



**MARSHALL CITY COUNCIL AGENDA**

**Tuesday – 7:00 P.M.**

**February 22, 2022**

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

**A. Schedule Public Hearing - Zoning Amendment Application #RZ22.03 for 423 Mitchell Street to rezone from MFRD Multi Family Residential District to I-1 Research and Industrial District**

City Council will consider the recommendation to schedule a public hearing for March 21, 2022 to hear public comment on Rezoning Request #RZ22.03 to rezone from MFRD Multi Family Residential District to I-1 Research and Technology District.

**B. Appointment of MSCPA Commissioner and Alternate Commissioner**

City Council will consider the recommendation to approve the resolution to appoint Kevin Maynard as the MSCPA Commissioner and Derek Perry as the Alternate Commissioner.

**C. 2nd Quarter Financial Report**

City Council will consider the recommendation to accept the 2<sup>nd</sup> Quarter Financial Report as presented.

**D. 2nd Quarter Investment Portfolio**

City Council will consider the recommendation to accept the 2<sup>nd</sup> Quarter Investment Portfolio Report as presented.

**E. 2nd Quarter Cash & Investment Position Report**

City Council will consider the recommendation to accept the 2<sup>nd</sup> Quarter Cash & Investment Position Report as presented.

**F. FY 2022 2nd Quarter Budget Amendments**

City Council will consider the recommendation to adopt the resolution to amend the Fiscal Year 2022 Budget.

**G. Calhoun County Parks Millage Allocation**

City Council will consider the recommendation to approve the County Parks Millage allocation of \$19,996 to be used for continued repairs to the Riverwalk in 2022.

**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



**H. City Council Minutes**

Regular Session..... Monday, February 7, 2022

**I. City Bills**

Regular Purchases .....	\$ 103,895.09
Purchased Power.....	\$ 826,681.11
Weekly Purchases -2/4/22 .....	\$ 499,365.85
Weekly Purchases -2/11/22.....	\$ 3,391.79
<b>Total.....</b>	<b>\$ 1,433,333.84</b>

**8) PRESENTATIONS AND RECOGNITIONS**

**9) INFORMATIONAL ITEMS**

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

**A. Adoption of the Six Year Capital Improvement Program  
July 1, 2022 – June 30, 2028**

City Council will hear public comment on the July 1, 2022 through June 30, 2028 Capital Improvement Program.

**11) OLD BUSINESS**

**12) REPORTS AND RECOMMENDATIONS**

**13) APPOINTMENTS / ELECTIONS**

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

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

**15) COUNCIL AND MANAGER COMMUNICATIONS.**

**16) ADJOURNMENT**

Respectfully submitted,

Tom Tarkiewicz  
City Manager



**ADMINISTRATIVE REPORT**  
**February 22, 2022 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** Set Public Hearing for March 21, 2022 to consider Zoning Amendment Application #RZ22.03 for 423 Mitchell Street to rezone from MFRD Multi Family Residential District to I-1 Research and Technical District

**BACKGROUND:** Owner of 423 Mitchell Street, is seeking to rezone the parcel from the current zoning of MFRD Multi-Family Residential District to I-1 Research and Technical District. A rezoning of the property will allow the owner to develop the property.

The Planning Commission will be holding a public hearing regarding the rezoning request at its regularly scheduled meeting on March 9, 2022 and will formulate a recommendation for City Council.

**RECOMMENDATION:** It is recommended that a public hearing be established for March 21, 2022 to hear public comment on Rezoning Request #RZ22.03 to rezone 423 Mitchell, parcel #53-008-321-00, from MFRD Multi-Family Residential District to I-1 Research and Technical District.

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

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

  
Trisha Nelson  
Planning & Zoning Administrator

  
Tom Tarkiewicz  
City Manager

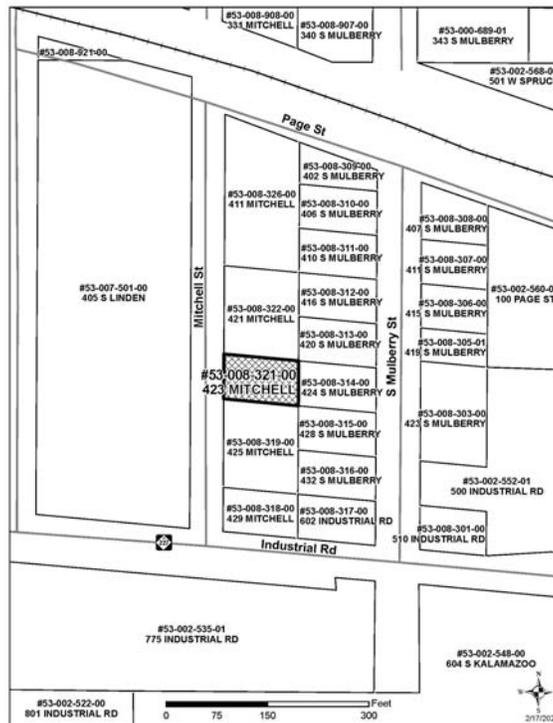
323 W. Michigan Ave.  
Marshall, MI 49068  
p 269.781.5183  
f 269.781.3835  
cityofmarshall.com

**CITY OF MARSHALL  
ORDINANCE #2022-**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF A PARCEL OF REAL PROPERTY AT 423 MITCHELL STREET #53-008-321-00 FROM THE ZONING DISTRICT OF MULTIPLE FAMILY RESIDENTIAL DISTRICT (MFRD) TO RESEARCH AND TECHNOLOGY DISTRICT (I-1).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

Section 1. Pursuant to the authority granted in Section 7.1 of the Marshall City Code, the Zoning Map of the City of Marshall is hereby amended so as to change the zoning district for the below described properties from Multiple Family Residential District (MFRD) to Research and Technology District (I-1).



**TAX PARCEL #53-008-321-00 (423 MITCHELL STREET) LEGAL DESCRIPTION**

**MARSHALL CITY, MARTIN & HATCH ADDITION LOT 21.**

Section 2. This Ordinance or a summary thereof shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices, within ten (10) days after its adoption. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signature of the Mayor and the City Clerk.

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

Adopted and signed this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

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

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

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



**ADMINISTRATIVE REPORT**  
**February 22, 2022 - City Council Meeting**

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

**BACKGROUND:** Tom Tarkiewicz is the Michigan South Central Power Agency Commissioner for the City of Marshall. In November of 2021, Kevin Maynard was appointed the Alternate Commissioner. With my retirement, it is recommended that Kevin Maynard be appointed the MSCPA Commissioner and Derek Perry be the Alternate.

**RECOMMENDATION:** It is recommended that the City Council approve the resolution appointing Kevin Maynard as the MSCPA Commissioner and Derek Perry as the 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

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2022-**

**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 an 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 Commissioner and Derek Perry as the Alternate Commissioner for the City of Marshall on the Commission.

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

\_\_\_\_\_  
Trisha Nelson, City Clerk  
CITY OF MARSHALL



**ADMINISTRATIVE REPORT**  
**February 22, 2022 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** Second Quarter Financial Report - 6 months ending  
December 31, 2021

**BACKGROUND:** In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 2nd quarter ending December 31, 2021. The statements cover the period beginning July 1, 2021 and ending December 31, 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 50% 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 December 31, 2021, the City had collected approximately 76% of its anticipated General Fund revenue. This is primarily due to all General Fund Operating summer tax revenue being recorded on August 1<sup>st</sup>. In addition, several large permits were issued for construction activity increasing Permit Revenue. Marihuana application revenue is lower than 50% due to the timing of when the fee is due for each grower.
- As of December 31, 2021, overall General Fund expenditures are at 53%. Specific General Fund expenditure highlights are below:
  - City Attorney costs are 60.67% of budgeted expenditures due to increased litigation and other items.
  - Other City Property is at 103.69% of budgeted expenditures due to taxes not being due yet. This is included in the budget amendments for Council consideration.
  - Crossing Guard budget was eliminated for fiscal year 2022. However, the City is still incurring expenditures. This is included in the budget amendments for Council consideration.

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- Engineering is at 80.28% 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 third quarter.
- Parks is at 66.4% of budgeted expenditures due to a large Contracted Services expenditure for boardwalk cleanup.

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

**Farmer's Market:** Revenues are at 25.79% and expenditures are at 45.33% 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 95% due to the entire summer tax levy being recorded in August. Expenditures are on track.

**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 37.23% 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 83.04% of budget is primarily due to fuel costs. A budget adjustment will be needed in the third quarter to reflect higher fuel costs and usage as well as higher revenue from fuel sales. Fuel sales are lagging fuel purchases by \$27K. Staff is researching why this is occurring.

**LDFA:** Revenues are at 105% of budget due to the entire summer tax capture being recorded in August as well as a larger than anticipated state revenue-sharing. Expenditures are at 115.7% of budget due to the encumbrance of \$396K for GRP engineering services for the new substation. A third quarter budget amendment will be needed for this project when the full cost of the project is determined.

**DDA:** Revenues are at 80%, due to the summer tax levy being recorded in August. Expenditures are at 120% primarily due to the Green Street project. This is included in the budget amendments for Council consideration.

**FiberNet:** Revenues are at 53.82% of budget and expenditures are at 57.73%. This is slightly higher than expected due to the transition away from Aspen. Because this fund is operating under a Deficit Elimination Plan, Finance wanted to highlight this fund is still currently on track.

**Electric:** Revenues are at 50.67% of budget and expenditures are at 54.09% 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 73.05% of budget, due to the entire summer tax levy being recorded in August.

**Wastewater Fund:** Expenditures are at 78% of budget primarily due to a large encumbrance recorded for the clarifiers as well as chemicals and other items.

**Data Processing:** Expenditures are at 67% of budget primarily due to encumbrances for contracted services.

**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 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund					
000	7,346,047.00	7,346,047.00	5,621,962.61	0.00	76.53
TOTAL REVENUES	<u>7,346,047.00</u>	<u>7,346,047.00</u>	<u>5,621,962.61</u>	<u>0.00</u>	<u>76.53</u>
101 - City Council	3,017.00	3,017.00	1,418.69	0.00	47.02
172 - City Manager	279,310.00	279,310.00	134,235.47	0.00	48.06
209 - City Assesso	70,098.00	70,098.00	27,341.78	0.00	39.01
210 - City Attorne	68,000.00	68,000.00	41,258.00	0.00	60.67
226 - Human Resour	96,256.00	96,256.00	45,250.16	0.00	47.01
250 - Clerk	61,621.00	61,621.00	29,101.02	0.00	47.23
260 - Treasurer	532,016.00	532,016.00	239,589.38	57,993.75	55.93
265 - City Hall	78,603.00	78,603.00	36,609.55	0.00	46.58
266 - Chapel	1,835.00	1,835.00	215.19	0.00	11.73
269 - Other City P	56,000.00	56,000.00	58,064.51	0.00	103.69
276 - Cemetery	171,612.00	171,612.00	87,714.45	0.00	51.11
294 - Non-departme	897,529.00	897,529.00	489,960.12	8,500.00	55.54
301 - Police	2,095,631.00	2,095,631.00	1,106,557.20	7,348.50	53.15
316 - Crossing Gua	0.00	0.00	172.39	0.00	100.00
325 - Dispatch Ope	191,000.00	191,000.00	145,210.86	47,728.62	101.02
336 - Fire	1,394,280.00	1,394,280.00	724,061.11	15,972.92	53.08
371 - Inspection	139,488.00	139,488.00	61,526.16	0.00	44.11
410 - Planning & Z	52,691.00	52,691.00	25,534.46	0.00	48.46
441 - Street	867,880.00	867,880.00	404,067.19	10.80	46.56
442 - COMPOST	45,750.00	45,750.00	16,476.97	0.00	36.02
447 - Engineering	26,582.00	26,582.00	21,339.26	0.00	80.28
540 - PSB Operatio	123,755.00	123,755.00	60,607.19	2,500.00	50.99
774 - Parks	82,118.00	82,118.00	54,530.27	0.00	66.40
900 - Capital Outl	198,500.00	198,500.00	31,273.30	30,853.29	31.30
TOTAL EXPENDITURES	<u>7,533,572.00</u>	<u>7,533,572.00</u>	<u>3,842,114.68</u>	<u>170,907.88</u>	<u>53.27</u>
Fund 101 - General F					
TOTAL REVENUES	7,346,047.00	7,346,047.00	5,621,962.61	0.00	76.53
TOTAL EXPENDITURES	<u>7,533,572.00</u>	<u>7,533,572.00</u>	<u>3,842,114.68</u>	<u>170,907.88</u>	<u>53.27</u>
NET OF REVENUES & EX	(187,525.00)	(187,525.00)	1,779,847.93	(170,907.88)	857.99

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,717,349.00	3,717,349.00	3,703,030.28	0.00	99.61
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	157,626.61	0.00	99.29
101-000-445.00	Penalties & Int. on Taxes	25,000.00	25,000.00	4,800.74	0.00	19.20
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	240.00	0.00	12.00
101-000-451.01	Permits	145,000.00	145,000.00	147,284.35	0.00	101.58
101-000-451.02	APPLICATIONS - MMFP	175,000.00	175,000.00	60,000.00	0.00	34.29
101-000-452.00	Cable Commissions	50,000.00	50,000.00	9,498.67	0.00	19.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,826.40	0.00	103.84
101-000-574.00	State Shared Rev-Constitutiona	623,000.00	623,000.00	386,321.00	0.00	62.01
101-000-574.01	State Shared Rev-StatutoryEVIP	123,000.00	123,000.00	61,353.00	0.00	49.88
101-000-588.00	Contributions from Local Units	123,785.00	123,785.00	66,274.00	0.00	53.54
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE	0.00	0.00	17,597.77	0.00	100.00
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	2,226.70	0.00	55.67
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	3,400.00	0.00	154.55
101-000-642.00	Charges for Services - Sales	48,000.00	48,000.00	20,804.00	0.00	43.34
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	5,164.81	0.00	51.65
101-000-665.00	Interest	6,029.00	6,029.00	83.34	0.00	1.38
101-000-667.00	Rents	74,030.00	74,030.00	6,072.00	0.00	8.20
101-000-671.00	MISCELLANEOUS REVENUE	130,062.00	130,062.00	8,271.32	0.00	6.36
101-000-675.00	Contrib. from Other Sources	212,269.00	212,269.00	78,869.52	0.00	37.16
101-000-694.00	Cash - over & short	0.00	0.00	25.00	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,556,551.00	1,556,551.00	759,101.50	0.00	48.77
Total Dept 000		7,346,047.00	7,346,047.00	5,621,962.61	0.00	76.53
TOTAL REVENUES		7,346,047.00	7,346,047.00	5,621,962.61	0.00	76.53
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,150.00	0.00	50.00
101-101-715.00	Social Security	176.00	176.00	87.94	0.00	49.97
101-101-721.00	Workers Compensation	124.00	124.00	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	1,418.69	0.00	47.02
Dept 172 - City Manager						
101-172-702.00	Payroll	185,319.00	185,319.00	86,553.03	0.00	46.70
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-172-715.00	Social Security	14,441.00	14,441.00	6,589.89	0.00	45.63
101-172-716.00	Hospitalization	31,515.00	31,515.00	15,921.10	0.00	50.52
101-172-717.00	Health Insurance	567.00	567.00	282.40	0.12	49.81
101-172-718.00	RETIREMENT - D/B	30,402.00	30,402.00	14,859.46	0.00	48.88

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-718.10	RETIREMENT - D/C	5,941.00	5,941.00	2,058.41	0.00	34.65
101-172-721.00	Workers Compensation	500.00	500.00	619.70	0.00	123.94
101-172-727.00	Office Supplies	77.00	77.00	342.66	0.00	445.01
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	1,082.00	0.00	54.10
101-172-860.00	Transportation & Travel	0.00	0.00	1,195.78	0.00	100.00
101-172-941.00	Motor Pool Equip Rental	2,900.00	2,900.00	1,450.02	0.00	50.00
101-172-941.01	Data Processing	3,448.00	3,448.00	1,450.02	0.00	42.05
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	134,235.47	0.00	48.06
Dept 209 - City Assessor						
101-209-703.00	Part-time Salaries	1,200.00	1,200.00	563.68	0.00	46.97
101-209-715.00	Social Security	92.00	92.00	43.11	0.00	46.86
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	23,970.00	0.00	38.40
101-209-850.00	Communications	540.00	540.00	240.06	0.00	44.46
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	2,520.96	0.00	50.00
Total Dept 209 - City Assessor		70,098.00	70,098.00	27,341.78	0.00	39.01
Dept 210 - City Attorney						
101-210-801.00	Professional Services	36,000.00	36,000.00	41,258.00	0.00	114.61
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	41,258.00	0.00	60.67
Dept 226 - Human Resources						
101-226-702.00	Payroll	51,816.00	51,816.00	23,414.19	0.00	45.19
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-226-715.00	Social Security	4,121.00	4,121.00	1,776.90	0.00	43.12
101-226-716.00	Hospitalization	21,700.00	21,700.00	11,095.55	0.00	51.13
101-226-717.00	Life Insurance	130.00	130.00	62.57	0.00	48.13
101-226-718.00	RETIREMENT - D/B	12,450.00	12,450.00	6,085.22	0.00	48.88
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	40.44	0.00	4.04
101-226-941.01	Data Processing	2,204.00	2,204.00	1,102.02	0.00	50.00
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	45,250.16	0.00	47.01
Dept 250 - Clerk						
101-250-702.00	Payroll	26,772.00	26,772.00	12,300.97	0.00	45.95
101-250-702.01	Other Fringe Benefits-taxable	750.00	750.00	750.01	0.00	100.00
101-250-703.00	Part-time Salaries	1,200.00	1,200.00	1,672.38	0.00	139.37

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-250-715.00	Social Security	2,219.00	2,219.00	961.46	0.00	43.33
101-250-716.00	Hospitalization	10,850.00	10,850.00	5,323.25	0.00	49.06
101-250-717.00	Life Insurance	66.00	66.00	31.50	0.00	47.73
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	32.82	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	91.16	0.00	44.69
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	2,214.03	0.00	73.80
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	2,298.99	0.00	50.09
101-250-941.01	Data Processing	1,102.00	1,102.00	550.98	0.00	50.00
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	29,101.02	0.00	47.23
Dept 260 - Treasurer						
101-260-702.00	Payroll	295,118.00	295,118.00	102,875.17	0.00	34.86
101-260-702.01	Other Fringe Benefits-taxable	3,950.00	3,950.00	1,541.96	0.00	39.04
101-260-703.00	Part-time Salaries	20,000.00	20,000.00	7,664.99	0.00	38.32
101-260-704.00	Overtime Salaries	0.00	0.00	1,548.43	0.00	100.00
101-260-715.00	Social Security	24,647.00	24,647.00	7,292.80	0.00	29.59
101-260-716.00	Hospitalization	104,152.00	104,152.00	42,831.85	0.00	41.12
101-260-717.00	Life Insurance	508.00	508.00	130.05	0.00	25.60
101-260-718.00	RETIREMENT - D/B	9,845.00	9,845.00	4,811.90	0.00	48.88
101-260-718.10	RETIREMENT - D/C	25,956.00	25,956.00	6,560.73	0.00	25.28
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	2,402.43	0.00	60.06
101-260-727.02	Postage and Shipping	12,000.00	12,000.00	6,461.75	0.00	53.85
101-260-801.00	Professional Services	8,635.00	8,635.00	43,746.20	55,493.75	1,149.28
101-260-810.00	Dues & Memberships	500.00	500.00	460.00	0.00	92.00
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	2,303.43	2,500.00	80.06
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	67.40	0.00	24.51
101-260-930.00	Equipment Maintenance	153.00	153.00	92.92	0.00	60.73
101-260-941.00	Motor Pool Equip Rental	0.00	0.00	167.44	0.00	100.00
101-260-941.01	Data Processing	13,682.00	13,682.00	6,841.02	0.00	50.00
101-260-958.00	Education & Training	1,000.00	1,000.00	735.85	0.00	73.59
Total Dept 260 - Treasurer		532,016.00	532,016.00	239,589.38	57,993.75	55.93
Dept 265 - City Hall						
101-265-702.00	Payroll	4,664.00	4,664.00	2,192.01	0.00	47.00
101-265-703.00	Part-time Salaries	15,765.00	15,765.00	7,820.02	0.00	49.60
101-265-715.00	Social Security	1,567.00	1,567.00	760.56	0.00	48.54
101-265-716.00	Hospitalization	705.00	705.00	19.27	0.00	2.73
101-265-717.00	Life Insurance	4.00	4.00	1.88	0.00	47.00
101-265-718.10	RETIREMENT - D/C	471.00	471.00	186.71	0.00	39.64
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	3,181.20	0.00	79.53
101-265-820.00	Contracted Services	6,250.00	6,250.00	1,239.19	0.00	19.83

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	1,328.55	0.00	38.70
101-265-922.00	Utilities-Elec, Water, Sewer	19,768.00	19,768.00	9,275.13	0.00	46.92
101-265-930.00	Equipment Maintenance	1,500.00	1,500.00	2,590.00	0.00	172.67
101-265-931.00	Maintenance of Building	12,870.00	12,870.00	2,557.89	0.00	19.87
101-265-941.00	Motor Pool Equip Rental	500.00	500.00	275.78	0.00	55.16
101-265-941.01	Data Processing	1,546.00	1,546.00	772.98	0.00	50.00
Total Dept 265 - City Hall		78,603.00	78,603.00	36,609.55	0.00	46.58
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	58,064.51	0.00	103.69
Total Dept 269 - Other City Property		56,000.00	56,000.00	58,064.51	0.00	103.69
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,929.00	15,929.00	8,864.49	0.00	55.65
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	325.96	0.00	43.46
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	303.58	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	13,796.00	13,796.00	3,118.97	0.00	22.61
101-276-702.52	Payroll - Decorations	2,143.00	2,143.00	168.23	0.00	7.85
101-276-702.53	Payroll - Foundations	10,716.00	10,716.00	5,690.25	0.00	53.10
101-276-703.00	Part-time Salaries	51,282.00	51,282.00	30,658.93	0.00	59.78
101-276-704.00	Overtime Salaries	2,151.00	2,151.00	180.00	0.00	8.37
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	884.41	0.00	22.42
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	3,794.99	0.00	49.14
101-276-716.00	Hospitalization	0.00	0.00	112.50	0.00	100.00
101-276-717.00	Life Insurance	33.00	33.00	15.64	0.00	47.39
101-276-718.10	RETIREMENT - D/C	1,545.00	1,545.00	653.77	0.00	42.32
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	4,908.19	0.00	69.71
101-276-741.00	Uniforms	300.00	300.00	146.64	0.00	48.88
101-276-775.00	Repair & Maintenance Supplies	2,000.00	2,000.00	88.45	0.00	4.42
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	1,620.20	0.00	62.29
101-276-825.00	Insurance	424.00	424.00	554.99	0.00	130.89
101-276-901.00	Advertising	200.00	200.00	121.32	0.00	60.66
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	119.22	0.00	47.69
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	22,500.00	0.00	50.00
101-276-941.01	Data Processing	407.00	407.00	203.52	0.00	50.00
Total Dept 276 - Cemetery		171,612.00	171,612.00	87,714.45	0.00	51.11

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	278,316.00	278,316.00	165,660.37	0.00	59.52
101-294-718.01	Retiree Health Insurance	405,072.00	405,072.00	226,759.14	0.00	55.98
101-294-755.00	Miscellaneous Supplies	2,601.00	2,601.00	22,775.87	0.00	875.66
101-294-801.00	Professional Services	57,242.00	57,242.00	25,441.22	8,500.00	59.29
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	4,738.74	0.00	128.07
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	5,000.00	0.00	48.06
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	1,463.82	0.00	29.28
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	489,960.12	8,500.00	55.54
Dept 301 - Police						
101-301-702.00	Payroll	928,313.00	928,313.00	438,731.35	0.00	47.26
101-301-702.01	Other Fringe Benefits-taxable	34,458.00	34,458.00	22,021.77	0.00	63.91
101-301-703.00	Part-time Salaries	21,642.00	21,642.00	11,772.44	0.00	54.40
101-301-704.00	Overtime Salaries	85,413.00	85,413.00	5,311.36	0.00	6.22
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	2,117.72	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	4,554.03	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	9,482.14	0.00	100.00
101-301-704.73	Overtime - Traffic Grant	0.00	0.00	91.84	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	1,226.40	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	5,608.88	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	1,429.85	0.00	100.00
101-301-715.00	Social Security	16,248.00	16,248.00	7,791.30	0.00	47.95
101-301-716.00	Hospitalization	240,990.00	240,990.00	117,654.81	0.00	48.82
101-301-717.00	Life Insurance	1,958.00	1,958.00	931.28	0.00	47.56
101-301-718.00	RETIREMENT - D/B	252,972.00	252,972.00	124,715.87	0.00	49.30
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	1,404.44	0.00	70.22
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	11,337.73	7,348.50	174.47
101-301-741.00	Uniforms	7,200.00	7,200.00	966.65	0.00	13.43
101-301-742.00	Laundry	3,600.00	3,600.00	1,384.35	0.00	38.45
101-301-755.00	Miscellaneous Supplies	0.00	0.00	194.93	0.00	100.00
101-301-757.00	Fuels & Lubricants	0.00	0.00	64.37	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	(1,179.00)	0.00	(22.25)
101-301-810.00	Dues & Memberships	900.00	900.00	400.00	0.00	44.44
101-301-820.00	Contracted Services	32,000.00	32,000.00	11,887.40	0.00	37.15
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	7,865.80	0.00	21.85
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	312.69	0.00	8.93
101-301-901.00	Advertising	100.00	100.00	20.65	0.00	20.65
101-301-930.00	Equipment Maintenance	9,000.00	9,000.00	210.42	0.00	2.34
101-301-941.00	Pool Equip Rental	65,000.00	65,000.00	33,662.52	0.00	51.79
101-301-941.01	Data Processing	21,863.00	21,863.00	10,931.52	0.00	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-301-958.00	Education & Training	11,000.00	11,000.00	1,474.92	0.00	13.41
101-301-999.00	Transfers to Other Funds	271,538.00	271,538.00	218,479.66	0.00	80.46
Total Dept 301 - Police		2,095,631.00	2,095,631.00	1,106,557.20	7,348.50	53.15
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	145,210.86	47,728.62	101.02
Total Dept 325 - Dispatch Operations		191,000.00	191,000.00	145,210.86	47,728.62	101.02
Dept 336 - Fire						
101-336-702.00	Payroll	498,452.00	498,452.00	240,723.51	0.00	48.29
101-336-702.01	Other Fringe Benefits-taxable	33,061.00	33,061.00	15,685.17	0.00	47.44
101-336-702.75	PAYROLL - S/T TRAINING	0.00	0.00	1,034.28	0.00	100.00
101-336-703.00	Part-time Salaries	60,000.00	60,000.00	9,919.00	0.00	16.53
101-336-704.00	Overtime Salaries	55,000.00	55,000.00	3,888.31	0.00	7.07
101-336-704.71	Overtime - Cover for Sick Time	0.00	0.00	1,791.47	0.00	100.00
101-336-704.72	OVERTIME - POSTED STATION CVRG	0.00	0.00	11,140.75	0.00	100.00
101-336-704.75	Overtime - Training	0.00	0.00	4,444.24	0.00	100.00
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	2,298.82	0.00	100.00
101-336-704.78	OVERTIME FIRE TONE RESPONSE ACTUAL	0.00	0.00	1,498.97	0.00	100.00
101-336-704.79	OVERTIME FIRE TONE RESPONSE FALSE	0.00	0.00	332.94	0.00	100.00
101-336-715.00	Social Security	13,792.00	13,792.00	4,750.65	0.00	34.44
101-336-716.00	Hospitalization	110,832.00	110,832.00	46,831.69	0.00	42.25
101-336-717.00	Life Insurance	519.00	519.00	249.26	0.00	48.03
101-336-718.00	RETIREMENT - D/B	236,184.00	236,184.00	112,215.49	0.00	47.51
101-336-718.10	RETIREMENT - D/C	0.00	0.00	2,072.66	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	2,800.00	0.00	53.28
101-336-727.00	Office Supplies	570.00	570.00	489.67	0.00	85.91
101-336-727.02	Postage and Shipping	50.00	50.00	12.60	0.00	25.20
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	1,729.14	0.00	34.58
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	3,000.00	3,000.00	708.58	0.00	23.62
101-336-741.00	Uniforms	8,000.00	8,000.00	2,459.37	0.00	30.74
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	157.42	0.00	13.12
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	3,274.56	0.00	42.83
101-336-760.00	Medical Services	3,000.00	3,000.00	2,123.60	0.00	70.79
101-336-775.00	Repair & Maintenance Supplies	1,560.00	1,560.00	784.51	0.00	50.29
101-336-776.00	Building Maintenance Supplies	1,560.00	1,560.00	517.26	0.00	33.16
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	1,910.77	0.00	95.54
101-336-810.00	Dues & Memberships	650.00	650.00	100.00	0.00	15.38
101-336-820.00	Contracted Services	10,404.00	10,404.00	7,521.66	0.00	72.30
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	2,078.01	0.00	9.45
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	2,205.59	0.00	147.04
101-336-901.00	Advertising	50.00	50.00	195.12	0.00	390.24

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	1,455.04	0.00	35.49
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	9,103.05	0.00	41.38
101-336-930.00	Equipment Maintenance	40,000.00	40,000.00	29,256.82	15,972.92	113.07
101-336-931.00	Maintenance of Building	4,416.00	4,416.00	2,700.17	0.00	61.15
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	2,149.98	0.00	50.00
101-336-941.01	Data Processing	15,730.00	15,730.00	7,864.98	0.00	50.00
101-336-958.00	Education & Training	10,000.00	10,000.00	6,485.35	0.00	64.85
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	724,061.11	15,972.92	53.08
Dept 371 - Inspection						
101-371-702.00	Payroll	74,454.00	74,454.00	32,739.31	0.00	43.97
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	2,427.20	0.00	40.87
101-371-716.00	Hospitalization	8,614.00	8,614.00	4,592.82	0.00	53.32
101-371-717.00	Life Insurance	73.00	73.00	29.26	0.00	40.08
101-371-718.10	RETIREMENT - D/C	7,577.00	7,577.00	2,648.16	0.00	34.95
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	126.28	0.00	49.52
101-371-740.00	Operating Supplies	765.00	765.00	372.31	0.00	48.67
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	12,050.00	0.00	46.33
101-371-860.00	Transportation & Travel	1,500.00	1,500.00	412.16	0.00	27.48
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	2,177.00	0.00	50.00
101-371-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	1,300.02	0.00	50.00
101-371-941.01	Data Processing	2,622.00	2,622.00	1,311.00	0.00	50.00
101-371-958.00	Education & Training	1,000.00	1,000.00	399.94	0.00	39.99
Total Dept 371 - Inspection		139,488.00	139,488.00	61,526.16	0.00	44.11
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	27,090.00	27,090.00	12,148.35	0.00	44.84
101-410-702.01	Other Fringe Benefits-taxable	750.00	750.00	1,792.86	0.00	239.05
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	1,013.57	0.00	46.69
101-410-716.00	Hospitalization	11,047.00	11,047.00	5,553.98	0.00	50.28
101-410-717.00	Life Insurance	66.00	66.00	31.29	0.00	47.41
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	44.39	0.00	16.14
101-410-740.00	Operating Supplies	386.00	386.00	34.33	0.00	8.89
101-410-801.00	Professional Services	550.00	550.00	1,119.00	0.00	203.45
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	199.98	0.00	50.00
101-410-941.01	Data Processing	1,126.00	1,126.00	562.98	0.00	50.00
101-410-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund Expenditures						
Total Dept 410 - Planning & Zoning		52,691.00	52,691.00	25,534.46	0.00	48.46
Dept 441 - Street						
101-441-702.00	Payroll	233,595.00	233,595.00	86,102.92	0.00	36.86
101-441-702.01	Other Fringe Benefits-taxable	4,050.00	4,050.00	3,308.92	0.00	81.70
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	27,061.00	27,061.00	18,423.32	0.00	68.08
101-441-702.61	Payroll - Events Barricades/Banners	4,682.00	4,682.00	2,144.20	0.00	45.80
101-441-702.62	Payroll - Parking Lot Maint	4,330.00	4,330.00	1,570.14	0.00	36.26
101-441-702.63	Payroll - Christmas Decorations	5,836.00	5,836.00	3,226.11	0.00	55.28
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	1,171.04	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	143.18	0.00	100.00
101-441-703.00	Part-time Salaries	8,000.00	8,000.00	10,559.19	0.00	131.99
101-441-703.61	PART-TIME - EVENTS BARRICADES/BANNERS	0.00	0.00	1,239.00	0.00	100.00
101-441-703.62	PART-TIME - PARKING LOT MAINT	0.00	0.00	231.00	0.00	100.00
101-441-703.63	PART-TIME - CHRISTMAS DECORATIONS	0.00	0.00	315.00	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	1,097.06	0.00	23.54
101-441-704.60	Overtime - Forestry Removal&Trimming	4,661.00	4,661.00	2,063.13	0.00	44.26
101-441-704.61	Overtime - Events Barricades/Banners	1,147.00	1,147.00	970.34	0.00	84.60
101-441-704.62	Overtime - Parking Lot Maint	2,331.00	2,331.00	1,012.83	0.00	43.45
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	69.75	0.00	100.00
101-441-715.00	Social Security	23,034.00	23,034.00	9,715.59	0.00	42.18
101-441-716.00	Hospitalization	115,365.00	115,365.00	41,085.34	0.00	35.61
101-441-717.00	Life Insurance	668.00	668.00	255.30	0.00	38.22
101-441-718.00	RETIREMENT - D/B	37,797.00	37,797.00	13,495.60	0.00	35.71
101-441-718.10	RETIREMENT - D/C	27,137.00	27,137.00	10,564.53	0.00	38.93
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	273.35	0.00	65.71
101-441-740.00	Operating Supplies	7,283.00	7,283.00	5,709.32	0.00	78.39
101-441-741.00	Uniforms	4,160.00	4,160.00	2,870.36	0.00	69.00
101-441-760.00	Medical Services	1,000.00	1,000.00	632.10	0.00	63.21
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	856.99	0.00	57.13
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	1,906.85	0.00	68.10
101-441-801.00	Professional Services	1,561.00	1,561.00	12,065.05	10.80	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	16,646.55	0.00	39.54
101-441-850.00	Communications	480.00	480.00	264.10	0.00	55.02
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	80.88	0.00	40.44
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	37,685.20	0.00	45.96
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	12,703.50	0.00	50.00
101-441-941.00	Motor Pool Equip Rental	150,000.00	150,000.00	73,474.95	0.00	48.98
101-441-941.01	Data Processing	12,009.00	12,009.00	6,004.50	0.00	50.00
101-441-958.00	Education & Training	10,800.00	10,800.00	1,635.12	0.00	15.14
Total Dept 441 - Street		867,880.00	867,880.00	404,067.19	10.80	46.56
Dept 442 - COMPOST						
101-442-702.00	PAYROLL	15,412.00	15,412.00	1,475.70	0.00	9.58
101-442-703.00	Part-time Salaries	4,950.00	4,950.00	3,351.02	0.00	67.70
101-442-704.00	Overtime Salaries	0.00	0.00	49.73	0.19	100.00

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-442-715.00	Social Security	1,558.00	1,558.00	367.93	0.00	23.62
101-442-721.00	Workers Compensation	50.00	50.00	28.37	0.00	56.74
101-442-740.00	Operating Supplies	68.00	68.00	55.62	0.00	81.79
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	8,148.60	0.00	203.72
101-442-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	3,000.00	0.00	50.00
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	16,476.97	0.00	36.02
Dept 447 - Engineering						
101-447-702.00	Payroll	4,587.00	4,587.00	8,132.97	0.00	177.30
101-447-703.00	Part-time Salaries	1,200.00	1,200.00	4,564.31	0.00	380.36
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	945.60	0.00	180.80
101-447-716.00	Hospitalization	5,155.00	5,155.00	2,770.92	0.00	53.75
101-447-717.00	Life Insurance	46.00	46.00	22.81	0.00	49.59
101-447-718.10	RETIREMENT - D/C	2,889.00	2,889.00	1,189.38	0.00	41.17
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	954.69	0.00	477.35
101-447-740.00	Operating Supplies	306.00	306.00	69.72	0.00	22.78
101-447-755.00	Miscellaneous Supplies	0.00	0.00	67.36	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
101-447-850.00	Communications	0.00	0.00	80.02	0.00	100.00
101-447-860.00	Transportation & Travel	700.00	700.00	0.00	0.00	0.00
101-447-901.00	Advertising	0.00	0.00	40.44	0.00	100.00
101-447-941.01	Data Processing	4,201.00	4,201.00	2,286.23	0.00	54.42
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	21,339.26	0.00	80.28
Dept 540 - PSB Operations						
101-540-702.00	Payroll	9,328.00	9,328.00	4,412.52	0.00	47.30
101-540-703.00	Part-time Salaries	4,760.00	4,760.00	1,747.66	0.00	36.72
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	459.97	0.00	40.85
101-540-716.00	Hospitalization	1,411.00	1,411.00	733.95	0.00	52.02
101-540-717.00	Life Insurance	8.00	8.00	3.75	0.00	46.88
101-540-718.10	RETIREMENT - D/C	824.00	824.00	405.32	0.00	49.19
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	811.03	0.00	72.28
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	2,218.41	0.00	72.50
101-540-820.00	Contracted Services	14,592.00	14,592.00	3,627.82	0.00	24.86
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	1,483.96	2,500.00	199.20
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	2,002.15	0.00	30.80
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	26,649.29	0.00	59.22

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-540-930.00	Equipment Maintenance	408.00	408.00	546.22	0.00	133.88
101-540-931.00	Maintenance of Building	17,860.00	17,860.00	6,025.82	0.00	33.74
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	1,300.02	0.00	50.00
101-540-941.01	Data Processing	1,654.00	1,654.00	826.98	0.00	50.00
Total Dept 540 - PSB Operations		123,755.00	123,755.00	60,607.19	2,500.00	50.99
Dept 774 - Parks						
101-774-702.00	Payroll	5,794.00	5,794.00	3,895.03	0.00	67.23
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	292.11	0.00	34.41
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	253.24	0.00	47.78
101-774-702.58	Payroll - Fountain	0.00	0.00	207.21	0.00	100.00
101-774-703.00	Part-time Salaries	13,440.00	13,440.00	7,709.27	0.00	57.36
101-774-703.40	PART-TIME - RUBBISH/GARBAGE	0.00	0.00	84.00	0.00	100.00
101-774-703.41	PART-TIME - MOWING/TRIMMING	0.00	0.00	84.00	0.00	100.00
101-774-703.58	PART-TIME - FOUNTAIN	0.00	0.00	21.00	0.00	100.00
101-774-704.00	Overtime Salaries	0.00	0.00	893.28	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	1,012.20	0.00	55.10
101-774-716.00	Hospitalization	1,608.00	1,608.00	1,361.36	0.00	84.66
101-774-717.00	Life Insurance	13.00	13.00	6.26	0.00	48.15
101-774-718.00	RETIREMENT - D/B	0.00	0.00	583.30	0.00	100.00
101-774-718.10	RETIREMENT - D/C	579.00	579.00	31.90	0.00	5.51
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	706.28	0.00	13.85
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	299.85	0.00	7.92
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	12,230.00	0.00	399.67
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	1,414.99	0.00	28.30
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	10,417.38	0.00	90.59
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	1,433.50	0.00	73.63
101-774-941.00	Motor Pool Equip Rental	16,000.00	16,000.00	7,999.98	0.00	50.00
101-774-941.01	Data Processing	179.00	179.00	89.52	0.00	50.01
Total Dept 774 - Parks		82,118.00	82,118.00	54,530.27	0.00	66.40
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	198,500.00	198,500.00	31,273.30	30,853.29	31.30
Total Dept 900 - Capital Outlay Control		198,500.00	198,500.00	31,273.30	30,853.29	31.30
TOTAL EXPENDITURES		7,533,572.00	7,533,572.00	3,842,114.68	170,907.88	53.27
Fund 101 - 2022 CC Packet						
TOTAL REVENUES		7,346,047.00	7,346,047.00	5,621,962.61	21	76.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
TOTAL EXPENDITURES		7,533,572.00	7,533,572.00	3,842,114.68	170,907.88	53.27
NET OF REVENUES & EXPENDITURES		(187,525.00)	(187,525.00)	1,779,847.93	(170,907.88)	857.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		949,057.00	949,057.00	362,055.70	0.00	38.15
TOTAL EXPENDITURES		938,099.00	938,099.00	487,694.67	98,675.43	62.51
NET OF REVENUES & EXPENDITURES		10,958.00	10,958.00	(125,638.97)	(98,675.43)	2,047.04
Fund 203 - MVH Local Fund						
TOTAL REVENUES		236,034.00	236,034.00	128,455.99	0.00	54.42
TOTAL EXPENDITURES		587,236.00	587,236.00	123,485.56	3,893.00	21.69
NET OF REVENUES & EXPENDITURES		(351,202.00)	(351,202.00)	4,970.43	(3,893.00)	0.31
Fund 204 - MUNICIPAL STREET FUND						
TOTAL REVENUES		594,439.00	0.00	304.45	0.00	100.00
TOTAL EXPENDITURES		2,358,627.00	1,874,877.00	404,134.32	796,560.50	64.04
NET OF REVENUES & EXPENDITURES		(1,764,188.00)	(1,874,877.00)	(403,829.87)	(796,560.50)	64.03
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		328,826.00	328,826.00	173,060.37	0.00	52.63
TOTAL EXPENDITURES		405,714.00	405,714.00	167,764.11	11,392.22	44.16
NET OF REVENUES & EXPENDITURES		(76,888.00)	(76,888.00)	5,296.26	(11,392.22)	7.93
Fund 208 - Recreation Fund						
TOTAL REVENUES		452,154.00	452,154.00	284,842.71	0.00	63.00
TOTAL EXPENDITURES		453,521.00	453,521.00	204,017.76	1,710.00	45.36
NET OF REVENUES & EXPENDITURES		(1,367.00)	(1,367.00)	80,824.95	(1,710.00)	5,787.49
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		22,100.00	22,100.00	5,698.51	0.00	25.79
TOTAL EXPENDITURES		23,066.00	23,066.00	10,456.74	0.00	45.33
NET OF REVENUES & EXPENDITURES		(966.00)	(966.00)	(4,758.23)	0.00	492.57
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		173,848.00	173,848.00	165,280.11	0.00	95.07
TOTAL EXPENDITURES		150,411.00	150,411.00	81,788.92	0.00	54.38
NET OF REVENUES & EXPENDITURES		23,437.00	23,437.00	83,491.19	0.00	356.24
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT						
TOTAL REVENUES		0.00	270,273.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	270,273.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 287 - AMERICAN RESCUE PLAN ACT						
TOTAL REVENUES		0.00	364,456.00	364,457.55	0.00	100.00
TOTAL EXPENDITURES		0.00	364,456.00	133,057.68	0.00	36.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	231,399.87	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 295 - Airport						
TOTAL REVENUES		157,020.00	157,020.00	58,464.98	0.00	37.23
TOTAL EXPENDITURES		155,203.00	167,203.00	137,500.01	1,337.45	83.04
NET OF REVENUES & EXPENDITURES		1,817.00	(10,183.00)	(79,035.03)	(1,337.45)	789.28
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		746,738.00	746,738.00	783,802.94	0.00	104.96
TOTAL EXPENDITURES		593,537.00	593,537.00	289,873.10	396,873.96	115.70
NET OF REVENUES & EXPENDITURES		153,201.00	153,201.00	493,929.84	(396,873.96)	63.35
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		242,614.00	242,614.00	194,166.73	0.00	80.03
TOTAL EXPENDITURES		232,520.00	232,520.00	258,142.55	20,648.00	119.90
NET OF REVENUES & EXPENDITURES		10,094.00	10,094.00	(63,975.82)	(20,648.00)	838.36
Fund 301 - Capital Improvement Bond Fund						
TOTAL REVENUES		0.00	475,000.00	472,243.75	0.00	99.42
TOTAL EXPENDITURES		0.00	420,000.00	21,328.68	0.00	5.08
NET OF REVENUES & EXPENDITURES		0.00	55,000.00	450,915.07	0.00	819.85
Fund 536 - Marshall House Fund						
TOTAL REVENUES		1,064,020.00	1,064,020.00	510,998.67	0.00	48.03
TOTAL EXPENDITURES		950,001.00	950,001.00	399,629.85	37,427.34	46.01
NET OF REVENUES & EXPENDITURES		114,019.00	114,019.00	111,368.82	(37,427.34)	64.85
Fund 570 - FIBER TO THE PREMISE						
TOTAL REVENUES		1,203,000.00	1,203,000.00	647,461.30	0.00	53.82
TOTAL EXPENDITURES		998,492.00	998,492.00	574,875.54	1,584.99	57.73
NET OF REVENUES & EXPENDITURES		204,508.00	204,508.00	72,585.76	(1,584.99)	34.72
Fund 582 - Electric Fund						
TOTAL REVENUES		16,668,608.00	16,668,608.00	8,445,459.10	0.00	50.67
TOTAL EXPENDITURES		14,696,472.00	14,696,472.00	7,469,602.72	479,507.46	54.09
NET OF REVENUES & EXPENDITURES		1,972,136.00	1,972,136.00	975,856.38	(479,507.46)	25.17
Fund 588 - DART Fund						
TOTAL REVENUES		532,007.00	622,007.00	403,332.85	0.00	64.84
TOTAL EXPENDITURES		525,770.00	615,770.00	280,507.59	7,873.98	46.83
NET OF REVENUES & EXPENDITURES		6,237.00	6,237.00	122,825.26	(7,873.98)	1,843.05
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,950,879.00	1,950,879.00	1,011,597.37	0.00	51.85
TOTAL EXPENDITURES		2,510,671.00	2,510,671.00	1,392,229.07	566,771.53	78.03
NET OF REVENUES & EXPENDITURES		(559,792.00)	(559,792.00)	(380,631.70)	(566,771.53)	169.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
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 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 591 - Water Fund						
TOTAL REVENUES		2,007,246.00	2,007,246.00	1,051,738.67	0.00	52.40
TOTAL EXPENDITURES		2,977,304.00	3,017,304.00	1,178,046.11	337,931.12	50.24
NET OF REVENUES & EXPENDITURES		(970,058.00)	(1,010,058.00)	(126,307.44)	(337,931.12)	45.96
Fund 596 - SOLID WASTE FUND						
TOTAL REVENUES		330,900.00	330,900.00	210,705.17	0.00	63.68
TOTAL EXPENDITURES		311,543.00	311,543.00	184,612.19	0.00	59.26
NET OF REVENUES & EXPENDITURES		19,357.00	19,357.00	26,092.98	0.00	134.80
Fund 636 - Data Processing						
TOTAL REVENUES		173,237.00	173,237.00	85,157.46	0.00	49.16
TOTAL EXPENDITURES		222,123.00	222,123.00	128,913.99	21,282.04	67.62
NET OF REVENUES & EXPENDITURES		(48,886.00)	(48,886.00)	(43,756.53)	(21,282.04)	133.04
Fund 661 - Motor Pool Fund						
TOTAL REVENUES		882,595.00	882,595.00	435,319.35	0.00	49.32
TOTAL EXPENDITURES		1,396,504.00	1,459,024.00	496,959.29	376,252.57	59.85
NET OF REVENUES & EXPENDITURES		(513,909.00)	(576,429.00)	(61,639.94)	(376,252.57)	75.97
TOTAL REVENUES - ALL FUNDS		28,715,322.00	29,320,612.00	15,794,603.73	0.00	53.87
TOTAL EXPENDITURES - ALL FUNDS		30,486,814.00	31,262,313.00	14,424,620.45	3,159,721.59	56.25
NET OF REVENUES & EXPENDITURES		(1,771,492.00)	(1,941,701.00)	1,369,983.28	(3,159,721.59)	92.17

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	301,855.16	0.00	42.90
202-000-548.00	State - Trunkline	42,000.00	42,000.00	13,093.34	0.00	31.17
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	6,337.00	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	26.04	0.00	4.23
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	371,311.54	0.00	39.12
Net - Dept 000		949,057.00	949,057.00	371,311.54	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	10,342.00	10,342.00	1,619.98	0.00	15.66
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	16.97	0.00	0.55
202-463-715.00	Social Security	1,036.00	1,036.00	121.21	0.00	11.70
202-463-716.00	Hospitalization	1,136.00	1,136.00	568.02	0.00	50.00
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	3,139.91	0.00	31.40
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	10,611.00	3,893.00	58.02
202-463-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	1,999.98	0.00	50.00
TOTAL EXPENDITURES		54,813.00	54,813.00	18,252.53	3,893.00	40.40
Net - Dept 463 - Street Maintenance		(54,813.00)	(54,813.00)	(18,252.53)	(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	73.86	0.00	2.51
202-464-715.00	Social Security	252.00	252.00	8.30	0.00	3.29
TOTAL EXPENDITURES		3,543.00	3,543.00	113.39	0.00	3.20
Net - Dept 464 - Surface Maintenance		(3,543.00)	(3,543.00)	(113.39)	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 12/31/2021	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	42.62	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	98.02	0.00	100.00
Net - Dept 467 - Drainage		0.00	0.00	(98.02)	0.00	
Dept 469 - Sweeping & Flushing						
Expenditures						
202-469-702.00	Payroll	2,192.00	2,192.00	242.08	0.00	11.04
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	374.66	0.00	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	694.00	694.00	16.92	0.00	2.44
202-469-704.94	OVERTIME - TRUNKLINE I94	1,387.00	1,387.00	589.67	0.00	42.51
202-469-715.00	Social Security	385.00	385.00	107.54	0.00	27.93
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	3,499.98	0.00	50.00
TOTAL EXPENDITURES		12,415.00	12,415.00	5,162.79	0.00	41.59
Net - Dept 469 - Sweeping & Flushing		(12,415.00)	(12,415.00)	(5,162.79)	0.00	
Dept 470 - Bridge Maintenance						
Expenditures						
202-470-801.00	Professional Services	9,180.00	9,180.00	2,900.00	0.00	31.59
TOTAL EXPENDITURES		9,180.00	9,180.00	2,900.00	0.00	31.59
Net - Dept 470 - Bridge Maintenance		(9,180.00)	(9,180.00)	(2,900.00)	0.00	
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	553.02	0.00	50.00
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	116.25	0.00	3.88
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	400.02	0.00	50.00
TOTAL EXPENDITURES		14,645.00	14,645.00	1,069.29	0.00	7.30
Net - Dept 474 - Traffic Services		(14,645.00)	(14,645.00)	(1,069.29)	0.00	

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Dept 475 - Traffic Signs						
Expenditures						
202-475-702.93	PAYROLL - TRUNKLINE 227	115.00	115.00	42.00	0.00	36.52
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	3.21	0.00	1.43
202-475-721.00	Workers Compensation	0.00	0.00	38.09	0.00	100.00
TOTAL EXPENDITURES		3,169.00	3,169.00	83.30	0.00	2.63
Net - Dept 475 - Traffic Signs		(3,169.00)	(3,169.00)	(83.30)	0.00	
Dept 476 - Traffic Signals						
Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	345.00	0.00	31.89
202-476-939.00	Contracted Maintenance	2,854.00	2,854.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,936.00	3,936.00	345.00	0.00	8.77
Net - Dept 476 - Traffic Signals		(3,936.00)	(3,936.00)	(345.00)	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	186.00	0.00	14.42
202-478-704.93	OVERTIME - TRUNKLINE 227	1,734.00	1,734.00	215.41	0.00	12.42
202-478-704.94	OVERTIME - TRUNKLINE I94	3,468.00	3,468.00	202.87	0.00	5.85
202-478-715.00	Social Security	542.00	542.00	43.94	0.00	8.11
202-478-721.00	Workers Compensation	0.00	0.00	285.50	0.00	100.00
TOTAL EXPENDITURES		7,621.00	7,621.00	933.72	0.00	12.25
Net - Dept 478 - Winter Maintenance		(7,621.00)	(7,621.00)	(933.72)	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		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
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	477.77	0.00	19.68
202-480-715.00	Social Security	463.00	463.00	35.08	0.00	7.58
202-480-716.00	Hospitalization	548.00	548.00	274.02	0.00	50.00
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	479.28	0.00	3.90
202-480-941.00	Motor Pool Equip Rental	8,300.00	8,300.00	4,150.02	0.00	50.00
TOTAL EXPENDITURES		29,062.00	29,062.00	5,549.42	0.00	19.10
Net - Dept 480 - Winter Maintenance		(29,062.00)	(29,062.00)	(5,549.42)	0.00	
Dept 486 - Trunkline						
Expenditures						
202-486-716.00	Hospitalization	4,130.00	4,130.00	2,065.02	0.00	50.00
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	4,171.00	0.00	29.87
202-486-941.00	Motor Pool Equip Rental	20,645.00	20,645.00	4,729.98	0.00	22.91
TOTAL EXPENDITURES		42,680.00	42,680.00	10,966.00	0.00	25.69
Net - Dept 486 - Trunkline		(42,680.00)	(42,680.00)	(10,966.00)	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	24,249.00	0.00	12.22
TOTAL EXPENDITURES		331,561.00	331,561.00	146,205.25	0.00	44.10
Net - Dept 539 - Administration		(331,561.00)	(331,561.00)	(146,205.25)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
202-900-970.00	Capital Outlay	420,000.00	420,000.00	300,767.41	94,782.43	94.18
TOTAL EXPENDITURES		420,000.00	420,000.00	300,767.41	94,782.43	94.18
Net - Dept 900 - Capital Outlay Control		(420,000.00)	(420,000.00)	(300,767.41)	(94,782.43)	

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 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
	TOTAL REVENUES	949,057.00	949,057.00	371,311.54	0.00	39.12
	TOTAL EXPENDITURES	938,099.00	938,099.00	492,712.57	98,675.43	63.04
	NET OF REVENUES & EXPENDITURES	10,958.00	10,958.00	(121,401.03)	(98,675.43)	2,008.36

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	102,276.84	0.00	43.61
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	2,175.22	0.00	100.00
203-000-665.00	Interest	1,514.00	1,514.00	50.27	0.00	3.32
203-000-671.00	Miscellaneous Revenue	0.00	0.00	23,953.66	0.00	100.00
TOTAL REVENUES		236,034.00	236,034.00	128,455.99	0.00	54.42
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	78,455.99	0.00	
Dept 463 - Street Maintenance						
Expenditures						
203-463-702.00	Payroll	14,010.00	14,010.00	4,076.61	0.00	29.10
203-463-703.00	Part-time Salaries	101.00	101.00	168.00	0.00	166.34
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	269.25	0.00	18.23
203-463-716.00	Hospitalization	4,314.00	4,314.00	2,157.00	0.00	50.00
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	1,740.95	0.00	17.07
203-463-939.00	Contracted Maintenance	25,500.00	25,500.00	29,170.88	3,893.00	129.66
203-463-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	7,500.00	0.00	50.00
TOTAL EXPENDITURES		75,804.00	75,804.00	45,373.73	3,893.00	64.99
Net - Dept 463 - Street Maintenance		(75,804.00)	(75,804.00)	(45,373.73)	(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	5,200.02	0.00	50.00
TOTAL EXPENDITURES		18,314.00	18,314.00	6,272.51	0.00	34.25
Net - Dept 469 - Sweeping & Flushing		(18,314.00)	(18,314.00)	(6,272.51)	0.00	
Dept 474 - Traffic Services						
Expenditures						
203-474-702.00	Payroll	2,103.00	2,103.00	27.70	31 0.00	1.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 203 - MVH Local Fund						
Expenditures						
203-474-704.00	Overtime Salaries	1,734.00	1,734.00	0.00	0.00	0.00
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	1,404.00	0.00	50.00
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	599.40	0.00	22.47
203-474-941.00	Motor Pool Equip Rental	325.00	325.00	162.48	0.00	49.99
TOTAL EXPENDITURES		10,252.00	10,252.00	2,290.79	0.00	22.34
Net - Dept 474 - Traffic Services		(10,252.00)	(10,252.00)	(2,290.79)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	4,228.00	4,228.00	61.55	0.00	1.46
203-480-704.00	Overtime Salaries	4,994.00	4,994.00	681.39	0.00	13.64
203-480-715.00	Social Security	705.00	705.00	54.65	0.00	7.75
203-480-716.00	Hospitalization	2,974.00	2,974.00	1,486.98	0.00	50.00
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	748.88	0.00	6.76
203-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	7,500.00	0.00	50.00
TOTAL EXPENDITURES		39,302.00	39,302.00	10,807.53	0.00	27.50
Net - Dept 480 - Winter Maintenance		(39,302.00)	(39,302.00)	(10,807.53)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-999.00	Transfers to Other Funds	217,482.00	217,482.00	8,741.00	0.00	4.02
TOTAL EXPENDITURES		217,482.00	217,482.00	8,741.00	0.00	4.02
Net - Dept 539 - Administration		(217,482.00)	(217,482.00)	(8,741.00)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	226,082.00	226,082.00	0.00	0.00	0.00
TOTAL EXPENDITURES		226,082.00	226,082.00	0.00	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(226,082.00)	(226,082.00)	0.00	0.00	
TOTAL REVENUES		236,034.00	236,034.00	128,455.99	0.00	54.42
TOTAL EXPENDITURES		587,236.00	587,236.00	123,485.56	3,893.99	21.69
NET OF REVENUES & EXPENDITURES		(351,202.00)	(351,202.00)	4,970.43	(3,893.00)	0.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
PERIOD ENDING 12/31/2021  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Dept 000						
Revenues						
204-000-402.00	Current Property Taxes	594,439.00	0.00	0.00	0.00	0.00
204-000-665.00	Interest	0.00	0.00	304.45	0.00	100.00
TOTAL REVENUES		594,439.00	0.00	304.45	0.00	100.00
Net - Dept 000		594,439.00	0.00	304.45	0.00	
Dept 441 - Street						
Expenditures						
204-441-702.00	Payroll	24,000.00	24,000.00	11,131.43	0.00	46.38
204-441-703.00	Part-time Salaries	7,200.00	7,200.00	652.50	0.00	9.06
204-441-704.00	Overtime Salaries	2,592.00	2,592.00	1,355.00	0.00	52.28
204-441-715.00	Social Security	2,585.00	2,585.00	975.81	0.00	37.75
204-441-740.00	Operating Supplies	1,500.00	1,500.00	3,025.52	0.00	201.70
204-441-801.00	Professional Services	30,000.00	30,000.00	22,669.60	39,403.50	206.91
204-441-820.00	Contracted Services	1,800,000.00	1,800,000.00	361,705.60	757,157.00	62.16
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	2,578.42	0.00	51.57
204-441-990.00	Debt Service	483,750.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,358,627.00	1,874,877.00	404,134.32	796,560.50	64.04
Net - Dept 441 - Street		(2,358,627.00)	(1,874,877.00)	(404,134.32)	(796,560.50)	
TOTAL REVENUES		594,439.00	0.00	304.45	0.00	100.00
TOTAL EXPENDITURES		2,358,627.00	1,874,877.00	404,134.32	796,560.50	64.04
NET OF REVENUES & EXPENDITURES		(1,764,188.00)	(1,874,877.00)	(403,829.87)	(796,560.50)	64.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	88,307.52	0.00	50.00
207-000-665.00	Interest	247.00	247.00	11.56	0.00	4.68
207-000-671.00	Miscellaneous Revenue	0.00	0.00	19,954.13	0.00	100.00
207-000-676.00	Reimbursement	41,600.00	41,600.00	9,600.00	0.00	23.08
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	55,187.16	0.00	50.00
TOTAL REVENUES		328,826.00	328,826.00	173,060.37	0.00	52.63
Net - Dept 000		328,826.00	328,826.00	173,060.37	0.00	
Dept 305 - MRLEC OPERATIONS						
Expenditures						
207-305-702.00	Payroll	23,321.00	23,321.00	10,960.51	0.00	47.00
207-305-703.00	Part-time Salaries	19,890.00	19,890.00	10,571.95	0.00	53.15
207-305-703.01	PT Salaries - exempt	41,600.00	41,600.00	21,824.00	0.00	52.46
207-305-704.00	Overtime Salaries	0.00	0.00	147.40	0.00	100.00
207-305-715.00	Social Security	3,324.00	3,324.00	1,625.46	0.00	48.90
207-305-716.00	Hospitalization	3,528.00	3,528.00	1,835.01	0.00	52.01
207-305-717.00	Life Insurance	20.00	20.00	9.39	0.00	46.95
207-305-718.10	RETIREMENT - D/C	2,053.00	2,053.00	933.57	0.00	45.47
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	586.11	0.00	4.16
207-305-776.00	Building Maintenance Supplies	4,900.00	4,900.00	1,922.98	0.00	39.24
207-305-820.00	Contracted Services	8,000.00	8,000.00	4,644.15	0.00	58.05
207-305-820.01	Contracted Maint. - Plowing	21,224.00	21,224.00	7,307.20	10,960.80	86.07
207-305-820.02	Contracted Maint - Lawn	12,700.00	12,700.00	1,500.00	0.00	11.81
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	2,974.47	431.42	48.66
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	15,554.63	0.00	57.61
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	47,811.82	0.00	50.86
207-305-930.00	Equipment Maintenance	31,700.00	31,700.00	15,100.95	0.00	47.64
207-305-931.00	Maintenance of Building	21,120.00	21,120.00	2,695.79	0.00	12.76
207-305-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	1,150.02	0.00	50.00
207-305-941.01	Data Processing	814.00	814.00	406.98	0.00	50.00
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	167,764.11	11,392.22	44.16
Net - Dept 305 - MRLEC OPERATIONS		(405,714.00)	(405,714.00)	(167,764.11)	(11,392.22)	
TOTAL REVENUES		328,826.00	328,826.00	173,060.37	0.00	52.63
TOTAL EXPENDITURES		405,714.00	405,714.00	167,764.11	11,392.22	44.16
NET OF REVENUES & EXPENDITURES		(76,888.00)	(76,888.00)	5,296.26	(11,392.22)	7.93

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	8,399.72	0.00	99.97
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	(3.42)	0.00	(0.57)
208-000-588.00	Contributions from Local Units	0.00	0.00	(17,597.77)	0.00	100.00
208-000-651.00	Use Fees	243,943.00	243,943.00	96,621.00	0.00	39.61
208-000-665.00	Interest	418.00	418.00	25.41	0.00	6.08
TOTAL REVENUES		452,154.00	452,154.00	284,842.71	0.00	63.00
Net - Dept 000		452,154.00	452,154.00	284,842.71	0.00	
Dept 751 - Recreation						
Expenditures						
208-751-702.00	Payroll	91,359.00	91,359.00	43,126.44	0.00	47.21
208-751-702.01	Other Fringe Benefits-taxable	1,350.00	1,350.00	1,500.00	0.00	111.11
208-751-703.00	Part-time Salaries	57,434.00	57,434.00	5,590.10	0.00	9.73
208-751-703.01	PT Salaries - exempt	9,363.00	9,363.00	3,409.30	0.00	36.41
208-751-715.00	Social Security	11,560.00	11,560.00	3,701.65	0.00	32.02
208-751-716.00	Hospitalization	36,133.00	36,133.00	15,998.81	0.00	44.28
208-751-717.00	Life Insurance	162.00	162.00	83.09	0.00	51.29
208-751-718.00	RETIREMENT - D/B	38,816.00	38,816.00	18,183.80	0.00	46.85
208-751-718.01	Retiree Health Insurance	31,546.00	31,546.00	15,101.25	0.00	47.87
208-751-718.10	RETIREMENT - D/C	8,704.00	8,704.00	1,569.23	0.00	18.03
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	38.09	0.00	7.33
208-751-740.00	Operating Supplies	70,000.00	70,000.00	48,743.58	0.00	69.63
208-751-755.00	Miscellaneous Supplies	1,000.00	1,000.00	108.00	0.00	10.80
208-751-801.00	Professional Services	357.00	357.00	285.00	20.00	85.43
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	15,090.89	1,690.00	72.96
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	375.37	0.00	31.28
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	2,651.36	0.00	106.05
208-751-940.00	Rentals	9,280.00	9,280.00	4,640.00	0.00	50.00
208-751-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	3,059.36	0.00	50.99
208-751-941.01	Data Processing	5,267.00	5,267.00	2,633.52	0.00	50.00
208-751-958.00	Education & Training	1,000.00	1,000.00	45.00	0.00	4.50
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	12,976.50	0.00	50.00
TOTAL EXPENDITURES		453,521.00	453,521.00	205,691.31	1,710.00	45.73
Net - Dept 751 - Recreation		(453,521.00)	(453,521.00)	(205,691.31)	(1,710.00)	
TOTAL REVENUES		452,154.00	452,154.00	284,842.71	0.00	63.00
TOTAL EXPENDITURES		453,521.00	453,521.00	205,691.31	1,710.00	45.73
NET OF REVENUES & EXPENDITURES		(1,367.00)	(1,367.00)	79,151.40	(1,710.00)	5,665.06

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 210 - FARMERS MARKET						
Dept 000						
Revenues						
210-000-588.10	CONTRIBUTIONS	0.00	0.00	350.00	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	1,973.40	0.00	26.31
210-000-665.00	Interest	200.00	200.00	0.61	0.00	0.31
210-000-667.00	Rents	2,500.00	2,500.00	3,224.50	0.00	128.98
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	150.00	0.00	20.00
TOTAL REVENUES		22,100.00	22,100.00	5,698.51	0.00	25.79
Expenditures						
210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	4,250.00	0.00	38.64
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	503.48	0.00	16.78
210-000-804.00	BANK FEES	570.00	570.00	141.24	0.00	24.78
210-000-850.00	Communications	490.00	490.00	240.06	0.00	48.99
210-000-901.00	Advertising	350.00	350.00	918.68	0.00	262.48
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	819.80	0.00	267.91
210-000-940.00	Rentals	2,200.00	2,200.00	2,975.00	0.00	135.23
210-000-944.00	Projects/Fundraisers	2,000.00	2,000.00	572.08	0.00	28.60
TOTAL EXPENDITURES		23,066.00	23,066.00	10,456.74	0.00	45.33
Net - Dept 000		(966.00)	(966.00)	(4,758.23)	0.00	
TOTAL REVENUES		22,100.00	22,100.00	5,698.51	0.00	25.79
TOTAL EXPENDITURES		23,066.00	23,066.00	10,456.74	0.00	45.33
NET OF REVENUES & EXPENDITURES		(966.00)	(966.00)	(4,758.23)	0.00	492.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	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	4,471.44	0.00	99.97
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	2.88	0.00	20.57
<b>TOTAL REVENUES</b>		<b>173,848.00</b>	<b>173,848.00</b>	<b>165,280.11</b>	<b>0.00</b>	<b>95.07</b>
Expenditures						
226-000-702.64	Payroll - Leaf Disposal	24,163.00	24,163.00	17,179.14	0.00	71.10
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	12,742.13	0.00	128.19
226-000-703.65	PART-TIME - BRUSH DISPOSAL	0.00	0.00	21.00	0.00	100.00
226-000-704.64	Overtime - Leaf Disposal	20,000.00	20,000.00	17,920.91	0.00	89.60
226-000-715.00	Social Security	4,691.00	4,691.00	3,584.81	0.00	76.42
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	75.12	0.00	25.04
226-000-941.00	Motor Pool Equip Rental	27,000.00	27,000.00	13,500.00	0.00	50.00
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	15,000.00	0.00	50.00
<b>TOTAL EXPENDITURES</b>		<b>150,411.00</b>	<b>150,411.00</b>	<b>81,788.92</b>	<b>0.00</b>	<b>54.38</b>
<b>Net - Dept 000</b>		<b>23,437.00</b>	<b>23,437.00</b>	<b>83,491.19</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>		<b>173,848.00</b>	<b>173,848.00</b>	<b>165,280.11</b>	<b>0.00</b>	<b>95.07</b>
<b>TOTAL EXPENDITURES</b>		<b>150,411.00</b>	<b>150,411.00</b>	<b>81,788.92</b>	<b>0.00</b>	<b>54.38</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>23,437.00</b>	<b>23,437.00</b>	<b>83,491.19</b>	<b>0.00</b>	<b>356.24</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT						
Dept 336 - Fire						
Revenues						
246-336-505.00	Federal Grant	0.00	270,273.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	270,273.00	0.00	0.00	0.00
Expenditures						
246-336-702.00	Payroll	0.00	143,400.00	0.00	0.00	0.00
246-336-715.00	Social Security	0.00	8,742.00	0.00	0.00	0.00
246-336-716.00	Hospitalization	0.00	69,683.00	0.00	0.00	0.00
246-336-717.00	Life Insurance	0.00	1,557.00	0.00	0.00	0.00
246-336-718.00	RETIREMENT - D/B	0.00	46,891.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	270,273.00	0.00	0.00	0.00
Net - Dept 336 - Fire		0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	270,273.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	270,273.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 287 - AMERICAN RESCUE PLAN ACT						
Dept 000						
Revenues						
287-000-665.00	Interest	0.00	0.00	1.55	0.00	100.00
TOTAL REVENUES		0.00	0.00	1.55	0.00	100.00
Expenditures						
287-000-702.00	Payroll	0.00	364,456.00	109,000.00	0.00	29.91
287-000-703.00	Part-time Salaries	0.00	0.00	16,000.00	0.00	100.00
287-000-715.00	Social Security	0.00	0.00	8,057.68	0.00	100.00
TOTAL EXPENDITURES		0.00	364,456.00	133,057.68	0.00	36.51
Net - Dept 000		0.00	(364,456.00)	(133,056.13)	0.00	
TOTAL REVENUES		0.00	0.00	1.55	0.00	100.00
TOTAL EXPENDITURES		0.00	364,456.00	133,057.68	0.00	36.51
NET OF REVENUES & EXPENDITURES		0.00	(364,456.00)	(133,056.13)	0.00	36.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	44,609.78	0.00	60.28
295-000-665.00	Interest	20.00	20.00	1.73	0.00	8.65
295-000-667.00	Rents	24,000.00	24,000.00	15,309.70	0.00	63.79
295-000-675.99	Contributions - Miscellaneous	0.00	0.00	(1,456.23)	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	58,464.98	0.00	37.23
Net - Dept 000		157,020.00	157,020.00	58,464.98	0.00	
Dept 895 - Airport						
Expenditures						
295-895-702.00	Payroll	10,731.00	10,731.00	5,544.64	0.00	51.67
295-895-703.00	Part-time Salaries	23,757.00	23,757.00	11,443.44	0.00	48.17
295-895-715.00	Social Security	2,647.00	2,647.00	1,252.17	0.00	47.31
295-895-716.00	Hospitalization	2,321.00	2,321.00	1,195.67	0.00	51.52
295-895-717.00	Life Insurance	24.00	24.00	11.69	0.00	48.71
295-895-718.10	RETIREMENT - D/C	1,055.00	1,055.00	416.86	0.00	39.51
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	3,751.57	0.00	173.28
295-895-757.00	Fuels & Lubricants	62,500.00	62,500.00	71,051.20	0.00	113.68
295-895-812.00	License	50.00	50.00	50.00	0.00	100.00
295-895-820.00	Contracted Services	14,000.00	14,000.00	10,293.85	0.00	73.53
295-895-825.00	Insurance	5,475.00	5,475.00	5,737.42	0.00	104.79
295-895-850.00	Communications	2,500.00	2,500.00	1,709.90	1,337.45	121.89
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	355.02	0.00	17.75
295-895-922.00	Utilities-Elec, Water, Sewer	6,500.00	6,500.00	2,837.38	0.00	43.65
295-895-930.00	Equipment Maintenance	2,000.00	2,000.00	1,179.50	0.00	58.98
295-895-931.00	Maintenance of Building	6,500.00	6,500.00	1,977.47	0.00	30.42
295-895-941.00	Motor Pool Equip Rental	0.00	0.00	1,300.02	0.00	100.00
295-895-941.01	Data Processing	1,946.00	1,946.00	973.02	0.00	50.00
295-895-990.00	Debt Service	0.00	10,000.00	10,000.00	0.00	100.00
295-895-995.00	Bond Interest Paid	0.00	2,000.00	1,723.05	0.00	86.15
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	4,151.00	0.00	50.00
TOTAL EXPENDITURES		155,203.00	167,203.00	137,500.01	1,337.45	83.04
Net - Dept 895 - Airport		(155,203.00)	(167,203.00)	(137,500.01)	(1,337.45)	
TOTAL REVENUES		157,020.00	157,020.00	58,464.98	0.00	37.23
TOTAL EXPENDITURES		155,203.00	167,203.00	137,500.01	1,337.45	83.04
NET OF REVENUES & EXPENDITURES		1,817.00	(10,183.00)	(79,035.03)	(1,337.45)	789.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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
296-000-404.00	Property Taxes - Prior Years	0.00	0.00	11,473.64	0.00	100.00
296-000-441.00	LOCAL COMM STAB SHARE TAX	142,251.00	142,251.00	211,755.19	0.00	148.86
296-000-665.00	Interest	2,866.00	2,866.00	31.91	0.00	1.11
296-000-671.00	Miscellaneous Revenue	0.00	0.00	23,008.00	0.00	100.00
TOTAL REVENUES		746,738.00	746,738.00	783,802.94	0.00	104.96
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	51,700.38	259,020.00	2,390.16
296-000-803.00	Service Fee	500.00	500.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	150,537.00	150,537.00	75,268.50	0.00	50.00
296-000-811.00	Taxes	1,000.00	1,000.00	0.00	0.00	0.00
296-000-820.00	Contracted Services	248,000.00	248,000.00	135,179.00	137,771.40	110.06
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	545.69	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	13,798.64	82.56	100.00
TOTAL EXPENDITURES		593,537.00	593,537.00	289,873.10	396,873.96	115.70
Net - Dept 000		153,201.00	153,201.00	493,929.84	(396,873.96)	
TOTAL REVENUES		746,738.00	746,738.00	783,802.94	0.00	104.96
TOTAL EXPENDITURES		593,537.00	593,537.00	289,873.10	396,873.96	115.70
NET OF REVENUES & EXPENDITURES		153,201.00	153,201.00	493,929.84	(396,873.96)	63.35

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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
298-000-404.00	Property Taxes - Prior Years	0.00	0.00	795.75	0.00	100.00
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	25,450.11	0.00	83.99
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	11.13	0.00	3.16
298-000-671.00	Miscellaneous Revenue	0.00	0.00	89.90	0.00	100.00
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	0.00	0.00	0.00
298-000-675.00	Contrib. from Other Sources	0.00	0.00	3,340.00	0.00	100.00
TOTAL REVENUES		242,614.00	242,614.00	194,166.73	0.00	80.03
Expenditures						
298-000-702.00	Payroll	0.00	0.00	1,625.78	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	918.00	918.00	377.44	0.00	41.12
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	400.74	0.00	30.22
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	620.01	0.00	40.52
298-000-703.00	Part-time Salaries	11,000.00	11,000.00	6,093.46	0.00	55.40
298-000-704.00	Overtime Salaries	0.00	0.00	156.38	0.00	100.00
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	249.27	0.00	100.00
298-000-704.42	Overtime - Parking Structure	0.00	0.00	36.93	0.00	100.00
298-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	295.46	0.00	100.00
298-000-715.00	Social Security	758.00	758.00	713.20	0.00	94.09
298-000-716.00	Hospitalization	0.00	0.00	7,421.55	0.00	100.00
298-000-717.00	Life Insurance	0.00	0.00	37.54	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	10,651.86	0.00	696.20
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	7,072.50	12,420.00	3,603.05
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	17,476.02	0.00	33.79
298-000-820.00	Contracted Services	23,000.00	23,000.00	140,123.23	6,680.00	638.27
298-000-850.00	Communications	0.00	0.00	360.00	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	251,942.57	20,648.00	123.84
Net - Dept 000		22,494.00	22,494.00	(57,775.84)	(20,648.00)	
Dept 296 - DDA Parking Ramp						
Expenditures						
298-296-941.00	Motor Pool Equip Rental	4,500.00	4,500.00	2,250.00	0.00	50.00
TOTAL EXPENDITURES		4,500.00	4,500.00	2,250.00	0.00	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 298 - Downtown Development Authority						
Net - Dept 296 - DDA Parking Ramp						
		(4,500.00)	(4,500.00)	(2,250.00)	0.00	
Dept 297 - DDA Sidewalk						
Expenditures						
298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	3,949.98	0.00	50.00
TOTAL EXPENDITURES						
		7,900.00	7,900.00	3,949.98	0.00	50.00
Net - Dept 297 - DDA Sidewalk						
		(7,900.00)	(7,900.00)	(3,949.98)	0.00	
TOTAL REVENUES						
		242,614.00	242,614.00	194,166.73	0.00	80.03
TOTAL EXPENDITURES						
		232,520.00	232,520.00	258,142.55	20,648.00	119.90
NET OF REVENUES & EXPENDITURES						
		10,094.00	10,094.00	(63,975.82)	(20,648.00)	838.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
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 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BGD USED
Fund 301 - Capital Improvement Bond Fund						
Dept 000						
Revenues						
301-000-402.00	Current Property Taxes	0.00	475,000.00	472,233.84	0.00	99.42
301-000-665.00	Interest	0.00	0.00	9.91	0.00	100.00
TOTAL REVENUES		0.00	475,000.00	472,243.75	0.00	99.42
Expenditures						
301-000-990.00	Debt Service	0.00	420,000.00	0.00	0.00	0.00
301-000-995.00	Bond Interest Paid	0.00	0.00	21,328.68	0.00	100.00
TOTAL EXPENDITURES		0.00	420,000.00	21,328.68	0.00	5.08
Net - Dept 000		0.00	55,000.00	450,915.07	0.00	
TOTAL REVENUES		0.00	475,000.00	472,243.75	0.00	99.42
TOTAL EXPENDITURES		0.00	420,000.00	21,328.68	0.00	5.08
NET OF REVENUES & EXPENDITURES		0.00	55,000.00	450,915.07	0.00	819.85

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 536 - Marshall House Fund						
Dept 000						
Revenues						
536-000-531.00	Federal Section 8 Grant	602,818.00	602,818.00	303,688.00	0.00	50.38
536-000-665.00	Interest	1,000.00	1,000.00	50.21	0.00	5.02
536-000-667.00	Rents	410,702.00	410,702.00	190,913.02	0.00	46.48
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	5,461.44	0.00	35.93
536-000-671.02	Misc. Revenue-Cable	34,300.00	34,300.00	10,886.00	0.00	31.74
TOTAL REVENUES		1,064,020.00	1,064,020.00	510,998.67	0.00	48.03
Net - Dept 000		1,064,020.00	1,064,020.00	510,998.67	0.00	
Dept 700 - Marshall House						
Expenditures						
536-700-702.00	Payroll	141,286.00	141,286.00	54,409.75	0.00	38.51
536-700-702.01	Other Fringe Benefits-taxable	3,300.00	3,300.00	1,942.86	0.00	58.87
536-700-703.00	Part-time Salaries	11,282.00	11,282.00	6,180.38	0.00	54.78
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	4,261.10	0.00	35.02
536-700-716.00	Hospitalization	37,650.00	37,650.00	15,965.50	0.00	42.41
536-700-717.00	Life Insurance	236.00	236.00	99.31	0.00	42.08
536-700-718.00	RETIREMENT - D/B	32,616.00	32,616.00	15,780.70	0.00	48.38
536-700-718.01	Retiree Health Insurance	4,596.00	4,596.00	4,429.92	0.00	96.39
536-700-718.10	RETIREMENT - D/C	7,670.00	7,670.00	2,756.60	0.00	35.94
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	53.71	0.00	4.60
536-700-740.00	Operating Supplies	8,770.00	8,770.00	6,252.77	0.00	71.30
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	155.74	0.00	36.64
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	4,940.75	0.00	28.20
536-700-801.00	Professional Services	12,257.00	12,257.00	31,244.83	9,620.00	333.40
536-700-805.00	Administrative Costs	0.00	0.00	35.00	0.00	100.00
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	47,981.19	8,064.78	78.76
536-700-820.03	CONTRACTED MAINTENANCE	10,200.00	10,200.00	9,250.00	0.00	90.69
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	2,302.54	1,500.00	49.07
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	93.90	0.00	37.56
536-700-921.00	Utilities - Gas	22,287.00	22,287.00	8,833.09	0.00	39.63
536-700-922.00	Utilities-Elec, Water, Sewer	68,340.00	68,340.00	31,780.22	0.00	46.50
536-700-923.00	Cable	16,657.00	16,657.00	8,178.33	0.00	49.10
536-700-930.00	Equipment Maintenance	4,123.00	4,123.00	137.15	0.00	3.33
536-700-931.00	Maintenance of Building	43,760.00	43,760.00	34,702.80	18,242.56	120.99
536-700-941.00	Motor Pool Equip Rental	0.00	0.00	210.00	0.00	100.00
536-700-941.01	Data Processing	7,296.00	7,296.00	3,648.00	0.00	50.00
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	37,999.98	0.00	50.00
536-700-970.00	Capital Outlay	202,250.00	202,250.00	2,929.55	0.00	1.45
536-700-999.00	Transfers to Other Funds	100,000.00	100,000.00	50,000.00	0.00	50.00
TOTAL EXPENDITURES		950,001.00	950,001.00	399,906.92	37,427.34	46.04
2/22/22 CC Packet					47	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 536 - Marshall House Fund						
Net - Dept 700 - Marshall House		(950,001.00)	(950,001.00)	(399,906.92)	(37,427.34)	
TOTAL REVENUES		1,064,020.00	1,064,020.00	510,998.67	0.00	48.03
TOTAL EXPENDITURES		950,001.00	950,001.00	399,906.92	37,427.34	46.04
NET OF REVENUES & EXPENDITURES		114,019.00	114,019.00	111,091.75	(37,427.34)	64.61

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	529,035.19	0.00	53.17
570-000-644.00	Commercial Sales	173,000.00	173,000.00	102,560.55	0.00	59.28
570-000-660.00	Penalties Income	35,000.00	35,000.00	16,820.00	0.00	48.06
570-000-665.00	Interest	0.00	0.00	7.16	0.00	100.00
570-000-671.00	Miscellaneous Revenue	0.00	0.00	(961.60)	0.00	100.00
TOTAL REVENUES		1,203,000.00	1,203,000.00	647,461.30	0.00	53.82
Net - Dept 000		1,203,000.00	1,203,000.00	647,461.30	0.00	
Dept 570 - FIBER TO THE PREMISE						
Expenditures						
570-570-702.00	Payroll	231,275.00	231,275.00	99,187.69	0.00	42.89
570-570-702.01	Other Fringe Benefits-taxable	3,480.00	3,480.00	1,434.76	0.00	41.23
570-570-704.00	Overtime Salaries	3,200.00	3,200.00	1,927.80	0.00	60.24
570-570-715.00	Social Security	18,298.00	18,298.00	7,591.65	0.00	41.49
570-570-716.00	Hospitalization	32,168.00	32,168.00	9,914.48	0.00	30.82
570-570-717.00	Life Insurance	504.00	504.00	245.17	0.00	48.64
570-570-718.10	RETIREMENT - D/C	23,251.00	23,251.00	7,992.84	0.00	34.38
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	174.19	0.00	17.42
570-570-727.02	Postage and Shipping	530.00	530.00	15.15	0.00	2.86
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	1,332.78	0.00	66.64
570-570-741.00	Uniforms	1,000.00	1,000.00	466.45	0.00	46.65
570-570-761.00	Safety Supplies	510.00	510.00	70.43	0.00	13.81
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	4,786.35	0.00	159.55
570-570-801.00	Professional Services	10,000.00	10,000.00	11,037.56	40.00	110.78
570-570-805.00	Administrative Costs	0.00	0.00	455.15	0.00	100.00
570-570-820.00	Contracted Services	202,000.00	202,000.00	157,415.12	840.00	78.34
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	1,310.23	501.15	181.14
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	319.36	0.00	12.77
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	6,375.89	0.00	63.76
570-570-930.00	Equipment Maintenance	51,000.00	51,000.00	50,154.64	0.00	98.34
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	5,264.00	0.00	51.37
570-570-941.00	Motor Pool Equip Rental	52,000.00	52,000.00	25,999.98	0.00	50.00
570-570-941.01	Data Processing	11,934.00	11,934.00	5,967.00	0.00	50.00
570-570-958.00	Education & Training	3,000.00	3,000.00	1,080.00	0.00	36.00
570-570-963.00	INSTALLATION OF EQUIPMENT COST	25,000.00	25,000.00	48,267.65	203.84	193.89
570-570-968.00	Depreciation	137,750.00	137,750.00	68,875.02	0.00	50.00
570-570-970.00	Capital Outlay	25,000.00	25,000.00	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
570-570-995.01	NOTE INTEREST	0.00	0.00	35,883.33	0.00	100.00
570-570-999.00	Transfers to Other Funds	34,809.00	34,809.00	17,404.50	0.00	50.00
TOTAL EXPENDITURES		998,492.00	998,492.00	574,875.54	1,584.99	57.73
Net - Dept 570 - FIBER TO THE PREMISE		(998,492.00)	(998,492.00)	(574,875.54)	(1,584.99)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 570 - FIBER TO THE PREMISE						
TOTAL REVENUES		1,203,000.00	1,203,000.00	647,461.30	0.00	53.82
TOTAL EXPENDITURES		998,492.00	998,492.00	574,875.54	1,584.99	57.73
NET OF REVENUES & EXPENDITURES		204,508.00	204,508.00	72,585.76	(1,584.99)	34.72

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 582 - Electric Fund						
Dept 000						
Revenues						
582-000-451.00	Licenses and Permits	0.00	0.00	250.00	0.00	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	1,930.00	0.00	62.26
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	20,285.00	0.00	33.81
582-000-636.00	Residential Sales	3,985,654.00	3,985,654.00	2,173,708.31	0.00	54.54
582-000-638.00	CHARGE POINT SALES	0.00	0.00	357.46	0.00	100.00
582-000-644.00	Commercial Sales	4,542,453.00	4,542,453.00	2,256,253.80	0.00	49.67
582-000-644.01	COMMERCIAL SALES - MMMF	3,057,033.00	3,057,033.00	1,286,706.60	0.00	42.09
582-000-645.00	Industrial Sales	4,139,243.00	4,139,243.00	2,141,535.82	0.00	51.74
582-000-646.00	Public Str. & Hwy. Lighting	57,338.00	57,338.00	27,515.78	0.00	47.99
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	25,542.89	0.00	47.30
582-000-648.00	Sales to City Government	578,000.00	578,000.00	298,951.78	0.00	51.72
582-000-660.00	Penalties Income	64,105.00	64,105.00	28,458.33	0.00	44.39
582-000-665.00	Interest	20,000.00	20,000.00	36,215.46	0.00	181.08
582-000-667.00	Rents	6,401.00	6,401.00	6,401.00	0.00	100.00
582-000-671.00	Miscellaneous Revenue	101,281.00	101,281.00	49,162.82	0.00	48.54
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	92,184.05	0.00	100.00
TOTAL REVENUES		16,668,608.00	16,668,608.00	8,445,459.10	0.00	50.67
Net - Dept 000		16,668,608.00	16,668,608.00	8,445,459.10	0.00	
Dept 539 - Administration						
Expenditures						
582-539-702.00	Payroll	220,339.00	220,339.00	22,587.52	0.00	10.25
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	1,670.16	0.00	9.74
582-539-716.00	Hospitalization	41,199.00	41,199.00	27,762.94	0.00	67.39
582-539-717.00	Life Insurance	226.00	226.00	33.27	0.00	14.72
582-539-718.00	RETIREMENT - D/B	310,240.00	310,240.00	137,422.37	0.00	44.30
582-539-718.01	Retiree Health Insurance	194,945.00	194,945.00	120,217.69	0.00	61.67
582-539-718.10	RETIREMENT - D/C	26,357.00	26,357.00	1,606.90	0.00	6.10
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	891.87	0.00	16.48
582-539-727.02	Postage and Shipping	17,319.00	17,319.00	8,496.34	0.00	49.06
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	17,456.10	3,886.50	34.87
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	1,646.39	0.00	235.20
582-539-805.00	Administrative Costs	4,550.00	4,550.00	1,239.79	0.00	27.25
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	37,416.39	0.00	93.54
582-539-820.00	Contracted Services	12,240.00	12,240.00	17,125.00	0.00	139.91
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	2,277.78	0.00	63.27
582-539-901.00	Advertising	1,000.00	1,000.00	586.54	0.00	58.65
582-539-930.00	Equipment Maintenance	758.00	758.00	371.73	0.00	49.04
582-539-941.01	Data Processing	1,551.00	1,551.00	775.50	0.00	50.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	(740.98)	0.00	(37.05)

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,536.00	16,536.00	8,268.00	0.00	50.00
582-539-995.00	Bond Interest Paid	189,200.00	189,200.00	78,850.60	0.00	41.68
582-539-999.00	Transfers to Other Funds	823,331.00	823,331.00	411,665.50	0.00	50.00
TOTAL EXPENDITURES		2,070,684.00	2,070,684.00	960,500.94	3,886.50	46.57
Net - Dept 539 - Administration		(2,070,684.00)	(2,070,684.00)	(960,500.94)	(3,886.50)	
Dept 543 - Powerhouse						
Expenditures						
582-543-704.00	Overtime Salaries	5,000.00	5,000.00	5,262.46	0.00	105.25
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	89,292.68	0.00	33.32
582-543-705.01	Other Fringe Benefits-taxable	26,929.00	26,929.00	14,760.87	0.00	54.81
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	9,792.15	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	8,071.63	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	8,969.40	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	4,932.62	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,692.96	0.00	100.00
582-543-715.00	Social Security	22,941.00	22,941.00	10,468.06	0.00	45.63
582-543-716.00	Hospitalization	75,590.00	75,590.00	27,683.56	0.00	36.62
582-543-717.00	Life Insurance	528.00	528.00	250.28	0.00	47.40
582-543-718.00	RETIREMENT - D/B	47,099.00	47,099.00	23,154.56	0.00	49.16
582-543-718.10	RETIREMENT - D/C	16,241.00	16,241.00	3,012.22	0.00	18.55
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	4,123,176.62	0.00	44.92
582-543-740.00	Operating Supplies	2,000.00	2,000.00	880.00	0.00	44.00
582-543-741.00	Uniforms	4,000.00	4,000.00	2,014.45	0.00	50.36
582-543-750.00	Diesel Fuel - Oil	1,000.00	1,000.00	941.35	0.00	94.14
582-543-751.00	Diesel Fuel - Gas	14,000.00	14,000.00	6,294.54	0.00	44.96
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	327.60	0.00	12.85
582-543-776.00	Building Maintenance Supplies	2,000.00	2,000.00	597.13	0.00	29.86
582-543-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	655.70	0.00	32.79
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	0.62	11,302.00	376.75
582-543-780.04	Maint. - Electrical Apparatus	20,000.00	20,000.00	3,693.45	3,330.00	35.12
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	7,310.71	1,359.29	578.00
582-543-801.00	Professional Services	30,000.00	30,000.00	23,048.49	4,141.51	90.63
582-543-820.00	Contracted Services	30,000.00	30,000.00	1,387.20	0.00	4.62
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	150.00	0.00	2.50
582-543-850.00	Communications	3,000.00	3,000.00	596.88	0.00	19.90
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	20.00	0.00	2.00
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	3,600.00	0.00	50.00
582-543-941.01	Data Processing	4,224.00	4,224.00	2,112.00	0.00	50.00
582-543-958.00	Education & Training	3,000.00	3,000.00	45.00	0.00	1.50
582-543-968.00	Depreciation	130,000.00	130,000.00	64,999.98	0.00	50.00

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
TOTAL EXPENDITURES		9,922,770.00	9,922,770.00	4,455,374.82	20,132.80	45.10
Net - Dept 543 - Powerhouse		(9,922,770.00)	(9,922,770.00)	(4,455,374.82)	(20,132.80)	
Dept 544 - Line Distribution						
Expenditures						
582-544-702.00	Payroll	0.00	0.00	7,394.90	0.00	100.00
582-544-703.00	Part-time Salaries	20,000.00	20,000.00	7,443.20	0.00	37.22
582-544-704.00	Overtime Salaries	4,000.00	4,000.00	1,696.64	0.00	42.42
582-544-704.05	Overtime - Overhead Lines	25,000.00	25,000.00	38,313.74	0.00	153.25
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	1,759.19	0.00	29.32
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	184.02	0.00	18.40
582-544-704.29	Overtime - Underground Lines	2,500.00	2,500.00	229.86	0.00	9.19
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	102,750.98	0.00	13.91
582-544-705.01	Other Fringe Benefits-taxable	29,330.00	29,330.00	17,122.53	0.00	58.38
582-544-710.05	Labor - Overhead Lines	0.00	0.00	176,375.26	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	384.93	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	6,274.97	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	675.07	0.00	100.00
582-544-710.12	Labor - Meter Reading	108,106.00	108,106.00	47,955.49	0.00	44.36
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	10,890.43	0.00	100.00
582-544-710.14	Labor - Meter Shop	64,422.00	64,422.00	29,960.76	0.00	46.51
582-544-710.29	Labor - Underground Lines	0.00	0.00	10,756.78	0.00	100.00
582-544-715.00	Social Security	76,772.00	76,772.00	31,864.27	0.00	41.51
582-544-716.00	Hospitalization	161,107.00	161,107.00	76,783.39	0.00	47.66
582-544-717.00	Life Insurance	1,188.00	1,188.00	648.58	0.00	54.59
582-544-718.00	RETIREMENT - D/B	109,077.00	109,077.00	56,298.49	0.00	51.61
582-544-718.10	RETIREMENT - D/C	41,767.00	41,767.00	19,772.50	0.00	47.34
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	2,820.86	0.00	21.29
582-544-741.00	Uniforms	10,000.00	10,000.00	8,571.67	0.00	85.72
582-544-760.00	Medical Services	1,214.00	1,214.00	1,016.56	0.00	83.74
582-544-761.00	Safety Supplies	10,200.00	10,200.00	1,963.26	0.00	19.25
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	8,670.43	0.00	57.80
582-544-780.05	Maint. - Overhead Lines	50,000.00	50,000.00	16,983.74	0.00	33.97
582-544-780.06	Maint.- Transformers & Devices	45,000.00	45,000.00	7,439.70	0.00	16.53
582-544-780.07	Maintenance - Services	20,000.00	20,000.00	3,988.36	0.00	19.94
582-544-780.08	Maintenance - Meters	25,000.00	25,000.00	4,448.46	0.00	17.79
582-544-780.09	Maintenance - St. Lights & Sig	20,000.00	20,000.00	8,658.55	0.00	43.29
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	5,427.07	1,548.00	63.41
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	3,051.18	0.00	7.63
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	61,074.78	99,307.12	72.90
582-544-850.00	Communications	2,200.00	2,200.00	317.68	0.53	14.44
582-544-860.00	Transportation & Travel	8,000.00	8,000.00	582.50	0.00	7.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-544-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	686.13	0.00	100.00
582-544-930.00	Equipment Maintenance	2,165.00	2,165.00	50.97	0.00	2.35
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	39.89	0.00	1.99
582-544-940.00	Rentals	71,375.00	71,375.00	35,687.50	0.00	50.00
582-544-941.00	Motor Pool Equip Rental	250,000.00	250,000.00	124,475.67	0.00	49.79
582-544-941.01	Data Processing	8,161.00	8,161.00	4,080.48	0.00	50.00
582-544-958.00	Education & Training	16,000.00	16,000.00	2,116.21	0.00	13.23
582-544-968.00	Depreciation	250,000.00	250,000.00	124,999.98	0.00	50.00
TOTAL EXPENDITURES		2,503,018.00	2,503,018.00	1,092,557.77	100,855.12	47.68
Net - Dept 544 - Line Distribution		(2,503,018.00)	(2,503,018.00)	(1,092,557.77)	(100,855.12)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	200,000.00	200,000.00	22,906.40	81,273.74	52.09
582-900-970.21	MARSHALL DAM	0.00	0.00	948,505.99	273,359.30	100.00
TOTAL EXPENDITURES		200,000.00	200,000.00	971,412.39	354,633.04	663.02
Net - Dept 900 - Capital Outlay Control		(200,000.00)	(200,000.00)	(971,412.39)	(354,633.04)	
TOTAL REVENUES		16,668,608.00	16,668,608.00	8,445,459.10	0.00	50.67
TOTAL EXPENDITURES		14,696,472.00	14,696,472.00	7,479,845.92	479,507.46	54.16
NET OF REVENUES & EXPENDITURES		1,972,136.00	1,972,136.00	965,613.18	(479,507.46)	24.65

PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	8,399.72	0.00	99.97
588-000-445.00	Penalties & Int. on Taxes	306.00	306.00	(3.42)	0.00	(1.12)
588-000-529.00	Federal Grants	0.00	90,000.00	0.00	0.00	0.00
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	63,134.00	63,134.00	84,499.50	0.00	133.84
588-000-570.00	State Operating Assistance	127,705.00	127,705.00	79,419.63	0.00	62.19
588-000-610.00	Passenger Fares	36,000.00	36,000.00	13,732.25	0.00	38.15
588-000-665.00	Interest	4,000.00	4,000.00	19.52	0.00	0.49
588-000-671.00	Miscellaneous Revenue	3,600.00	3,600.00	6,945.04	0.00	192.92
TOTAL REVENUES		443,007.00	533,007.00	389,367.96	0.00	73.05
Net - Dept 000		443,007.00	533,007.00	389,367.96	0.00	
Dept 538 - DART						
Expenditures						
588-538-702.00	Payroll	0.00	0.00	16,108.60	0.00	100.00
588-538-702.81	ADMIN HOURS	42,000.00	42,000.00	10,226.15	0.00	24.35
588-538-703.00	Part-time Salaries	96,000.00	96,000.00	39,042.82	0.00	40.67
588-538-703.82	PART-TIME DISPATCH	24,000.00	24,000.00	12,527.73	0.00	52.20
588-538-704.00	Overtime Salaries	2,400.00	2,400.00	608.88	0.00	25.37
588-538-704.82	OVERTIME - DISPATCH	200.00	200.00	112.99	0.00	56.50
588-538-715.00	Social Security	12,592.00	12,592.00	5,756.42	0.00	45.71
588-538-716.00	Hospitalization	0.00	0.00	169.88	0.00	100.00
588-538-717.00	Life Insurance	0.00	0.00	18.00	0.00	100.00
588-538-718.00	RETIREMENT - D/B	36,920.00	36,920.00	17,741.72	0.00	48.05
588-538-718.01	Retiree Health Insurance	60,941.00	60,941.00	32,221.18	0.00	52.87
588-538-718.10	RETIREMENT - D/C	0.00	0.00	1,006.08	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	604.46	0.00	69.72
588-538-740.00	Operating Supplies	2,244.00	2,244.00	9,356.84	0.00	416.97
588-538-757.00	Fuels & Lubricants	28,000.00	28,000.00	7,603.28	0.00	27.15
588-538-760.00	Medical Services	1,275.00	1,275.00	355.63	0.00	27.89
588-538-801.00	Professional Services	1,500.00	1,500.00	2,031.77	20.00	136.78
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	5,555.00	5,555.00	5,720.00	0.00	102.97
588-538-850.00	Communications	2,000.00	2,000.00	35,827.03	7,853.98	2,184.05
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	262.11	0.00	17.47
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	1,060.68	0.00	4.33
588-538-933.00	Tires	3,060.00	3,060.00	360.45	0.00	11.78
588-538-940.00	Rentals	10,386.00	10,386.00	5,193.00	0.00	50.00
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	124.98	0.00	49.99
588-538-941.01	Data Processing	4,884.00	4,884.00	2,442.00	0.00	50.00
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	22,000.02	0.00	50.00
588-538-970.00	Capital Outlay	0.00	90,000.00	0.00	0.00	0.00
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	9,795.00	0.00	50.00

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 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - DART Fund						
Expenditures						
TOTAL EXPENDITURES		437,029.00	527,029.00	243,005.18	7,873.98	47.60
Net - Dept 538 - DART		(437,029.00)	(527,029.00)	(243,005.18)	(7,873.98)	
Dept 541 - DART - ALBION						
Revenues						
588-541-530.00	Federal Section 5311 Grant	15,000.00	15,000.00	5,485.50	0.00	36.57
588-541-570.00	State Operating Assistance	32,000.00	32,000.00	6,873.37	0.00	21.48
588-541-610.00	Passenger Fares	8,000.00	8,000.00	1,480.96	0.00	18.51
588-541-671.00	Miscellaneous Revenue	2,000.00	2,000.00	125.06	0.00	6.25
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	13,964.89	0.00	15.69
Expenditures						
588-541-702.00	Payroll	0.00	0.00	611.40	0.00	100.00
588-541-702.81	ADMIN HOURS	4,500.00	4,500.00	971.78	0.00	21.60
588-541-703.00	Part-time Salaries	31,000.00	31,000.00	14,501.36	0.00	46.78
588-541-703.82	PART-TIME DISPATCH	6,084.00	6,084.00	3,037.15	0.00	49.92
588-541-704.00	Overtime Salaries	363.00	363.00	617.33	0.00	170.06
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	1,435.03	0.00	44.62
588-541-716.00	Hospitalization	0.00	0.00	10.25	0.00	100.00
588-541-718.10	RETIREMENT - D/C	0.00	0.00	6.02	0.00	100.00
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	85.55	0.00	54.84
588-541-740.00	Operating Supplies	520.00	520.00	1,477.67	0.00	284.17
588-541-757.00	Fuels & Lubricants	11,000.00	11,000.00	4,324.39	0.00	39.31
588-541-760.00	Medical Services	170.00	170.00	32.65	0.00	19.21
588-541-801.00	Professional Services	312.00	312.00	286.80	0.00	91.92
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	741.91	0.00	116.84
588-541-901.00	Advertising	1,000.00	1,000.00	7.49	0.00	0.75
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	345.85	0.00	4.89
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	1,250.00	0.00	50.00
588-541-941.01	Data Processing	1,120.00	1,120.00	559.98	0.00	50.00
588-541-968.00	Depreciation	8,642.00	8,642.00	4,321.02	0.00	50.00
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	3,062.50	0.00	50.00
TOTAL EXPENDITURES		88,741.00	88,741.00	41,035.63	0.00	46.24
Net - Dept 541 - DART - ALBION		259.00	259.00	(27,070.74)	0.00	
TOTAL REVENUES		532,007.00	622,007.00	403,332.85	0.00	64.84
TOTAL EXPENDITURES		525,770.00	615,770.00	284,040.81	7,873.98	47.41
NET OF REVENUES & EXPENDITURES		6,237.00	6,237.00	119,292.04	(7,873.98)	1,786.40

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 590 - Wastewater Fund						
Dept 000						
Revenues						
590-000-636.00	Residential Sales	1,152,925.00	1,152,925.00	531,381.53	0.00	46.09
590-000-644.00	Commercial Sales	548,573.00	548,573.00	309,195.82	0.00	56.36
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	0.00	0.00	52,517.90	0.00	100.00
590-000-645.00	Industrial Sales	158,000.00	158,000.00	78,570.52	0.00	49.73
590-000-648.00	Sales to City Government	37,181.00	37,181.00	28,909.93	0.00	77.75
590-000-660.00	Penalties Income	15,000.00	15,000.00	6,354.98	0.00	42.37
590-000-665.00	Interest	4,200.00	4,200.00	174.72	0.00	4.16
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	4,491.97	0.00	22.46
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	1,011,597.37	0.00	51.85
Net - Dept 000		1,950,879.00	1,950,879.00	1,011,597.37	0.00	
Dept 539 - Administration						
Expenditures						
590-539-702.00	Payroll	123,602.00	123,602.00	43,973.72	0.00	35.58
590-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
590-539-715.00	Social Security	9,654.00	9,654.00	3,347.90	0.00	34.68
590-539-716.00	Hospitalization	44,237.00	44,237.00	19,512.10	0.00	44.11
590-539-717.00	Life Insurance	220.00	220.00	96.48	0.00	43.85
590-539-718.00	RETIREMENT - D/B	73,789.00	73,789.00	41,256.62	0.00	55.91
590-539-718.01	Retiree Health Insurance	29,014.00	29,014.00	18,742.03	0.00	64.60
590-539-718.10	RETIREMENT - D/C	3,656.00	3,656.00	1,539.83	0.00	42.12
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	505.31	0.00	38.11
590-539-727.02	Postage and Shipping	6,711.00	6,711.00	2,403.74	0.00	35.82
590-539-760.00	Medical Services	216.00	216.00	22.50	0.00	10.42
590-539-801.00	Professional Services	13,500.00	13,500.00	6,473.86	3,131.25	71.15
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	823.20	0.00	253.29
590-539-805.00	Administrative Costs	350.00	350.00	259.25	0.00	74.07
590-539-810.00	Dues & Memberships	460.00	460.00	155.00	0.00	33.70
590-539-820.00	Contracted Services	13,638.00	13,638.00	6,825.00	0.00	50.04
590-539-825.00	Insurance	31,062.00	31,062.00	24,687.68	0.00	79.48
590-539-850.00	Communications	0.00	0.00	104.03	0.00	100.00
590-539-860.00	Transportation & Travel	418.00	418.00	0.00	0.00	0.00
590-539-901.00	Advertising	0.00	0.00	747.72	0.00	100.00
590-539-930.00	Equipment Maintenance	530.00	530.00	185.84	0.00	35.06
590-539-941.01	Data Processing	9,970.00	9,970.00	4,984.98	0.00	50.00
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	850.02	0.00	50.00
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	93,354.00	0.00	50.00
TOTAL EXPENDITURES		615,790.00	615,790.00	305,189.89	3,131.25	50.07
Net - Dept 539 - Administration		(615,790.00)	(615,790.00)	(305,189.89)	(3,131.25)	

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	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	1,674.98	0.00	100.00
590-545-703.00	Part-time Salaries	6,440.00	6,440.00	9,241.57	0.00	143.50
590-545-704.00	Overtime Salaries	11,352.00	11,352.00	6,774.49	0.00	59.68
590-545-705.00	Station Labor	236,264.00	236,264.00	125,172.03	0.00	52.98
590-545-705.01	Other Fringe Benefits-taxable	1,100.00	1,100.00	1,100.00	0.00	100.00
590-545-710.12	Labor - Meter Reading	0.00	0.00	1,262.59	0.00	100.00
590-545-715.00	Social Security	19,519.00	19,519.00	10,481.35	0.00	53.70
590-545-716.00	Hospitalization	63,684.00	63,684.00	28,628.37	0.00	44.95
590-545-717.00	Life Insurance	528.00	528.00	253.40	0.00	47.99
590-545-718.00	RETIREMENT - D/B	18,450.00	18,450.00	7,524.79	0.00	40.78
590-545-718.10	RETIREMENT - D/C	12,162.00	12,162.00	7,134.47	0.00	58.66
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	12,580.91	8,347.36	96.46
590-545-741.00	Uniforms	3,000.00	3,000.00	874.29	0.00	29.14
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	734.21	0.00	49.31
590-545-776.00	Building Maintenance Supplies	1,104.00	1,104.00	260.40	0.00	23.59
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	127.50	0.00	12.75
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	242.00	0.00	4.84
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	17,023.31	5,950.00	114.87
590-545-780.16	Maintenance - Lift Stations	10,000.00	10,000.00	534.05	0.00	5.34
590-545-780.23	Maintenance - Sewer Lines	2,000.00	2,000.00	122.06	0.00	6.10
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	31,713.45	75,475.64	133.99
590-545-803.00	Service Fee	12,000.00	12,000.00	8,358.50	(2,858.50)	45.83
590-545-820.00	Contracted Services	75,333.00	75,333.00	38,522.88	25,898.00	85.51
590-545-850.00	Communications	0.00	0.00	1,233.44	0.00	100.00
590-545-860.00	Transportation & Travel	132.00	132.00	117.04	0.00	88.67
590-545-921.00	Utilities - Gas	3,000.00	3,000.00	1,095.00	0.00	36.50
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	63,377.83	0.00	50.70
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	420.00	0.00	50.00
590-545-941.00	Motor Pool Equip Rental	80,000.00	80,000.00	40,700.02	0.00	50.88
590-545-941.01	Data Processing	4,470.00	4,470.00	2,235.00	0.00	50.00
590-545-958.00	Education & Training	3,000.00	3,000.00	1,441.88	0.00	48.06
590-545-968.00	Depreciation	423,075.00	423,075.00	211,537.50	0.00	50.00
TOTAL EXPENDITURES		1,279,551.00	1,279,551.00	636,005.85	112,812.50	58.52
Net - Dept 545 - Operations		(1,279,551.00)	(1,279,551.00)	(636,005.85)	(112,812.50)	
Dept 900 - Capital Outlay Control						
Expenditures						
590-900-970.00	Capital Outlay	615,330.00	615,330.00	452,484.26	450,827.78	146.80
TOTAL EXPENDITURES		615,330.00	615,330.00	452,484.26	450,827.78	146.80
Net - Dept 900 - Capital Outlay Control		(615,330.00)	(615,330.00)	(452,484.26)	(450,827.78)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 590 - Wastewater Fund						
	TOTAL REVENUES	1,950,879.00	1,950,879.00	1,011,597.37	0.00	51.85
	TOTAL EXPENDITURES	2,510,671.00	2,510,671.00	1,393,680.00	566,771.53	78.08
	NET OF REVENUES & EXPENDITURES	(559,792.00)	(559,792.00)	(382,082.63)	(566,771.53)	169.50

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	4,665.64	0.00	51.84
591-000-626.00	Charges for Services	0.00	0.00	550.00	0.00	100.00
591-000-636.00	Residential Sales	1,145,262.00	1,145,262.00	597,165.75	0.00	52.14
591-000-644.00	Commercial Sales	553,748.00	553,748.00	304,615.02	0.00	55.01
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	0.00	0.00	30,896.85	0.00	100.00
591-000-645.00	Industrial Sales	147,408.00	147,408.00	70,533.53	0.00	47.85
591-000-648.00	Sales to City Government	70,000.00	70,000.00	40,276.73	0.00	57.54
591-000-660.00	Penalties Income	12,000.00	12,000.00	6,924.05	0.00	57.70
591-000-665.00	Interest	3,000.00	3,000.00	138.08	0.00	4.60
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	(4,313.98)	0.00	(71.90)
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	1,051,738.67	0.00	52.40
Net - Dept 000		2,007,246.00	2,007,246.00	1,051,738.67	0.00	
Dept 539 - Administration						
Expenditures						
591-539-702.00	Payroll	124,249.00	124,249.00	45,211.90	0.00	36.39
591-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
591-539-715.00	Social Security	9,704.00	9,704.00	3,472.93	0.00	35.79
591-539-716.00	Hospitalization	39,693.00	39,693.00	17,384.04	0.00	43.80
591-539-717.00	Life Insurance	220.00	220.00	96.53	0.00	43.88
591-539-718.00	RETIREMENT - D/B	80,911.00	80,911.00	39,013.23	0.00	48.22
591-539-718.01	Retiree Health Insurance	65,815.00	65,815.00	35,803.85	0.00	54.40
591-539-718.10	RETIREMENT - D/C	3,757.00	3,757.00	1,539.80	0.00	40.98
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	483.01	0.00	21.56
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	2,311.71	0.00	33.02
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	22.50	0.00	14.52
591-539-801.00	Professional Services	17,240.00	57,240.00	36,713.34	28,246.00	113.49
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	823.20	0.00	274.40
591-539-805.00	Administrative Costs	400.00	400.00	280.60	0.00	70.15
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	7,515.00	0.00	36.44
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	1,264.11	0.00	63.21
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	869.04	0.00	108.63
591-539-930.00	Equipment Maintenance	416.00	416.00	185.84	0.00	44.67
591-539-940.00	Rentals	440.00	440.00	220.00	0.00	50.00
591-539-941.01	Data Processing	9,582.00	9,582.00	4,791.00	0.00	50.00
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	80,145.50	0.00	50.00
TOTAL EXPENDITURES		764,275.00	804,275.00	391,022.78	28,246.00	52.13

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 591 - Water Fund						
Net - Dept 539 - Administration		(764,275.00)	(804,275.00)	(391,022.78)	(28,246.00)	
Dept 544 - Line Distribution						
Expenditures						
591-544-702.01	OTHER FRINGE BENEFITS-TAXABLE	0.00	0.00	282.89	0.00	100.00
591-544-703.00	Part-time Salaries	0.00	0.00	168.00	0.00	100.00
591-544-704.00	Overtime Salaries	8,105.00	8,105.00	933.40	0.00	11.52
591-544-704.07	Overtime - Services	0.00	0.00	1,736.57	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	242.36	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	529.59	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	2,534.54	0.00	100.00
591-544-705.00	Station Labor	159,052.00	159,052.00	20,679.82	0.00	13.00
591-544-705.01	Other Fringe Benefits-taxable	15,066.00	15,066.00	8,607.08	0.00	57.13
591-544-710.07	Labor - Services	0.00	0.00	14,236.14	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	7,307.36	0.00	100.00
591-544-710.12	Labor - Meter Reading	0.00	0.00	1,262.58	0.00	100.00
591-544-710.20	Labor - Hydrants	0.00	0.00	10,037.05	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	395.42	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	18,176.86	0.00	100.00
591-544-715.00	Social Security	13,940.00	13,940.00	6,488.50	0.00	46.55
591-544-716.00	Hospitalization	54,502.00	54,502.00	11,446.32	0.00	21.00
591-544-717.00	Life Insurance	396.00	396.00	166.83	0.00	42.13
591-544-718.00	RETIREMENT - D/B	28,134.00	28,134.00	12,287.36	0.00	43.67
591-544-718.10	RETIREMENT - D/C	6,649.00	6,649.00	2,258.93	0.00	33.97
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	1,181.70	0.00	23.17
591-544-741.00	Uniforms	2,500.00	2,500.00	1,031.68	0.00	41.27
591-544-761.00	Safety Supplies	765.00	1,765.00	1,148.66	0.00	65.08
591-544-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	2,842.92	0.00	81.23
591-544-780.00	Equipment Maintenance Supplies	510.00	510.00	310.97	0.00	60.97
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	3,199.95	0.00	16.00
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	2,285.89	0.00	15.24
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	3,851.84	0.00	20.27
591-544-820.00	Contracted Services	18,830.00	18,830.00	6,789.89	0.00	36.06
591-544-850.00	Communications	0.00	0.00	900.00	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	845.57	0.00	46.98
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	5,006.00	0.00	50.00
591-544-941.00	Motor Pool Equip Rental	38,000.00	38,000.00	19,624.98	0.00	51.64
591-544-941.01	Data Processing	8,454.00	8,454.00	4,227.00	0.00	50.00
591-544-958.00	Education & Training	1,500.00	1,500.00	210.00	0.00	14.00
591-544-968.00	Depreciation	331,300.00	331,300.00	165,649.98	0.00	50.00
TOTAL EXPENDITURES		788,950.00	788,950.00	356,089.32	0.00	45.13
Net - Dept 544 - Line Distribution		(788,950.00)	(788,950.00)	(356,089.32)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-546-704.00	Overtime Salaries	3,271.00	3,271.00	704.52	0.00	21.54
591-546-705.00	Station Labor	58,402.00	58,402.00	29,101.28	0.00	49.83
591-546-715.00	Social Security	4,718.00	4,718.00	2,128.35	0.00	45.11
591-546-716.00	Hospitalization	21,586.00	21,586.00	10,155.03	0.00	47.04
591-546-717.00	Life Insurance	132.00	132.00	69.77	0.00	52.86
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	2,572.41	0.00	44.47
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	3,121.28	0.00	43.72
591-546-741.00	Uniforms	700.00	700.00	155.54	0.00	22.22
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	283.40	0.00	25.26
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	1,042.78	0.00	87.13
591-546-780.15	Maintenance - Plant Equipment	405.00	405.00	28.60	0.00	7.06
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	10,523.64	3,000.00	54.32
591-546-801.00	Professional Services	876.00	876.00	272.00	0.00	31.05
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	3,183.12	0.00	96.46
591-546-921.00	Utilities - Gas	2,400.00	2,400.00	1,103.64	0.00	45.99
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	16,886.42	0.00	46.91
591-546-958.00	Education & Training	1,530.00	1,530.00	745.00	0.00	48.69
591-546-968.00	Depreciation	12,600.00	12,600.00	6,300.00	0.00	50.00
TOTAL EXPENDITURES		203,539.00	203,539.00	93,943.81	3,000.00	47.63
Net - Dept 546 - Production		(203,539.00)	(203,539.00)	(93,943.81)	(3,000.00)	
Dept 900 - Capital Outlay Control						
Expenditures						
591-900-970.00	Capital Outlay	1,220,540.00	1,220,540.00	43,528.84	233,342.90	22.68
591-900-970.27	CITYWORKS IMPLEMENTATION PROJ	0.00	0.00	31,723.71	19,426.29	100.00
591-900-970.32	AMI PROJECT	0.00	0.00	265,487.92	53,915.93	100.00
TOTAL EXPENDITURES		1,220,540.00	1,220,540.00	340,740.47	306,685.12	53.04
Net - Dept 900 - Capital Outlay Control		(1,220,540.00)	(1,220,540.00)	(340,740.47)	(306,685.12)	
TOTAL REVENUES		2,007,246.00	2,007,246.00	1,051,738.67	0.00	52.40
TOTAL EXPENDITURES		2,977,304.00	3,017,304.00	1,181,796.38	337,931.12	50.37
NET OF REVENUES & EXPENDITURES		(970,058.00)	(1,010,058.00)	(130,057.71)	(337,931.12)	46.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 596 - SOLID WASTE FUND						
Dept 000						
Revenues						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	287,100.00	287,100.00	208,392.95	0.00	72.59
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	2,309.98	0.00	100.00
596-000-665.00	Interest	100.00	100.00	2.24	0.00	2.24
TOTAL REVENUES		330,900.00	330,900.00	210,705.17	0.00	63.68
Net - Dept 000		330,900.00	330,900.00	210,705.17	0.00	
Dept 528 - SOLID WASTE						
Expenditures						
596-528-702.00	Payroll	11,958.00	11,958.00	5,129.43	0.00	42.90
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	339.44	0.00	34.22
596-528-716.00	Hospitalization	6,514.00	6,514.00	3,277.95	0.00	50.32
596-528-717.00	Life Insurance	15.00	15.00	6.40	0.00	42.67
596-528-718.10	RETIREMENT - D/C	0.00	0.00	407.04	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	1,732.97	0.00	100.00
596-528-740.00	Operating Supplies	500.00	500.00	221.71	0.00	44.34
596-528-820.00	Contracted Services	287,600.00	287,600.00	171,899.09	0.00	59.77
596-528-940.00	Rentals	2,038.00	2,038.00	1,019.00	0.00	50.00
596-528-941.01	Data Processing	1,048.00	1,048.00	523.98	0.00	50.00
TOTAL EXPENDITURES		311,543.00	311,543.00	184,612.19	0.00	59.26
Net - Dept 528 - SOLID WASTE		(311,543.00)	(311,543.00)	(184,612.19)	0.00	
TOTAL REVENUES		330,900.00	330,900.00	210,705.17	0.00	63.68
TOTAL EXPENDITURES		311,543.00	311,543.00	184,612.19	0.00	59.26
NET OF REVENUES & EXPENDITURES		19,357.00	19,357.00	26,092.98	0.00	134.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	84,644.40	0.00	49.84
636-000-665.00	Interest	3,400.00	3,400.00	29.06	0.00	0.85
636-000-671.00	Miscellaneous Revenue	0.00	0.00	484.00	0.00	100.00
TOTAL REVENUES		173,237.00	173,237.00	85,157.46	0.00	49.16
Net - Dept 000		173,237.00	173,237.00	85,157.46	0.00	
Dept 539 - Administration						
Expenditures						
636-539-702.00	Payroll	16,563.00	16,563.00	7,784.78	0.00	47.00
636-539-715.00	Social Security	1,280.00	1,280.00	582.41	0.00	45.50
636-539-716.00	Hospitalization	1,928.00	1,928.00	804.96	0.00	41.75
636-539-717.00	Life Insurance	33.00	33.00	15.64	0.00	47.39
636-539-718.10	RETIREMENT - D/C	0.00	0.00	652.57	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	271.00	0.00	54.20
636-539-728.00	Equipment & Supplies	26,000.00	26,000.00	14,166.81	1,608.00	60.67
636-539-740.00	Operating Supplies	6,500.00	6,500.00	1,240.95	0.00	19.09
636-539-801.00	Professional Services	44,000.00	44,000.00	11,000.00	0.00	25.00
636-539-820.00	Contracted Services	40,000.00	40,000.00	49,347.30	16,000.00	163.37
636-539-930.00	Equipment Maintenance	50,000.00	50,000.00	25,332.66	3,674.04	58.01
636-539-968.00	Depreciation	18,050.00	18,050.00	9,025.02	0.00	50.00
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	8,634.50	0.00	50.00
TOTAL EXPENDITURES		222,123.00	222,123.00	128,913.99	21,282.04	67.62
Net - Dept 539 - Administration		(222,123.00)	(222,123.00)	(128,913.99)	(21,282.04)	
TOTAL REVENUES		173,237.00	173,237.00	85,157.46	0.00	49.16
TOTAL EXPENDITURES		222,123.00	222,123.00	128,913.99	21,282.04	67.62
NET OF REVENUES & EXPENDITURES		(48,886.00)	(48,886.00)	(43,756.53)	(21,282.04)	133.04

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	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	10,212.50	0.00	48.63
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	31.93	0.00	2.90
661-000-667.00	Rents	836,825.00	836,825.00	423,423.92	0.00	50.60
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	435,319.35	0.00	49.32
Net - Dept 000						
		882,595.00	882,595.00	435,319.35	0.00	
Dept 898 - Municipal Garage						
Expenditures						
661-898-702.00	Payroll	65,802.00	65,802.00	30,946.25	0.00	47.03
661-898-702.01	Other Fringe Benefits-taxable	600.00	600.00	260.68	0.00	43.45
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	2,245.33	0.00	39.57
661-898-716.00	Hospitalization	18,100.00	18,100.00	9,431.24	0.00	52.11
661-898-717.00	Life Insurance	70.00	70.00	33.16	0.00	47.37
661-898-718.00	RETIREMENT - D/B	9,925.00	9,925.00	4,769.53	0.00	48.06
661-898-718.01	Retiree Health Insurance	4,596.00	4,596.00	4,428.92	0.00	96.36
661-898-718.10	RETIREMENT - D/C	6,650.00	6,650.00	4,273.38	0.00	64.26
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	72.52	0.00	1.61
661-898-740.00	Operating Supplies	0.00	0.00	3.92	0.00	100.00
661-898-741.00	Uniforms	900.00	900.00	569.17	0.00	63.24
661-898-757.00	Fuels & Lubricants	85,790.00	85,790.00	41,746.57	0.00	48.66
661-898-760.00	Medical Services	216.00	216.00	80.00	0.00	37.04
661-898-776.00	Building Maintenance Supplies	2,000.00	2,000.00	74.32	0.00	3.72
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	(588.87)	0.00	(39.26)
661-898-780.00	Equipment Maintenance Supplies	40,000.00	35,500.00	11,282.08	0.00	31.78
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	30,984.00	41,908.45	2,474.28	143.24
661-898-825.00	Insurance	64,216.00	64,216.00	52,913.90	0.00	82.40
661-898-850.00	Communications	800.00	800.00	263.48	0.00	32.94
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	3,173.64	0.00	44.08
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	10,219.15	0.00	55.24
661-898-930.00	Equipment Maintenance	50,000.00	50,000.00	23,732.80	0.00	47.47
661-898-931.00	Maintenance of Building	11,280.00	11,280.00	6,629.08	0.00	58.77
661-898-940.00	Rentals	1,946.00	1,946.00	973.00	0.00	50.00
661-898-941.01	Data Processing	2,301.00	2,301.00	1,150.50	0.00	50.00
661-898-958.00	Education & Training	500.00	500.00	993.13	0.00	198.63
661-898-968.00	Depreciation	282,000.00	282,000.00	141,000.00	0.00	50.00
661-898-970.00	Capital Outlay	619,300.00	681,820.00	64,164.33	373,778.29	64.23
661-898-995.00	Bond Interest Paid	18,015.00	18,015.00	20,287.17	0.00	112.61
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	18,672.50	0.00	50.00
TOTAL EXPENSES		1,396,504.00	1,459,024.00	497,236.36	376,252.65	59.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 12/31/2021  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 661 - Motor Pool Fund						
Net - Dept 898 - Municipal Garage		(1,396,504.00)	(1,459,024.00)	(497,236.36)	(376,252.57)	
TOTAL REVENUES		882,595.00	882,595.00	435,319.35	0.00	49.32
TOTAL EXPENDITURES		1,396,504.00	1,459,024.00	497,236.36	376,252.57	59.87
NET OF REVENUES & EXPENDITURES		(513,909.00)	(576,429.00)	(61,917.01)	(376,252.57)	76.01
TOTAL REVENUES - ALL FUNDS		28,715,322.00	28,956,156.00	15,439,403.57	0.00	53.32
TOTAL EXPENDITURES - ALL FUNDS		30,486,814.00	31,262,313.00	14,450,843.66	3,159,721.59	56.33
NET OF REVENUES & EXPENDITURES		(1,771,492.00)	(2,306,157.00)	988,559.91	(3,159,721.59)	94.15



**ADMINISTRATIVE REPORT**  
**February 22, 2022 - 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:** 2<sup>nd</sup> 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 December 31, 2021, was .80%. The weighted average of pooled cash as of December 31, 2021, was .022%. The weighted average of all investments during the fiscal year, including pooled cash, was .5536%. The City's portfolio consisted of various investments in U.S. instrumentalities, the CLASS investment pool and pooled cash. The duration of investments typically range from 6-month Commercial Paper to five-year Federal Home Loan Bank notes, which is consistent with the City's investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

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

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATIONS:** N/A

Respectfully submitted,

Karen Lancaster  
Interim Finance Director

William Dopp  
Deputy Finance Director/Treasurer

Tom Tarkiewicz  
City Manager

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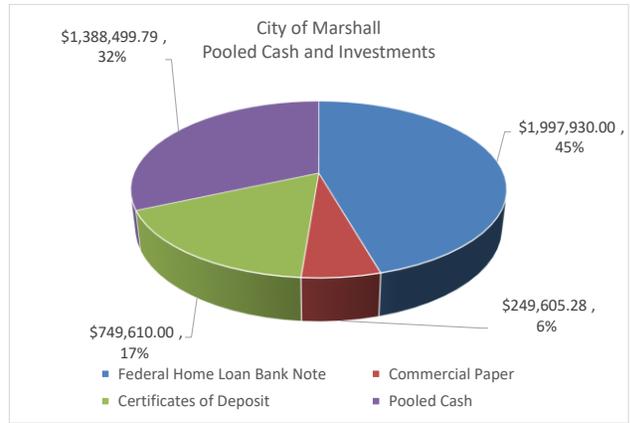
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**City of Marshall, Michigan  
INVESTMENT PORTFOLIO  
December 2021**

<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>
07/15/22	Commercial Paper	12/07/21	\$ 250,000.00		\$ 249,605.28	N/A	Huntington	CP
12/10/24	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 250,105.00	0.900%	Huntington	CD
12/15/23	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 249,820.00	0.600%	Huntington	CD
06/12/23	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 249,685.00	0.400%	Huntington	CD
12/16/24	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 998,200.00	1.100%	Huntington	FHLB
12/23/26	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 999,730.00	1.000%	Huntington	FHLB
					<b><u>\$2,997,145.28</u></b>	<b><u>0.800%</u></b>		
					<small>(Active Portfolio)</small>	<small>(Active Portfolio)</small>		

<b>Pooled Cash:</b>				<b>Balance</b>	<b>Interest Rate</b>	<b>% of Portfolio</b>		
N/A	Huntington Bank Cash	N/A	N/A	\$ 770,264.00	0.001%	0.001%	HB	PC
N/A	MBIA Class Account	N/A	N/A	\$ 618,235.79	0.048%	0.021%	MA	PC
				b) <b><u>\$ 1,388,499.79</u></b>		<b><u>0.022%</u></b>		
Grand Total				c) <b><u>\$ 4,385,645.07</u></b>		<b><u>0.5536%</u></b>		

Investment Key				
Federal Home Loan Bank Note	FHLE	\$	1,997,930.00	45.56%
Commercial Paper	CP	\$	249,605.28	5.69%
Certificates of Deposit	CD	\$	749,610.00	17.09%
Pooled Cash	PC	\$	<u>1,388,499.79</u>	31.66%
		\$	<b>4,385,645.07</b>	





**ADMINISTRATIVE REPORT**  
**February 22, 2022 - CITY COUNCIL MEETING**

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

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

**SUBJECT:** 2<sup>nd</sup> Quarter Cash & Investments Position Report

**BACKGROUND:** The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances as of December 31, 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 has been able to invest in U.S. Treasury Notes and other investments that are compliant with the City's investment policy. This will improve the investment yield over time.

**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**

12/31/2021

**CASH & INVEST.**  
**UNRESTRICTED**

FUND #	FUND NAME	CASH	CASH RESTRICTED	POOLED INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 3,103,871	\$ 184,000	\$ 1,059,922			\$ 4,163,793
202	Major Str.	(15,751)		192,743			176,992
203	Local Str.	529,380		319,283			848,663
204	Municipal Street Fund	3,986,121					3,986,121
207	MRLEC	140,525	215,162				140,525
208	Recreation	78,146		190,590			268,736
210	Farmer's Market	12,720					12,720
226	Leaf, Brush	84,670					84,670
247	Northeast NIA	(7,528)					(7,528)
248	South NIA	68,559					68,559
265	Drug Forfeiture	4,469					4,469
287	American Rescue Plan Act	231,400					231,400
295	Airport	(75,491)					(75,491)
296	LDFA	1,102,116	299	995			1,103,111
297	EDC	9,309					9,309
298	DDA	127,322	-	30,605			157,927
301	Capital Improvement Bond Fund		431,609				-
369	Building Auth Debt	250,020					250,020
469	Building Auth Const	50					50
536	Marshall House	640,584	673,039				640,584
570	Fiber to the Premise	(64,141)					(64,141)
582	Electric	(1,785,708)	543,508	1,258	242,432	3,366,018	(1,784,450)
588	DART	961,843		715			962,558
590	Wastewater	819,159	49,003	1,165,162			1,984,321
591	Water	916,679	514,271	556,567			1,473,246
596	Solid Waste	61,293					61,293
636	Data Proc.	194,742		177,006			371,748
661	Motor Pool	447,824		135,347			583,171
678	Safety	10,512		39			10,551
703	Current Tax	1,068,685					1,068,685
711	Cemetery Trust Fund	86,766		530,624			617,390
792	Special Projects	190,447	-	26,878			217,325
		\$ 13,178,593	\$ 2,610,891	\$ 4,387,734	\$ 242,432	\$ 3,366,018	\$ 17,566,327



**ADMINISTRATIVE REPORT**  
**February 22, 2022 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

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

**SUBJECT:** FY 2022 Quarter Two 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:

**General Fund (Fund 101)-** At this time, two departments require budget amendments. Other City Property (Department 269) needs an expenditure increase for higher-than-expected property taxes paid to the township. Crossing Guards (Department 316) was budgeted to be eliminated in the FY22 budget but was not viable for all crossing guards.

**Marshall Regional Law Enforcement Center (MRLEC) Fund (Fund 207)-** During the annual budget process, this fund has historical been grouped with the General Fund. Per discussion with the auditors, the City wishes to show this as a separate fund for audit and budget purposes.

**Recreation Fund (Fund 208)-** During the prior year, the parks money from the County was inadvertently deposited to the Recreation Fund. The Recreation Fund is establishing a refund expenditure line to return this to the General Fund in the current fiscal year.

**Drug Forfeiture Fund (Fund 265)-**This establishes a budget for this existing fund as required by State law.

**Downtown Development Authority (Fund 298)-** Both the DDA and City Council approved the Green Street project. This budget amendment is needed to establish the project budget.

**RECOMMENDATION:** To adopt the attached resolution to amend the FY 2022 Budget.

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**FISCAL EFFECTS:**  
Administrative Report.

As detailed by the information included in this

**ALTERNATIVES:**  
Respectfully Submitted,

As suggested by Council.



Karen Lancaster  
Interim Finance Director



William Dopp  
Deputy Finance Director/Treasurer



Tom Tarkiewicz  
City Manager

CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2022-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:

<b>General Fund Revenues</b>	<b>Adopted</b>	<b>Amended Mid-Year</b>	<b>Change</b>
Taxes	4,043,281	4,043,281	-
Licenses and Permits	147,000	147,000	-
Intergovernmental Revenues	878,285	878,285	-
Charges for Services	236,700	236,700	-
Fines and Forfeits	11,800	11,800	-
Rents	74,030	74,030	-
Interest	6,029	6,029	-
Miscellaneous	392,371	392,371	-
Other Financing Sources	1,556,551	1,556,551	-
<b>Total Revenues</b>	<b>7,346,047</b>	<b>7,346,047</b>	<b>-</b>
<b>General Fund Expenditures</b>			
City Council	3,017	3,017	-
City Manager	279,310	279,310	-
Assessor	70,098	70,098	-
Attorney	68,000	68,000	-
Human Resources	96,256	96,256	-
Clerk	61,621	61,621	-
Finance/Treasurer	532,016	532,016	-
City Hall	78,603	78,603	-
Chapel	1,835	1,835	-
Other City Property	56,000	59,000	(3,000)
Cemetery	171,612	171,612	-
Non-Departmental	897,529	897,529	-
Police	2,095,631	2,095,631	-
Crossing Guards	0	2,000	(2,000)
Dispatch	191,000	191,000	-
Fire	1,394,280	1,394,280	-
Inspection	139,488	139,488	-
Planning/Zoning	52,691	52,691	-
Streets	867,880	867,880	-
Compost	45,750	45,750	-
Engineering	26,582	26,582	-
Public Svcs. Build Operations	123,755	123,755	-
Parks	82,118	82,118	-
Capital Improvements	198,500	198,500	-
<b>Total Expenditures</b>	<b>7,533,572</b>	<b>7,538,572</b>	<b>(5,000)</b>
GF Net Surplus/(Deficit)	(187,525)	(192,525)	
<b>Available Fund Balance</b>		<b>\$3,656,119</b>	73

<b><u>Marshall Regional Law Enforcement Center (Fund 207) Fund-Establish Budget to Separate from General Fund</u></b>	<b><u>Adopted</u></b>	<b><u>Amended Mid-Year</u></b>	<b><u>Change</u></b>
Revenues	-	328,826	328,826
Expenditures	-	405,714	(405,714)
Net Surplus/(Deficit)	-	(76,888)	
<b>Available Fund Balance</b>		<b>\$362,308</b>	

<b><u>Recreation Fund (Fund 208)- Establish refund budget to return \$ to General Fund Parks</u></b>			
Revenues	452,154	452,154	-
Expenditures	453,521	471,119	(17,598)
Net Surplus/(Deficit)	(1,367)	(18,965)	
<b>Available Fund Balance</b>		<b>\$195,996</b>	

<b><u>Drug Forfeiture Fund (Fund 265)-establish budget</u></b>			
Revenues	-	500	500
Expenditures	-	0	0
Net Surplus/(Deficit)	-	500	

<b><u>Downtown Development Authority (Fund 298)-Green St Project budget</u></b>			
Revenues	242,614	242,614	-
Expenditures	232,520	342,520	(110,000)
Net Surplus/(Deficit)	10,094	(99,906)	
<b>Available Fund Balance</b>		<b>\$204,384</b>	

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 as shown as Available Fund Balance.

This Resolution shall take effect upon adoption.  
Dated February 22, 2022

\_\_\_\_\_  
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 February 22, 2022, 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**

**February 22, 2022 - CITY COUNCIL MEETING**

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

**FROM:** Justin Miller, Recreation & Parks Superintendent  
Tom Tarkiewicz, City Manager  
Eric Zuzga, Director of Community Services  
Marguerite Davenport, Director of Public Services

**SUBJECT:** Calhoun County Parks Millage Allocation

**BACKGROUND:** In 2020, voters approved a county wide millage for parks. The millage rate is 0.2 mills for five years. In year two of the 5-year county millage the allocation for the City of Marshall parks is estimated at \$19,996.

In 2021, City staff contracted tree removal on the Stuart's Landing portion of the riverwalk with the county parks millage. The Riverwalk is still in need of repairs and the repairs fit in the parameters of county parks millage.

**RECOMMENDATION:** It is recommended that Council approve the County Parks Millage allocation of \$19,996 to be used for continued repairs to the Riverwalk in 2022.

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

**ALTERNATIVES:** As suggested by Council.

Marguerite Davenport  
Director of Public Services

Tom Tarkiewicz  
City Manager

Justin Miller  
Recreation & Parks Superintendent

Eric Zuzga  
Director of Community Services

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**CALHOUN COUNTY PARKS AND RECREATION COMMISSION  
2022 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

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

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**City of Marshall's 2022 Park's Millage Allocation estimate is \$19,996.15**

**Municipal allocation commitment**

- City of Marshall accepts its millage allocation.
  - City of Marshall declines its millage allocation.
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**General Instructions:**

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

**Financial and reporting guide:**

- Municipalities must be able to report on Parks Millage funds separately from general park expenditures. The end of year millage report requires millage expenses be separated from general or other operating fund parks expenses.
- The allocation request form and year-end millage report are due on February 15<sup>th</sup>. Municipalities will be contacted prior to the due date with a reminder and instructions.
- Municipalities can have a balance of funds at the end of the year for up to three years and need to have the proper financial reporting in place to account for the fund balance.
- Municipalities that fail to complete this form will forfeit their allocation. Forfeited funds will be placed back into the municipal allocation pool and divided proportionately among remaining municipalities.

**What can millage funds be used for?**

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

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

**What can't millage funds be used for?**

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

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

**Timeline/Due dates**

Allocation request and previous year's report due	February 15 <sup>th</sup> , 2022
Allocations sent to municipalities	Early May 2022
Six-month check-in report	July 2022



**CALL TO ORDER**

IN REGULAR SESSION, Monday, February 7, 2022 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**

Mayor Caron led the Pledge of Allegiance.

**APPROVAL OF THE AGENDA**

**Moved** Wolfersberger, supported Gates, to approve the agenda as presented. On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON AGENDA ITEMS**

Mike Beck of 9945 D Drive N, Franke Center Board Chair, urged Council to approve the liquor license request for the Franke Center and feels they bring a lot to the downtown and to Marshall.

**CONSENT AGENDA**

**Moved** Underhill, supported Traver, to approve the Consent Agenda:

- A. Schedule a public hearing for February 22, 2022 for discussion and input regarding the proposed July 1, 2022 through June 30, 2028 Capital Improvement Program;
- B. Schedule a public hearing for March 7, 2022 to hear public comment on Rezoning Request #RZ22.01 to rezone 108 N. Park Avenue and 302 W. Michigan Avenue from POSD (Professional Office Service) to B-3 (Neighborhood Commercial District);
- C. Schedule a public hearing for March 7, 2022 to hear public comment on Rezoning Request #RZ22.02 to rezone 111 N. Grand, parcel #53-000-415-00, from POSD (Professional Office Service) to R-3 (Traditional Residential);
- D. Adopt the resolution waiving penalty fees and interest for failure to file a Property Transfer Affidavit;
- E. Adopt the Poverty Exemption Guidelines & Asset Test, utilizing the federal poverty income standard as published each year by the federal DHS and provided by the Michigan Department of Treasury, and concur with the use

- of the annual website guideline version on an ongoing basis;
- F. Adopt the resolution to allow the City Manager to sign off on the Master Agreement to allow for future funding of projects for the City of Marshall Dial-A-Ride and the Albion-Marshall Connector;
  - G. Approve the submittal of a First Responder Training and Recruitment Grant Application;
  - H. Minutes of the City Council Regular Session held on Tuesday, January 18, 2022 and Special Session held on Wednesday, January 19, 2022;
  - I. Approve city bills in the amount of \$1,605,291.89.

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

#### **PRESENTATIONS AND RECOGNITION**

None.

#### **INFORMATIONAL ITEMS**

None.

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

##### **A. Obsolete Property Rehabilitation Exemption for 115 South Eagle Street:**

**Moved** Underhill, supported Gates, to recuse Mayor Caron from voting on the issue. On a voice vote: **MOTION CARRIED.**

In June 2021, Council approved an OPRA exemption for the costs known at that time. Since that original approval, the revised project plan has resulted in construction costs of \$2.3 million compared to the original amount of \$900,000. If we didn't consider this revised request, Schuler's would lose the exemption on the \$1.4 million difference. OPRA is a tool created by the legislature in 2000, to encourage the redevelopment of blighted structures. It works by freezing the taxable value of a property for a period of up to twelve (12) years.

Mayor Pro Tem Traver opened the public hearing to hear public comment regarding the request for a revised 12-year OPRA exemption for Schuler's.

Hearing no comment, the hearing was closed.

**Moved** Wolfersberger, supported Underhill, to approve the request for a revised 12-year OPRA exemption for the second and third floor of Schuler's building, located at 115 South Eagle Street. On a roll call vote – ayes: Rice, Schwartz, Traver, Underhill, Wolfersberger, and Gates; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2022-05**

**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 February 7, 2022 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 Underhill.

**Resolution #2022-05 Approving Obsolete Property Rehabilitation Exemption  
Certificate Application for Schuler's Located at 115 South Eagle Street**

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 Schuler's Building Obsolete Property Rehabilitation District No. 1 on October 19, 2020, after a public hearing held on October 19, 2020; 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 February 7, 2022; and

WHEREAS, Schuler's 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, 2023; 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 (2<sup>nd</sup> and 3<sup>rd</sup> floor of 115 South Eagle Street), excluding land, located in Obsolete Property Rehabilitation District Schuler's Building Obsolete Property Rehabilitation District No. 1 at 115 South Eagle Street for a period of 12 years, beginning December 31, 2022, and ending December 30, 2034, pursuant to the provisions of PA 146 of 2000, as amended.

AYES: Gates, Rice, Schwartz, Traver, Underhill, Wolfersberger

NAYS: None.

ABSTAIN: Mayor Caron.

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 February 7, 2022.

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Clerk

**B. Amendments to Chapter 70: Vehicle and Traffic Code:**

During a review of these codes, and with some recent complaints, it was felt some updates and changes to our parking codes were warranted. In addition to some changes within the City as a whole due to time and maturation, it was found a lot of the current language was very dated, and/or vague. Overall, the changes include refining definitions, correcting contradictory language, and deleting outdated language.

Discussion took place regarding some changes to parking. Consensus of the Council is to do some further research and bring back at a later date.

### **OLD BUSINESS**

None.

### **REPORTS AND RECOMMENDATIONS**

#### **A. Franke Center Liquor License Resolution:**

**Moved** Wolfersberger, supported Underhill, to recuse Council Member Gates from voting on the issue. On a voice vote: **MOTION CARRIED.**

**Moved** Traver, supported Rice, to approve the resolution of Local Government Approval for the application for a new on-premise liquor license for the Franke Center for the Arts. On a voice vote: **MOTION CARRIED.**

#### **B. Duncan & Allen Engagement Letter:**

**Moved** Traver, supported Wolfersberger, to authorize the City Clerk to execute the engagement letter with Duncan & Allen for services related to FERC licensing with an amount not to exceed \$5,000. On a roll call vote – ayes: Underhill, Wolfersberger, Mayor Caron, Gates, Rice, Schwartz, and Traver; nays: none. **MOTION CARRIED.**

#### **C. Interconnection Standards for Installation and Parallel Operation of Customer Owned Renewable Electric Generation Facilities:**

**Moved** Wolfersberger, supported Schwartz, to adopt the Interconnection Standards for Installation and Parallel Operation of Customer Owned Renewable Electric Generation Facilities 30 kWAC or less. On a voice vote – **MOTION CARRIED.**

#### **D. Brooks Substation Steel Structures, Control House, and 15 kV Cable:**

**Moved** Wolfersberger, supported Gates, to award the bids for the Brooks Substation steel structure to Resco Galvanizers for \$233,693, control building to Electrical Power Products for \$501,682, and underground cable to Powerline Supply for \$333,465. On a roll call vote – ayes: Schwartz, Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and Rice; nays: none. **MOTION CARRIED.**

**E. Special Events:**

Discussion took place regarding special event costs for the city. Consensus is to have the Memorial Day Parade and Christmas Parade exempt from fees and for non-profits the first \$1,000 in fees are exempt. Staff will develop a policy and bring back for Council approval at a later date.

**F. Treasury Front Desk Position:**

**Moved** Gates, supported Rice, to authorize a Full-Time position consolidating Treasury Front Desk position and a position from FiberNet. On a roll call vote – ayes: Wolfersberger, Mayor Caron, Gates, Rice, Schwartz, Traver, and Underhill; nays: none. **MOTION CARRIED.**

**Moved** Traver, supported Schwartz, to approve forming a Finance Budget Committee consisting of the Finance Director, Treasurer, Mayor Caron, Council Member Traver, Council Member Schwartz, City Manager, and City Attorney. On a voice vote – **MOTION CARRIED.**

**G. City Manager Agreement:**

**Moved** Wolfersberger, supported Rice, to accept the City Manager agreement subject to a satisfactory background check with approval from the City Manager, City Attorney, and the Mayor. On a voice vote – **MOTION CARRIED.**

**APPOINTMENTS/ELECTIONS**

**A. Board of Review Appointment:**

**Moved** Gates, supported Underhill, to appoint Georgia Marsh to the Board of Review with a term expiring January 1, 2024 and reappoint Kathy Miller and Desmond Kirkland with terms expiring January 1, 2024. On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None.

**CLOSED SESSION**

**Moved** Traver, supported Underhill, to enter into closed session under section 8(d) and section 8(e) of the Open Meetings Act, to consult with the City Attorney regarding trial or settlement strategy in connection with specific pending litigation, being: City of Marshall v Timothy Ruddock, 37th Circuit Court File No. 20-1928-CZ, as open session would have a detrimental financial effect on the litigating or settlement position of the public body. On a roll call vote – ayes: Gates, Rice, Schwartz, Traver,

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

**Enter into Closed Session at 8:47 p.m.**

**Moved** Schwartz, supported Rice, to return to open session. On a voice vote –  
**MOTION CARRIED.**

**Return to open session at 9:25 p.m.**

**ADJOURNMENT**

The meeting was adjourned at 9:25 p.m.

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

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

User: KWAGNER  
DB: Marshall

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1KHX-XVVN-XLYF	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - FILE HANGING CLAMP		102.95
1L1W-C716-CDMT	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - LOCKABLE PACKAGE D		162.49
1KFV-T79V-FL3P	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - CLOROX WIPES		78.16
1NFW-3XYC-FMMW	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - NIKON CAMERA		1,488.95
1KfV-T79V-VH7K	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - FACE MASKS		111.66
1PHF-34CP-KG6K	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - JANITOR BAG		32.95
1GKG-CYJ9-H3WY	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - TEXTBOOKS		496.58
1QLG-4RFN-4FRL	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - RANGE OVEN TEMP SE		16.98
1L3M-WKG9-7VKF	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - DOOR CLOSER		44.90
1VDR-LQP7-6FJY	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - HDMI CORD		34.97
16HL-XG4V-DG63	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - HARD HATS		338.94
1PTF-T13J-DCXK	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - DOOR OPENERS		295.32
1XYG-J7JF-C6LP	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - LIFT STATION BATTE		753.74
11FF-LWCT-9LT6	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1E02 - FLOOR MAT & PENCIL		164.92
5552	AUGUST ENVIRONMENTAL S	CITY OF MARSHALL QUARTERLY LAB ANALYSIS		1,400.00
225-488950	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - WIPER BLADES		34.78
225-488985	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - OIL & FILTER		67.93
225-488727	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - RETAINING CLIPS		11.19
225-488728	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - QT BAG OIL DRI		70.92
225-488832	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - 36 LED GUIDE		346.17
225-488802	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - ORANGE MARKER		721.80
225-488803	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - 3/4X36 GUIDES		29.59
225-488833	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - PM27D		300.49
225-488834	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - RUST LEATH LINED		15.69
225-489117	AUTO VALUE MARSHALL	WASTE WATER DEPT - PARTS WASHER FLUID		49.79
225-488918	AUTO VALUE MARSHALL	POLICE DEPT - CONTOUR BLADES		34.78
225-489218	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - RIGHT STUFF CRTG &		37.78
225-488957	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - CONTOUR BLADES		34.78
225-488788	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - 50/60 POLAR VORTEX		92.97
57572	B & M ASHMAN INC	REPAIRS AT 617 HILL RD, MARSHALL		1,836.35
1000248385	BALTIC NETWORKS USA	ORDER #1000267051 MIKROTIK FIBER TO COPP		709.88
637875	BOSHEARS FORD SALES IN	CUSTOMER NO. 51086 INDICATOR		28.47
02092022	BT PIPING SERVICES	WORK ORDER #20209110826 MARSHALL HOUSE S		964.52
58917	BUD'S TOWING & AUTOMOT	CITY OF MARSHALL FLOW TRUCK TOW FEE		190.00
758581	CHR SOLUTIONS	CITY OF MARSHALL - MANAGED IT SERVICES		6,242.00
595481	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - ELECTRIC DEPT		359.98
596118	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - POWER HOUSE		59.97
595426	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - POWER HOUSE		199.98
595899	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - ELECTRIC DEPT		29.97
596256	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - WASTE WATER		47.97
596257	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - WASTE WATER		9.59
595040	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - MARSHALL HOUSE		82.30
595516	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - WATER DEPT		12.54
595632	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - ELECTRIC DEPT		38.99
595710	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - METERING		2.39
595887	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - WATER DEPT		28.34
595965	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - DPW		35.37
595969	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - ELECTRIC DEPT		83.98
596025	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - MARSHALL HOUSE		34.98
595220	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - MARSHALL HOUSE		45.57
596174	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - MARSHALL HOUSE		25.75
596156	DARLING ACE HARDWARE	CUSTOMER NO. 1650 - MRLEC		7.59
INV60489	DORNBOS SIGN INC	MARSHALL DPW 3" X 72" YELLOW REFLECTORS		85.33
22-432	ELECTION SOURCE	CITY OF MARSHALL ERPP ANNUAL MAINTENANCE		708.00
997003	ENVIRONMENTAL RESOURCE	ACCT NO. C381602 LAB QA/QC SUPPLIES		739.08
1116373	ERIC DALE HEATING & AI	MARSHALL CITY HALL SERVICE CALL 2/4/2022		124.00
IN102202030096	FS.COM INC	SIMPLEX CABLES, MULTIMODE BREAKOUT CABLE 2022.191		159.00
9204550553	GRAINGER	ACCT NO. 804945679 EAR PROTECTION		113.56
9191862169	GRAINGER	ACCT NO. 804945673 O-RINGS		3.27
9188923776	GRAINGER	ACCT NO. 804945673		2.84
20220061	GRP ENGINEERING INC	ENGINEERING SERVICES-BROOKS SUBSTATION 2022.046		40,000.00
20220060	GRP ENGINEERING INC	PROJECT 14-0728.01 ENGINEER LEVEL 4 - EL		1,800.00
02012022	HERITAGE CLEANERS	ACCT NO. 100243 2/1/2022		209.95
32149	HUNTER PRELL COMPANY	JOB NO. RS22-0028 MARSHALL AIRPORT TEST		252.00
32133	HUNTER PRELL COMPANY	JOB NO. BC21-0328 CSD-1 INSPECTION/CLEAN		4,015.33
C169083	IMPACT SOLUTIONS	CLIENT NO. MARSH - ENVELOPES		19.00
PC001355943:01	JACKSON TRUCK SERVICE	CUSTOMER ID 013120 THERMOSTAT & GASKET		50.94
13204	LARRY'S FLOOR COVERING	CITY OF MARSHALL FIRE DEPT - HEAT SEAM T		26.95
17389	LEGG LUMBER	CITY OF MARSHALL AIRPORT		38.95
12110	LINE-X OF BATTLE CREEK	CITY OF MARSHALL DUMP TRUCK 1015		604.87
02102022	LONGSTREET LIVING	CITY OF MARSHALL FIRE DEPT - TWIN MATTRE		598.00
001512	MARSHALL HARDWARE	CITY OF MARSHALL AIRPORT - PAINT & PRIME		89.93
72538719	MCMMASTER-CARR	ACCT NO. 188371900 MAGNET MOUNT HOOK		59.47
M500-107	MEDALLION MANAGEMENT	MARSHALL HOUSE PAYROLL 1/8/22 - 2/4/22		3,089.10
91859	MERIT NETWORK INC.	ACCT NO. 39372 ADDITIONAL BANDWIDTH DEC		1,386.00
1548836	MILLER CANFIELD PADDOC	INVOICE #1548836 SERVICES THROUGH 1/31/2		203.00
NNS29153	NEONOVA NETWORK SERVIC	CITY OF MARSHALL ISP TECH SUPPORT JAN 20		1,000.00
22004	PALM TEES	MARSHALL REC DEPT - YOUTH FLOOR HOCKEY T		1,241.00
56632977	PACKER LINE SUPPLY	MATERIALS FOR BROOKS SUBSTATION 2022.170		86 2,146.72

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 02/24/2022 - 02/24/2022  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
56633748	POWER LINE SUPPLY	CUSTOMER ID: 100402 SAFETY GLASSES		111.72
56633658	POWER LINE SUPPLY	CUSTOMER ID: 100402 SAFETY GLASSES		129.96
56633747	POWER LINE SUPPLY	CUSTOMER ID: 100402 SAFETY GLASSES		93.72
56634046	POWER LINE SUPPLY	CUSTOMER ID: 100402 SAFETY GLASSES		136.68
56634049	POWER LINE SUPPLY	CUSTOMER ID: 100402 WIRE 4 TIE WIRE		470.00
56634096	POWER LINE SUPPLY	CUSTOMER ID: 100402 TRANSFORMER PADS		1,645.00
00186069	PROGRESSIVE AE	DESIGN AND ENGINEERING OF GREEN STREET R 2022.005		3,720.00
22-0063	QUALITY EXCAVATORS, INC	SNOW REMOVAL FOR CITY OF MARSHALL 2/4/20		880.00
10383	REVORE LAW FIRM, P.L.C	CITY OF MARSHALL SERVICES THROUGH 1/31/2		13,225.00
02012022	SPARTAN STORES	CUSTOMER NO. 021063 CITY OF MARSHALL		332.20
761-10677323	STATE OF MICHIGAN EGLE	CUSTOMER ID: 287915 STORM WATER PERMIT F		260.00
IN2200342	UCL SWIFT AMERICAS	SPLICE CONNECTORS-- PER ESTIMATE #QT2200 2022.192		742.81
1620023061	UNIFIRST CORPORATION	ELECTRIC DEPT UNIFORMS		245.40
1620023059	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		63.04
1620023060	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		154.44
1620022503	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620023063	UNIFIRST CORPORATION	WATER DEPT UNIFORMS		36.92
1620023062	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		42.50
1620023057	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		33.28
1620022498	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620022504	UNIFIRST CORPORATION	WATER DEPT UNIFORMS		34.83
1620022501	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		41.04
1620022502	UNIFIRST CORPORATION	ELECTRIC DEPT UNIFORMS		175.25
1620022500	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		60.06
530366092	UTILITIES INSTRUMENTAT	JOB NO. MARS22.4.402 SERVICE THROUGH 1/2		1,400.00
530366183	UTILITIES INSTRUMENTAT	JOB NO. MARS22.7.028 TROUBLESHOOT RECLOS		1,575.00
2210-1	VIRIDIS DESIGN GROUP	DESIGN SERVICES FOR PHASE 2 OF KETCHUM P 2022.175		1,000.00
GRAND TOTAL:				103,895.09



**MICHIGAN SOUTH CENTRAL POWER AGENCY**

168 DIVISION STREET  
COLDWATER, MICHIGAN 49036  
PHONE (517) 279-6961  
FAX (517) 279-6969

**INVOICE MONTH:** January, 2022  
**INVOICE DATE:** 2/16/2022  
**DUE DATE:** 2/28/2022  
**TOTAL AMOUNT DUE:** \$826,681.11

**MARSHALL CITY ELECTRIC DEPARTMENT**  
323 WEST MICHIGAN AVENUE  
MARSHALL, MICHIGAN 49068  
ATTN TOM TARKIEWICZ

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**MSCPA Member Power Billing - January, 2022**

Total Power Charges:	\$656,847.05
Transmission / Capacity / Ancillary Services:	\$98,774.94
Total Other Charges:	\$8,423.67
Total Miscellaneous Charges:	\$62,635.45

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**TOTAL CHARGES** **\$826,681.11**

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**NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL**

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

**Notes:**

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APPROVAL LIST FOR CITY OF MARSHALL  
EXP CHECK RUN DATES 02/04/2022 - 02/04/2022  
UNJOURNALIZED  
BOTH OPEN AND PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
02012022	ARNOLD, GEORGE	REIMBURSEMENT FOR PART PURCHASE AT STOOP		24.25
01172022	AT&T	ACCT NO. 145970911 INTERNET SERVICE AT M		224.69
P45882243	BATTERIES PLUS BULBS	CITY OF MARSHALL BATTERIES		130.76
01042022	BRONSON HEALTHCARE GRO	ACCT NO. 700003456 DRUG SCREENING SERVIC		55.00
02032022	CALHOUN COUNTY TREASUR	2021 WINTER AD VALOREM DIST #3		25,255.42
02042022	CALHOUN INTERMEDIATE S	2021 WINTER AD VALOREM DIST #3		60,066.70
02012022	CB HALL ELECTRIC COMPA	CITY OF MARSHALL INSPECTION SERVICES JAN		600.00
02012022	EGNATUK, ALEC	REIMBURSEMENT FOR LODGING FOR MWEA WASTE		216.96
02/04/2022	EMILY BENJAMIN	UB refund for account: 2916		50.00
S104119571.001	ETNA SUPPLY	ACCT NO. 5277 SENSUS IPERL STAND ALONE E		120.00
S104170647.001	ETNA SUPPLY	ACCT NO. 5277 3/4" CORP 45 SWIVEL FORD		145.53
MIBAT314464	FASTENAL COMPANY	CUSTOMER NO. MIBAT1561 WWTP SCREWS		3.50
02012022	FISHER, CHARLIE	REIMBURSEMENT FOR OVER PAYMENT OF TAXES		2,339.01
S111155626.001	GALLOUP COMPANY	CITY OF MARSHALL WWTP PIPE GASKETS		22.12
S111200097.001	GALLOUP COMPANY	CITY OF MARSHALL WWTP PIPE GASKETS		7.22
5026060	GEORGE INSTRUMENT CO	HONEYWELL EXHAUST TEMPERATURE MONITOR IN 2022.142		1,342.50
23515062	GRANGER WASTE SERVICES	ACCT NO. 2782490 CITY OF MARSHALL COMMER		948.98
23608917	GRANGER WASTE SERVICES	ACCT NO. 18400290 CITY OF MARSHALL RESID		29,133.67
2144033, 2157394	GRIFFIN PEST SOLUTIONS	ACCT NO. 3542611 CITY HALL SERVICES		70.00
20220008	GRP ENGINEERING INC	PROJECT 14-0728.01 ENGINEER LEVEL 4 - EL		607.50
20220009	GRP ENGINEERING INC	ENGINEERING SERVICES-BROOKS SUBSTATION 2022.046		40,000.00
20861	GUTTERS R US LLC	SNOW REMOVAL- SIDEWALK SALT FOR 2022 SEA 2022.079		3,653.60
20862	GUTTERS R US LLC	SNOW REMOVAL AND SIDEWALK SALTING FOR 2022.080		1,958.60
02012022	INTERNAL REVENUE SERVI	DECEMBER 2020 - 941 PMT		50,849.97
24730	J AND K PLUMBING SUPPL	CITY OF MARSHALL - MARSHALL HOUSE		15.56
24733	J AND K PLUMBING SUPPL	CITY OF MARSHALL - WATER DEPT		133.52
534	JW2 FIRE CONSULTANTS	MARSHALL CITY FIRE DEPARTMENT AFG-2021-R		1,090.91
02/04/2022	KANE, RICHARD & MARTHA	UB refund for account: 3003040018		30.33
02042022	KELLOGG COMMUNITY COLL	2021 WINTER AD VALOREM DIST #3		35,285.25
700833	KISM, INC	SCADA MONITORING SYSTEM	2022.193	16,708.00
466365	MARANA GROUP	CITY OF MARSHALL SORT MAX PROCESSING JOB		841.02
02042022	MARSHALL AREA FIRE FIG	2021 WINTER AD VALOREM DIST #3		13,579.73
01102022TAS	MARSHALL COMMUNITY CU	CITY CREDIT CARD - THERESA A SEARS 2922		66.77
02042022	MARSHALL PUBLIC SCHOOL	2021 WINTER AD VALOREM DIST #3		173,403.47
01222022	MARSHALL ROTARY CLUB	ADVERTISEMENT FOR WINTER FARMER'S MARKET		75.00
70831679	MCMASTER-CARR	ACCT NO. 188371900 LIGHT BULBS		19.92
71132759	MCMASTER-CARR	ACCT NO. 188371900 BULBS		39.86
92413760	NORFOLK SOUTHERN RAILW	RT11933001 MAINTENANCE/OP OF FLASHERS AT		750.00
01102022	OAKLAWN HOSPITAL	ACCT NO. 9950-56303 DRUG SCREENING SERVI		25.00
56625688	POWER LINE SUPPLY	CUSTOMER ID: 100402 YSSR SPLICE SLEEVE		92.52
56625893	POWER LINE SUPPLY	CUSTOMER ID: 100402 #2 AL WIRE		1,838.60
56625896	POWER LINE SUPPLY	CUSTOMER ID: 100402 PHOTO EYE		969.79
56627120	POWER LINE SUPPLY	CUSTOMER ID: 100402 MIS-DIG FLAGS		666.00
56628073	POWER LINE SUPPLY	CUSTOMER ID: 100402 #6 TIE WIRE		207.50
56628074	POWER LINE SUPPLY	ELECTRIC DEPARTMENT INVENTORY - LED ROAD 2022.174		3,913.73
56629304	POWER LINE SUPPLY	MATERIALS FOR BROOKS SUBSTATION 2022.170		379.72
56629454	POWER LINE SUPPLY	CUSTOMER ID: 100402 GLOVES		96.00
02/04/2022	SANDRA TUCKER	UB refund for account: 2704		50.00
12242021	THOMAS NEIDLINGER MD	ACCT NO. 127260 DOT PHYSICALS - ERB, JAS		150.00
100	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2022.017		2,880.00
1620020257	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620020814	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620021373	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620020252	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620020258	UNIFIRST CORPORATION	WATER UNIFORMS		34.83
1620020256	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		188.67
1620020255	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
1620020254	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		60.06
1620020813	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		425.86
1620020809	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620020815	UNIFIRST CORPORATION	WATER UNIFORMS		34.83
1620020812	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
1620020811	UNIFIRST CORPORATION	DPW GARAGE		60.06
1620021372	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		163.76
1620021374	UNIFIRST CORPORATION	WATER UNIFORMS		34.83
1620021371	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
1620021370	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		60.06
1620021368	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
02042022	V & V ASSESSING LLC	ASSESSING SERVICES - FEB 2022		4,700.00
204186	VISION METERING	CUSTOMER ID: 8382 ELECTRIC METERS		275.00
84635	WESTECH ENGINEERING, I	CLARIFIER REHABILITATION EQUIPMENT - PRI 2021.253		20,221.20
02042022	WOLFERSBERGER, PAM	FARMERS MARKET MANAGER - FEB 2022		850.00
GRAND TOTAL:				498,615.85

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
02042022	AMBROSE, KRIS	REIMBURSEMENT FOR BOOT PURCHASE AT OLD O		300.00
01232022	CARRIS, STEVE	MARSHALL HOUSE PAINT UNIT #207		450.00
GRAND TOTAL:				750.00

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DB: Marshall

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EXP CHECK RUN DATES 02/11/2022 - 02/11/2022  
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
02122022	CROW, CURT	ARTICLE 32 SECTION 9: MEALS 02/03/2022 1		20.00
02122022A	CROW, CURT	ARTICLE 32 SECTION 9: MEALS 02/02/2022 1		20.00
02/11/2022	GREEN, MICHAEL	UB refund for account: 203900		156.00
02/11/2022	PARKER, JAMES	UB refund for account: 2300130004		21.53
02/11/2022	PARKER, JAMES	UB refund for account: 2300140000		136.26
02122022	SANDERS, TIM	ARTICLE 32 SECTION 9: MEALS 02/02/2022 1		30.00
02122022	TAYLOR, JEFF	ARTICLE 32 SECTION 9: MEALS 02/02/2022 1		20.00
02122022A	TAYLOR, JEFF	ARTICLE 32 SECTION 9: MEALS 02/03/2022 1		20.00
101	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE {3-PERSON \$106/2022.017		2,968.00
GRAND TOTAL:				3,391.79



**ADMINISTRATIVE REPORT**  
**February 22, 2022 – City Council Meeting**

**TO:** Honorable Mayor and City Council Members  
**FROM:** William Dopp, Treasurer/Deputy Finance Director  
Tom Tarkiewicz, City Manager  
**SUBJECT:** Adoption of the Six Year Capital Improvement Program  
July 1, 2022 – June 30, 2028

**BACKGROUND:** For several years Council has been presented with a Capital Improvement Program (CIP) which is the *guide* for future capital improvements for the City of Marshall. Through the CIP process the ground work has been laid to ensure that capital improvements are identified and prioritized. The resources to provide those needs are also analyzed. The proposed CIP is published on the City’s website, on the Finance Department’s home page, and was included in the Council packet for the February 7, 2022 Council meeting.

The Marshall City Planning Commission held a public hearing at its February 9, 2022 regular meeting. The Planning Commission’s role is to review the CIP to make certain it addresses any priorities included in the Master Plan for Future Land Use or any capital improvement that will require site plan review. No public comments were heard on the CIP. The Planning Commission accepted and recommended Council approval of the CIP.

Council scheduled a public hearing on February 22, 2022 to receive comments on the proposed Capital Improvement Program on February 7, 2022. Following the public hearing, Council will be asked to adopt the CIP as presented or with any changes Council deems necessary.

**RECOMMENDATION:** After hearing comments at the public hearing, it is recommended that Council approve the July 1, 2022 through June 30, 2028 Capital Improvement Program.

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

**ALTERNATIVES:** As suggested by Council.

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

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

Respectfully submitted,

William Dopp  
Treasurer/Deputy Finance Director

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.  
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FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
295	Airport	Pavement Marking and Crack Sealing	1	10	General Fund 5%, FAA Allocation 90%, State 5%	Replacement of pavement markings and crack sealing as necessary. Participation in the MDOT crack sealing program to prolong the life of the airport runway and taxiways.		\$1,750		\$1,500			\$3,250	\$61,750	\$65,000	C
295	Airport	North Perimeter Fence	2	20	General Fund 5%, FAA Allocation 90%, State 5%	Design and installation of a fence on the north perimeter of the airport property for safety reasons (wildlife and proximity to new Emerald Hills Development).					\$1,000	\$8,500	\$9,500	\$180,500	\$190,000	C
295	Airport	North Apron and West Parallel Taxiway Rehabilitation	1	15	General Fund 5%, FAA Allocation 90%, State 5%	Engineering and Construction of North Apron and West Parallel Taxiway	\$3,000	\$34,500					\$37,500	\$712,500	\$750,000	C
295	Airport	Airport Master Plan (ALP Update)	2	20	General Fund 5%, FAA Allocation 90%, State 5%	Update of the Airport Master Layout Plan which is used as a guide for future development on the airport grounds. Funding is \$225,000 Federal, \$12,500 State, and \$12,500 City.				\$12,500			\$12,500	\$237,500	\$250,000	C
295	Airport	Land Acquisition	3	50	General Fund/LDFA	Purchase of 66.34 acres from the Udell Trust for airport and Industrial Park expansion. Purchase would have to be funded by City/LDFA and reimbursement for portion used by airport can be pursued using our annual allocation.					\$600,000		\$600,000		\$600,000	PC
<b>TOTAL</b>							<b>\$3,000</b>	<b>\$36,250</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$601,000</b>	<b>\$8,500</b>	<b>\$662,750</b>	<b>\$1,192,250</b>	<b>\$1,855,000</b>	

711	Cemetery	Cemetery Road Paving Project	2	20	Cemetery Trust Fund	Finishing the drives in the cemetery will provide a clean and solid surface during inclement weather for those visiting their loved ones during a funeral service.	\$18,000	\$18,000					\$36,000		\$36,000	C
711	Cemetery	Cemetery Expansion to Meet Future Demand	2	150	Cemetery Trust Fund	Cemetery has two sections left holding 500 spaces for purchase. The number available will shrink exponentially as families begin having trouble finding blocks of spaces available for family plots. This will drive many to seek alternate locations. \$35,000 Design - \$100,000 Construction.	\$35,000		\$100,000				\$135,000		\$135,000	PC
<b>TOTAL</b>							<b>\$53,000</b>	<b>\$18,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>	

101	DDA	South Activation Zone	2	30	General fund	The City and DDA have embarked on design for a Activation Zone in the area including parking lots 9, 10, and 11 as well as improved garbage management and a social area within Lot 10. On street parking is also part of the project in the 200 block of West Green Street and the 100 block of South Jefferson Street.		\$450,000	\$100,000				\$550,000		\$550,000	PC
101	DDA	North Activation Zone	2	30	General fund	The proposed Social Area will be a 4,000 square foot community area with tables and chairs in the northern portion of lot 10 along the south alley. The proposed trash component will be a coral for business use. The businesses to be served are those located along Michigan Avenue between Eagle Street and Jefferson Streets.				\$450,000		\$100,000	\$550,000		\$550,000	PC
101	DPW	DPW building master plan		2	General Fund	I would like to add a DPW building master plan, to maximize space for the building at 619 Homer Rd. This will help the city understand the changes needed to maximize space.	\$40,000						\$40,000		\$40,000	C
101	City Hall	Generator	1	30	General Fund	Installation of a natural gas generator to provide service to City Hall in the event of an outage. The current generator is not operational. Radio Service for 911 and all city operations depends on a tower at City Hall. A loss of electrical service will cause major issues for 911.	\$40,000						\$40,000		\$40,000	C
101	City Hall	Audio Visual Upgrades	1	10	General Fund	Audio visual upgrades to the Training Room, Conference Room, and Council Chambers. The functionality would allow video conferencing to each room, replace the current council room video and audio systems, provide a smart board function.	\$76,267						\$76,267		\$76,267	C
101	PSB	Generator	1	30	General Fund	Installation of a natural gas generator to provide service to PSB in the event of an outage. This will allow PSB to operate during any long-term loss of electrical service, ensuring reliability for FiberNet and other city departments.	\$100,000						\$100,000		\$100,000	C
101	PSB	Audio Visual Upgrades	2	10	General Fund	Audio visual upgrades to the Training Room and Conference Room.	\$25,837						\$25,837		\$25,837	C
101	City wide	Sidewalk repairs		20	General Fund	Increase monies spent each year on sidewalk repairs to meet the current repair needs in town. Many sidewalk areas are in need of repairs but our current repair spending fall short. Year after year sidewalk repairs are put off which creates liability issues. This increase of monies will help with sidewalk repairs to keep up with repair demands.	\$25,000						\$25,000		\$25,000	C
<b>TOTAL</b>							<b>\$307,104</b>	<b>\$450,000</b>	<b>\$100,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,407,104</b>	<b>\$0</b>	<b>\$1,407,104</b>	

207	MRLEC	MRLEC Flooring	3	10	MRLEC Operations	MRLEC building has several carpeted areas that are highly trafficked, The carpet will be 10 years old in 2025			\$50,000				\$50,000		\$50,000	C
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FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
207	MRLEC	Front Parking Lot Expansion	3	40	MRLEC Operations	A need for additional parking has been identified at MRLEC. There are numerous times each month where the parking lot is overflowing because of trainings or events at MRLEC. The expansion will help solve this issue. The estimated cost (with assistance of the Marshall DPW) of expanding the parking lot is \$50,000. The new section will be added to the 5 year maintenance schedule for resurfacing.		\$50,000					\$50,000		\$50,000	PC
207	MRLEC	MRLEC Roof Repair	1	20	MRLEC Operations	Several leaks in the roof have been located on the MRLEC Barn Building. These leaks have been a problem for many years, and can be traced back to the original contractor. When it rains a significant amount of water leaks through the roof. The estimated cost of fixing the roof is \$40,000. This is in need of being fixed immediately before more related damage occurs. The fix should secure the roof for the next 20 years.		\$40,000					\$40,000		\$40,000	C
207	MRLEC	MRLEC Window Security Film	3	20	MRLEC Operations	After a recent visit by some "civilian auditors" we found a need for added security measures on our windows at MRLEC. Our current windows are clear and are not bullet resistant. Per LEIN regulations all secured areas with LEIN materials must not be open to the public and requires blinds or film to be added to the windows to prevent viewing of this material. In addition, there have been several incidents around the nation where subjects have opened fire on Police Stations. The addition of a reflective ballistic film will add to the security of our facility and add compliance to our LEIN policies. The estimated cost of adding the film is \$24,000 and is estimated to last 20 years.		\$25,000					\$25,000		\$25,000	C
207	MRLEC	Audio Visual Upgrades	2	10	MRLEC Operations	Audio visual upgrades to the Training and EOC Rooms	\$24,805						\$24,805		\$24,805	C
207	MRLEC	Defensive Tactics Room Flooring	3	15	MRLEC Operations	The MRLEC Building was designed with a defensive tactics training room where officers can practice physical control of others and hand to hand fighting. The original plans called for a padded floor but was removed for an unknown reason	\$6,500						\$6,500		\$6,500	C
<b>TOTAL</b>							<b>\$31,305</b>	<b>\$115,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,305</b>	<b>\$0</b>	<b>\$196,305</b>	

298	Downtown Development Authority	DDA Parking Lots (8,13,14,15)	2	15	DDA Revenues	Mill and pave downtown parking lots #8, 13, 14, 15					\$78,400		\$78,400		\$78,400	C
298	Downtown Development Authority	DDA Parking Lots (1, 4, 5, 6, 7)	2	20	DDA Revenues	Mill and pave downtown parking lots #1, 4, 5, 6, 7			\$115,200				\$115,200		\$115,200	C
<b>TOTAL</b>							<b>\$0</b>	<b>\$0</b>	<b>\$115,200</b>	<b>\$0</b>	<b>\$78,400</b>	<b>\$0</b>	<b>\$193,600</b>	<b>\$0</b>	<b>\$115,200</b>	

296	LDFA	Oliver Drive Extension	3	30	LDFA reserves and possible Bond	Extension of Oliver Drive, water, and sewer infrastructure to serve over 100 acres of undeveloped Industrial zoned property				\$550,000			\$550,000		\$550,000	PC
296	LDFA	Udell Property Lift Station	3	30	LDFA reserves and possible Bond	Addition of a new sanitary lift station to serve 100+ acres of industrial zoned property. Exact location of station on property to be determined.					\$400,000		\$400,000		\$400,000	C
296	LDFA	Industrial Park Street Rehabilitation	2	15		Mill and overlay of Adams, George Brown, Brooks, and Wooley Drives in the Industrial Park. Each street is in need of maintenance due to their age and condition.	\$359,700						\$359,700		\$359,700	C
296	LDFA	Pedestrian Path LDFA	2	15		Construction of an 8' wide path connecting the Industrial Park to the south NIA and rest of town. Council has made a goal of increased walkability and we have seen an increased level of pedestrian activity to and from the Industrial Park.				\$166,700			\$166,700		\$166,700	PC
296	LDFA	Pratt Avenue Rehabilitation	2	15		Mill and overlay of Pratt Avenue as it will be in need of maintenance due to age and condition.				\$413,500			\$413,500		\$413,500	C
<b>TOTAL</b>							<b>\$359,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,500</b>	<b>\$166,700</b>	<b>\$400,000</b>	<b>\$1,889,900</b>	<b>\$0</b>	<b>\$1,889,900</b>	

247	NE NIA	Eastside Redevelopment Infrastructure	1	20	NIA TIF Capture	Infrastructure necessary to allow the redevelopment of the Land Bank property off of East Dr/Mann. Extension of water, sewer, storm sewer, roads, and sidewalks for the development. Does not include electric or fiber extension at this time.		\$1,341,900					\$1,341,900		\$1,341,900	PC
247	NE NIA	Mann Extension	3	20	NIA TIF Capture	Infrastructure necessary to allow the extension of Mann to O'Keefe allowing the development of 10 acres for additional housing opportunities. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.					\$1,520,700		\$1,520,700		\$1,520,700	PC

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
247	NE NIA	Pratt Park Future Phases	3	20	NIA TIF Capture	Infrastructure necessary to allow for the development of future phases of Pratt Park for housing opportunities. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.					\$3,172,800		\$3,172,800		\$3,172,800	PC
247	NE NIA	Briarwood Extension	1	20	NIA TIF Capture	Infrastructure necessary to allow the development of Briarwood and the extension of Forest to O'Keefe. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.		\$547,100					\$547,100		\$547,100	PC
<b>TOTAL</b>							\$0	\$1,889,000	\$0	\$0	\$4,693,500	\$0	\$6,582,500	\$0	\$6,582,500	

248	S NIA	Emerald Hills Phase 2	1	20	S NIA TIF Capture	Extension of sewer, electric, fiber, streets, etc. to add or create buildable lots	\$2,161,700						\$2,161,700		\$2,161,700	PC
248	S NIA	Emerald Hills Phase 3	1	20	S NIA TIF Capture	Infrastructure necessary to allow the construction of the third phase of the emerald hills subdivision which includes the planned multi-family units (6 buildings). Extension of water, sewer, storm sewer, roads, and sidewalks for the development.		\$780,000					\$780,000		\$780,000	PC
248	S NIA	Emerald Hills Phase 4	1	20	S NIA TIF Capture	Infrastructure necessary to allow the construction of the fourth phase of the emerald hills subdivision which includes 42 housing units. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.			\$1,142,100				\$1,142,100		\$1,142,100	PC
248	S NIA	Emerald Hills Phase 5	1	20	S NIA TIF Capture	Infrastructure necessary to allow the construction of the second phase of the emerald hills subdivision which is 98 housing units. Extension of water, sewer, storm sewer, roads, and sidewalks for the development.					\$3,550,600		\$3,550,600		\$3,550,600	PC
248	S NIA	Emerald Hills Pedestrian Path	3	15	S NIA TIF Capture	8' wide path built between Circle Drive and the Airport on the east side of South Kalamazoo. This would improve walkability for the proposed development, Fairway meadows, and the surrounding neighborhood. This would be a connection between downtown and the extension of a path from the airport to the industrial park (which is included in LDFA CIP).				\$118,300			\$118,300		\$118,300	PC
<b>TOTAL</b>							\$2,161,700	\$780,000	\$1,142,100	\$118,300	\$3,550,600	\$0	\$7,752,700	\$0	\$7,752,700	

582	Electric	South Substation Improvements	2	40	Electric Fund	The Project includes replacement of two circuit reclosers, addition of transformer protection, removal of 4,160-volt circuit fusing, and repair of various bushings.			\$100,000				\$100,000		\$100,000	C
582	Electric	Supervisory Control and Data Acquisition (SCADA) System Replacement	2	20	Electric Fund	The Electric SCADA System is used to monitor and control various Power Plant and Electric Distribution System functions, including breaker operations, alarms, feeder voltage, current and loads, etc. The existing SCADA System is ten years old. The manufacturer no longer provides hardware or software support for this critical Electric Department equipment. The Project includes purchase and installation of a new SCADA System that will provide even greater functionality.	\$100,000						\$100,000		\$100,000	C
582	Electric	Marshall Hydroelectric Project Regulatory/Compliance Costs	1	N/A	Electric Fund	The Marshall Hydroelectric Project is licensed by the Federal Energy Regulatory Commission (FERC). The FERC license contains various regulatory and compliance requirements, including periodic Part 12D dam safety inspections. A Part 12D inspection is a detailed review of the design, construction, performance, and current condition assessment of the hydroelectric project.	\$200,000						\$200,000		\$200,000	C
582	Electric	Brooks Substation	1	40	LDFA	Design and construct a new 100 MVA 138-kV to 12,470-volt substation in the Industrial Park to provided needed capacity to serve anticipated additional electric requirements of MPM and other Industrial Park customers.	\$6,000,000						\$6,000,000		\$6,000,000	PC

FUND	Department	Project Title	Priority Ranking	Estimated Useful Life	Source of Funding	Project Narrative/Purpose	2022-2023 Expenditure	2023-2024 Expenditure	2024-2025 Expenditure	2025-2026 Expenditure	2026-2027 Expenditure	2027-2028 Expenditure	City Expenditure	Other Funds or Grant Share	Total Expenditure	Council - C Planning Council PC
582	Electric	Replace Tie 1 and 2 underground cable	2	40 years	Electric Fund	A portion of the two main express feeder cables from Pearl St. Substation to the Powerhouse are underground and in a duct system. They have been in service for 35 years and have met their life expectancy. The feeder cables are the main source of power to the City's electric load and are the connection to the grid for the City's internal generation. Because they are a critical component of the electric system the cables should be modernized.	\$700,000	\$700,000					\$1,400,000		\$1,400,000	C
582	Electric	Repair Brick (re-tuck joints & seal)	3	50	Electric Fund	General maintenance of the brick structures. This is a historical site.			\$70,000				\$70,000		\$70,000	C
582	Electric	Replace Windows	3	50	Electric Fund	Existing windows are the original single pane steel framed and not energy efficient. Many of the window sills and frames are deteriorated to the point that water is coming in and further damaging the building.		\$50,000	\$50,000				\$100,000		\$100,000	C
582	Electric	Pearl St. Substation 7.2/12.5 KV Upgrade	2	40	Electric Fund - Revenue Bond	Modernize obsolete 7.2/12.5 KV cubicle breaker and bus systems with open-air system to improve operations and increase safety		\$1,000,000					\$1,000,000		\$1,000,000	C
582	Electric	Pole Replacement and Line Reconstruction	2	40	Electric Fund	Wooden poles have an estimated service life of 33-40 years. To maintain safe, reliable electric service, replacement of old and unsafe poles must be performed on an annual basis.	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371	\$258,736		\$258,736	C
582	Electric	AMI Project	2	20	Electric Fund - Bond	The Automated Metering Infrastructure (AMI) Project consists of hardware, software, communications and metering that will allow electric meters to be read remotely, in the same manner that water meters are now read. The system is designed to reduce operating expenses and provide additional services to customers.		\$900,000					\$900,000		\$900,000	C
582	Electric	Waldon Pond Underground Replacement	2	40	Electric Fund	Replace 40 year old underground electric system in the Waldon Pond Apartment Complex that services approximately 200 customers	\$140,000	\$144,200	\$148,526	\$152,982			\$585,708		\$585,708	C
582	Electric	Circuit Upgrade	2	50	Electric Fund	The municipal electric distribution system currently has two operating voltages, 4,160 volts and 12,470 volts. Circuits on each system cannot be directly tied together for maintenance and reliability purposes, limiting operational flexibility and reliability. The 4,160-volt system has greater resistance losses and less power-carrying capability than if its circuits were operated at 12,470 volts. Staff estimates approximately one-half of the electric distribution system operates at 4,160 volts. These 4,160-volt circuits should be upgraded to 12,470-volt operation as time and funds allow.	\$250,000	\$257,500	\$265,225	\$273,182			\$1,045,907		\$1,045,907	C
<b>TOTAL</b>							<b>\$7,430,000</b>	<b>\$3,092,900</b>	<b>\$676,187</b>	<b>\$469,873</b>	<b>\$45,020</b>	<b>\$46,371</b>	<b>\$11,760,351</b>	<b>\$0</b>	<b>\$11,760,351</b>	

101	Fire	Storage Shed	4	20	General Fund	Fire Department has very little storage area for maintenance equipment. We are currently using an old trailer to store lawn equipment and other limited use items. Marshall High School wood shop teacher has volunteered to build shed if we buy materials. I have material list for a 12X20 storage shed with an overhead door to store all this equipment.	\$7,500						\$7,500		\$7,500	C
101	Fire	Self-Contained Breathing Apparatus	3	10	General Fund/Grants	Our current Self Contained Breathing Apparatus was purchased in the beginning of 2018. They have a life expectancy of 10 to 15 years. This is mandated by MIOSHA and is National Fire Protection Association and Manufactures recommendations. We will need to replace these by the end of 2031.						\$250,000	\$250,000		\$250,000	C
101	Fire	Miscellaneous Fire & Medical Equipment	3	10	General Fund	We have needs for other types of equipment that has not been budget for. These include Fire Hose, Fire Hand Tools, Technical Rescue Equipment, Large Medical Equipment (AED & Chest Compression Device, Backboards ect..). These have no hard life expectancy dates, however every year hose has to be tested and replaced if it fails, same with medical equipment. Hand Tools have a tendency to break during operations. 10 years is a good timeline for most equipment.	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		\$62,500		\$62,500	C

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101	Fire	Auxiliary Fire Equipment	4	25	General Fund	We have auxiliary equipment such as compressor and fill station for SCBA Bottles and Oxygen Bottles and a hose washer for cleaning soiled fire hose after fires. These are items that will eventually need replaced in the future. They last a long time be we need to plan for replacement through the CIP. Is it better to plan a yearly contribution to CIP or just fund we needed if they need replaced.					\$75,000		\$75,000		\$75,000	C
101	Fire	Replace Fire Engine	1	20	General Fund	Need to purchase new fire engine to replace current 2003 fire engine. Most fire engines have a front line life expectancy of 15 years and if properly maintained can become a reserve apparatus for up to 10 years. We really don't have reserve apparatus we just cover with other front line apparatus and rely on mutual aide response from surrounding townships to fill the gap. When fire engine 12 was purchased it was a demo apparatus. So it was delivered with problems and has been problematic since they had it. With a new versatile fire engine with 1500+ gallon water tank and 1500gpm pump that is properly maintained we should get 25 years of service out of it.	\$700,000						\$700,000		\$700,000	C
101	Fire	Audio Visual Upgrades	2	10	General Fund	Audio visual upgrades to the Training Room	\$21,912						\$21,912		\$21,912	C
101	Fire	Fire PPE Extractor (Washer) & Drying Rack	2	20	General Fund	Our current PPE Washer/Extractor is 28 years old. It is small and is not effectively washing our gear. This is part of the NFPA requirements for maintenance of our new turnout gear. We do not have a PPE drying rack. We just hang gear where we can and wait for them to dry naturally. A drying rack allows us to hang up to 4 complete sets of gear and has a forced air blower attached. Would like ability to use funds approved last year for PPE since we have now received a FEMA grant for them. We will need to use 9100.00 for our match. I would also like to keep the rest and purchase 5 sets of new gear every couple years. This would allow us to have gear that does not come out of compliance all at the same time and in the mean time get us to the new recommendation of a back up set.	\$12,500						\$12,500		\$12,500	C
101	Police, Fire DPW	Community Risk Assessment, Standards of Cover and Long Term Operational Plan	1		General Fund	The MFD seeks to contract with an outside expert to assist them with several CFAI accreditation requirements.	\$60,000						\$60,000		\$60,000	C
<b>TOTAL</b>							<b>\$814,412</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$87,500</b>	<b>\$250,000</b>	<b>\$1,189,412</b>	<b>\$0</b>	<b>\$1,189,412</b>	

661	Motor Pool	2023 Purchases	1	Variable	Motor Pool	Replace 8 units	\$382,000						\$382,000		\$382,000	C
661	Motor Pool	2024 Purchases	1	Variable	Motor Pool	Replace 5 units		\$215,000					\$215,000		\$215,000	C
661	Motor Pool	2025 Purchases	1	Variable	Motor Pool	Replace 6 units			\$203,000				\$203,000		\$203,000	C
661	Motor Pool	2026 Purchases	1	Variable	Motor Pool	Replace 1 unit				\$450,000			\$450,000		\$450,000	C
661	Motor Pool	2027 Purchases	1	Variable	Motor Pool	Replace 1 unit					\$500,000		\$500,000		\$500,000	C
<b>TOTAL</b>							<b>\$382,000</b>	<b>\$215,000</b>	<b>\$203,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$1,750,000</b>	

101	Parks	Stuarts Landing Improvements	2	30	Grants & other	Rehabilitation of Stuart's Landing including the following updates: replace canoe/kayak launch, a new shelter, a linear path around the site, improved shoreline and river access, and related improvements.			\$0				\$0	\$910,000	\$910,000	C
101	Parks	Repair Brooks Fountain	1	25	General Fund	The Brooks Fountain is in need structural repairs	\$750,000						\$750,000		\$750,000	C
101	Parks	Riverwalk Repairs	1	30	General Fund	Replace structural beams along riverwalk. Fix and replace fencing and deckboards. Trim and remove trees throughout riverwalk.	\$50,000						\$50,000		\$50,000	C
101	Parks	Ketchum Park Land Acquisition	2	30	General Fund	Acquire land @ 1111 E. Michigan Ave and 741 E. Montgomery for Ketchum Park expansion.	\$250,000						\$250,000		\$250,000	PC
101	Parks	Athletic Field Renovations	2	7	General Fund	Athletic Field Resurface, clay replacement for pitching areas and batters boxes, level outfield with sand, replace all base pegs, new bases for all fields, fencing repairs	\$75,000						\$75,000		\$75,000	C
101	Parks	Ketchum Park Great Lawn	2	50	General Fund	LOWER KETCHUM COMMONS AND PROMENADE Work related to the establishment of the lower lawn commons, drainage system, and its perimeter pedestrian walkway. Also included is the main path between parking on Montgomery Street and the Rotary Bridge. Construction Cost: \$143,000 Construction and Soft Costs: \$185,900		\$185,900					\$185,900		\$185,900	C
101	Parks	Sand Volleyball Court Renovations	2	20	General Fund	Replace all fencing at Volleyball courts, remove current sand and equipment. Replace with sugar sand. Replace post with new. Replace nets.		\$75,000					\$75,000		\$75,000	C
101	Parks	Skate Park Equipment	4	30	General Fund	Adding up to date & safe skateboard equipment to existing skatepark	\$30,000						\$30,000		\$30,000	C
<b>TOTAL</b>							<b>\$1,155,000</b>	<b>\$260,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,900</b>	<b>\$910,000</b>	<b>\$2,325,900</b>	

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101	Police	Taser Upgrade	3	5	General Fund	The Police Department issues each sworn officer the Axon Taser X-2 weapon as a less than lethal use of force option. National studies have shown the Taser as an effective means of applying force at a distance, thus minimizing the risks of injury to patrol officers from a physical altercation.  Axon only warranties their devices for 5 years, and have typically phased in a newer model every five years. As they are a weapon that can cause injury or death, we should strive to keep the warranty in place. This is both for officer safety (if Taser malfunctions due to age), and to some degree of liability mitigation, as Taser may not legally support us if we are using an out of warranty device.		\$26,000					\$26,000		\$26,000	C
101	Police	Vehicle Changeover	2	5	General Fund	Cover labor to outfit all equipment to new vehicle, buy emergency lighting, radio and equipment console, weapons rack, video camera and radio upgrades, radars, bumpers, cage with restraints, and decal the vehicle for police use.	\$32,000	\$34,000	\$25,000	\$26,000	\$28,000		\$145,000		\$145,000	C
<b>TOTAL</b>							<b>\$32,000</b>	<b>\$60,000</b>	<b>\$25,000</b>	<b>\$26,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>	

208	Recreation	Replacement of Athletic Field Light System	2	30	Recreation Fund	The current lights on diamond #1 & #2 are approaching the end of their expected life. The entire system should be replaced.	\$200,000						\$200,000		\$200,000	C
208	Recreation	Seal Coating Athletic Field Parking Lot & Pathways. Striping of Parking Lot	1	12	Recreation Fund	Seal Coating Athletic Field Parking Lot & Pathways is considered routine maintenance.	\$35,000						\$35,000		\$35,000	C
208	Recreation	Ketchum Park Parking Lot	4	15	Recreation Fund	Mill and repave parking lot/paint parking spots						\$35,000	\$35,000		\$35,000	C
208	Recreation	Athletic Field Parking Lot	1	15	Recreation Fund	Mill and repave parking lot/paint parking spots						\$35,000	\$35,000		\$35,000	C
208	Recreation	Eaton Park Development	2	30	Recreation Fund/Local Grants	Construction of a new park facility that would provide pickle ball courts, splash pad, bathroom facility, new ADA improvements for accessing the athletic fields from the south, new playground, parking lots, and a basketball court.	\$1,500,000		\$2,000,000				\$3,500,000		\$3,500,000	PC
208	Recreation	Recreation Athletic Facility	3	30	Grants/Fund Raising	Construction of a Recreation Center that would include 2 basketball courts, community room, etc					\$6,000,000		\$6,000,000		\$6,000,000	PC
<b>TOTAL</b>							<b>\$1,735,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$70,000</b>	<b>\$9,805,000</b>	<b>\$0</b>	<b>\$9,805,000</b>	

202	Major Streets	West Drive and Verona Drive Sidewalks	2	15	Small Urban Grant/Act 51	Sidewalks		\$372,998					\$372,998	\$425,002	\$798,000	C
203	Local Streets	Replace and Mill/Pave High St	2	25	Act 51	Part of the Watermain Replacement Project for High St between Michigan Ave. and Forest St. The watermain replacement will be resurfaced, remaining area will be mill and pave. Sidewalks and ADA ramps will be installed as needed.			\$256,000				\$256,000		\$256,000	C
203	Local Streets	W. Prospect St. Paving	2	25	Act 51/Street Improvement Bond	Resurfacing of W. Prospect St from Mulberry St. to Sycamore St. as part of a watermain replacement project.	\$37,000						\$37,000		\$37,000	C
203	Local Streets	Fountain St. Paving	2	25	Act 51	Part of the Watermain Replacement Project for Fountain St between W. Hanover to Arms St. The watermain replacement will be resurfaced, remaining area will be mill and pave. Sidewalks and ADA ramps will be installed as needed.		\$65,000					\$65,000		\$65,000	C
<b>TOTAL</b>							<b>\$37,000</b>	<b>\$437,998</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,998</b>	<b>\$425,002</b>	<b>\$1,156,000</b>	

590	Wastewater	Wastewater Rate Study	1	4	Wastewater Fund	It has been several years since the City has commissioned a rate study from a consultant. The past few years our rate reviews have been a collaboration between Michigan Rural Water Association and City Staff. MRWA no longer provides this service due to staffing levels. City Staff will be involved with the process but a consultant with appropriate experience will be hire to perform the evaluation and provide rate recommendations.	\$25,000				\$35,000		\$60,000		\$60,000	C
590	Wastewater	Wastewater Laboratory Remodel	3	25	Wastewater Fund	Full remodel of outdated laboratory built in 1975, including cabinets, counter tops, fixtures, flooring, lighting, and lab safety equipment. We plan on retaining much of the existing lab equipment as that has been updated regularly.					\$250,000		\$250,000		\$250,000	C
590	Wastewater	Stand-by Generator at Fountain Street Lift Station	2	20	Wastewater Fund	Purchase and installation of new fully automated, natural gas-driven backup generator for Fountain Street Lift Station. Currently the only means of backup electrical power for Fountain Street Lift Station is a trailerable unit that must be relocated to the site in the event of a power failure. This same unit is needed at any lift station in town that may experience a power failure. Fountain Street is one of the City's more important lift stations. A dedicated unit permanently installed on site will allow the station to operate uninterrupted.	\$70,000						\$70,000		\$70,000	C
590	Wastewater	Channel Monster Cartridge Replacement	2	5	Wastewater Fund	Replace the cutter cartridge in the Channel Monster as recommended by the manufacture.				\$40,000			\$40,000		\$40,000	C

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590	Wastewater	Expand WWTP Property	1	50	Wastewater Fund	Acquire a 5.5 acre portion of the Progressive Dynamics property immediately adjacent to the east property line to allow for expansion of headworks treatment.			\$75,000				\$75,000		\$75,000	PC
590	Wastewater	Muffin Monster cartridge replacement	2	5	Wastewater Fund	Replace the cutter cartridge in the in-line Muffin Monsters as recommended by the manufacture.	\$30,000					\$30,000	\$60,000		\$60,000	C
590	Wastewater	Aeration Blower Replacement	1	15	Wastewater Fund	The current aeration blowers were installed in 1999. Since that time our aeration needs have changed and these blowers provide more air than necessary. Technology has advanced to a level that we can meet today's needs and retain the ability to meet future needs by replacing our current centrifugal blower with one that may be controlled by VFD. The current blowers cannot be controlled by a VFD and must run and full speed.			\$80,000				\$80,000		\$80,000	C
590	Wastewater	Headworks & Equalization Basin Improvements	1	20	Wastewater Fund	Headworks improvements including grit removal and fine screening will extend the life of the downstream equipment.				\$4,000,000			\$4,000,000		\$4,000,000	PC
590	Wastewater	Master Plan	2	10	Wastewater Fund	Update the 2008 Master Plan	\$25,000						\$25,000		\$25,000	C
590	Wastewater	Sewer Lining	1	30	Wastewater Fund	Project will line sewers which have experienced failure and root penetration.	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000		\$360,000	C
590	Wastewater	New Sludge Thickening/De-watering Process	2	20	Wastewater Fund	The current equipment will be 20 years old and the polymer agent used in the process is no longer produced. A suitable replacement is not expected. We have enough polymer to last about 4 years. With a new system, Class A biosolids may be achieved.			\$500,000				\$500,000		\$500,000	C
590	Wastewater	Clarifier Rehabilitation	3	25	Wastewater Fund - Possible Bonds	Rehabilitate concrete and steel structures in each of 4 clarifiers due to age and corrosion. Rehab/Replace clarifier drive mechanisms due to age and wear. Coat all concrete surfaces with marine grade coating.	\$400,000	\$425,000					\$825,000		\$825,000	C
<b>TOTAL</b>							<b>\$610,000</b>	<b>\$485,000</b>	<b>\$715,000</b>	<b>\$4,100,000</b>	<b>\$345,000</b>	<b>\$90,000</b>	<b>\$6,345,000</b>	<b>\$0</b>	<b>\$6,345,000</b>	

591	Water	S. Marshall Ave. Water Main Replacement	2	100	Water Fund	Replace undersized 4" cast iron water main on S. Marshall from Hughes St. to Raymond Rd.	\$186,700						\$186,700		\$186,700	C
591	Water	S. Marshall Ave. Water Main Replacement (Michigan to Spruce)	2	100		Replace undersized 6" cast iron water main on S. Marshall from Michigan to Spruce St. This main was installed in 1958 and will be past it's useful life.						\$301,021	\$301,021		\$301,021	C
591	Water	S. Marshall Ave. Water Main(Spruce to Clinton), line Clinton to Powerhouse	2	100		Replace 4" main on S. Marshall from Spruce to Clinton. This main is undersized and past its useful life. Line water main from Clinton to the Powerhouse. This main can be structurally lined under the railroad tracks and spillway to keep the project cost down.			\$525,520				\$525,520		\$525,520	C
591	Water	Water Treatment Plant SCADA Upgrade	1	20		Replace obsolete SCADA control equipment with new PLCs. This will allow the tracking of more data and the ability to program failures at a much cheaper cost.	\$60,000						\$60,000		\$60,000	C
591	Water	Replace Dump Truck 318	2	25		Replace truck 318 with F550.	\$55,000						\$55,000		\$55,000	C
591	Water	S. Kalamazoo water main lining	2	50		Line water main from Brooks Fountain south to Railroad tracks. Replacement of valves, hydrants and services through the entire area.				\$400,000			\$400,000		\$400,000	C
591	Water	Industrial Rd. Water Main Replacement	1	100		Replace 8" Water Main on Industrial Rd. from S. Kalamazoo to Dobbins and 6" water main on S. Kalamazoo from Industrial to RR tracks. This main has a history of water main breaks and is in need to replacement.	\$750,000						\$750,000		\$750,000	C
591	Water	Hanover St. water main replacement/water main lining	2	100		Replace/line aging 6" water main on Hanover from S. Marshall to S. Kalamazoo. This main is past it's useful life and is known to be in poor condition.					\$500,000		\$500,000		\$500,000	C
591	Water	Replace 10" Cast Iron Water Main on High St.	2	100	Water Fund	Replace 10" water main on High St. from Michigan Ave. to Forest St. Also replace all lead services, hydrants, valves, and connections. The size of the water main and amount of flow is causing water quality issues.			\$500,000				\$500,000		\$500,000	C
591	Water	Replace 6" Water Main on Fountain St.	2	100	Water Fund	Replace 6" water main on Fountain St. from Hanover to Arms St. Currently 6" cast iron with poor water quality.			\$310,000				\$310,000		\$310,000	C
591	Water	500,000 Tower Maintenance	1	25	Water Fund	2019 Maintenance Inspection identified several items that needed to be addressed. These were not critical issues so we have decided to lump them into the 200,000 tower project in 2026.				\$70,000			\$70,000		\$70,000	C
591	Water	200,000 Water Tower Painting	1	15	Water Fund	2019 Water Tower inspection identified that the water tower would need an exterior overcoat in approximately 5-6 years.				\$70,000			\$70,000		\$70,000	C
591	Water	200K Water Tower Paint and Maintenance	1	25	Water Fund	Water Tower inspections in 2019 identified several maintenance problems that need to be addressed in the 200,000 tower.	\$108,000						\$108,000		\$108,000	C
591	Water	Water main lining N. Gordon	2	25		Line 6" water main on N. Gordon between E. Mansion and Forest. Replace fire hydrants, valves and lead services.		\$420,000					\$420,000		\$420,000	C

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591	Water	Lead Service Line Replacement	1	50	Water Fund	Replacement of Lead service lines both on the City side of the service and the Homeowners side of the service. Identification of the homeowners service lines will be accomplished with the meter change-out project starting in December of 2020. The City has	\$78,540	\$80,111	\$80,713	\$83,714			\$323,078		\$323,078	C
591	Water	Water Reliability Study	1	5	Water Fund	It is required by EGLE that every 5 years a water reliability study be completed and submitted to EGLE				\$25,000			\$25,000		\$25,000	C
591	Water	Water Rate Study	2	3		Comprehensive Rate analysis study. Assumed to last 3-4 years	\$25,000						\$25,000		\$25,000	C
591	Water	New Water Treatment Plant	1	60	Water Fund Bond	Replace Water Treatment Plant. Build new iron removal plant on North side of E. Green St. across from existing plant.		\$5,000,000					\$5,000,000		\$5,000,000	PC
591	Water	Replace 6" water main at Walden Pond Apartments	2	100		Replace 6" cast iron water main at Walden Pond Apts. from Verona to Arms. This section of water main is known to have poor water quality and is aging past it's useful life.				\$220,000			\$220,000		\$220,000	C
591	Water	Replace Water Main on W. Prospect	2	100	Water Fund - Bond	Replace aging 6" water main on W. Prospect between Kalamazoo and Mulberry and from between Linden and Verona.	\$585,000						\$585,000		\$585,000	C
591	Water	Water Withdrawal	1	N/A	Water Fund	Per America's Water Infrastructure Act of 2018 The City of Marshall Water Department is required to complete a Reliability Study every 5 years. The Department completed their first study in 2020. This report was required to analyze 20 year water demand versus 20 year water supply for the community. The results are that the Water Department's water supply is not adequate for the anticipated future demand.	\$530,000	\$680,000	\$90,000				\$1,300,000		\$1,300,000	C
591	Water	Lead Service Line Inspection	1	5	Water Fund	Investigate Service materials on both the City owned portion and the Resident owned portion of the water service by potholing around both sides of the curb valves.	\$25,000	\$25,500	\$26,010	\$26,530	\$27,061		\$130,101		\$130,101	C
591	Water	Water Well Overhaul	1	5	Water Fund	Annual water well pump, motor, valves, and piping for wells 1, 2, 3, and 4.	\$25,000	\$25,500	\$226,010	\$26,530			\$303,040		\$303,040	C
<b>TOTAL</b>							<b>\$2,428,240</b>	<b>\$6,231,111</b>	<b>\$1,758,253</b>	<b>\$921,774</b>	<b>\$527,061</b>	<b>\$301,021</b>	<b>\$12,167,460</b>	<b>\$0</b>	<b>\$12,167,460</b>	

<b>GRAND TOTAL</b>	<b>\$17,539,461</b>	<b>\$14,083,659</b>	<b>\$7,153,240</b>	<b>\$7,525,947</b>	<b>\$16,622,781</b>	<b>\$1,265,892</b>	<b>\$64,190,980</b>	<b>\$2,527,252</b>	<b>\$66,679,032</b>
<b>GENERAL FUND TOTALS</b>	<b>\$2,308,516</b>	<b>\$783,400</b>	<b>\$137,500</b>	<b>\$488,500</b>	<b>\$115,500</b>	<b>\$350,000</b>	<b>\$4,183,416</b>	<b>\$910,000</b>	<b>\$5,093,416</b>