.	537,179		319,264			856,443
204	Municipal Street Fund	4,375,017					4,375,017
207	MRLEC	132,760	215,162				132,760
208	Recreation	136,185		190,579			326,764
210	Farmer's Market	14,113					14,113
226	Leaf, Brush	140,103					140,103
247	Northeast NIA	70,733					70,733
248	South NIA	64,007					64,007
265	Drug Forfeiture	4,469					4,469
287	American Rescue Plan Act	308,495					308,495
295	Airport	(37,961)					(37,961)
296	LDFA	1,001,800	299	995			1,002,795
297	EDC	9,309					9,309
298	DDA	264,523	-	30,603			295,126
301	Capital Improvement Bond Fund		421,955				-
369	Building Auth Debt	250,020					250,020
469	Building Auth Const	50					50
536	Marshall House	572,543	629,605				572,543
570	Fiber to the Premise	213,572					213,572
582	Electric	(2,511,864)	543,495	1,258	228,902	3,366,018	(2,510,606)
588	DART	967,475		715			968,190
590	Wastewater	1,079,436	49,003	1,165,093			2,244,529
591	Water	727,561	514,250	556,533			1,284,094
596	Solid Waste	57,464					57,464
636	Data Proc.	221,905		176,995			398,900
661	Motor Pool	488,014		135,339			623,353
678	Safety	11,007		39			11,046
703	Current Tax	4,290,585					4,290,585
711	Cemetery Trust Fund	83,114		530,592			613,706
792	Special Projects	184,425	-	26,878			211,303
		\$ 18,467,168	\$ 2,557,769	\$ 3,387,537	\$ 228,902	\$ 3,366,018	\$ 21,854,705

CALL TO ORDER

IN REGULAR SESSION, Monday, October 18, 2021 at 7:00 P.M., in the Council Chambers of City Hall, 323 West Michigan Avenue, Marshall, MI 49068. City Council was called to order by Mayor Caron.

ROLL CALL

Roll was called:

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

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Devon Shepherd of Woodland 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 addition of item 8A – S.A.F.E. Place presentation. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

Michael Reen of Aspen Wireless commented on the proposal from CHR Solutions and feels the City would be exposed to many risks if they chose this provider. He feels Aspen Wireless is the best choice with their proven record with the City.

CONSENT AGENDA

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

- A. Approve the purchase of one (1) Ford F-250 with Plow for \$40,950 and one (1) Ford F-250 with Knapheide 696-S Service Body for \$47,489 from Gorno Ford, the approve MiDeal dealer;
- B. Approve the purchase of one (1) Ford F-550 with Knapheide 9' Crane Body for \$109,301 and one (1) Ford F-250 pick-up truck for \$34,755.00;
- C. Minutes of the City Council Work Session and Regular Session held on Monday, October 4, 2021;
- D. Approve city bills in the amount of \$1,366,304.77.

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

PRESENTATIONS AND RECOGNITION

Ellen Lassiter Collier, CEO of S.A.F.E. Place, provided a presentation regarding the

services and programs that are provided to those in need.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Obsolete Property Rehabilitation (OPRA) Application:

The City has received a request from Mark Walker and Lori Zettell to consider approval of an OPRA to assist in the redevelopment of the second floor of the former Garden Theatre building, located at 105 West Michigan Avenue. The approval of the OPRA application would assist in the creation of two (2) apartments by freezing the taxable value of a property for a period of up to twelve (12) years. Freezing the taxable value of a property provides an incentive for a property owner to make significant improvements to a building without incurring an increase in property taxes for the period approved by Council.

Mayor Caron opened the public hearing to hear comment of the application for the OPRA Exemption for 105 West Michigan Avenue.

Hearing no comment, the hearing was closed.

Moved Wolfersberger, supported Schwartz, to approve the request for a 12-year OPRA exemption for the rear portion of the second floor of 105 West Michigan Avenue. On a voice vote - **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2021-36**

**RESOLUTION TO APPROVE AN OBSOLETE PROPERTY REHABILITATION
EXEMPTION CERTIFICATE APPLICATION
PA 146 OF 2000 AS AMENDED**

Minutes of a regular meeting of the Council of the City of Marshall, held on October 18, 2021 at 7:00 PM.

PRESENT: Mayor Caron, Gates, Rice, Schwartz, Traver, Underhill, and Wolfersberger.

ABSENT: None.

The following preamble and resolution were offered by Council member Wolfersberger, and supported by Council member Schwartz.

**Resolution 2021- 36 Approving Obsolete Property Rehabilitation Exemption
Certificate Application for Garden Theatre Located at 105 West Michigan
Avenue**

WHEREAS, pursuant to PA 146 of 2000, as amended, the City of Marshall is a Qualified Local Governmental Unit eligible to establish one or more Obsolete Property Rehabilitation Districts (OPRA); and

WHEREAS, the City of Marshall legally established the Obsolete Property Rehabilitation District 105 West Michigan Avenue Obsolete Property Rehabilitation District No. 1 on October 4, 2021, after a public hearing held on October 4, 2021; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) does not exceed 5% of the total taxable value of the City of Marshall; and

WHEREAS, the application was approved at a public hearing as provided by section 4(2) of Public Act 146 of 2000, as amended, on October 4, 2021; and

WHEREAS, the property is not delinquent in any taxes related to the facility; and

WHEREAS, the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000, as amended; and

WHEREAS, the applicant has provided answers to all required questions under the application instructions to the City of Marshall; and

WHEREAS, the City of Marshall requires that rehabilitation of the facility shall be completed by December 31, 2022; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000, as amended, and that is situated within an Obsolete Property Rehabilitation District established in the City of Marshall eligible under Public Act 146 of 2000, as amended, to establish such a district; and

WHEREAS, completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to create employment, revitalize urban areas, and increase the number of residents in the community in which the facility is situated; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marshall and hereby is granted an Obsolete Property Rehabilitation Exemption for the real property which is limited to the rear portion of the second floor covered by the rehabilitation project, excluding land, located in Obsolete Property Rehabilitation District 105 West Michigan Avenue Obsolete Property Rehabilitation District No. 1 at 105 West Michigan Avenue for a period of 12 years, beginning December 31, 2021, and ending December 30, 2033, pursuant to the provisions of PA 146 of 2000, as amended.

AYES: Mayor Caron, Gates, Rice, Schwartz, Traver, Underhill, and Wolfersberger.

NAYS: None.

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, Michigan at a regular meeting held on October 18, 2021.

Clerk

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Resolution to Establish Fees for Animal Drawn Vehicles:

Moved Schwartz, supported Underhill, to approve the resolution to establish fees for Animal Drawn Vehicles. On a voice vote – **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN RESOLUTION #2021-34

RESOLUTION ESTABLISHING FEES

WHEREAS, City of Marshall deems it necessary and appropriate to periodically review fees as certain costs are incurred in providing a service, and the intent is to set fees at an amount to recover those costs and still remain competitive with surrounding municipalities; and

WHEREAS, the City of Marshall now wishes to establish those fees in accordance with City policy;

NOW THEREFORE, BE IT RESOLVED, that the following fees be established and effective immediately:

Animal Drawn Vehicles

Permit/Inspection Fee- \$20.00 per permit.

ICHAT Fee for Driver Permit- \$10.00 per each driver.

AYES: Mayor Caron, Gates, Rice, Schwartz, Traver, Underhill, and Wolfersberger.

NAYES: None.

ABSTAIN: None.

RESOLUTION DECLARED ADOPTED.

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 October 18, 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. Support for Battle Creek Unlimited's Build Back Better Grant Application:

Moved Gates, supported Traver, to approve the resolution of support for Battle Creek Unlimited's Build Back Better Challenge. On a voice vote - **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION # 2021-35**

**RESOLUTION OF SUPPORT FOR BATTLE CREEK UNLIMITED'S BUILD BACK BETTER
CHALLENGE**

WHEREAS, at a meeting of the Marshall City Council held on Monday, October 18, 2021, the following was approved by the City Council;

WHEREAS, the City of Marshall agrees to be a Coalition Member to the Battle Creek Unlimited (BCU) grant application for the U.S. Department of Commerce, Economic

Development Administration (EDA) Build Back Better Regional Challenge, to develop the Michigan Unmanned Aerial System Park (MUASP); and

WHEREAS, the City of Marshall recognizes that BCU's proposal seeks funding to develop the MUASP as a commercial drone park to be located on the west side of the Battle Creek Executive Airport, which will include, but is not be limited to; construction of a bridge, access road and gate; installation of new water, sewer, gas, electric and telecommunications utilities; upgraded airport surveillance systems; construction of multi-tenant hangar and office space; and readying sites for private development; and

WHEREAS, the City of Marshall recognizes the potential to develop the Battle Creek Executive Airport, to position the region for growth in a highly desirable emerging industry, to attract skilled jobs which pay good wages, and to diversify the regional economy;

WHEREAS, the City of Marshall recognizes that Battle Creek Unlimited will serve as the Lead Institution for the MUASP;

NOW, THEREFORE, BE IT RESOLVED, that the City of Marshall extends its support to MUASP project and authorizes the City Manager or its appointed designee to provide the required supporting documents necessary for BCU to complete the grant application.

Motion by Council member Gates, with support by Council member Traver to approve Resolution #2021-35 as presented.

Ayes: Mayor Caron, Gates, Rice, Schwartz, Traver, Underhill, and Wolfersberger
Nays: None.
Absent: None.

Trisha Nelson, City Clerk

I, Trisha Nelson, hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council of the City of Marshall, County of Calhoun, Michigan, at a regular meeting held on October 18, 2021.

Trisha Nelson, City Clerk

C. FiberNet Technical Support Contract:

Moved Wolfersberger, supported Gates, to approve the contract with CHR Solutions, Inc. as recommended. On a roll call vote – ayes: Rice, Schwartz, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

D. Director of Electric Utilities Salary:

Moved Traver, supported Wolfersberger, to approve the proposed salary of \$130,000 for the position of Director of Electric Utilities. On a roll call vote – ayes: Gates, Rice, Schwartz, Traver, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

A. Planning Commission Appointment:

Moved Wolfersberger, supported Schwartz, to approve the appointment of Timothy Fitzgerald to the Planning Commission with a term expiring November 1, 2024. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

ADJOURNMENT

The meeting was adjourned at 7:40 p.m.

Joe Caron, Mayor

Trisha Nelson, City Clerk

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
 UNJOURNALIZED
 OPEN AND PARTIALLY PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
45873	ALEXANDER CHEMICAL	COR BLANKET PO FOR CL2, SO2, BLEACH	2022.030	1,278.75
91660	ALL-TRONICS INC	SERVICE CALL - PSB PHONES DOWN		257.00
1FNL-L1RF-CD6T	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - POCKET HOLSTER/EXT		454.23
1XRJ-PDCP-9NDN	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - VACUUM BAGS		13.77
1X36-PMJY-XQFT	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - DRY ERASE BOARD/WA		139.18
1NL7-PDF3-7JW6	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - MONITOR STAND		32.76
19VF-3VXR-D4VV	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - HARD DISK DRIVE		253.44
1Y44-HX64-3NX6	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - ROUND END TABLES		115.62
1LGR-MH7X-NPY7	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - DRY ERASE BOARD		195.90
1PQV-MV7G-3CH6	AMAZON CAPITAL SERVICE:ACCT	A1P4GM99HG1E02 - SIGNS		102.18
02250484343	AUTO VALUE MARSHALL	LONG NIPPLE/CLOSE NIPPLE/HEX NIPPLE		1.83
02250484382	AUTO VALUE MARSHALL	LONG NIPPLE		0.39
02250484465	AUTO VALUE MARSHALL	AIR FILTERS/OIL FILTER		58.84
02250484602	AUTO VALUE MARSHALL	DRILL FREE LIGHT		346.89
02250484600	AUTO VALUE MARSHALL	OIL FILTER/ AIT FILTER		52.21
02250484240	AUTO VALUE MARSHALL	AIR FILTER/OIL FILTER/FUEL FILTER		296.58
02250484238	AUTO VALUE MARSHALL	GREEN TAPE		21.98
INUS020750	AXON	POLICE TASERS SUPPLIES	2022.078	2,902.65
55988	BATTLE CREEK RENTAL	EQE35 RENTAL W/TRAILER		335.00
0335315-IN	BEAVER RESEARCH CO	ICE MELT		732.55
W00326	BELL EQUIPMENT COMPANY	SWEEPER REPAIRS	2022.088	9,697.69
BLU-11184	BLU FISH CONSULTING,	LWATER PLANT AND WASTEWATER VIDEOS		1,455.00
93458	CARON CHEVROLET	SOLENOID - CAPRICE		811.29
121954	CARR BROTHERS & SONS	SCREENED TOP SOIL		606.08
INV0177399	CONSUMERS CONCRETE	PRO GREEN ST PARKING LOT		574.50
165383	D & D MAINTENANCE SUPP.	JANITORIAL		314.99
165459	D & D MAINTENANCE SUPP.	EXTENSION CORD/PROTEAM VAC		73.15
165279	D & D MAINTENANCE SUPP.	JANITORIAL		311.67
591426	DARLING ACE HARDWARE	DECK SCREWS/CLAMP/NUTS & BOLTS		39.66
591461	DARLING ACE HARDWARE	BRILLIANT BATH		6.99
591621	DARLING ACE HARDWARE	BATTERY		13.99
591462	DARLING ACE HARDWARE	WALL PLATE/HEX WASHER		18.48
591437	DARLING ACE HARDWARE	QUICK COUPLER/SPRAY NOZZLE		46.98
591332	DARLING ACE HARDWARE	PAINT		26.97
591187	DARLING ACE HARDWARE	LED SPIN		28.99
591024	DARLING ACE HARDWARE	CAULK/K. FAUCET		105.95
591225	DARLING ACE HARDWARE	BALLAST		45.98
591103	DARLING ACE HARDWARE	SNAP		22.95
591231	DARLING ACE HARDWARE	OIL		4.59
591192	DARLING ACE HARDWARE	COUPLER/WALL PLATE		17.38
590741	DARLING ACE HARDWARE	CABLE TIE		6.99
590986	DARLING ACE HARDWARE	MURIATIC ACID		8.99
591026	DARLING ACE HARDWARE	PLUMBER CLOTH/CRSNT WRENCH		21.58
591088	DARLING ACE HARDWARE	MARKING PAINT		6.99
591100	DARLING ACE HARDWARE	BACK PACK BLOWER		479.96
591052	DARLING ACE HARDWARE	DISC FML		13.99
590133	DARLING ACE HARDWARE	KEY/PAINT/CAULK/FLUSH LEVER/TAPE/TROWEL		93.69
3336316	EDWARDS INDUSTRIAL	SALISWIVEL NUT		7.13
3335315	EDWARDS INDUSTRIAL	SALIRDT PARTS		44.61
3336147	EDWARDS INDUSTRIAL	SALIRDT DRIVE CHAIN		31.84
S0015202	EMERGENCY VEHICLE PRODI	BLANKET PURCHASE ORDER FOR FIRE DEPT VEH 2022.015		465.60
S0015203	EMERGENCY VEHICLE PRODI	BLANKET PURCHASE ORDER FOR FIRE DEPT VEH 2022.015		4,785.29
S0015201	EMERGENCY VEHICLE PRODI	BLANKET PURCHASE ORDER FOR FIRE DEPT VEH 2022.015		1,189.38
0015894	ENG, INC	ENGINEERING SERVICES FOR ROAD CONSTRUCTI 2022.004		22,926.63
I113868	ERIC DALE HEATING & AI	MAINTENANCE AGREEMENT - DIAL-A-RIDE		300.00
I113949	ERIC DALE HEATING & AI	THERMOCOUPLE		132.04
94115685	ESRI INC	GIS ONLINE VIEWER		329.86
94121672	ESRI INC	GIS ONLINE VIEWER		79.18
S104199247.001	ETNA SUPPLY	IPERL		2,240.00
0141849	FERGUSON WATERWORKS #3	STORZ ADPT		497.55
0136309	FERGUSON WATERWORKS #3	CURB BOXES		608.00
0141673	FERGUSON WATERWORKS #3	BREAK FLAG REP KIT		279.32
090220217	FOI LABORATORIES, INC	OIL TESTING		250.00
8877	FREDRICKSON SUPPLY	HOSE GUIDE		101.52
9234	FREDRICKSON SUPPLY	CATCH BASIN TUBE		182.96
9143	FREDRICKSON SUPPLY	SWAGE MACHINE/MALE END/MENDER		1,788.05
9248	FREDRICKSON SUPPLY	WACKER NEUSON WHEELED LOADER	2022.087	64,164.33
IN102110070182	FS.COM INC	SC FIXED FIBER OPTIC/ATTENUATOR		2,940.00
118284670	GLOBAL EQUIPMENT COMPA	PICNIC TABLES, PATIO UMBRELLAS AND BASES 2022.024		3,772.83
4666	GOODWIN'S PLUMBING, LL	URINAL FLUSH VALVE SERVICE		473.80
9323856509	GRAYBAR ELECTRIC	GROUND ROD		253.01
9323320902	GRAYBAR ELECTRIC	CMB CUT REEL/ GROUND ROD		3,019.05
9323612946	GRAYBAR ELECTRIC	COMMSCOPE DROF CABLES	2021.187	1,377.47
2127383	GRIFFIN PEST SOLUTIONS	PEST CONTROL		42.00
20136	GUTTERS R US LLC	MRLEC - LAWN CARE		750.00
12683439	HACH COMPANY	LAB SUPPLIES		370.18
10012021	HERITAGE CLEANERS	LAUNDRY		229.00
X101026808:01	HOEKSTRA TRANSPORTATIO	MOLDING SEAL FOR LIFT DOOR		49.00
30984	HUMER PRELL COMPANY	SERVICE CALL FOR ROOF		86 2,090.98

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
C167597	IMPACT SOLUTIONS	UTILITY BILL		7.00
25526	KATZ WELL DRILLING INC	REPAIR STEP LADDER FOR POLE TRUCK		40.00
202123.00-2210980	LAWSON-FISHER ASSOCIATI	2021 NUISANCE PLANT MONITORING	2021.355	389.44
201936.10-2210939	LAWSON-FISHER ASSOCIATI	ENGINEERING FOR THE HYDRO ELECTRIC DAM R	2020.169	48,145.85
14790	LEGG LUMBER	(2) 2X4X8		11.98
001242	MARSHALL HARDWARE	PRIMER/PAINT/GLUE/SPACKLING/TAPE		237.71
001203	MARSHALL HARDWARE	WIRE NUTS/HEX NUTS		32.28
001240	MARSHALL HARDWARE	MARKING PAINT		7.99
5	MEAD BROS EXCAVATING	REPAIRS TO THE PERRIN DAM	2021.391	92,451.63
S4934927.001	MEDLER ELECTRIC COMPAN	WIRE		341.38
S4930763.002	MEDLER ELECTRIC COMPAN	1' CONDUIT FOR GREENT ST PARKING		351.92
S4930763.001	MEDLER ELECTRIC COMPAN	GREEN ST PARKING LOT		15.26
S4907728.003	MEDLER ELECTRIC COMPAN	LITTLE FUSE		16.72
S4871237.003	MEDLER ELECTRIC COMPAN	LITTLE FUSE		75.83
S4907728.004	MEDLER ELECTRIC COMPAN	15 AMP FUSE		150.48
102	MESTDAGH'S HONEY BEES	REMOVAL OF YELLOW JACKET NEST @ 823 GREE		52.00
461347	NORTH CENTRAL LABORATO	BLANKET PO FOR LABORATORY SUPPLIES	2022.031	286.39
792714	NYE UNIFORM COMPANY	UNIFORMS - SUIT COAT		147.95
792717	NYE UNIFORM COMPANY	UNIFORMS		105.00
2095303	OFFICE 360	FOLDERS/ FASTENER		10.92
10082021	OUTDOOR LIVING INC.	LANDSCAPE PLANTING PLAN FOR PKING LOT @		500.00
111221-223762	PARAGON LABORATORIES,	MERCURY ANALYSIS		379.00
0197649	POLLARDWATER	HD PILLOT DRILL		6.55
56605385	POWER LINE SUPPLY	SCREW LAGS		90.00
56605384	POWER LINE SUPPLY	WEDGE DEADEND		1,298.00
56605380	POWER LINE SUPPLY	SMALL TRANSFORMER PAD		567.30
56605378	POWER LINE SUPPLY	LED ROADWAY FIXTURES		1,765.56
56602055	POWER LINE SUPPLY	GLOVES		575.43
56602106	POWER LINE SUPPLY	WORK GLOVES		693.13
56601324	POWER LINE SUPPLY	FR SWEATSHIRTS - M. FULLER		413.90
56599791	POWER LINE SUPPLY	SLEEVE DISC PLASTIC		0.32
56603592	POWER LINE SUPPLY	TESTING OF RUBBER GOODS		397.50
56601649	POWER LINE SUPPLY	DISCONNECT SLEEVE		39.72
56601646	POWER LINE SUPPLY	INDICATOR HOT SOCKET GAP		757.96
56602099	POWER LINE SUPPLY	STREET ARM		1,956.60
298519	PVS TECHNOLOGIES	BLANKET PO FOR FERRIC CHLORIDE	2022.032	4,963.63
21-1295	QUALITY EXCAVATORS, IN	INSIDEWALK REPAIRS	2022.091	8,494.00
16845	R-S TRUCK & DIESEL, IN	319 - SERVICE/REPAIRS		1,824.41
18997	RC SYSTEMS INC.	RECPRO SOFTWARE 12/1/21 - 11/30/22		4,375.00
1430	RIGHT WAY CONTROL LLC	WEED CONTROL MEDIAN ISLANDS		450.00
70812468	ROSE PEST SOLUTIONS	BED BUG TREATMENT		1,250.00
0099239	ROWE PROFESSIONAL SERV	LOCAL STREET DESIGN AND BID DOCUMENTS FO	2021.320	5,266.25
1846481	STANTEC CONSULTING MIC	CLARIFIER CONSTRUCTION SERVICES	2021.350	2,104.36
1846512	STANTEC CONSULTING MIC	ENGINEERING SERVICES FOR UDELL PROPERTY-	2022.018	435.00
1846509	STANTEC CONSULTING MIC	AWIA ACT EMERGENCY RESPONSE PLAN	2022.038	391.50
1846508	STANTEC CONSULTING MIC	CITYWORKS IMPLEMENTATION	2021.263	10,709.91
1846507	STANTEC CONSULTING MIC	WATER AMI CONSTRUCTION ENGINEERING	2021.097	2,053.50
1846482	STANTEC CONSULTING MIC	CONCEPTUAL DESIGN STUDY WATER TREATMENT	2021.202	522.00
1846483	STANTEC CONSULTING MIC	TREE STUMP INTEGRATION TO GIS	2022.009	310.20
658921	TELECRAFTER PRODUCTS	CLIPS		33.01
210504G	TICHENOR INC.	GUTTER CLEANING AND DOWNSPOUTS - PSB		998.00
5546996	TOSHIBA AMERICA BUSINE	MRLC COPIER		60.02
X106004253:01	TRI-COUNTY INTERNATION	THERMOSTAT ASSEMBLY		77.37
1620014125	UNIFIRST CORPORATION	WATER UNIFORMS		40.14
1620014122	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		58.47
1620014119	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620014124	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620013031	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620013036	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620013034	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
1620013037	UNIFIRST CORPORATION	WATER UNIFORMS		35.14
1620013572	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620013577	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620013578	UNIFIRST CORPORATION	WATER UNIFORMS		35.14
1620013575	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		53.47
1620013576	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		165.27
1620013574	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.71
1620013035	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		166.57
1620013033	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.71
1620014121	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.71
1620014123	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		165.27
740344	USA BLUEBOOK	LAB SUPPLIES		36.22
83223	WESTECH ENGINEERING, I	CLARIFIER REHABILITATION EQUIPMENT	2021.253	133,772.25
BROOKSSEPT21	WHITE COLLAR LAWN & LA	2021 LAWN MOWING AT AIRPORT	2022.064	1,700.00
GRAND TOTAL:				471,528.53

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 10/15/2021 - 10/15/2021
 UNJOURNALIZED
 OPEN AND PARTIALLY PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
141934948	ADT COMMERCIAL	ACCT 949078786 - DOOR ACCESS CARD READER		326.13
269781907010-21	AT&T	ACCT 26978190705731		79.49
269789901110-21	AT&T	ACCT 26978990115991		74.99
269781444710-21	AT&T	ACCT 26978144477494		192.58
09282021	BABCOCK, CLIFF	F. MARKET - ENTERTAINMENT		70.00
09282021	BOND, SHANE	F. MARKET - ENTERTAINMENT		35.00
5007-000018471	C & C LANDFILL	CUST NO: 4-5007-0000243		77.12
10012021	CB HALL ELECTRIC COMPAIN	INSPECTIONS - 9/1-9/30/21		450.00
202341926469	CONSUMERS ENERGY	ACCT 103018521130		1,411.64
204388739679	CONSUMERS ENERGY	ACCT 100009163203		15.00
201363050045	CONSUMERS ENERGY	ACCT 100009163435		97.94
201363051022	CONSUMERS ENERGY	ACCT 100072243312		87.47
207146423166	CONSUMERS ENERGY	ACCT 100000335602		439.17
205456590173	CONSUMERS ENERGY	ACCT 100007594680		61.74
203854784518	CONSUMERS ENERGY	ACCT 100090336411		19.49
203409841788	CONSUMERS ENERGY	ACCT 100089211096		199.68
201363050047	CONSUMERS ENERGY	ACCT 100009163971		116.81
201363050046	CONSUMERS ENERGY	ACCT 100009163708		15.00
10/14/2021	EATON, JENNIFER	UB refund for account: 173900		49.95
21-3033	ELECTION SOURCE	DEMOCRACY SUITE SOFTWARE		795.00
22978679	GRANGER WASTE SERVICES	ACCT 184222860 - CITY RECYCLING		107.00
22998986	GRANGER WASTE SERVICES	ACCT 18400290 - SOLID WASTE - RESIDENTIA		28,715.18
18911	GUTTERS R US LLC	PEST CONTROL		200.00
09212021	INTERNATIONAL INSTITUT	MEMBERSHIP RENEWAL - TRISH NELSON		175.00
10/14/2021	KAUFFMAN, JILL	UB refund for account: 3107150016		80.96
1720997-20210930	LEXISNEXIS RISK DATA	MINTEL SOFTWARE		100.00
10072021	LINE DESIGN & LANDSCAP	MALUS ROYAL RAINDROPS FL. CRAB - AYLAS		650.00
10132021	MACK, JEFF	BOOT ALLOWANCE REIMBURSEMENT		189.99
10082021	MARSHALL PUBLIC SCHOOL	FALL 2019- WINTER 2020 RENTAL		1,661.00
536	MULLEN, BONNIE	CUSTOMER REFUND - PROGRAM CANCELLED		10.00
3367	MUNETRIX LLC	MUNICIPAL LICENSE		2,850.00
10052021	MUSSER, TIM	MEALS REIMBURSEMENT FOR CONFERENCE		92.16
100082021	NASH, WILL	REIMBURSEMENT FOR FUEL WHEN CITY CARD WO		39.87
10032021	QUADIENT FINANCE USA,	ACCT 7900044055829307 - POSTAGE FUNDING		3,000.00
10142021	SANDERS, TIM	BOOT ALLOWANCE REIMBURSEMENT		190.80
10/14/2021	SCHOEPKE, DAVID	UB refund for account: 300570013		321.29
7101-0	SHERWIN-WILLIAMS	PAINT		41.59
3139-0	SHERWIN-WILLIAMS	CREDIT MEMO - TAX CORRECTION		(8.18)
3138-2	SHERWIN-WILLIAMS	CREDIT MEMO - TAX CORRECTIONS		(6.29)
7100-2	SHERWIN-WILLIAMS	CREDIT MEMO		(44.09)
10152021	TAYLOR, JEFF	DIFFERENCE IN BOOT ALLOWANCE PAYMENT		72.00
1607	THE WOODHILL GROUP, LL	FINANCE & ACCTG SERVICES FY2022	2022.011	5,493.75
85	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2022.017		2,968.00
9889718610	VERIZON WIRELESS	ACCT 987146080-00001		1,451.98
10072021	WALRAVEN, MICHAEL	AIRPORT TERMINAL FURNISHINGS REIMBURSEME		1,189.29
74846187	WEX BANK	ACCT 0470-00-462076-1		9,959.90
10022021	WOW! INTERNET-CABLE-PH	ACCT 010040764		1,363.06
GRAND TOTAL:				65,478.46

Market on Main

December Retail Open House

Downtown Marshall – December 3, 2021

Background:

As the pandemic continues to have an adverse economic impact on our downtown businesses, the retailers are continually looking for ways to attract consumers to visit Marshall. We continue to seek ways for customers to shop safely downtown and to continue some of Marshall's rich traditions.

Proposal

The following retail establishments in downtown Marshall, in conjunction with MAEDA, respectfully request the main block on Michigan (from Eagle to Jefferson) to be closed on Friday December 3, 2021 from 5:00 PM to 10:00 PM to expand the traditional Retail Open House (running from 6:00 PM until 9:00 PM) to include an outdoor component. The outdoor venue will encourage individuals who feel safer out of doors to shop, eat and drink while enjoying our Social District to mingle with friends and neighbors amidst the ambiance of our wonderful Christmas atmosphere. In past years there have been carolers and clubs offering hot chocolate, this change would allow them to stroll from business to business outside in a completely safe atmosphere. As this block is part of the Social District, this event helps retailers and restaurants alike. In addition, it will not impact stores that are concerned about curbside access that are not open in the evening.

Events such as the Market on Main Retail Open House are vital to our community and the health of our retailers. People in the community are hungry for some semblance of normalcy and spreading the Retail Open House to the out of doors will help promote that. The 2020 Retail Open House was sparsely attended due to the pandemic and lack of festive atmosphere. This will allow the carolers and other festivities to again be a part of the event while giving shoppers more social distancing. Insurance has already been secured for the event.

Participating Stores to-Date (more tend to be added closer to the event):

Eastend Studio and Gallery	Rose Florist & Wine Room
paper & i	Samar's Candy & Cones
Handle and Hinge	Trailblazers
Hazeltree Woodworking	Pawfitters
Living MI	Sweet Peas Children's Boutique
New Story Community Bookstore	OBX Wellness Cafe
123 Market	Serendipity & The Brew
The Green Scene Natural Living Store	Amazing Grace Antiques
Marshall Hardware	Grandma's Toys & Baby Boutique

Market On Main
December Retail Open House

2021 Health & Safety Plan

December 3, 2021

Event: 6:00PM-9:00PM

Road Closure: 5:00PM-10:00PM

INTRODUCTION

The global pandemic continues to influence tourism in Marshall. The downtown district has struggled with decreased customer traffic for most of 2021. The retail community in Marshall continues to seek alternate ways to promote tourism. The concept of the Outdoor Market on Main that was implemented in summer was the result of that brainstorming. The retail community has been successful at organizing safe shopping events to meet the safety requirements of the Michigan Health Department starting in the fall of 2020. We are confident that with this robust Health & Safety Plan in place, we will be able to produce a safe, healthy and responsible event in downtown Marshall. As we have done with the summer Outdoor Market on Main, we will inform guests of information and protocols prior to their visit via our website and social media. Signage will also be posted at the event.

MARSHALL OUTDOOR MARKET ON MAIN HEALTH & SAFETY MEETING IMPLEMENTATION CONSULTANTS

- Eric Zuzga, City of Marshall, Director of Special Projects
- James Durian, MAEDA, CEO
- Amy Crisp, MAEDA, Director of Marketing and Communications
- Eric Pessell, Calhoun County Health Department
- Scott McDonald, City of Marshall, Director of Public Safety
- Josh Lanker, City of Marshall, Chief of Police

MARSHALL MARKET ON MAIN - RETAIL OPEN HOUSE STEERING COMMITTEE

- Claudia Murch, Owner of the Green Scene Natural Living Store
- Michael Lounds, Owner of Trailblazers, Pawfitters & The Bogar Theater
- Caryn Drenth, Owner of Hand & Hinge and Living MI
- Warner Ball, Co-Manager EastEnd Studio & Gallery

GOALS and OBJECTIVES

1. To host a community shopping event with health and safety measures in place.
2. To create a safe and healthy environment that is manageable and enforceable for the retailers involved in the event.
3. To incorporate a road closure of the main block of Michigan Avenue (Eagle through Jefferson) to cultivate naturally occurring social distancing. This closure would NOT include the intersection of Eagle/Michigan or Jefferson/Michigan

This plan is based on information and guidance from the Centers for Disease Control (CDC), the Occupational Health and Safety Administration (OSHA), the Michigan Department of Health and Human Services (MDHHS) and feedback from the Calhoun County Health Department at the time of its development. Because the COVID-19 situation is frequently changing; the need for modifications may occur based on further guidance provided by the CDC, OSHA, MDHHS and other public officials at the state or local levels.

The Retail Open House Health and Safety Plan is focused on the following lines of defense:

1. Traffic control and allowing for proper social distancing throughout the event.
2. Offering hand sanitizer throughout the event space.
3. Recommending masks to be worn while indoors at the market
4. Signage at entry points and at merchandise displays

HAND SANITIZER

Each venue will be required to have hand sanitizer available to shoppers within their merchandise area. Retailers are already providing this service inside their stores. MAEDA has supported the retailers with access to hand sanitizer throughout the pandemic.



ADMINISTRATIVE REPORT
November 1, 2021 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: FY 2022 Quarter One Budget Amendments

BACKGROUND: Public Act 2 of 1968, better known as the Uniform Budgeting and Accounting Act, requires an amendment to the adopted budget when it can be determined that the budget projections will be different than originally anticipated. Each quarter, staff reviews the revenues and expenditures in order to develop an amended budget resolution to more closely reflect the actual operational costs and the associated revenues. All numbers in the “change column” in parentheses, reflect a negative direction in terms of the budget. For example, if the “change column” for revenue has a parenthesis, then revenues are expected to be lower than originally budgeted.

The following is a summary of the recommended budget amendments:

Municipal Street Fund (Fund 204)-The property tax revenue and debt service expenditure budgets were included in the fund during the budget process. Subsequent to the budget adoption, a new debt service fund was established for transparency and more accurate accounting as these bonds were issued as unlimited tax general obligation bonds. This means that the levy is adjusted to ensure proper debt service coverage. Please see Fund 301 below.

Federal Grant Fund (Fund 246)-SAFER Grant for Firefighters-This establishes a new fund to track the federal grant proceeds and expenses for firefighters related to the SAFER grant award. This budget amendment represents year one of the three years of funding even though we may not be able to spend all of the money this fiscal year. The remaining funds will be re-budgeted in the next fiscal year.

ARPA Grant (Fund 287) Fund-This establishes a new fund to track the federal American Rescue Plan Act (ARPA) funds. This budget amendment represents the first year of funding. The second year of funding will be received next fiscal year.

Airport (Fund 295)- The Michigan Department of Transportation loaned the City \$100,000 in the prior fiscal year to help fund the Brooks Terminal Building. This is the debt service payment which was not included in the original budget as the State had not completed the debt schedule at that time.

Debt Service Fund (Fund 301)- The property tax revenue and debt service expenditure budgets were included in the Municipal Street Fund (fund 204) during the budget process. Subsequent to the budget adoption, this debt

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service fund was established for transparency and more accurate accounting as these bonds were issued as unlimited tax general obligation bonds. This means that the levy is adjusted to ensure proper debt service coverage.

Dial-A-Ride (Fund 588)- This budget amendment is for the replacement of the damaged bus. Council previously approved the purchase.

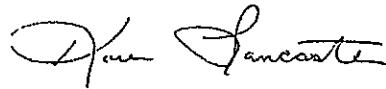
Motor Pool (Fund 661)- This budget amendment is a carryforward of the prior year budget for equipment that was not received in the prior fiscal year

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution to amend the FY 2022 Budget.


FISCAL EFFECTS: As detailed by the information included in this Administrative Report.

ALTERNATIVES: As suggested by Council.

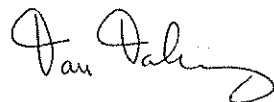
Respectfully Submitted,



Karen Lancaster
Interim Finance Director



William Dopp
Deputy Finance Director/Treasurer



Tom Tarkiewicz
City Manager

CITY OF MARSHALL, MICHIGAN
 RESOLUTION #2021-XX
THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2021 – June 30, 2022

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2021, and ending June 30, 2022, are hereby amended on a departmental and fund total basis as follows:

<u>Municipal Street (Fund 204)</u> <u>Fund-Remove tax levy and</u> <u>debt service</u>	<u>Adopted</u>	<u>Amended</u> <u>Mid-Year</u>	<u>Change</u>
Revenues	594,439	-	(594,439)
Expenditures	2,358,627	1,874,877	(483,750)
Net Surplus/(Deficit)	(1,764,188)	(1,874,877)	

<u>Federal Grant Fund (Fund 246)-SAFER Grant for</u> <u>Firefighters</u>			
Revenues	-	270,273	270,273
Expenditures	-	270,273	(270,273)
Net Surplus/(Deficit)	-	-	

<u>ARPA Grant (Fund 287) Fund</u>			
Revenues	-	364,456	364,456
Expenditures	-	364,456	(364,456)
Net Surplus/(Deficit)	-	-	

<u>Airport (Fund 295)-Debt</u> <u>Service</u>			
Revenues	157,020	157,020	-
Expenditures	155,203	167,203	(12,000)
Net Surplus/(Deficit)	1,817	(10,183)	

<u>Debt Service (Fund 301)</u> <u>Fund-to establish fund to pay</u> <u>UTGO Street Debt</u>			
Revenues	-	475,000	475,000
Expenditures	-	(420,000)	(420,000)
Net Surplus/(Deficit)	-	55,000	

<u>Dial-A-Ride (Fund 588)-new</u> <u>bus approved in July of 2021</u>			
Revenues	532,007	622,007	90,000
Expenditures	525,770	615,770	(90,000)
Net Surplus/(Deficit)	6,237	6,237	

<u>Motor Pool (Fund 661)- carryforward of prior year budget for items not received</u>	<u>Adopted</u>	<u>Amended Mid-Year</u>	<u>Change</u>
Revenues	882,595	882,595	-
Expenditures	1,396,504	1,459,024	(62,520)
Net Surplus/(Deficit)	(513,909)	(576,429)	

RESOLVED, the use of prior year's fund balance/net position reserves is not reflected in a Fund's revenue figure above, and that the source of funding for a Fund's Net Loss/(Deficit) shall be the use of prior year's fund balance/net position reserves.

This Resolution shall take effect upon adoption.
Dated November 1, 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 November 1, 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



ADMINISTRATIVE REPORT
November 1, 2021 – CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
 Marguerite Davenport, Director of Public Services

SUBJECT: Fountain Condition Assessments

BACKGROUND: The Engineering Department issued a Request for Proposals on October 1, 2021 for Fountain Condition Assessments of Brooks Memorial Fountain and Carver Park Fountain. Prior to the RFP and after hearing Council’s priorities at the strategic planning session this summer, staff engaged with historic preservation resources to seek recommendations on design firms with terra cotta fountain experience. In discussion with consulting firms, staff determined that an assessment of the current fountain conditions was prudent prior to contracting on specific restoration and preservation tasks.

A pre-proposal meeting was held on October 13, 2021 and proposals were received on October 21, 2021 at City Hall. Three proposals were received as follows:

Consultant	City	Price
Wiss, Janney, Elstner Associates, Inc (WJE)	Grand Haven	\$25,814.50
Building Conservation Associates, Inc.	Detroit	\$27,428.00
WTA Architects, Inc	Saginaw	\$41,450.00

The RFP outlined the City’s desire to develop a full management plan for each of the fountains. The assessment will provide a list of priority construction to occur within the next 5 years and a 20-year capital plan. The assessment will be complete by January 14, 2022. This accelerated timing will allow for the issue of construction documents and specifications for bid in spring of 2022. It is expected the fountain will be under construction for a significant portion of the 2022 operating season, but that will not be confirmed until the construction activities are selected and designed (under future contract).

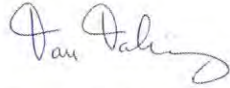
RECOMMENDATION: It is recommended that the Council approve the condition assessments proposal from Wiss, Janney, Elstner Associate Inc in the amount of \$25,814.50.

FISCAL EFFECTS: The approved amount above will be expensed from the Special Project Fund: Brooks Fountain line item 792-000-955.11. The fund has a balance of \$80,929.47. This project is slated to be funded by proceeds from the Marshall House sale per City Council. The special project fund can sustain the expense until those proceeds are received and a journal entry can be completed reimbursing the fund.

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CITY GOAL CLASSIFICATION: Goal Area 2: Vibrant Downtown

Respectfully submitted,



Tom Tarkiewicz
City Manager



Marguerite Davenport
Director of Public Services



Administrative Report
November 1, 2021 – City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

FROM: Eric Zuzga, Director of Community Services
Tom Tarkiewicz, City Manager

SUBJECT: Marshall House Purchase Agreement

BACKGROUND: During their due diligence period, Integra identified two issues that have led to them submitting an updated purchase agreement. First, a portion of the property was found to be within a special flood zone. This is germane to our discussion as Integra had planned to utilize FHA financing on the purchase of the property. Unfortunately, FHA will not provide financing to a property that is included within a flood zone (no matter how small). This reduces Integra's purchase price by \$600,000. They have offered to split this cost and have asked for a reduction in \$300,000 in the sales price, resulting in a price of \$10,000,000. Staff discussed this with AHA (our realtor) and they concur that this is a reasonable request.

The second issue involves the contamination on the property from the Consumers Energy facility that used to exist to the north and east of Marshall House. They are concerned that there may be some existing issues that need to be addressed and have asked for additional time by removing this issue from the due diligence period. Integra has indicated that they are not concerned that this issue will cause them to withdraw from the purchase, they need additional time to complete their review. Staff are working with Consumers on this issue and hope to address Integra's concerns as soon as possible.

RECOMMENDATION: It is recommended that the Council approve the revised purchase agreement as presented.

FISCAL EFFECTS: The agreement would lower the purchase price to \$300,000, reducing the amount available for Council priorities.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

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

Eric Zuzga
Director of Community Services

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

Tom Tarkiewicz
City Manager

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FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

THIS FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT (this “**Amendment**”) is made effective as of October __, 2021 (the “**Effective Date**”), by and between the City of Marshall, Michigan, a public authority and body politic of the State of Michigan (“**Seller**”), and Integra Property Group, LLC, a Delaware limited liability company (“**Buyer**”).

Recitals

A. Seller and Buyer entered into that certain Purchase and Sale Agreement dated as of August 17, 2021 (the “**Agreement**”), with respect to that certain 100-unit multifamily property commonly known as Marshall House Apartments, located at 200 East Spruce Street, Marshall Michigan, and more fully described in the Agreement (the “**Property**”).

B. The parties hereto wish to amend the Agreement to (i) reduce the Purchase Price by \$300,000.00 to \$10,000,000.00; and (ii) provide additional time for Buyer to conduct its due diligence review with regard only to environmental matters including, but not limited to, possible soil and/or groundwater contamination at or near the Property.

C. The parties hereto wish to enter into this Amendment to reflect the intentions, understandings, and agreements of the parties.

Agreement

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Seller and Buyer, Seller and Buyer agree to amend the Agreement as hereinafter provided:

1. Capitalized Terms. Terms and words not herein expressly defined shall, to the extent the same are defined in the Agreement, have the same meaning and application ascribed thereto in the Agreement, it being the intent of the parties hereto that the Agreement and this Amendment be applied and construed as a single instrument.

2. Purchase Price. The parties hereby amend Section 3 of the Agreement to provide that the total Purchase Price shall be reduced to TEN MILLION DOLLARS (\$10,000,000).

3. Environmental Contingency. Section 6.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

“6.1 Purchaser’s obligations under this Agreement are expressly contingent upon its approval of its due diligence review during the Examination Period, being [DATE CERTAIN]. ~~On or before expiration of the Examination Period on October 27, 2021, Buyer may terminate this Agreement for any reason or no reason.~~ In the event that Purchaser approves of all aspects of the Property except with respect to environmental matters including, but not limited to, possible soil and/or groundwater contamination at or near the Property, Purchaser shall notify Seller in writing (“*Purchaser’s Approval Notice*”) on or before expiration of the Examination Period, in which event One Hundred Thousand Dollars (\$100,000) of the Deposit shall become nonrefundable except as specifically provided in this Agreement.

Notwithstanding anything to the contrary in this Section 6.1, on or before December 31, 2021, Buyer may terminate this agreement in its absolute discretion only with regard to environmental matters including, but not limited to, possible soil and/or groundwater contamination, environmental matters covered by a federal, state or local law, ordinance or regulation relating to Hazardous Materials (as defined in Section 13.6), industrial hygiene or the environmental conditions on, under or about the Property. at or near the Property. In the event Purchaser approves of its environmental review, Purchaser shall so notify Seller in writing (“*Purchaser’s Environmental Approval Notice*”) on or before December 31, 2021. In the event Purchaser elects to terminate the Agreement under this Section 6.1, this Agreement shall automatically terminate, in which event the entire Deposit shall be returned to Purchaser. In the event Purchaser does not provide the Purchaser’s Approval Notice and Purchaser’s Environmental Approval Notice, then Buyer is deemed to have waived its termination rights under this Section 6.1.”

4. Escrow Agent Instructions. Section 27.3 of the Agreement is hereby deleted in its entirety and replaced with the following:

“Notwithstanding Section 27.2, Seller and Purchaser specifically instruct Escrow Agent that if Escrow Agent receives timely written notice from Purchaser, that Purchaser elects to terminate this Agreement as provided in Section 6.1, then Escrow Agent is to immediately refund the Deposit to Purchaser without the need for any additional instructions from Seller, and Escrow Agent hereby agrees to do so.”

5. Ratification. The parties hereto hereby ratify and affirm all of the terms and provisions of the Agreement, as amended by this Amendment, and acknowledge that such terms and provisions are in full force and effect as herein modified.

6. Entire Agreement. This Amendment contains the entire agreement between the Buyer and Seller and neither party is relying on any statement, representation or promise of the party in entering into this Amendment.

7. Counterparts and Facsimile Signatures. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same document. A signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages. A facsimile or pdf signatures shall be deemed to be originals.

8. Recitals. The recitals set forth above are incorporated into this Amendment by reference.

9. Governing Law. This Amendment shall be construed as to both validity and performance and enforced in accordance with and governed by the laws of the State of Michigan.

[Signature Page Follows]

IN WITNESS WHEREOF, Seller and Buyer have executed this Amendment as of the date first above written.

SELLER:

CITY OF MARSHALL, MICHIGAN,
a public authority and body politic of the State of
Michigan

By: _____

Name: _____

Title: _____

BUYER:

INTEGRA PROPERTY GROUP, LLC,
a Delaware limited liability company

By: _____

Name: Hans Juhle

Title: Managing Member



ADMINISTRATIVE REPORT
NOVEMBER 1, 2021 – CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager
Eric Zuzga, Director of Community Services
Marguerite Davenport, Director of Public Services
William Dopp, Assistant Finance Director

SUBJECT: Updated LDFA TIF and Development Plan

BACKGROUND: In 2005, the Council approved an update to the original LDFA TIF and Development Plan. Due to the funding proposed for the upcoming Brooks electric substation, an update to the TIF and Development Plan was deemed necessary.

The following updates were included in the plan for your consideration:

Updates to comply with Section 415 of Act

- Added language in section C to identify FiberNet as an infrastructure option in the LDFA
- Section D- Extending the term of the plan until 2046 from the current end date in 2028 to allow for bonding for the substation and added language expanding on the various infrastructure categories that are eligible for funding
- Section E- added electric substation and sewer lift station on former Udell property as eligible projects.
- Section H- added the extension of Oliver Drive
- Section I- added substation and referenced an updated Exhibit B

Updates to comply with Section 413 of Act:

- Section E- debt limit increased to \$10 million or the level that tax increment revenues will allow from \$2,670,000 in the 2005 plan
- Section F- the LDFA does not have any debt currently and the plan was amended to this fact
- Section H- Expiration date of plan extended until 2046 from the current date in 2028
- Section K- jobs updated to 2021 counts

Exhibits B, D, and E are all updated to address the change in circumstance since the plan was updated in 2005.

In order to update the plan, a public hearing needs to be set and all taxing jurisdictions notified of the proposed update. The first possible Council meeting where the public hearing could be set and meet the requirements in the LDFA Act is December 6, 2021

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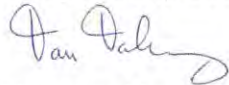
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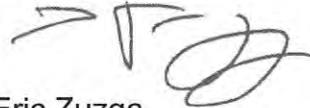
RECOMMENDATION: It is recommended that the City Council set a public hearing to consider adoption of the updated TIF and Development plan for December 6, 2021.

FISCAL EFFECTS: None anticipated at this time.

Respectfully submitted,



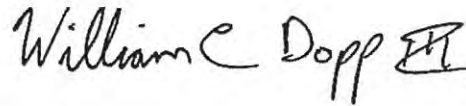
Tom Tarkiewicz
City Manager



Eric Zuzga
Director of Community Services



Marguerite Davenport
Director of Public Services



William Dopp
Assistant Director of Finance

City of Marshall

Local Development Finance Authority

Development and Tax Increment Financing Plan

The Marshall Local Development Finance Authority (LDFA) was established in November 1991 under Michigan's Local Development Financing Act (MCL 125.4401 *et. seq.*) for the purpose of eliminating conditions of unemployment, joblessness, and to promote the expansion of the City of Marshall's tax base and economic viability.

The original Development Plan and Tax Increment Financing Plan were adopted in April 1992 and updated in June 2005 and are incorporated herein by reference. The Tax Increment Financing Plan provided that it would "continue until December 31, 2028 or until the final payment of the debt or such point that the development of public improvements are completed through other means, which ever (*sic*) is the latter."

The work of the LDFA continues, as do the conditions for which the authority was formed. In light of the numerous changed circumstances, the following revisions are adopted:

Marshall Local Development Finance Authority

Development Plan

Section 415 of the Act (MCL 125.4415) requires that the development plan shall consider the following factors, set out in bold face type:

- (a) **description of the property to which the plan applies in relation to the boundaries of the authority district and a legal description of the property.**

A complete legal description of all areas known as the L. Alta Brooks Industrial Park Area, phases I, II, III and proposed IV (Phases III and IV are being marketed as The Brooks Industrial & Research Park) as well as the addition of the Quigley and Lafferty properties are attached and incorporated as **Exhibit A**. Note that, notwithstanding the references to Fredonia Township in the legal description, all of the lands within the authority district are within the City of Marshall.

- (b) **The designation of boundaries of the property to which the plan applies in relation to highways, streets, or otherwise.**

The property lies on the southern edge of the City of Marshall and is bisected by a State of Michigan trunk line, Old U.S. Highway 27, currently identified as M-227. The following streets are located within the project: Oliver Drive, George Brown Drive, Woolley Drive, Adams Avenue, Pratt Avenue and Brooks Drive.

Exhibit A depicts the boundaries of the development in relation to the above routes. The Development Area boundaries are conterminous with the LDFA District

boundaries.

- (c) **The location and extent of existing streets and other public facilities in the vicinity of the property to which the plan applies; the location, character, and extent of the categories of public and private land uses then existing and proposed for the property to which the plan applies, including residential, recreational, commercial, industrial, educational, and other uses.**

The district is served by the streets and roads previously identified, as well as by municipal sewer, water, stormwater infrastructure, and electrical service. Telephone service is available through commercial providers. High speed internet service is currently available through various providers, including the City FiberNet system.

As of the date of adoption, all available building sites in the L. Alta Brooks Industrial Park, phase I and phase II are developed as industrial or commercial property under private ownership. Phase III has building sites that are ready for sale and property that is currently farmed. Proposed phase IV is currently farmed, but will be developed when market demand dictates such action. There is also land adjacent to the district which could be developed if economic factors are favorable.

- (d) **A description of public facilities to be acquired for the property to which the plan applies, a description of any repairs and alterations necessary to make those improvements, and an estimate of the time required for completion of the improvements.**

The expansion of the L. Alta Brooks Industrial Park phases III, IV and additional future expansion will require the extension of public roadways, sanitary and storm sewers, curb and gutters, electrical system (including lines and substations), lighting, municipal water service, lift stations, and communication infrastructure (including high speed fiber optic service).

Additional activities, projects and infrastructure work is planned within the LDFA District over the remainder of the Plan period, which ends December 31, 2046, or after the payment of all incurred bonded or other indebtedness, whichever is later. A list of the planned projects, and estimated cost for the Plan period from 2022-2041 is attached as **Exhibit B**.

- (e) **The location, extent, character, and estimated cost of the public facilities for the property to which the plan applies, and an estimate of the time required for completion.**

In 2003, the LDFA contracted with JJR, LLC to conduct an analysis of the current park and to address opportunities in the district and surrounding areas. This exercise resulted in a preliminary design of the proposed completion of phase III and all of phase IV of the L. Alta Brooks Industrial Park. This analysis is attached as **Exhibit**

C.

The LDFA proposes to improve the property within the boundaries of the District in various ways, including, but not limited to the following:

- Design and construct signage adequate to maximize the appreciation of the Park's unique characteristics.
- Construction of a new electric substation on the former Lafferty property.
- Construction of a new sanitary sewer pump station upon development of Phase IV

Two projects were identified for inclusion in Phase 4 of the Industrial Park. Since the plan was approved in 2005, land has been sold to the proposed Marshall Energy Center that would impact the two projects. If the proposed MEC project does not move forward, the following projects may be built:

- Construct an entryway to Phase IV of the Park from M-227.
- Design and install a landscaping plan at or near the entrance into Phase IV of the Park.

Other projects may be considered during the Plan period subject to the availability of funds. These projects would address the legislative findings set forth in Section 1 of the Local Development Financing Act. Further, these projects would advance the purpose for which the LDFA was established, i.e., to eliminate conditions of unemployment, joblessness, and promote tax base expansion and economic viability for the City of Marshall. These projects include but are not limited to the following:

- Extension of water, sanitary sewer, storm sewer, electrical lines, in-kind project management and marketing services adequate to service: 1) the former Quigley farm property to the south and west of the current industrial park; 2) areas immediately north or east of the current District, but not into the Brooks Nature Preserve; 3) lands with excellent development potential in Marshall over which the City of Marshall would exercise jurisdiction pursuant to an agreement under PA 425 of 1984; 4) lands to the south and west of the LDFA District, subject to some future agreement with Fredonia Township.
- Placement of directional and promotional signage at or near Interstate 69 and Interstate 94.
- Improvements to runways, taxiways, and aprons at the Brooks Municipal Airport, adjacent to the District.
- Entrepreneur training and development.
- Creation and continuation of a business revolving loan program.
- Partner with community marketing and promotions initiatives.

(f) A statement of the construction or stages of construction planned, and the estimated time of completion of each stage.

Please see attached updated estimates for work remaining to be completed from the original JJR plan to allow for the expansions to the L. Alta Brooks Industrial Park phases III and IV (**exhibits B and C**). Airport improvements, if deemed beneficial to the LDFA district, would be completed in conjunction with FAA grants. A revolving loan program would be accomplished in conjunction with federal grants as well. Additional projects and their associated costs will be considered on a case-by-case basis.

(g) A description of any portions of the property to which the plan applies, which the authority desires to sell, donate, exchange or lease to or from the municipality and the proposed terms.

The LDFA does not intend to sell, donate, exchange or lease property to or from the City of Marshall. Portions of the LDFA property are being leased for farming with the proceeds being deposited to the LDFA's operating budget. The LDFA intends to negotiate with the City of Marshall regarding the terms of the use of rights of way and other transportation facilities within the LDFA District and outside the District.

(h) A description of desired zoning changes and changes in streets, street levels, intersections, and utilities.

While current zoning appears to be sufficient, the LDFA will work with current staff and officials if needs change in the future. The LDFA also desires to improve access to the Industrial Park by various means, including but not limited to:

- The creation of left-turn lanes at appropriate locations in and around the Industrial Park.
- The improvement of portions of M-227 that create barriers to truck access into the LDFA District.
- The improvements of portions of Brewer Street/Kalamazoo Avenue from I-94 exit 110 to the Industrial Park.
- The improvements of portions of Michigan Avenue/Partello Road between I-94 exit 112 and I-69 exit 36.
- The extension of utilities to areas outside of the LDFA District which will encourage economic development within the district.
- Extension of Oliver Drive to the east to provide access to the former Udell property.
- If the Marshall Energy Center does not move forward, a road connecting M-227 and Pratt Avenue may be built providing direct access to Phase IV.

(i) An estimate of the cost of the public facility or facilities, a statement of the proposed method of financing the public facility or facilities, and the ability of the authority to arrange the financing.

- Road improvements to the industrial park will be determined on a case-by-case

analysis and therefore have not been determined.

- A new electric substation, located on the former Lafferty farm, is estimated to cost \$5.5 million and will be financed using a tax-increment financing bond.
- Exhibit B contains a summary of the rest of the projects proposed during the twenty (20) year period covered by the plan.

- G) **Designation of the person or persons, natural or corporate, to whom all or a portion of the public facility or facilities is to be leased, sold, or conveyed and for whose benefit the project is being undertaken, if that information is available to the authority.**

The LDFA is not aware of lessees, purchasers, or beneficiaries the proposed public facilities may be leased, sold, or conveyed, or of who may directly benefit from such projects.

- H) **The procedures for bidding for the leasing, purchasing, or conveying of all or a portion of the public facility or facilities upon its completion, if there is no express or implied agreement between the authority and persons, natural or corporate, that all or a portion of the development will be leased, sold, or conveyed to those persons.**

Lease or sale of lands or facilities for manufacturing or industrial purposes will be negotiated with the interested parties by the City of Marshall and Marshall Area Economic Development Alliance, with the consultation and advice of the LDFA Board, the City of Marshall's Economic Development Corporation, the City Attorney, and ultimately subject to the approval of the Marshall City Council.

- I) **Estimates of the number of persons residing on the property to which the plan applies and the number of families and individuals to be displaced. If occupied residences are designated for acquisition and clearance by the authority, a development plan shall include a survey of the families and individuals to be displaced, including their income and racial composition, a statistical description of the housing supply in the community, including the number of private and public units in existence or under construction, the condition of those in existence, the number of owner-occupied and renter-occupied units, the annual rate of turnover of the various types of housing and the range of rents and sale prices, an estimate of the total demand for housing in the community, and the estimated capacity of private and public housing available to displaced families and individuals.**

There are no residential structures within the LDFA District. To the extent that this plan contemplates development outside of the district, there would be no direct displacement of any residences.

- m) **A plan for establishing priority for the relocation of persons displaced by the**

development.

Not applicable.

- (n) **Provision for the costs of relocating persons displaced by the development, and financial assistance and reimbursement of expenses, including litigation expenses and expenses incident to the transfer of title, in accordance with the standards and provisions of the federal uniform relocation assistance and real property acquisition policies act of 1970, 42 U.S.C. 4601 to 4655.**

Not applicable.

- (o) **A plan for compliance with Act No. 227 of the Public Acts of 1972, being sections 213.321 to 213.332 of the Michigan Compiled Laws.**

Not applicable.

- (p) **Other material which the authority or governing body considers pertinent.**

Not applicable.

Sec. 412. (1) If the board determines that it is necessary for the achievement of the purposes of this act, the board shall prepare and submit a tax increment financing plan to the governing body. The plan shall be in compliance with section 413 and shall include a development plan as provided in section 415. The plan **shall also contain the following:**

- (a) A statement of the reasons that the plan will result in the development of captured assessed value that could not otherwise be expected. The reasons include, but are not limited to; activities of the municipality, authority, or others undertaken before formulation or adoption of the plan in reasonable anticipation that the objectives of the plan would be achieved by some means.

In 2006, The Brooks Industrial and Research Park (The Brooks) was opened. The Brooks was constructed because all lots in the L. Alta Brooks Industrial Park Phases I and II had been sold. The LDFA has a track record of success and believes that this success can be duplicated as it looks to the future. The business environment in Michigan has improved greatly and The Brooks is poised for success as these changes take place.

Over the years since the LDFA was formed, the City and many other public and private organizations, businesses, individuals and others have made significant investments in this community. Much of these were financed through increasing Taxable Values of both real & personal property within the City. The increasing values of taxable property within the City has a direct correlation to the number, type, and compensation for full- and part-time jobs that are either directly created or

retained by businesses that Marshall Economic Development services in the Industrial Park or on Industrial Road, or are indirectly created or retained through the economic multiplier effect resulting from the directly created positions.

- (b) **An estimate of the captured assessed value for each year of the plan.** The plan may provide for the use of part or all of the captured assessed value or, subject to subsection (3), of the tax increment revenues attributable to the levy of any taxing jurisdiction, but the portion intended to be used shall be clearly stated in the plan. The board or the municipality creating the authority may exclude from captured assessed value a percentage of captured assessed value as specified in the plan or growth in property value resulting solely from inflation. If excluded, the plan shall set forth the method for excluding growth in property value resulting solely from inflation.

Please refer to **Exhibit D** at the end of this plan for an estimate of Captured Taxable Value for each year of the plan.

- (c) **The estimated tax increment revenues for each year of the plan.**
Please refer to **Exhibit D** at the end of this plan for an estimate of "available" tax increment revenues for each year of the plan.

- (d) **A detailed explanation of the tax increment procedure.**
Tax increment financing permits the Authority to capture tax revenues attributable to increases in the value of real and personal property resulting from the acquisition and construction of eligible property as defined in Act 281. Property value increases, in the case of the Industrial Park, have been and will be directly & indirectly attributable to the construction of the projects and improvements in the Park.

At the time the original TIF Plan was approved by the City Council in 1992, the value of the eligible property to which the plan pertains (the "Initial Assessed Value") was established.

The Initial Assessed Value is the State Equalized Value of the eligible property on that date. For the LDFA District, that initial value was \$6,139,393.

In each subsequent year for the duration of the TIF Plan, the "Current Taxable Value" (TV) of the eligible property will be determined. This change to the use of TV was due to the adoption by the voters of "Proposal A" to the State Constitution in 1994. The TV of a property is now calculated using the Assessed Value as of 1991 (which became the base year Taxable Value) and increasing that TV each year by an annual inflation factor, or 5%, whichever is less. If a property is sold or changes ownership, the TV is raised to whatever the State Equalized Value (SEV) is for the property at the time of the sale. The SEV is theoretically set at 50% of the True Cash Value (TCV) of the property and is adjusted periodically based on market fluctuations, additions, deletions, and other physical property changes. Since Proposal

A took effect, the Taxable Value upon which taxes are levied, has lagged significantly behind the market based SEV for a property. This has led to a substantial amount of "untaxed value" of properties and to the unequal taxation of identical properties due to one of them having recently sold.

The amount by which the Current Taxable Value exceeds the Initial Assessed Value in any one year is the "Captured or Capturable Taxable Value." For the duration of any TIF Plan, the local taxing jurisdictions continue to receive tax revenues based upon the initial Assessed Value. The Authority receives that portion of the tax levy of all taxing jurisdictions paid each year on the Captured Taxable Value of the eligible property included in the TIF Plan and TIF District; provided, however, that the Authority does not receive any part of a millage specifically levied for the payment of principal of and interest on obligations approved by the electors or obligations pledging the unlimited taxing power of the local governmental unit. Since Proposal A, the TIF Authority can no longer capture "education" millages once prior obligations (bonds & other eligible debts) are paid off. This includes local school operational millages, as well as millages levied by Intermediate School Districts and the State Education Tax (SET.)

Future captures for the LDFA will be limited to millage levied by the City, Calhoun County, Kellogg Community College, the Marshall Ambulance Authority, and the Marshall Area District Library. If new taxing bodies are formed or additional noneducational millages are levied, they will be subject to capture.

The original LDFA district as contained in the description of the L. Alta Brooks Industrial Park will maintain its current capture structure at 100% capture by the LDFA. The tax capture that is derived from additional land that was incorporated into the LDFA district in 2005 (i.e., the Quigley property and the Lafferty property as described in exhibit A) is prorated with 65% of the tax capture going to the LDFA and 35% distributed to each of the taxing entities in proportion to their relative millage rates.

(e) The maximum amount of note or bonded indebtedness to be incurred, if any.

The LDFA will cap the maximum amount of indebtedness at \$10 million or the maximum permitted by LDFA revenues.

(f) The amount of operating and planning expenditures of the authority and municipality, the amount of advances extended by or indebtedness incurred by the municipality, and the amount of advances by others to be repaid from tax increment revenues.

As of June 30, 2021, the LDFA has no outstanding debt.

(g) The costs of the plan anticipated to be paid from tax increment revenues as

received.

All of the cost of improvements, projects, and activities to and for the benefit of the L. Alta Brooks Industrial Park and the Brooks Industrial and Research Park will be paid from tax increment revenues, proceeds of bonds issued in anticipation or receipt of those revenues or other sources of funds legally available to the Authority. The acquisition of all or a portion of property identified for expansion of the of Industrial Parks is also a planned expense. Engineering, land surveys, planning, administrative and other costs associated with the enhancement improvements, projects, or activities is also to be included in the project costs.

(h) The duration of the development plan and the tax increment plan.

This Plan shall not expire until December 31, 2046 or until all bonds, loans and other debt is repaid, whichever occurs later.

(i) An estimate of the impact of tax increment financing on the revenues of all taxing jurisdictions in which the eligible property is or is anticipated to be located.

Please see Exhibit E.

(j) A legal description of the eligible property to which the tax increment financing plan applies or shall apply upon qualification as eligible property.

See Exhibit A, attached hereto.

(k) An estimate of the number of jobs to be created as a result of implementation of the tax increment financing plan.

The LDFA district currently has approximately 1080 employees, with another 200-300 expected to be added in the next 18 months. The vacant land could support a minimum of another 1200 plus employees, depending on the types of industry attracted to the sites.

(l) The proposed boundaries of a certified technology park to be created under an agreement proposed to be entered into pursuant to section 12a, an identification of the real property within the certified technology park to be included in the tax increment financing plan for purposes of determining tax increment revenues, and whether personal property located in the certified technology park is exempt from determining tax increment revenues.

The proposed boundaries are included in the legal description in **Exhibit A**. Both real and personal property located in the certified business park will be included in the tax increment financing plan for the purposes of determining tax increment revenues

Estimated Annual Impact on Entities from LDFA Tax Capture

Tax Year	Year End Taxable Value	Growth	LDFA Capture	City General Impact	City Leaf &	City	City DART Impact	Library	KCC Impact	Marshall	Calhoun Co	Calhoun Co	Calhoun Co	Calhoun Co	Calhoun
					Brush Impact	Recreation Impact		Operating Impact		Ambulance Authority Impact	General Impact	Veterans Impact	Med Care Impact	Senior Impact	Co Parks Impact
2021	27,199,892		609,585	321,924	14,567	17,104	18,090	31,087	67,780	13,467	100,873	1,876	4,656	13,977	4,184
2022	37,657,969	38%	836,842	445,987	12,660	23,783	24,769	43,356	93,900	18,597	139,747	2,599	6,450	19,364	5,630
2023	44,103,756	17%	977,591	520,644	14,783	27,722	28,758	50,616	109,620	22,639	163,141	3,034	7,529	22,605	6,500
2024	49,786,458	13%	1,088,885	580,586	16,489	30,975	31,961	56,444	122,240	24,080	181,924	3,383	8,396	25,208	7,199
2025	51,918,587	4%	1,139,632	607,688	17,260	32,424	33,410	59,078	127,946	25,184	190,415	3,540	8,788	26,385	7,514
2026	52,956,959	2%	1,154,860	615,841	17,490	32,855	33,854	59,864	129,648	25,519	192,948	3,587	8,905	26,736	7,614
2027	54,016,098	2%	1,170,219	624,032	17,722	33,292	34,305	60,660	131,372	25,858	195,514	3,635	9,023	27,092	7,715
2028	55,096,420	2%	1,185,783	632,331	17,958	33,735	34,761	61,467	133,119	26,202	198,114	3,683	9,143	27,452	7,818
2029	56,198,349	2%	1,201,554	640,741	18,197	34,184	35,223	62,284	134,890	26,551	200,749	3,732	9,265	27,817	7,922
2030	57,322,316	2%	1,217,535	649,263	18,439	34,638	35,692	63,113	136,684	26,904	203,419	3,782	9,388	28,187	8,027
2031	58,468,762	2%	1,233,728	657,898	18,684	35,099	36,166	63,952	138,502	27,262	206,124	3,832	9,513	28,562	8,134
2032	59,638,137	2%	1,250,137	666,648	18,932	35,566	36,647	64,803	140,344	27,624	208,866	3,883	9,640	28,942	8,242
2033	60,830,900	2%	1,266,764	675,515	19,184	36,039	37,135	65,664	142,210	27,992	211,644	3,935	9,768	29,327	8,352
2034	62,047,518	2%	1,283,612	684,499	19,439	36,518	37,629	66,538	144,102	28,364	214,459	3,987	9,898	29,717	8,463
2035	63,288,468	2%	1,300,684	693,603	19,698	37,004	38,129	67,423	146,018	28,741	217,311	4,040	10,029	30,112	8,575
2036	64,554,238	2%	1,317,983	702,828	19,960	37,496	38,636	68,319	147,960	29,123	220,201	4,094	10,163	30,512	8,689
2037	65,845,323	2%	1,335,512	712,176	20,225	37,995	39,150	69,228	149,928	29,511	223,130	4,148	10,298	30,918	8,805
2038	67,162,229	2%	1,353,274	721,647	20,494	38,500	39,671	70,149	151,922	29,903	226,097	4,203	10,435	31,329	8,922
2039	68,505,474	2%	1,371,273	731,245	20,767	39,012	40,198	71,082	153,943	30,301	229,105	4,259	10,574	31,746	9,041
2040	69,875,583	2%	1,389,511	740,971	21,043	39,531	40,733	72,027	155,990	30,704	232,152	4,316	10,714	32,168	9,161
				12,626,069	363,992	673,472	694,918	1,227,153	2,658,118	524,527	3,955,932	73,548	182,574	548,155	156,507

Estimated Annual Tax Capture For All Entities in LDFA

Tax Year	Year End		Capture	Capture	Capture	Capture	Capture	Capture	Capture	Capture	Capture	Capture	Capture	Capture	Capture	
	Taxable Value	Growth	LDFA	City General	City Leaf & Brush	City Recreation	City DART	Library Operating	KCC	Marshall Ambulance Authority	Calhoun Co General	Calhoun Co Veterans	Calhoun Co Med Care	Calhoun Co Senior	Calhoun Co Parks	
2021	27,199,892			610,000	140,468	5,585	7,539	6,553	13,603	29,575	5,268	44,015	818	2,031	6,099	1,204
2022	37,657,969	38%		836,842	188,524	5,388	10,122	9,136	18,335	39,694	7,248	59,073	1,098	2,726	8,186	1,764
2023	44,103,756	17%		977,591	218,560	6,243	11,727	10,741	21,255	46,017	8,471	68,484	1,273	3,161	9,490	2,114
2024	49,786,458	13%		1,088,885	250,096	7,140	13,412	12,426	24,321	52,657	9,756	78,366	1,457	3,617	10,859	2,481
2025	51,918,587	4%		1,139,632	253,414	7,234	13,589	12,603	24,644	53,356	9,891	79,406	1,477	3,665	11,003	2,520
2026	52,956,959	2%		1,154,860	256,784	7,330	13,770	12,771	24,972	54,066	10,023	80,462	1,497	3,714	11,149	2,554
2027	54,016,098	2%		1,170,219	260,200	7,428	13,953	12,940	25,304	54,785	10,156	81,532	1,517	3,763	11,298	2,587
2028	55,096,420	2%		1,185,783	263,660	7,526	14,138	13,113	25,640	55,513	10,291	82,617	1,537	3,813	11,448	2,622
2029	56,198,349	2%		1,201,554	267,167	7,627	14,326	13,287	25,981	56,252	10,428	83,715	1,557	3,864	11,600	2,657
2030	57,322,316	2%		1,217,535	270,720	7,728	14,517	13,464	26,327	57,000	10,566	84,829	1,578	3,915	11,754	2,692
2031	58,468,762	2%		1,233,728	274,321	7,831	14,710	13,643	26,677	57,758	10,707	85,957	1,599	3,967	11,911	2,728
2032	59,638,137	2%		1,250,137	277,969	7,935	14,906	13,824	27,032	58,526	10,849	87,100	1,620	4,020	12,069	2,764
2033	60,830,900	2%		1,266,764	281,666	8,040	15,104	14,008	27,391	59,304	10,994	88,259	1,642	4,074	12,230	2,801
2034	62,047,518	2%		1,283,612	285,412	8,147	15,305	14,194	27,756	60,093	11,140	89,433	1,664	4,128	12,392	2,838
2035	63,288,468	2%		1,300,684	289,208	8,256	15,508	14,383	28,125	60,892	11,288	90,622	1,686	4,183	12,557	2,876
2036	64,554,238	2%		1,317,983	293,055	8,366	15,715	14,574	28,499	61,702	11,438	91,827	1,708	4,238	12,724	2,914
2037	65,845,323	2%		1,335,512	296,953	8,477	15,924	14,768	28,878	62,523	11,590	93,049	1,731	4,295	12,893	2,953
2038	67,162,229	2%		1,353,274	300,902	8,590	16,135	14,965	29,262	63,355	11,745	94,286	1,754	4,352	13,065	2,992
2039	68,505,474	2%		1,371,273	304,904	8,704	16,350	15,164	29,651	64,197	11,901	95,540	1,777	4,410	13,239	3,032
2040	69,875,583	2%		1,389,511	308,959	8,820	16,568	15,365	30,046	65,051	12,059	96,811	1,801	4,468	13,415	3,072
				23,685,378	5,282,944	152,394	283,318	261,923	513,700	1,112,316	205,809	1,655,383	30,788	76,404	229,381	52,166



ADMINISTRATIVE REPORT
November 1, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Michigan South Central Power Agency – Union City Separation

BACKGROUND: Union City will be leaving as a member of MSCPA. We have been working with the Village Manager and Village President for over two years to accomplish their separation from the Agency. MSCPA Corporate Counsel has prepared a WITHDRAWAL AND ALLOCATION ADJUSTMENT AGREEMENT. This document is attached.

At the May 17, 2021 Council meeting, the Council approved the reallocation of Union City's assets and liabilities to Marshall and Coldwater. These reallocations will save the City money on power supply and transmission costs.

RECOMMENDATION: It is recommended that the Council authorize the Mayor and City Clerk to sign the agreement.

FISCAL EFFECTS: There will be an estimated annual savings of \$43,200 in the use of the transmission entitlement rights and an unknown amount from the purchased power from the AFEC plant.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

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WITHDRAWAL AND ALLOCATION ADJUSTMENT AGREEMENT

This Withdrawal and Allocation Adjustment Agreement (“*Agreement*”) is made and entered into as of this ___ day of _____, 2021 and shall be effective for all purposes as of the ___ day of _____, 2021 (the “*Effective Date*”) by and among the Village of Union City, a Michigan general law village (the “*Transferring Member*”), the City of Coldwater, a Michigan home rule city (the “*Coldwater Transferee*”), the City of Marshall, a Michigan home rule city (the “*Marshall Transferee*” and, collectively with the Coldwater Transferee, the “*Transferee Members*”), the Michigan South Central Power Agency (“*MSCPA*”), a Michigan public body corporate and joint agency formed and existing under and pursuant to 1976 Public Act 448 (the “*Act*”) and, solely with respect to the consent of Members in Section 7 and to acknowledge the allocation changes in Sections 2 - 6, the Village of Clinton and the City of Hillsdale (each a “*Consenting Member*” and, collectively, the “*Consenting Members*”). The Transferring Member, Coldwater Transferee, Marshall Transferee and MSCPA are sometimes referred to herein individually as a “*Party*” and, collectively, as the “*Parties.*”

WHEREAS, each of the Transferring Member, the Coldwater Transferee, the Marshall Transferee, the Village of Clinton, a Michigan general law village, and the City of Hillsdale, a Michigan home rule city, are members of MSCPA (collectively the “*Members*”);

WHEREAS, pursuant to previously ratified and approved actions by the board of commissioners of MSCPA in accordance with the constituent documents of MSCPA and the Act (the “*Prior Board Action*”), the board of commissioners of the MSCPA established the right of each Member to purchase or otherwise acquire a specified percentage of the electrical power available to the Members from MSCPA (such percentage, as to each member, a “*Transmission Entitlement*”);

WHEREAS, the Transmission Entitlement of the Transferring Member is 4.86 Mega Watts (the “*TM Transmission Entitlement*”), the Coldwater Transferee is 48.60 Mega Watts (the “*CT Transmission Entitlement*”) and the Marshall Transferee is 29.16 Mega Watts (the “*MT Transmission Entitlement*”);

WHEREAS, in addition to establishing the Transmission Entitlement of each Member, the Prior Board Action established that certain administrative costs and expenses of MSCPA paid by the members would be split among the members pro-rata on the basis of the number of members of MSCPA (the “*Even Split Allocation Items*”), certain administrative costs and expenses of MSCPA paid by the members would be split among the members based upon, for each Member, the ratio such Member’s prior year energy average bears to the overall energy average of the Members (the “*PYEA Allocation Items*”), the AMP Dispatch Charge would be split among the Members on the basis of each Members’ monthly “coincident peak” (the “*CP Allocation Items*”), and the costs and expenses of the pension benefits plans of MSCPA would be split among the Members in accordance with their Project 1 share (the “*Pension Allocation Item*”), and certain transmission related legal costs and expenses of outside counsel to the MSCPA (currently Jennings, Strouss & Salmon, PLC) would be split among the Members on the basis of their Transmission Entitlement (the “*Transmission Legal Allocation Item*” and, collectively with the Even Split Allocation Items, PYEA Allocation Items, CP Allocation Items, Pension Allocation Item and Transmission Legal Allocation Item, the “*Administrative Expense Allocations*”);

WHEREAS, the Transferring Member has advised MSCPA and the other Members that it wishes to withdraw and cease being a member of MSCPA and the Members (other than the Transferring Member) desire to allow the Transferring Member to withdraw from membership in MSCPA pursuant to the terms of this Agreement;

WHEREAS, in connection with its withdrawal from MSCPA and on the terms and subject to the conditions set forth herein, the Transferring Member desires to assign, transfer, and convey to the Transferee Members, and the Transferee Members desire to purchase and acquire from the Transferring Member, the TM Transmission Entitlement;

WHEREAS, in connection with the withdrawal of the Transferring Member and the sale to and purchase by the Transferee Members of the TM Transmission Entitlement, on the terms and subject to the conditions set forth herein, the Parties desire for the Transferring Member to have no further responsibility for the Administrative Expense Allocations and, the remaining Members desire to make certain adjustments to the Administrative Expense Allocations;

WHEREAS, contemporaneous herewith the Transferring Member, MSCPA and Wolverine Power Supply Inc. are entering into that certain Assignment and Assumption of Master Supply Agreement pursuant to which MSCPA is assigning to the Transferring Member, and the Transferring Member is assuming, all of MSCPA's rights and obligations under that certain Master Power Purchase and Sale Agreement dated as of July 13, 2020 and related Confirmation Letter subject to and in accordance with the terms thereof; and

WHEREAS, contemporaneous herewith, the Transferring Member, the Coldwater Transferee and American Municipal Power, Inc. ("**AMP**") are entering into that certain Assignment and Assumption Agreement pursuant to which the Transferring Member is assigning to the Coldwater Transferee, and the Coldwater Transferee is assuming, certain rights and obligations under the Power Sales Contract regarding AMP's Fremont Energy Center between AMP and the "Participants" set forth therein dated June 15, 2011 (the "**Fremont PSC**");

WHEREAS, contemporaneous herewith, the Transferring Member, the Marshall Transferee and American Municipal Power, Inc. ("**AMP**") are entering into that certain Assignment and Assumption Agreement pursuant to which the Transferring Member is assigning to the Marshall Transferee, and the Marshall Transferee is assuming, certain rights and obligations under the Fremont PSC;

WHEREAS, contemporaneous herewith, the Transferring Member, the Coldwater Transferee and AMP are entering into that certain Assignment and Assumption Agreement pursuant to which the Transferring Member is assigning to the Coldwater Transferee, and the Coldwater Transferee is assuming, certain rights and obligations under the Power Sales Contract regarding AMP's Municipal Power Generating Station between AMP and the "Participants" set forth therein dated November 1, 2007 (the "**Municipal PSC**");

WHEREAS, contemporaneous herewith, the Transferring Member, the Marshall Transferee and AMP are entering into that certain Assignment and Assumption Agreement pursuant to which the Transferring Member is assigning to the Marshall Transferee, and the Marshall Transferee is assuming, certain rights and obligations under the Municipal PSC;

NOW, THEREFORE, in consideration of the representations, warranties, covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. TM Transmission Entitlement.

(a) As of the Effective Date, the Transferring Member undertakes and agrees to sell, assign, transfer and convey and by this agreement hereby sells, assigns, transfers and conveys to:

(i) the Coldwater Transferee, 62.55% of the TM Transmission Entitlement, representing a transmission entitlement of 3.04 Mega Watts (the "**Coldwater Transferred Transmission Entitlement**"); and

(ii) the Marshall Transferee, 37.45% of the TM Transmission Entitlement representing a transmission entitlement of 1.82 Mega Watts (the "**Marshall Transferred Transmission Entitlement**").

(b) In consideration of the transfer and assignment to it of the Coldwater Transferred Transmission Entitlement, the Coldwater Transferee undertakes and agrees to pay, or cause to be paid, to the Transferring Member, an amount equal to Three Hundred Twelve Thousand Seven Hundred Fifty dollars (\$312,750) (the “*Coldwater Payment Amount*”) in accordance with the terms hereof;

(c) In consideration of the transfer and assignment to it of the Marshall Transferred Transmission Entitlement, the Marshall Transferee undertakes and agrees to pay, or cause to be paid, to the Transferring Member, an amount equal to One Hundred Eighty-Seven Thousand Two Hundred Fifty dollars (\$187,250) (the “*Marshall Payment Amount*”) and, collectively with the “Coldwater Payment Amount, the “*Payment Amounts*”) in accordance with the terms hereof.

(d) As a result of the transfers and assignments contemplated herein, as of and following the Effective Date (subject in each case to such other allocations with respect to the remaining Members as may be established by the board of commissioners of the MSCPA or otherwise agreed among the members MSCPA in accordance with its constituent documents), each of the Parties acknowledges and agrees that the Transmission Entitlements of the remaining Members shall be as follows:

<u>Member</u>	Transmission Entitlement - <u>Percentage</u> -	Transmission Entitlement - <u>Mega Watts</u> -
City of Coldwater	42.50%	51.64 Mega Watts
City of Marshall	25.5%	30.98 Mega Watts
Village of Clinton	6.5%	7.90 Mega Watts
City of Hillsdale	<u>25.5%</u>	<u>30.98 Mega Watts</u>
	100%	121.50 Mega Watts

(e) In furtherance of and to assist the Transferring Member and the Transferee Members in consummating the transfers and assignments contemplated herein, MSCPA undertakes and agrees:

(i) to invoice to, and collect from, the Coldwater Transferee an amount equal to Three Thousand Two Hundred Fifty-Seven and 81/100 dollars (\$3,257.81) in each of the ninety-six (96) calendar months following the Effective Date in accordance with and as a part of its ordinary course Member billing cycle and promptly remit such amount to the Transferring Member in good and collectible funds; and

(ii) to invoice to, and collect from, the Marshall Transferee an amount equal to One Thousand Nine Hundred Fifty and 52/100 dollars (\$1,950.52) in each of the ninety-six (96) calendar months following the Effective Date in accordance with and as a part of its ordinary course Member billing cycle and promptly remit such amount to the Transferring Member in good and collectible funds.

Notwithstanding anything to the contrary contained herein, the Transferring Member and each Transferee Member understands, acknowledges and agrees that for purposes of the billing, collection and remittance processes contemplated by this Section 1 MSCPA is acting solely as agent of the Transferee Members for the benefit of the Transferring Member and has no obligations with respect to the Payment Amounts other than to send invoices and pass through corresponding receipts pursuant to this Section 1(e). Accordingly, the Transferring Member further understands, acknowledges and agrees that in the event a Transferee Member fails to remit any amount for which it has been invoiced pursuant to this Agreement the sole and exclusive obligation of MSCPA shall be to notify the Transferring Member of such lack of payment.

The Transferring Member and each Transferee Member understands, acknowledges and agrees MSCPA is not in the business of providing payment processing services and that MSCPA shall not in any event or under any

circumstances be liable to the Transferring Member or either Transferee Member for any loss directly or indirectly resulting from MSCPA's improper processing of items except for loss resulting directly from the MSCPA's own gross negligence or willful misconduct and that, in the event that MSCPA is liable to Transferring Member or either Transferee Member under this Agreement, MSCPA's liability shall be limited to the actual direct and provable amount of money damages suffered by the claiming Party. Notwithstanding the foregoing, **in no event will MSCPA be liable for (i) any special, consequential or exemplary damages, or for lost profits, (ii) any failure to perform the MSCPA's responsibilities under this Agreement if such failure is due to strikes, lockouts or other labor disturbances, riots or civil commotions, fire or other casualty, earthquakes, floods, windstorms, lightning or other acts of God, epidemics, sabotage, insurrection, war, disorders, hostilities, expropriation or confiscation of properties, equipment malfunctions, power failures, failures of or delays by carriers or other third parties, interference by civil or military authorities, or any other cause or condition beyond MSCPA's control, (iii) any act or failure to act by Transferring Member or either Transferee Member, (iv) acting pursuant to a court order, subpoena, garnishment, tax levy or similar process in regard to any account or service contemplated by this Section 1(e), or, (v) any claim, loss, damage, deficiency, penalty, cost or expense of Transferring Member or either Transferee Member whatsoever unless caused by the MSCPA's own gross negligence or willful misconduct.**

2. Even Split Allocation Items. As a result of the transfers and assignments contemplated herein, as of and following the Effective Date (subject in each case to such other allocations with respect to the remaining Members as may be established by the board of commissioners of the MSCPA or otherwise agreed among the members MSCPA in accordance with its constituent documents), the Parties and each of the Consenting Members acknowledges and agrees that the Transferring Member shall have no further liability for the Even Split Items and each remaining Member's share of the Even Split Allocation Items shall be as follows:

<u>Member</u>	<u>Even Split Allocations</u>
City of Coldwater	30%
City of Marshall	30%
Village of Clinton	20%
City of Hillsdale	20%

3. PYEA (Prior Year Energy Average) Allocation Items. As a result of the transfers and assignments contemplated herein, as of the Effective Date, the Parties and each of the Consenting Members acknowledges and agrees that the Transferring Member shall have no further liability for the PYEA Allocation each Member's share of the PYEA Allocation Items shall be as follows:

<u>Member</u>	<u>PYEA Allocations</u>
City of Coldwater	65.57%
City of Marshall	14.75%
Village of Clinton	3.06%
City of Hillsdale	16.61%

Each of the remaining Members further acknowledges and agrees that the PYEA Allocations are recalculated annually based upon, for each remaining Member, the ratio such remaining Member's prior year energy average bears to the overall energy average of the remaining Members and that the PYEA Allocations set forth in this Section 3 above (i) are only applicable for the period from the Effective Date until the date of the next annual allocation calculation, (ii) are subject to change as a result of the next annual allocation calculation, (iii) will, notwithstanding anything to the contrary set forth in this Section 3, be as set forth in any annual allocation adopted and or approved by the board of commissioners of the MSCPA or otherwise agreed among the members MSCPA in accordance with its constituent documents after the Effective Date.

4. CP (Coincident Peak) Allocation Items. As a result of the transfers and assignments contemplated herein, as of the Effective Date, the Parties and each of the remaining Members acknowledges and agrees that the Transferring Member shall have no further liability for the CP Allocation Items and each remaining Member's share of the CP Allocation Items shall be as follows:

<u>Member</u>	<u>CP Allocations</u>
City of Coldwater	82.33%
City of Marshall	7.87%
Village of Clinton	2.04%
City of Hillsdale	7.77%

Each of the remaining Members further acknowledges and agrees that the CP Allocations are recalculated monthly based upon, for each remaining Member, such remaining Member's "Coincident Peak" (as hereinafter defined) and that the CP Allocations set forth in this Section 4 above (i) are only applicable for the period from the Effective Date until the date of the next monthly allocation calculation, (ii) are subject to change as a result of the next monthly allocation calculation, (iii) will, notwithstanding anything to the contrary set forth in this Section 4, be as set forth in any allocation adopted and or approved by the board of commissioners of the MSCPA or otherwise agreed among the members of MSCPA in accordance with its constituent documents after the Effective Date. For purposes hereof "Coincident Peak" means, for each Member for each monthly period of measurement, that portion of the MSCPA's highest load hour during the applicable month (each a "*Measurement Load Hour*") attributable to such Member's individual load during such Measurement Load Hour, provided, however, that in calculating such Member's individual load during any Measurement Load Hour any MegaWatts or KiloWatts forming a part of such load attributable to projects for which the Members separately incurs AMP Dispatch charges or costs shall be excluded.

5. Pension Allocation Items. As a result of the transfers and assignments contemplated herein, as of and following the Effective Date (subject in each case to such other allocations with respect to the remaining Members as may be established by the board of commissioners of the MSCPA or otherwise agreed among the members of MSCPA in accordance with its constituent documents), the Parties and each of the Consenting Members acknowledges and agrees that the Transferring Member shall have no further liability for the Pension Allocation Items and each remaining Member's share of the Pension Allocation Items shall be as follows:

<u>Member</u>	<u>Pension Allocations</u>
City of Coldwater	42.50%
City of Marshall	25.50%
Village of Clinton	6.50%
City of Hillsdale	25.50%

6. Transmission Legal Allocation Items. As a result of the transfers and assignments contemplated herein, as of and following the Effective Date (subject in each case to such other allocations with respect to the remaining Members as may be established by the board of commissioners of the MSCPA or otherwise agreed among the members of MSCPA in accordance with its constituent documents), the Parties and each of the remaining Members acknowledges and agrees the Transferring Member shall have no further liability for Transmission Legal Allocation Items and that each remaining Member's share of the Transmission Legal Allocation Items shall be as follows:

<u>Member</u>	<u>Transmission Legal Allocations</u>
City of Coldwater	42.50%

City of Marshall	25.50%
Village of Clinton	6.50%
City of Hillsdale	25.50%

7. **Withdrawal.** As of the Effective Date, the Transferring Member hereby irrevocably resigns and withdraws as a member of MSCPA and each of the Transferee Members and Consenting Members, by their execution and delivery of this Agreement, approve and authorize Transferring Member’s resignation and withdrawal as a member from the MSCPA. As of the Effective Date, the Transferring Member shall have no further responsibility or liability for the Administrative Expense Allocations.

8. Miscellaneous

(a) **Expenses.** Except as otherwise expressly provided herein, all costs and expenses, including, without limitation, fees and disbursements of counsel, financial advisors and accountants, incurred in connection with this Agreement and the Transactions shall be paid by the Party incurring such costs and expenses.

(b) **Notices.** All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); or (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient. Such communications must be sent to the respective parties at the following addresses (or at such other address for a Party as shall be specified in a notice given in accordance with this Section 8(b):

Village of Union City:

Village of Union City
 101 S. Broadway St
 Union City, MI 49094
 Facsimile: (517)741-3050
 Email: cmathis@visitunioncity.com
 Attn: Village Manager

City of Coldwater:

City of Coldwater
 1 Grand Street
 Coldwater, MI 49036
 Facsimile: (517)279-0805
 Email: _____
 Attn: _____

City of Marshall:

City of Marshall
 323 W. Michigan Ave.
 Marshall, MI 49068
 Facsimile: (269)781-5183
 Email: ttarkiewicz@cityofmarshall.com
 Attn: City Manager

Michigan South Central Power
Agency:

Michigan South Central Power Agency
168 S. Division St.
Coldwater, MI 49036
Facsimile: (614)540-1113
Email: psullivan@amppartners.org
Attn: General Manager

(c) Interpretation. For purposes of this Agreement, (i) the words “include,” “includes” and “including” shall be deemed to be followed by the words “without limitation,” (ii) the word “or” is not exclusive, (iii) the word “shall” denotes a directive and obligation, and not an option, and (iv) the words “herein”, “hereof”, “hereby”, “hereto” and “hereunder” refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (i) to Articles, Sections, Exhibits and Schedules mean the Articles and Sections of, and the Exhibits, and Schedules attached to, this Agreement; (ii) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof and by this Agreement; (iii) to “date of this Agreement” or “date hereof” refers to the date set forth in the initial caption of this Agreement; (iv) to the singular shall include the plural where applicable, and vice versa, and references to a gender shall include any gender; (v) to “\$” or otherwise to dollar amounts refer to the lawful currency of the United States; and (vi) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. The Schedules, and Exhibits referred to herein shall be construed with and as an integral part of this Agreement to the same extent as if they were set forth verbatim herein. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. If any date on which a party hereto is required to make a payment or a delivery pursuant to the terms hereof is not a Business Day, then such party hereto shall make such payment or delivery on the next succeeding Business Day.

(d) Headings. Headings of Sections are inserted for convenience of reference only and shall not be deemed a part of or to affect the meaning or interpretation of this Agreement.

(e) Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby may be consummated as originally contemplated to the greatest extent possible.

(f) Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein, and supersede all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements in the body of this Agreement and those in any Exhibits or Schedules, the statements in the body of this Agreement will control.

(g) No Third-party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

(h) Amendment and Modification; Waiver. This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each party hereto. No waiver by any party hereto of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party hereto so waiving. No waiver by any party hereto shall operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

(i) Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and permitted assigns. No party hereto may assign its rights or obligations hereunder without the prior written consent of each of the other parties hereto. No assignment shall relieve the assigning party of any of its obligations hereunder.

(j) Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Michigan without giving effect to any choice or conflict of law provision or rule (whether of the State of Michigan or any other jurisdiction).

(k) Independence of Covenants and Representations. All covenants hereunder shall be given independent effect so that if a certain action or condition constitutes a default under a certain covenant, the fact that such action or condition is permitted by another covenant shall not affect the occurrence of such default, unless expressly permitted under an exception to such initial covenant. In addition, all representations and warranties hereunder shall be given independent effect so that if a particular representation or warranty proves to be incorrect or is breached, the fact that another representation or warranty concerning the same or similar subject matter is correct or is not breached will not affect the incorrectness of a breach of a representation and warranty hereunder.

(l) Counterparts; Delivery by Electronic Transmission. This Agreement may be executed in counterparts (each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties hereto and delivered (by electronic communication, facsimile or otherwise) to the other parties hereto. Each party hereto agrees that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Accordingly, this Agreement and any signed agreement entered into in connection herewith or contemplated hereby, and any amendments hereto or thereto, to the extent signed and delivered by means of a facsimile machine or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail, whether digital or encrypted, shall be treated in all manner and respects as an original contract and shall be considered to have the same binding legal effects as if it were the original signed version thereof delivered in person. At the reasonable request of any party hereto or other party to any such contract, each other party hereto or party thereto shall re-execute original forms thereof and deliver them to all other parties hereto. No party hereto or party to any such contract shall raise the use of a facsimile machine or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail to deliver a signature or the fact that any signature or contract was transmitted or communicated through the use of facsimile machine or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail, whether digital or encrypted, as a defense to the formation of a contract and each such party hereto forever waives any such defense.

[Remainder of page intentionally left blank]

CITY OF MARSHALL

By: _____
Name: _____
Its: Mayor

By: _____
Name: _____
Its: City Clerk



RECEIVED
OCT 12 2021
CITY OF MARSHALL

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 10/12/21

Applicant Name Gerald C. Marshall

Address 340 N. Linden St

Home Phone 269-781-2172 Work Phone 269-425-5236 (cell)

E-Mail Address 49068 marengo@gmail.com

How long have you lived in the City of Marshall? 49 years

Education B.S. Mechanical Engineering Technologist

Community Experience and Affiliations: _____

- Past Member of Marshall Lions
- Volunteer on tree planting
- Volunteer at library

Please specify the Board/Committee sought: Marshall District Library

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

Why • Big supporter of the Library & want to help and provide my expertise. (40 yr employee for Consumers Energy in engineering)
Experiene - Board Member in the past on ^{our} church board & church treasurer.

11/1/21 CC Packet - Team lead at Consumer Energy supervision role. 126



**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 10/27/2021

Applicant Name Chris Longyear

Address 1221 Colgrove Marshall MI 49068

Home Phone 269-832-6247 Work Phone 269-789-1507

E-Mail Address Chris@DLmanufacturing.com

How long have you lived in the City of Marshall? 18 years

Education Bachelors Degree Olivet College (Biology)

Community Experience and Affiliations: _____

Volunteer - Coach T-ball, 10U baseball,

Wrestling Coach for the Marshall Warriors, Knights of Columbus, ect.

Please specify the Board/Committee sought: Planning Commission

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

I am the Operations Manager of a company in Marshall, soon to be the owner.

I would like to be involved in the ideas and potential in coming companies.

I have 11 years of experience in manufacturing. Previous Job - Teacher / Police Officer.

Can you commit to attend all meeting: Yes or No

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