



**MARSHALL CITY COUNCIL
WORK SESSION AGENDA
Monday May 16, 2022
6:00 PM
City Hall Training Room**

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by Council action.
- 4) **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.
- 5) **DISCUSSION ITEMS**
 - A. **FERC Relicensing and Solar**
 - B. **Other Items**
 - C. **Future Work Sessions**

Fire Inspection Program 6:00 p.m. June 6th

6) 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.

7) ADJOURNMENT

Respectfully submitted,

A handwritten signature in black ink, appearing to read "D. Perry", with a long, sweeping underline.

Derek N. Perry
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



MARSHALL CITY COUNCIL AGENDA

Monday – 7:00 P.M.

May 16, 2022

- 1) CALL TO ORDER
2) ROLL CALL
3) INVOCATION – Brandon Crawford, Grace Baptist 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. Emergency Purchase – Diesel Fuel Tank Monitoring
Per City Ordinance, Chapter 32.06: Emergency Purchase, City Council will receive the Emergency Purchase Report.
B. City Council Minutes
Work Session.....Monday, May 2, 2022
Regular Session.....Monday, May 2, 2022
C. City Bills
Regular Purchases \$ 242,204.10
Weekly Purchases –4/29/22..... \$ 30,126.00
Weekly Purchases –5/6/22 \$ 32,362.71
Total..... \$304,692.81
8) PRESENTATIONS AND RECOGNITIONS
A. Police Department Presentation and Recognition
9) INFORMATIONAL ITEMS
10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION
A. Fiscal Year 2023 Budget Adoption
City Council will hear public comment regarding the proposed Fiscal Year 2023 Budget and will consider approval of the resolution to approve the budget and related property tax millage rates for Fiscal Year 2023.
11) OLD BUSINESS
12) REPORTS AND RECOMMENDATIONS
A. 3rd Quarter Financial Report
City Council will consider the recommendation to accept the 3rd Quarter Financial Report.
B. 3rd Quarter Investment Portfolio
City Council will consider the recommendation to accept the 3rd Quarter Investment Portfolio.

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



C. 3rd Quarter Cash & Investment Position Report

City Council will consider the recommendation to accept the 3rd Quarter Cash & Investment Position Report.

D. 3rd Quarter Budget Amendments

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

E. 2022 Street Improvement Change Order

City Council will consider the recommendation to approve the construction change order for the 2022 Street Improvement Project with Quality Excavators in the amount of \$110,000 with a contingency of \$15,000 for a total change order increase amount of \$125,000.

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,

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

Derek N. Perry
City Manager



ITEM 7A

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Kevin Maynard, Director of Electric Utilities
Christy Ramey, Purchasing Agent

DATE: May 16, 2022

SUBJECT: **DIESEL FUEL TANK MONITORING SYSTEM
EMERGENCY PURCHASE REPORT**

The City Electric Utility owns four above-ground 20,000-gallon diesel fuel storage tanks located west of the Power Plant and just north of the Kalamazoo River. As the owner of these fuel storage tanks, the city is required to have a leak detection monitoring system in service.

Recently, the monitoring probe for one of the four tanks ceased operating. Our service vendor was unable to find a replacement probe that will work with our tank monitoring system, which appears to have been installed in July 2000 (22 years ago). Currently, leak detection remains in service for the remaining three fuel tanks.

As the City is not currently in compliance with the requirement to have a fuel tank leak detection system on all four tanks, it was determined time was of the essence in replacing this monitoring system. Further, if the tank in question developed a leak, tank contents could potentially make their way into the Kalamazoo River, creating a public health and safety issue.

Based on the foregoing, the Electric Department staff was instructed to procure quotes and proceed immediately with replacement of the Power Plant diesel fuel tank leak detection system with the Oscar J. Larson Company of Clarkston, Michigan, in the amount of \$31,900. Due to supply chain issues, projected delivery time for the equipment is eight to ten weeks.

Oscar W. Larson of Clarkston, MI	\$31,900.00
United Petroleum Equip. of Battle Creek, MI	\$32,754.95
RW Mercer of Jackson, MI	\$61,144.40

All three quotes exceed the \$29,000 threshold and require a formal bid; however, because of the critical need to have active monitoring in place, we proceeded with the purchase under the City Purchasing Ordinance Emergency Purchase Section 32.06.

§ 32.06 EMERGENCY PURCHASES.

In an emergency or an apparent emergency endangering the public peace, health or safety of the city, the designated purchasing agent, the City Manager, or any department head may purchase directly any supplies, materials,

equipment or services which he or she deems immediately necessary. A full report shall be filed by the City Manager with the City Council within a 30-day period.

BUDGET IMPACT: Sufficient funding is available in Electric Capital Improvement Budget and will require a budget amendment.

RECOMMENDATION: Per the City Purchasing Ordinance Chapter 32, please receive the Emergency Purchase Report and affirm the purchase.

THE OSCAR W. LARSON COMPANY

Corporate Office: 10100 Dixie Highway, Clarkston, MI 48348

Ph: (248) 620-0070 – (248) 549-3610 * Fx: (248) 620-0071 – (248) 620-0072

6568 Clay Avenue SW, Grand Rapids, MI 49548

Ph: (616) 698-0001 – Fx: (616) 698-2265

2100 Milbocker Road, Gaylord, MI 49735

Ph: (989) 732-4190 – Fx: (989) 732-3377

1816 N. Telegraph Road, Dearborn, MI 48124

Ph: (810) 217-6524 – Fx: (313) 278-6030

10420 Geiser Road, Holland, OH 43528

Ph: (419) 873-0555 – Fx: (419) 873-0559

4637 Poth Road, Suite B, Columbus, OH 43213

Ph: (614) 907-7629 – Fx: (614) 310-8896

321 Conover Drive, Franklin, OH 45005

Ph: (513) 813-7650 – Fx: (513) 813-7651

7626 Disalle Boulevard, Fort Wayne, IN 46825

Ph: (260) 496-9870 – Fx: (260) 496-9480

6462 Oaklandon Road, Indianapolis, IN 46236

Ph: (317) 337-9473 – Fx: (317) 337-9474

4706 Pinewood Road, Louisville, KY 40218

Ph: (502) 442-2308 – Fx: (502) 632-6382

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Celebrating
Over
76
Years of
Excellence

SF# 08063



To: City of Marshall
906 S Marshall Ave
Marshall, MI 49068

Date: May 4, 2022

Phone:

Mobile:

Email: JTaylor@cityofmarshall.com

Attention: Jeff Taylor

Conditions: 1) This proposal is open for 30 days from the date stated above. However, prices of components, equipment and raw materials may increase before the date such items are ordered. If so, such increases will be added to the quoted cost. THE OSCAR W. LARSON COMPANY will itemize such costs upon receipt of a signed Proposal. If such cost increases are unacceptable to Customer, Customer may elect to cancel order under the terms of the Master Services Agreement.

2) This Proposal and the Master Services Agreement constitute the full and complete agreement of the parties, and any inconsistent terms stated in any acceptance, invoice, purchase order, or any other document whatsoever are ineffective. This provision conforms to the requirements of RC 1302.10 (B) (1).

3) Contract documents incorporated by reference as though fully stated herein:

1) The Master Services Agreement 2) This Proposal

Special Terms: 25% upon acceptance of proposal, 25% on commencement, balance prior to start-up (or) upon completion of proposal (based on approved credit). A surcharge of 3% of the invoice total will be added for payments made with a credit card.

RE: Tank Monitoring System Replacement

Remove existing tank monitoring system

Furnish and install:

Incon EVO400 tank monitor with display and printer

Four (4) 26' inventory probes

Four (4) Interstitial Sensors

Re-use existing high-level alarm

Re-use existing conduit and shielded cable for installation

Startup and training

BID PRICE: \$31,900.00

Darren Painter / KB

ACCEPTANCE: This Proposal, when accepted by the purchaser, and approved by a Corporate Officer of the Oscar W. Larson Company, will constitute a contract between us, subject to all terms and conditions contained in the Master Services Agreement. It is expressly agreed that there are no promises, agreements, or understanding, oral or written, not specified in this proposal and the Master Services Agreement.

Darren Painter, Program Manager
Kim Bogan, Sales Representative

5/4/22

Company Name _____

By: _____

Its: _____

The Oscar W. Larson Company

By: _____

Its: Charles A. Burns, President

Date: _____

UNITED PETROLEUM EQUIPMENT INC.

300 Custer Dr.

Battle Creek, MI 49037
(800) 964-UPEI

(269) 962-1407

www.unitedpei.com

(269) 962-0740 Fax

PROPOSAL SUBMITTED TO:		JOB LOCATION:	
COMPANY: City of Marshall Gen Plant	ATTN:	SITE: City of Marshall Gen Plant	
ADDRESS: 906 S Marshall Ave		ADDRESS: 906 S Marshall Ave	
CITY, STATE, ZIP Marshall, MI 49068		CITY, STATE, ZIP Marshall, MI 49068	
PHONE NUMBER	FAX NUMBER	E-MAIL	DATE 4/12/2022
We Hereby Submit specifications and estimates for...		Salesman Ken Walker	Quote# 1340
<p>Tank Monitor: Furnish and install one (1) EVO 550 tank monitor. Tank monitor will include four (4) FMP-FLX-25 flex probes, four (4) diesel float kits, four (4) probe cap/adaptor kits, and five (5) FMP-ULS sensors.</p>			
<p>Total..... \$32,754.95 Note: Proposal is valid for 14 days from date shown above</p> <p>We hereby propose to furnish labor and materials complete in accordance with the above specifications, for the sum of \$ Thirty Two Thousand Seven Hundred Fifty Four Dollars and Ninety Five Cents \$16,377.48 Down and \$16,377.48 Due Upon Completion</p>			
Estimator: <input checked="" type="checkbox"/> <i>Kenny Walker</i>		Accepted By:	
Estimator: Kenny Walker		Company Name:	
Authorized Signature <input checked="" type="checkbox"/> <i>Rich Rowbotham III</i>		<input checked="" type="checkbox"/>	
Vice President: Rich Rowbotham III		Date: <input checked="" type="checkbox"/>	

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Battle Creek, MI 49037
(800) 964-UPEI

(269) 962-1407

www.unitedpei.com

(269) 962-0740 Fax

<p>Normal Earth Clause: This proposal and contract is based upon soil conditions. Buyer shall pay, on a time and material basis, for additional work needed if any of the following encountered: extreme water or rock conditions, underground structures, water lines, sewer lines, gas lines, cables, conduit, debris, running or quick sand, frost, winter conditions, contaminated soil, concrete foundations, poles, manholes, or similar non visible obstructions. Such additional work shall mean work necessary to either preserve or destroy these unforeseen obstacles and to complete the excavation. If contaminated soil is encountered, buyer shall pay material unless otherwise specified. Finished grades shall be established and verified by owner. Cost of removal of tank(s) contents, or of armor coated tanks will be an additional to buyer. All finish painting to be completed by the owner. United Petroleum is not responsible for repairing or replacing an damaged asphalt or concrete that may be damaged while work is being completed on site.</p> <p>Electrical Clause: United/J&L and/or electrical contractor on this project are not responsible for any existing conditions, code violations, faulty equipment, equipment supplied by others, etc. on this project. If existing wires/conduits are being proposed to be re-used, extra cost to replace conduit/wire are not included unless otherwise noted in scope of work. Changes needed or required by enforcing codes office will be at owners expense if needed unless otherwise noted in scope of work. All work quoted is to be to the best of our knowledge complying with all codes and rules for the type of install contracted to perform in this proposal. Other items that may be required, but not be included are e-stop, dispenser cut-off box(es), sensor(s), safety switch(es), disconnects, starters, intercom, etc. are not included unless specifically noted in scope of work. Existing underground piping and/or wiring, water sewer gas lines, fuel lines, tanks and any other structures (if not located by owner) are damaged during excavation, will be repaired at owners cost unless otherwise noted in scope of work.</p> <p>Material: All material is guaranteed to be as specified. All work is to be completed in a professional like matter according to</p> <p>Acceptance of Proposal: The above stated terms and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All material is property of United Petroleum Equipment, Inc. until payment is received in full. Final payment is to be made at time of start up. Equipment will be not be placed in service or state paperwork finalized until final payment is received.</p> <p>Dewatering: If dewatering services are needed at time of install payment for all services will be due within 10 days after dewatering system is removed.</p> <p>Environmental: All environmental testing is responsibility of owner. United Petroleum will not perform any environmental testing unless specified in quote.</p> <p>Delays: If job becomes delayed longer than two weeks from scheduled start date customer will be responsible for full payment of material.</p> <p>Concrete: All site concrete must be completed prior to canopy erection.</p> <p>Canopy: United Petroleum Equipment, Inc. is not responsible for any painting of canopy columns or bumper posts.</p> <p>Setbacks/Property Lines: Customer is responsible to have all setbacks and property lines clearly marked before start of job.</p> <p>Store Material: If job becomes delayed from scheduled start date customer will be charged 2% of total job for a storage fee for all materials.</p> <p>Aggregate Pricing: All aggregate pricing is contingent upon start date. If aggregate delivery date becomes delayed pricing</p> <p>Note: This page must be signed to validate proposal.</p>	
<p>Accepted By: <input checked="" type="checkbox"/> _____</p>	<p>Witnessed By: <input checked="" type="checkbox"/> _____</p>
<p>Date: <input checked="" type="checkbox"/> _____</p>	<p>Date: <input checked="" type="checkbox"/> _____</p>



PETROLEUM PROPOSAL/CONTRACT

2322 Brooklyn Rd. Jackson, MI 49203 (517) 787-2960 ph. (517) 787-8111 fax	4585 Executive Drive Portage, MI 49002 (269) 321-2280 ph. (269) 321-2285 fax	3366 Three Mile Rd., NW Walker, MI 49544 (616) 453-7444 ph. (616) 453-7813 fax	12870 Inkster Rd Redford, MI 48239 (313) 286-3300 ph. (313) 766-4850 fax	3124 Commerce Center Dr. Saginaw, MI 48601 (989) 753-4016 ph. (989) 753-9360 fax	2801 Dickerson Rd. Gaylord, MI 49734 (989) 732-2971 ph. (989) 732-5329 fax	4022 Merchant Rd. Ft. Wayne, IN 46818 (260) 489-3566 ph. (260) 489-0738 fax
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Legal Company Name

City of Marshall Power Plant

Proposal Submitted to Tim Sanders / Jeff Taylor	Phone 269-781-8631	Fax	Date 5/6/2022
Street Address 906 S. Marshall Ave	Site Name same	Job #	Site Phone
City, State, Zip Code Marshall, MI 49068	Site Location - Address same		
Contact Email powerhouse@cityofmarshall.com	Job Description Furnish & Install TLS 450 Plus	Proposal Submitted By: Daniel Thomson	

We appreciate the opportunity to submit the following proposal.

Please review the following Scope of Work:

A. Tank Monitor:

- Furnish and Install TLS450 Plus Console
- Furnish and Install (4) Mag-Flex 26.3ft Wired Diesel Probes – Reuse existing wire/conduits
- Furnish and Install (4) Interstitial Sensors for steel tanks – Reuse existing wire/conduits
- Furnish and Install (1) Sump Sensor for Transition Sump - Reuse existing wire/conduits
- Pull new wire then Furnish and Install (1) Overfill Alarm Box – Reuse existing conduit
 - Includes Alarm Acknowledgement Switch/Rest
- Freight, Labor, and Tax Included

Note:

- Not responsible for any existing conditions
- Any conduits/wiring that are to be reused must be reusable to avoid additional charges

NOTE:

- Due to the significant increases/volatility of pricing for steel, copper and PVC, that are being assessed by certain vendors, R.W. Mercer Co. shall not be responsible for any price increase it may receive from manufacturers or suppliers that are made without notice prior to shipment. Such unanticipated increases in price shall be applied directly to the Contract Sum and paid by Owner including applicable mark-up and taxes
- Does not include dewatering, environmental testing, removal or disposal of contaminated soils or liquids if found.
- Does NOT include labor warranty on Passport POS. Labor warranty can be purchased if desired.

Prices stated are firm for 15 days from the date of this proposal.

We propose to furnish the above, in accordance with the specifications as referenced below, for the **TOTAL SUM** of:
Sixty One Thousand One Hundred Forty Four & NO/100.....\$61,144.00..tax inc.

Payment to be made as follows: **Major Equipment Billed and Due Upon Shipment from Vendor; Final Balance Due Net 10 upon completion.** _____ (initial)

Acceptance: Customer hereby accepts the Terms and Conditions set forth on the reverse side of this contract. Customer is responsible for all sales, use and other governmental taxes and charges, which are not included in the price unless expressly stated. R.W. Mercer Co. is authorized to perform the work as specified. This Proposal/Contract is subject to credit approval and may be revoked before acceptance.

**Standard R.W. Mercer Co. Terms and Conditions will apply including winter/frost clauses.*

Note: Once this proposal is approved, you will receive a contract electronically for signature.

**Standard R.W. Mercer Co. Terms and Conditions will apply including winter/frost clauses.*

CALL TO ORDER

IN REGULAR SESSION, Monday, May 2, 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, Schwartz, Traver, and Underhill.

Also Present: City Manager Perry and Deputy Clerk Hall.

Absent: Members Rice and Wolfersberger.

Moved Traver, supported Schwartz, to excuse the absence of Council Member Rice and Wolfersberger. On a voice vote – **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

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

APPROVAL OF THE AGENDA

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

PUBLIC COMMENT ON AGENDA ITEMS

Charles Baker of 110 Highfield requested approval for the 2022 Memorial Day Parade.

CONSENT AGENDA

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

- A. Schedule a public hearing for Monday, May 16, 2022 to hear public comment on the Fiscal Year 2023 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds budgets;
- B. Approve the request for the use of the sidewalk at 105 North Jefferson for Pastrami Joes for an outdoor café for the period of May 1, 2022 through April 30, 2023;
- C. Approve the request for the use of the sidewalk at 115 South Eagle for Schuler's Restaurant for an outdoor café for the period of May 1, 2022 through April 30, 2023;
- D. Minutes of the City Council Work Session and Regular Session held on Monday, April 18, 2022;
- E. Approve city bills in the amount of \$ 224,269.78.

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

PRESENTATIONS AND RECOGNITION

A. Farmers Market Update:

Market Manager Pam Wolfersberger provided an annual update and requested use of the parking lot for the 2022 Market.

Moved Gates, supported Traver, to approve the use of parking lot #12 located at 125 W. Green Street from May 7 through October 29, 2022 from 8:00 a.m. to 1:00 p.m. for the Marshall Farmers Market. On a voice vote – **MOTION CARRIED.**

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Amendments to Chapter 70: Vehicle and Traffic Code:

Attorney John Sullivan and Chief Josh Lankerd provided background on the proposed Chapter 70 Parking Ordinance Amendments. Overall, the changes include refining definitions, correcting contradictory language, and deleting outdated language.

Mayor Caron opened the public hearing to hear public comment regarding the amendment to Chapter 70: Vehicle and Traffic Code.

Hearing no comment, the hearing was closed.

Moved Gates, supported Traver, to approve the proposed changes to ordinance section 70.008 PARKING REGULATIONS. On a roll call vote – ayes: Schwartz, Traver, Underhill, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

City of Marshall, Michigan
Ordinance #2022-04

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,
SECTION 70.008

WHEREAS, Marshall City Code Section 70.008 addresses the subject of parking; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the City to revise Section 70.008; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 70.008 be deleted and replaced with the version set forth herein;

~~§ 70.008 PARKING REGULATIONS.~~

~~(A) — Prohibitions. No persons shall stop, stand or park a vehicle, except when necessary to avoid conflict with other traffic or in compliance with law or the directions of a police officer or traffic-control device, in any of the following places:~~

- ~~(1) — Within 200 feet of an accident at which police officers are in attendance;~~
- ~~(2) — On any unimproved surface within a side yard of a residential lot in a residential zoning district. An unimproved surface is one which is not surfaced with concrete, asphalt, gravel or similar material. (Prior Code, § 73.01(A))~~

~~(B) — Prohibitions on Specific Streets:~~

- ~~(1) — The Traffic Engineer is hereby authorized, with the consent of the City Council by motion, to prohibit or restrict the stopping, standing or parking of vehicles on any street of the city and to erect signs giving notice thereof, where, in his or her opinion, the stopping, standing or parking of vehicles interferes with the movement of traffic thereon.~~
- ~~(2) — With the consent of the City Council, the Traffic Engineer may prohibit or restrict the stopping, standing or parking of vehicles and may direct the erection of signs giving notice thereof in the following places:
 - ~~(a) — On city streets and city parking lots; and/or~~
 - ~~(b) — On public or private property when, after consultation with the Fire Chief, he or she has designated the same as a fire lane. Fire lane signs erected on private property shall be at the expense of the owners or persons in charge of the property. (Prior Code, § 73.02)~~~~

~~(C) — Parking Limited Between 2:00 a.m. and 6:00 a.m.~~

- ~~(1) — Except as provided in this section, It shall be unlawful for any person to park, allow to be parked or allow to remain parked, any motor vehicle on any paved surface of any public street of the city between the hours of 2:00 a.m. and 6:00 a.m.~~
- ~~(2) — The Traffic Engineer shall erect signs giving notice of the on-street parking prohibition contained in division (1).~~

- ~~(3) Specific blocks of specific streets may be permitted as exceptions to the foregoing general provisions in division (1), when so designated by the Traffic Engineer with the consent of the City Council.~~
- ~~(4) Parking on any public street in the City between the hours of 2:00 a.m. and 6:00 a.m. may be permitted for a period of up to three (3) days upon notification to, and approval of, the Marshall Police Department.~~
- ~~(5) Parking between 2:00 a.m. and 6:00 a.m. may be permitted under the following circumstances:
 - ~~(a) Two permits for parking on the street shall be issued if the Traffic Engineer finds that no vehicles may be legally parked on a lot of record, as defined by the zoning code, and that the specific characteristics of the lot of record, including size, shape and placement of structures prevent any area from being reasonably adapted for the legal parking of vehicles.~~
 - ~~(b) One permit for parking on the street shall be issued if the Traffic Engineer finds that no more than one vehicle may be legally parked on a lot of record, as defined by the zoning code, and that the specific characteristics of the lot of record, including size, shape and placement of structures prevent any area from being reasonably adapted for the legal parking of additional vehicles.~~
 - ~~(c) When issued, a permit for parking on the street shall be valid for a period of time not to exceed one year. Parking permits issued under this subsection shall be issued to the registered owner of a vehicle. Permits shall not be transferrable. Each permit shall be affixed to the front windshield of the vehicle in a location readily visible. There will be an annual fee in the amount established by resolution for each permit issued. All permits will expire each December 31, and must be renewed prior to such date.~~
 - ~~(d) Permit holders parking on any public street between the hours of 2:00 a.m. and 6:00 a.m. shall park the permitted vehicle on that area of a public street within the lot lines of the lot of record for which the permit has been issued and on the same side of the street as the lot of record unless on-street parking is permitted only on the opposite side of the street.~~
 - ~~(e) Applications for temporary permits for periods of up to 90 days may be granted for construction, medical services, or other needs, based upon a finding of the Traffic Engineer that a hardship has been sufficiently demonstrated.~~~~

- ~~(6) Vehicles parked in violation of division (1) shall be subject to immediate impoundment, in addition to being ticketed, if, in the opinion of the Traffic Engineer or his or her designee, the vehicle or vehicles are interfering or will interfere with the performance of necessary street maintenance service, including, but not limited to, street cleaning or snow plowing operations.~~
- ~~(7) Vehicle owners holding a permit issued pursuant to division (5) must, upon notice, immediately remove the vehicle from a public street if, in the opinion of the Traffic Engineer or his or her designee, the vehicle is interfering or will interfere with the performance of necessary street maintenance service, including, but not limited to, street cleaning or snow plowing operations. Vehicles not removed as required in this section shall be subject to immediate impoundment.~~
- ~~(8) The Traffic Engineer is authorized, with the consent of City Council by motion, to establish procedures for the issuance of permits for parking overnight on municipal streets.~~
- ~~(9) The Traffic Engineer shall erect signs giving notice of the provisions of this section.~~
- ~~(10) Specific blocks of specific streets may be permitted as exceptions to the foregoing general provisions in division (1), when so designated by the Traffic Engineer with the consent of the City Council.~~
- ~~(11) Vehicles parked in violation of division (1) shall be subject to immediate impoundment, in addition to being ticketed, if, in the opinion of the Director of Public Works or his or her designee, the vehicle or vehicles are interfering or will interfere with the performance of necessary street maintenance service, including, but not limited to street cleaning or snow plowing operations. (Prior Code, § 73.19)~~
- ~~(D) *Municipal Lot Parking.*~~
 - ~~(1) Parking in municipal parking lots is hereby prohibited between the hours of 3:00 a.m. and 6:00 a.m.~~
 - ~~(2) The Traffic Engineer is authorized, with the consent of the City Council by motion, to establish procedures for the issuance of permits for parking overnight on municipal parking lots.~~
 - ~~(3) A person who violates subsection (1) without first obtaining a permit or permission pursuant to subsection (2) is responsible for a civil infraction. (Prior Code, § 73.19.1)~~
- ~~(E) *Parking or Standing Between Curb or Drainage Line and Sidewalk or Grassy Parkway.* No motor vehicle shall be parked or be allowed to stand between the~~

~~curb or drainage line and the property line, unless expressly permitted by order of the Traffic Engineer, with the consent by motion of the City Council. (Prior Code, § 73.22)~~

~~(F) — *Parking of Trailers, House Cars and the Like.*~~

- ~~(1) — No unattached trailer or semitrailer shall be parked at any time in or upon the public streets of the city, except when it is necessary for loading or unloading.~~
- ~~(2) — No vehicle with a trailer, house car or mobile home attached thereto shall be parked on any public street where angle parking is allowed, nor shall it be parked for a period of more than three hours on any public street in the city.~~
- ~~(3) — No person shall drive upon, park or leave standing any vehicle in the front yard of a residence as defined in the zoning code or between the curb or curb line and the lot line nearest the street, whether or not any sidewalk or curb is actually installed along the street, except that this provision shall not apply to that portion of land within the front yard and/or between the curb or curb line and the lot line nearest the street upon which there is constructed an improved parking apron or driveway as permitted and provided for in the City Code of Ordinances.~~
- ~~(4) — It shall be unlawful for any person to park or let stand any semi-truck or semitrailer or other commercial vehicle on any private or publicly owned property zoned by these ordinances as residential, except under temporary circumstances as permitted under this chapter.~~
- ~~(5) — For purposes of division (2) above, a commercial vehicle is defined by reference to the Motor Vehicle Code § 257.7 and § 257.7a. (Prior Code, § 73.23)~~

~~(G) — *Parking Meters.*~~

- ~~(1) — The Traffic Engineer is hereby authorized, with the consent of the City Council by motion, to determine and designate metered parking zones, to establish maximum lawful time limits of parking within those zones, and to install and maintain as many parking meters as necessary in such zones, where it is determined that the installation of parking meters shall be necessary to aid in the regulation, control and inspection of the parking of vehicles. The parking meters may be of whatever type is determined by the City Council.~~
- ~~(2) — When parking meters are erected adjacent to a space marked for parking, no person shall stop or park a vehicle in the space, or permit the same to remain thereon, unless the proper coin has been deposited in~~

~~the meter and the meter shows that the allotted time has not expired, except on Sundays and legal holidays.~~

- ~~(3) Where maximum lawful time limits of parking are established within metered parking zones, no person shall park a vehicle or permit the same to remain within the zone for a time period in excess of the established lawful limit between the hours of 8:00 a.m. and 6:00 p.m. daily, except on Sundays and legal holidays. Each additional expiration of the established lawful maximum time limit for a metered parking zone shall constitute a separate violation.~~
- ~~(4) Every vehicle shall be parked wholly within the metered parking space for which the meter shows parking privilege has been granted.~~
- ~~(5) The parking system is hereby authorized to develop and install a program of special meter hoods for tradespersons performing work near metered parking spaces, which work requires that a motor vehicle be immediately available for the performance thereof, such as the delivery and removal of tools, materials and supplies, and for special events or temporary emergency needs, provided no off-street parking is conveniently available. The system is further authorized to require the deposit of \$3 per hood and to charge such fees for the use thereof as the City Council shall from time to time establish by resolution.~~
- ~~(6) No person shall place or maintain upon any street any parking meter bearing thereon any commercial advertising. (Prior Code, § 73.24)~~

~~(H) *Snow and Ice Emergencies*~~

- ~~(1) The City Manager or an authorized representative is hereby appointed as the Street Emergency Coordinator. If, in the judgment of the Street Emergency Coordinator, a snow or ice emergency exists, the parking or standing of a motor vehicle on a public street or highway in the city shall be prohibited during the term of such emergency.~~
- ~~(2) A snow or ice emergency shall be deemed to exist when snow or ice, or a combination thereof, hinders the proper removal of accumulated snow and ice from city streets or highways due to the amount of snow or ice, the number and type of storms, multiple storms in close proximity to each other, or as deemed necessary by the Street Emergency Coordinator.~~
- ~~(3) The provisions of this section shall be immediately effective upon the posting of a notice in City Hall by the Street Emergency Coordinator that such emergency is in effect, and upon the announcement of such snow or ice emergency in public media, in a newspaper, or radio station that disseminates news within the city.~~

- ~~(4) Any person who owns or is in the control of a vehicle that is in violation of this section shall be subject to fines and costs set forth in § 70.010, in accordance with this chapter, and such motor vehicle may be removed from the city street or highway by the City Police Department or its authorized designee, with the costs of such removal paid by the owner or person in control of the vehicle.~~
- ~~(5) Appropriate signs shall be posted at all entrances to the city in conformance with applicable state statutes pertaining thereto.~~

~~(Ord. passed 11-16-1992; Am. Ord. 2013-07, passed 6-17-2013; Am. Ord. 2016-01, passed 1-4-2016)~~

§ 70.008 PARKING REGULATIONS.

- (A) Prohibitions. No person shall stop, stand or park a vehicle, except when necessary to avoid conflict with other traffic, or in compliance with law or the direction of a police officer, fire personnel or first responder, or traffic-control device, in any of the following places:
- (1) Within 200 feet of an accident at which police officer, fire personnel or first responders are in attendance;
 - (2) A person who violates subsection (1) shall be subject to fines and costs and the vehicle may be removed by the City Police Department or its authorized designee, with the costs of removal and storage paid by the owner or person in control of the vehicle.
- (B) Prohibitions on specific streets.
- (1) Temporary Orders. The Traffic Engineer is hereby authorized, pursuant to R 28.1153 of the Uniform Traffic Code, as amended, to issue temporary traffic-control orders which permit, prohibit or restrict the stopping, standing or parking of vehicles on any city street, parking lot, or other place open to the general public or generally accessible to motor vehicles and to erect signs giving notice thereof, where, in his or her opinion, the permission, prohibition or restriction is necessary to protect person or property or is in furtherance of public health, safety and welfare. The temporary order shall be effective for a period of 90 days and shall not be renewed or extended without the approval of city council.
 - (2) Permanent Orders. The Traffic Engineer is hereby authorized, with the consent of the City Council, to permit, prohibit or restrict the stopping, standing or parking of vehicles on any city street, parking lot, or other place open to the general public or generally accessible to motor vehicles for periods which exceed 90 days, and to erect signs giving notice thereof, where, in his or her opinion, the permission, prohibition or

restriction is necessary to protect person or property or is in furtherance of public health, safety and welfare.

- (3) With the consent of the City Council, the Traffic Engineer may prohibit or restrict the stopping, standing or parking of vehicles and may direct the erection of signs giving notice thereof in the following places:
 - (a) On city streets, city parking lots or any city-owned property;
 - (b) On public or private property when, after consultation with the Fire Chief, he or she has designated the same as a fire lane. Fire lane signs erected on private property shall be at the expense of the owners or persons in charge of the property. (Prior Code, § 73.02)
- (C) Parking Limited Between 2:00 a.m. and 6:00 a.m.
 - (1) Except as provided in this section, it shall be unlawful for any person to park, allow to be parked or allow to remain parked, any motor vehicle on any public street of the city between the hours of 2:00 a.m. and 6:00 a.m.
 - (2) The Traffic Engineer shall erect signs giving notice of the on-street parking prohibition contained in subsection (1).
 - (3) Specific blocks of specific streets may be permitted as exceptions to the foregoing general provisions in subsection (1), when so designated by the Traffic Engineer with the consent of the City Council.
 - (4) Parking on any public street in the City between the hours of 2:00 a.m. and 6:00 a.m., as prohibited in subsection (1), may be permitted for a period of up to three (3) days upon notification to, and approval of, the Marshall Police Department.
 - (5) Hardship Permits.
 - (a) Permits for parking on any public street in the City between 2:00 a.m. and 6:00 a.m., as prohibited in subsection (1), may be permitted if all of the following apply:
 - (i) The Traffic Engineer finds that not more than one vehicle may be legally parked on a lot of record, as defined by the zoning code;
 - (ii) The specific characteristics of the lot of record, including size, shape and placement of structures prevent any area from being reasonably adapted for the legal parking of more than one;

- (iii) Permits may only be issued for vehicles which are owned or operated by a resident of the lot of record.
 - (b) A permit for parking on the street shall be valid for a period not to exceed one year. Parking permits issued under this subsection shall be issued to the registered owner of a vehicle. Permits are not transferrable. Each permit shall be affixed to the front windshield of the vehicle in a location readily visible. There will be an annual fee in the amount established by resolution for each permit issued.
 - (c) Permit holders shall park the permitted vehicle on that area of a public street within the lot lines of the lot of record for which the permit has been issued and on the same side of the street as the lot of record unless on-street parking is permitted only on the opposite side of the street.
- (6) Temporary Hardship Permits. Temporary hardship permits for periods of up to 30 days may be granted for construction, medical services, or other needs, based upon a finding by the Traffic Engineer that the applicant has established that a temporary hardship exists. There will be a fee in the amount established by resolution for each permit issued.
 - (7) Vehicle owners holding a permit issued pursuant to subsection (5) or subsection (6) must, upon notice, immediately remove the vehicle from a public street if, in the opinion of the Traffic Engineer or his or her designee, the vehicle is interfering or will interfere with the performance of necessary street maintenance service, including, but not limited to, street cleaning or snow plowing operations. Vehicles not removed as required in this section shall be subject to immediate impoundment.
 - (8) The Traffic Engineer is authorized, with the consent of City Council, to establish procedures for the issuance of permits for parking overnight on municipal streets.
 - (9) The Traffic Engineer shall erect signs giving notice of the provisions of this section.
 - (10) A person who violates any provision under section shall be subject to fines and costs and the vehicle may be removed by the City Police Department or its authorized designee, with the costs of removal and storage paid by the owner or person in control of the vehicle. (Prior Code, § 73.19)
- (D) Municipal Lot Parking.

- (1) Parking in municipal parking lots is hereby prohibited between the hours of 3:00 a.m. and 6:00 a.m.
 - (2) The Traffic Engineer is authorized, with the consent of the City Council by motion, to establish procedures for the issuance of permits for parking overnight on municipal parking lots.
 - (3) A person who violates subsection (1) without first obtaining a permit or permission pursuant to subsection (2) shall be subject to fines and costs and the vehicle may be removed by the City Police Department or its authorized designee, with the costs of removal and storage paid by the owner or person in control of the vehicle. (Prior Code, § 73.19.1)
- (E) Parking of Trailers.
- (1) No unattached trailer, semi-trailer, camper or any other object designed to be towed behind a vehicle shall be parked at any time in or upon the public streets of the city, except when it is necessary for loading or unloading.
 - (2) No vehicle with a trailer, semi-trailer, camper or any other object designed to be towed behind a vehicle attached thereto shall be parked on any public street where angle parking is allowed, nor shall it be parked for a period of more than three hours on any public street in the city.
 - (3) Any person who is in violation of this section shall be subject to fines and costs and the trailer, semi-trailer, camper or other object designed to be towed behind a vehicle may be removed from the street or highway by the City Police Department or its authorized designee, with the costs of removal and storage paid by the owner or person in control of the vehicle.
- (F) Snow and Ice Emergencies
- (1) If a snow or ice emergency exists, the City Manager, or his or her designee, is authorized to prohibit the parking or standing of a motor vehicle on a public street or highway for the duration of the emergency.
 - (2) A snow or ice emergency shall be deemed to exist when snow or ice, or a combination thereof, hinders the proper removal of accumulated snow and ice from city streets or highways due to the amount of snow or ice, the number and type of storms, multiple storms in close proximity to each other, or as deemed necessary by the City Manager or designee.
 - (3) The declaration of a snow or ice emergency shall be immediately effective upon the posting of a notice in City Hall that such emergency is in effect, and upon the announcement of such snow or ice emergency in

public media, including but not limited to newspaper, radio, television or electronic social media that disseminates news within the city.

- (4) Any person who owns or is in the control of a vehicle that is in violation of this section shall be subject to fines and costs and the motor vehicle may be removed from the street or highway by the City Police Department or its authorized designee, with the costs of removal and storage paid by the owner or person in control of the vehicle.
 - (5) Appropriate signs providing notice of this section shall be posted at all entrances to the city.
- (G) Marked parking. In streets and municipal parking lots where marked parking is identified, no person shall stand or park a vehicle other than within a single marked space.
- (H) Penalty. Any person who is in violation of this ordinance shall be subject to the fines and costs set forth in § 70.010 in addition to any other remedies provided herein.

(Ord. passed 11-16-1992; Am. Ord. 2013-07, passed 6-17-2013; Am. Ord. 2016-01, passed 1-4-2016; Am. Ord. 2022- 07, passed 5-2-2022)

REPEALER

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City of Marshall City Code shall remain in full force and effect, amended only as specified above.

SEVERABILITY

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void or illegal by any Court of competent jurisdiction, such section, clause or provision shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

ENACTMENT

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, and ordered to be given publication in the manner prescribed by law.

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

NAYES: None.

ABSTENTIONS: None.

Mayor
STATE OF MICHIGAN
COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, the original of which is on file in my office.

Clerk

Moved Underhill, supported Traver, to approve the proposed changes to ordinance section 70.009 STOPPING, STANDING, LOADING, BREAKDOWNS, DISMANTLED, AND INOPERABLE VEHICLES. On a roll call vote – ayes: Traver, Underhill, Mayor Caron, Gates, and Schwartz; nays: none. **MOTION CARRIED.**

City of Marshall, Michigan
Ordinance #2022-05

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,
SECTION 70.009

WHEREAS, Marshall City Code Section 70.009 addresses the subject of the stopping standing, loading and breakdown of vehicles, and inoperable and dismantled vehicles; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that revisions to the ordinance are necessary and in the best interests of the City; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 70.009 be amended as set forth herein;

§ 70.009 STOPPING, STANDING, LOADING, BREAKDOWNS, DISMANTLED AND INOPERABLE VEHICLES.

- (A) Breakdowns. In case of the breakdown of a vehicle, the driver shall immediately take all reasonable precautions to prevent accidents by warning other drivers thereof by means of flares, lights or other signals. (Prior Code, § 73.25)
- (B) Establishment and Use of Curb Loading Zones. No person shall stop, stand or park a vehicle for any purpose or period of time, except for the expeditious

loading or unloading of passengers, in any place marked as a passenger curb loading zone during hours when the regulations applicable to the passenger curb loading zone are effective, and then only for a period not to exceed five minutes. (Prior Code, § 73.27 (B))

(C) Loading and Unloading at an Angle to Curb. No person shall stop, stand or park any vehicle at right angles to the curb, for the purpose of loading or unloading merchandise unless signs permitting the same are posted at the place. (Prior Code, § 73.28)

(D) Dismantled or Inoperable Motor Vehicles.

(1) For the purpose of this section, the following definitions shall apply ~~unless the context clearly indicates or requires a different meaning:~~

MOTOR VEHICLE. Any wheeled vehicle which is self-propelled or intended to be self-propelled.

~~**DISMANTLED AND PARTIALLY DISMANTLED MOTOR VEHICLES.** Motor vehicles from which some part or parts which are ordinarily a component of the motor vehicle have been removed or are missing.~~

~~**INOPERABLE AND PARTIALLY DISMANTLED MOTOR VEHICLES.** Motor vehicles which by reason of dismantling, disrepair or other cause are incapable of being propelled under their own power.~~

INOPERABLE MOTOR VEHICLE. Inoperable motor vehicle means a motor vehicle which, by reason of dismantling, disrepair or other cause, is not immediately capable of being propelled under its own power, or does not have a currently valid license plate or registration tab displayed on the motor vehicle.

DISMANTLED OR PARTIALLY DISMANTLED MOTOR VEHICLE. Dismantled or partially dismantled motor vehicle means a motor vehicle from which a component part, including a component part which is ordinarily a component of such a motor vehicle to permit its self-propulsion or legal presence on a public street, has been removed, is missing, or is in disrepair.

COMPONENT PART. A component part of a motor vehicle means a major component part, as defined in MCL 257.1351, or a part which is necessary to self-propulsion, including motor, inflated tires, axles, drive train, battery, transmission, ignition system, brakes, headlamps, signal lights, intact window glass, and those parts required by the Michigan Vehicle Code, MCL 257.1 et seq.

- (2) No person shall park or store any dismantled, partially dismantled, unlicensed or inoperable motor vehicle or parts thereof on any premises in the city for a period of more than seven days continuously, and no person shall permit, any dismantled, partially dismantled or inoperable motor vehicle or parts thereof to remain on any premises in the city for a period of more than seven days continuously.
- (3) This section shall not apply to dismantled, partially dismantled, **unlicensed** or inoperable motor vehicles or parts thereof stored in a closed building. ~~or to dismantled, partially dismantled or inoperable motor vehicles or parts thereof stored on the premises of a person engaged in the used car, junk car or automobile storage business and possessing a current state license for the business.~~
- (4) Any person owning a dismantled, partially dismantled, or inoperable motor vehicle, who is repairing or who is about to have the motor vehicle repaired, may obtain a permit from the ~~Building Inspector~~ **Inspection Office** to permit the motor vehicle to remain on the premises for a period of an additional ten days. A fee of ~~\$5~~ **\$15** for each permit issued shall be collected by the ~~building inspector~~ **Inspection Office** and paid into the general fund.
- (5) The presence of any dismantled, partially dismantled, **unlicensed** or inoperable motor vehicle or parts thereof outdoors on any premises in the city is hereby declared to be a public nuisance and is hereby further declared to be offensive to the public health, welfare and safety.
- (6) Vehicles parked in violation of this section shall be subject to immediate impoundment, in addition to being ticketed, if, in the opinion of the Director of Public Works or his or her designee, the vehicle or vehicles are interfering or will interfere with the performance of necessary street or utility maintenance, including, but not limited to, street cleaning or snow plowing operations. (Prior Code, § 73.31)

(Ord. passed 11-16-1992; Am. Ord. passed 2-1-1993; Am. Ord. 2013-07, passed 6-17-2013; Am. Ord. 2022-05, passed 5-2-2022)

REPEALER

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City of Marshall City Code shall remain in full force and effect, amended only as specified above.

SEVERABILITY

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void or illegal by any Court of competent jurisdiction, such section,

clause or provision shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

ENACTMENT

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, and ordered to be given publication in the manner prescribed by law.

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

NAYES: None.

ABSTENTIONS: None.

Mayor

STATE OF MICHIGAN
COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, the original of which is on file in my office.

Clerk

Moved Schwartz, supported Gates, to approve the proposed changes to ordinance section 70.010 PARKING VIOLATIONS. On a roll call vote – ayes: Underhill, Mayor Caron, Gates, Schwartz, and Traver; nays: none. **MOTION CARRIED.**

City of Marshall, Michigan
Ordinance #2022-06

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES,
SECTION 70.010

WHEREAS, Marshall City Code Section 70.010 addresses the subject of parking violations; and

WHEREAS, the City Manager, the Director of Public Safety and other city officials have determined that it is in the best interests of the City to revise Section 70.010; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 70.010 be amended as set forth herein;

§ 70.010 PARKING VIOLATIONS.

(A) Parking Ticket or Notice of Violation.

- (1) Whenever a motor vehicle ~~without driver is found~~ is parked or stopped in violation of any of the provisions of this chapter **or any order promulgated under this chapter**, or in violation of state law, the police officer finding the vehicle shall take its registration number and may take any other information displayed on the vehicle which may identify its user, and shall conspicuously affix to the vehicle a parking ticket or notice of violation. The City Manager may delegate to other persons the power to issue and affix the tickets or notices for parking violations, but no other power normally exercised by a police officer in the exercise of his or her normal duties **may be delegated pursuant to this section**.
- (2) The issuance of a parking ticket or notice of violation by a police officer or other authorized person shall be deemed an allegation of a parking violation. The parking ticket or notice of violation shall indicate the length of time in which the person to whom the ticket was issued must respond before the Parking Violations Bureau **and the alternative methods by which the violator may respond**. It shall also indicate the address of the Bureau, the hours during which the Bureau is open, the amount of the penalty scheduled for the offense of the person to whom the ticket was issued and advise that a municipal civil infraction citation will be sought if the person fails to respond within the prescribed time. (Prior Code, § 73.45)

(B) Parking Violations Bureau Generally.

- (1) Pursuant to § 8395 of the Revised Judicature Act, State of Michigan, as amended, being M.C.L.A. § 600.8395, the Parking Violations Bureau is hereby established for the purpose of handling alleged parking violations within the city and to collect and retain civil fines and costs prescribed in this chapter.
- (2) The Parking Violations Bureau shall be under the supervision and control of the City Manager.
- (3) The City Manager shall, subject to the approval of the City Council, establish a convenient location for the Parking Violations Bureau, and the City Manager shall appoint qualified city employees to administer the Bureau and adopt rules and regulations for the operation thereof.

~~(4) No violation not scheduled in subsection (C) below shall be disposed of by the Parking Violations Bureau. The fact that a particular violation is scheduled shall not entitle the alleged violator to disposition of the violation at the Bureau, and in any case, the person in charge of the Bureau may refuse to dispose of the violation, in which case, any person having knowledge of the facts may, make a sworn complaint before any court having jurisdiction of the offense as provided by law.~~

(4) The Bureau may only dispose of violations in cases where a fine is set forth in subsection (C) below and the recipient of the ticket admits responsibility. The Bureau shall not accept payment of a fine from anyone who denies having committed the offense and, in no event shall the Bureau determine or attempt to determine the truth or falsity of any fact or matter relating to the alleged violation.

~~(5) No violation may be settled at the Parking Violations Bureau, except at the specific request of the alleged violator. No penalty for any violation shall be accepted from any person who denies having committed the offense, and in no case shall the person who is in charge of the Bureau determine, or attempt to determine, the truth or falsity of any fact or matter relating to the alleged violation. No person shall be required to dispose of a parking violation at the Parking Violations Bureau, and all persons shall be entitled to have any such violation processed before a court having jurisdiction thereof, if he or she so desires. The unwillingness of any person to dispose of any violation at the Parking Violations Bureau shall not prejudice him or her or in any way diminish the rights, privileges and protection accorded to him or her by law.~~

(5) If the fine for the violation is not paid at the Bureau, the Bureau shall notify the issuing official that the alleged violator has not admitted responsibility and/or has not paid the fines and costs. A municipal civil infraction citation may be filed with the District Court and a copy of the citation may be served by first class mail upon the alleged violator at his or her last known address.

(C) Schedule of Fines Payable to Parking Violations Bureau. The schedule of fines payable to the City of Marshall Parking Violations Bureau shall be as follows:

Violation	Fine		
	Paid in Seven Days or Less	Paid After Seven Days	Paid after 30 Days
Loading Zone	\$5	\$7	\$20
15 feet of fire hydrant	\$10	\$12	\$20
Parked in alley	\$5	\$7	\$20
Over one foot from	\$5	\$7	\$20

curb			
General Sign Violations			
Parking against traffic	\$10	\$12	\$20
No parking here to corner	\$10	\$12	\$20
No parking anytime	\$10	\$12	\$20
No parking between drives	\$10	\$12	\$20
No parking 2:00 a.m. to 6:00 a.m. street	\$10	\$12	\$20
No parking 3:00 a.m. to 6:00 a.m. municipal lot	\$10	\$12	\$20
No stopping or standing	\$10	\$12	\$20
No parking between signs	\$10	\$12	\$20
Improper parking of trailers and other towed objects	\$10	\$12	\$20
Bus stop	\$10	\$12	\$20
Taxi zone	\$10	\$12	\$20
Double park	\$10	\$12	\$20
Parked on sidewalk	\$10	\$12	\$20
Parked on crosswalk	\$10	\$12	\$20
Blocking drive	\$10	\$12	\$20
Obstructing traffic	\$10	\$12	\$20
Not parked within space	\$5	\$7	\$20
Angle parking violation	\$5	\$7	\$20
Parking within intersections	\$10	\$12	\$20
Blocking emergency exit	\$10	\$12	\$20
Blocking fire escape	\$10	\$12	\$20
Taking two spaces	\$10	\$12	\$20
Beside street excavation when traffic obstructed	\$10	\$12	\$20
Within 25 feet of	\$10	\$12	\$20

corner lot lines			
Within 50 feet of railroad crossing	\$10	\$12	\$20
Within 20 feet of fire station entrance	\$10	\$12	\$20
Within 75 feet of fire station entrance on opposite side of the street	\$10	\$12	\$20
Within 20 feet of a crosswalk	\$10	\$12	\$20
Within 15 feet of an intersection	\$10	\$12	\$20
Alternate side of street parking	\$10	\$12	\$20
City vehicle only	\$10	\$12	\$20
No parking, except Sunday	\$10	\$12	\$20
Front yard parking	\$50	\$60	\$75
Other, as described	\$10	\$12	\$20
Handicapped vehicle only	\$50	\$52	\$100
Hotel and center-vehicles only	\$25	\$35	\$50
Overnight street-parking without a valid permit	\$25	\$30	\$50
Overnight City Lot-parking without a valid permit	\$100	\$110	\$125
Expired meter (paid-in 48 hours or less)	-	-	\$1
Expired meter (paid-after 48 hours to 17-days)	-	-	\$5
Expired meter (paid-after 17 days up to and until 30 days)	-	-	\$10
Expired meter (paid-after 30 days)	-	-	-
Vehicle standing or parking on city street during declared snow or ice emergency	\$25	\$30	\$50
Parking in	\$50	\$60	\$60

Temporary No Parking Zone			
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(Prior Code, §73.48) (Ord. passed 11-16-1992; Am. Ord. passed 2-1-1993; Am. Ord. 01-11, passed 7- 16-2000; Am. Ord. 03-01, passed 3-17-2003; Am. Ord. 2013-07, passed 6-17-2013; Am. Ord. 2016-02, passed 1-4-2016 Am. Ord. 2022-06, passed 5-2-2022)

REPEALER

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City of Marshall City Code shall remain in full force and effect, amended only as specified above.

SEVERABILITY

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void or illegal by any Court of competent jurisdiction, such section, clause or provision shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

ENACTMENT

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, and ordered to be given publication in the manner prescribed by law.

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

NAYES: None.

ABSTENTIONS: None.

Mayor
STATE OF MICHIGAN
COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, the original of which is on file in my office.

Clerk

Moved Schwartz, supported Underhill, to approve the proposed changes to ordinance section 70.011 PARKING AND STORAGE OF MOTOR VEHICLES. On a roll call vote – ayes: Mayor Caron, Gates, Schwartz, Traver, and Underhill; nays: none. **MOTION CARRIED.**

City of Marshall, Michigan
Ordinance #2022-07

AN ORDINANCE AMENDING CITY OF MARSHALL CODE OF ORDINANCES, SECTION 70.011-

WHEREAS, Marshall City Code Section 70.011 addresses the subject of parking and storage of motor vehicles; and

WHEREAS, the City Manager, the Chief of Police and other city officials have determined that it is in the best interests of the City to revise Section 70.011; and

WHEREAS, the health, safety and welfare of city residents and visitors to the City will be furthered by the revisions set forth herein;

NOW, THEREFORE, THE CITY OF MARSHALL ORDAINS that the current version of Section 70.011 be amended as set forth herein;

§ 70.011 PARKING OR STORAGE OF MOTOR VEHICLES IN ~~REQUIRED FRONT~~ YARD IN RESIDENTIAL DISTRICT.

(A) For the purposes of protecting the public health, safety and general welfare, for the enhancement of the visual environment of the city and for the purpose of preserving residential neighborhoods, the parking, storage or leaving unattended of any motor vehicle in any ~~required front yard~~, **rear yard or side yard** in any residential district in the city is hereby declared to be a public nuisance and is hereby prohibited.

(B) For the purpose of this section, the following definition shall apply unless the context clearly indicates or requires a different meaning.

~~**FRONT YARD.** The area measured by the full width of the front lot line to a depth measured from such front lot line to the first supporting member of a structure. In the case of corner lots, the front yard shall be the area measured by the lot lines on each street to a depth measured from the lot lines to the first supporting member of the structure.~~

FRONT YARD. That yard extending the full width of the lot, the depth of which is the least distance between the street right-of-way line and the building line.

REAR YARD. That yard extending the full width of the lot, the depth of which is the least distance between the rear lot line and the rear of the main building.

SIDE YARD. That yard between a main building and the side lot line extending from the front yard to the rear yard. The width of the required side yard is measured horizontally at 90-degree angles with the side lot line from the nearest point of the side lot line to the drip line of the structure.

- (C) Nothing in this section shall prohibit the parking of a motor vehicle upon driveways. A driveway, for this purpose, shall be surfaced with concrete, asphalt, gravel or similar material and shall lead, from an authorized curb cut to a garage, carport or required parking space.
- (D) A surfaced turnabout area, a circular driveway from an authorized curb cut to another authorized curb cut and auxiliary parking spaces above those required by ordinance shall be permitted under the following conditions.
 - (1) The areas and driveway shall not occupy in excess of 50% of the area of the front yard.
 - (2) The areas shall be surfaced with concrete, asphalt, brick or four-inch solid concrete blocks. Where the brick or solid concrete block surface is to be used, the sod and topsoil shall be removed and a sand subbase shall be provided. (Prior Code, § 73.49)

(Ord. passed 11-16-1992; Am. Ord. 2013-07, passed 6-17-2013)

REPEALER

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City of Marshall City Code shall remain in full force and effect, amended only as specified above.

SEVERABILITY

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void or illegal by any Court of competent jurisdiction, such section, clause or provision shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

ENACTMENT

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, and ordered to be given publication in the manner prescribed by law.

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

NAYES: None.

ABSTENTIONS: None.

Mayor
STATE OF MICHIGAN
COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the 2nd day of May, 2022, the original of which is on file in my office.

Clerk

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Special Event Request- Bayberry House Interiors:

Moved Traver, supported Schwartz, to approve the Bayberry House Interiors Market Special Event Request subject to coordination with City staff assigned to the Special Event, approval of a State of Michigan MDOT Street Closure and Detour Permit and implementation of a Temporary Traffic Control Order to restrict parking on Michigan Avenue. On a voice vote – **MOTION CARRIED.**

B. Special Event Request – Memorial Day Parade:

Moved Gates, supported Underhill, to approve the 2022 Memorial Day Parade Special Event Application subject to coordination with City staff assigned to the Special Event and the completion of the Special Event Liability Waiver. On a voice vote – **MOTION CARRIED.**

C. PA 152 of 2011 Hard Cap Exemption:

Moved Traver, supported Schwartz, to approve the resolution to exempt the City from the requirements of PA 152 of 2011 for the benefit year July 1, 2022 – June 30, 2023. On a roll call vote – ayes: Gates, Schwartz, Traver, Underhill, and Mayor Caron; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2022-15**

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011
PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT**

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;

Section 4 - “80%/20%” Option - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;

Section 8 - “Exemption” Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the Marshall City Council has decided to adopt the annual Public Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Marshall elects to comply with the requirements of 2011 Public Act 152, the Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year July 1, 2022 through June 30, 2023.

Upon a call of the roll, the vote was as follows:

Ayes: Gates, Schwartz, Traver, Underhill, and Mayor Caron.

Nays: None.

Absent: Rice and Wolfersberger.

RESOLUTION DECLARED Adopted.

I, the undersigned, the fully qualified Clerk of the City of Marshall, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 2nd day of May, 2022, the original of which resolution is on file in my office.

Trisha Nelson, City Clerk

D. Marshall House PSA Amendment:

Moved Traver, supported Underhill, to approve the Second Amendment of the Marshall House PSA and authorize the City Clerk to sign the agreement. On a roll call vote – ayes: Gates, Schwartz, Traver, Underhill, and Mayor Caron; nays: none.
MOTION CARRIED.

E. Prospect Street Construction Engineering:

Moved Gates, supported Underhill, to approve the contract with consulting engineer firm ENG, Inc in the amount of \$104,629.88 with a contingency of \$15,370.12 for a total funded amount of \$120,000. On a roll call vote – ayes: Traver, Underhill, Mayor Caron, Gates, and Schwartz; nays: none. **MOTION CARRIED.**

F. Chapter 70, Section 70.008 Parking Fee Resolution:

Moved Schwartz, supported Underhill, to adopt the Section 70.008 Parking Regulations Fee Resolution as presented, setting the Annual Hardship Parking Permit Fee at \$25 and the 30-Day Temporary Hardship Parking Permit Fees at \$10. On a roll call vote – ayes: Underhill, Mayor Caron, Gates, Schwartz, and Traver; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2022-16**

**MARSHALL CITY CODE
SECTION 70.008 – PARKING REGULATIONS
FEE RESOLUTION**

WHEREAS, Section 70.008 of the Marshall City Code provides authority for the City of Marshall to issue annual hardship parking permits for on-street parking between the hours of 2:00 a.m. and 6:00 a.m.; and

WHEREAS, Section 70.008 provides authority for the City of Marshall to issue 30-day temporary hardship parking permits for on-street parking between the hours of 2:00 a.m. and 6:00 a.m.; and

WHEREAS, Section 70.008 provides authority for the City of Marshall to establish fees for the issuance of annual hardship parking permits and 30-day temporary hardship parking permits;

THEREFORE, BE IT RESOLVED, that the City Council of the City of Marshall hereby adopts the following fee schedule:

Annual Hardship Parking Permit Fee	\$25.00
30-Day Temporary Hardship Parking Permit Fee	\$10.00

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

NAYES: None.

ABSTAINED: None.

RESOLUTION DECLARED ADOPTED.

I, the undersigned, the fully qualified Clerk of the City of Marshall, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution

adopted by the City Council of the City of Marshall at a regular meeting held on the 2nd day of May, 2022, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 2nd day of May, 2022.

Trisha Nelson, City Clerk

APPOINTMENTS/ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Lyn Hankey of 9740 14 ½ Mile Road, announced his candidacy for Calhoun County Commissioner, District #6.

COUNCIL AND MANAGER COMMUNICATIONS

CLOSED SESSION

Moved Traver, supported Underhill, to enter into Closed Session under section 8 (c) of the Open Meeting Act, to discuss strategy for negotiating a collective bargaining agreement. On a roll call vote – ayes: Gates, Schwartz, Traver, Underhill, and Mayor Caron.; nays: none. **MOTION CARRIED.**

Enter into Closed Session at 7:48 p.m.

Return to Open Session at 8:15 p.m.

ADJOURNMENT

The meeting was adjourned at 8:15 p.m.

Joe Caron, Mayor

Trisha Nelson, City Clerk

UNJOURNALIZED
OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1X3H-YG6F-QHQF	AMAZON CAPITAL SERVICE.ACCT	ALP4GM99HG1EO2 - RECHARGEABLE AAA B		53.70
1NQX-MPJH-CRVV	AMAZON CAPITAL SERVICE.ACCT	ALP4GM99HG1EO2 - FILE FOLDERS		30.62
17JH-W9R9-HNCT	AMAZON CAPITAL SERVICE.ACCT	ALP4GM99HG1EO2 - WEBCAM & PORT ADAP		32.97
1L6L-W3MK-FRR7	AMAZON CAPITAL SERVICE.ACCT	ALP4GM99HG1EO2 - REC BASEBALLS		363.88
14CR-DD3V-DFTF	AMAZON CAPITAL SERVICE.ACCT	ALP4GM99HG1EO2 - REC GOLF PUTTERS,		109.68
225-491858	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - AIR KIT		218.59
225-491862	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - SHOCKS, BRAKES, AN		563.96
225-491838	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - PIPE CONNECTORS		7.96
225-491886	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - MOTOR TUNE-UP		15.27
225-491978	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - L&G BATTERY 300CCA		45.99
225-491967	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - BLK LIGHTNG XL		20.39
225-492073	AUTO VALUE MARSHALL	FIRE DEPT - SMARTLED 500		185.74
225-492051	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - RUBBER Mallet		3.49
225-492082	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - ULTRA-BLACK		45.98
225-492059	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - FB5218125E		238.84
225-492109	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - 14OZ EP GREASE		99.80
225-492108	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - 14OZ EP GREASE		49.90
225-492212	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - CREDIT MEMO		(204.48)
225-492175	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - CONNECTORS		55.44
225-492174	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - F & R SEVERE DUTY		160.78
225-492214	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - DUCT TAPE		17.99
225-492271	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - CREDIT MEMO		(18.00)
225-492254	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - PARTS FOR 2015 FOR		188.45
225-492412	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - MARINE GREASE		92.94
225-492409	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - WATER RESIST		124.90
225-492373	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - SIMPLE GREEN & FOA		25.96
225-492439	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - HD MUFFLER		136.03
225-492438	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - CLAMPS		68.55
225-492474	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - 10LB SPOOL		49.49
225-492473	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - WAX, POLISH, BRUSH		116.15
225-492424	AUTO VALUE MARSHALL	GARAGE/STREETS DEPT - CREDIT MEMO		(46.47)
22131024.00-1	BARR ENGINEERING CO.	FERC PART 12D INSPECTION AND REPORTING O2022.222		1,140.00
MGL05.07.22	BEST ELECTRIC, LLC	CITY OF MARSHALL INSPECTION OF WOODEN EL2022.221		3,738.00
MGL 04.30.22	BEST ELECTRIC, LLC	CITY OF MARSHALL INSPECTION OF WOODEN EL2022.221		5,983.00
153819	BOSHEARS FORD SALES, I	CUSTOMER NO. 51086 MAINTENANCE ON 2015 F		346.00
10554	BUD'S TOWING & AUTOMOT	CUST ID: 2373 - CITY OF MARSHALL DART BU		114.64
759959	CHR SOLUTIONS	CITY OF MARSHALL - MANAGED IT SERVICES 2022.232		6,242.00
068655	CHEVELAND/PRICE INC.	SWITCHES FOR BROOKS SUBSTATION/QT#21M061 2022.166		57,432.00
10031	COURTNEY & ASSOCIATES	CITY OF MARSHALL MONTHLY RETAINER SERVIC		250.00
IN7968	D.I.Y. EQUIPMENT RENTA	CITY OF MARSHALL - MINI EXCAVATOR RENTAL		265.00
599300	DARLING ACE HARDWARE	CUST NO. 1650 - FIRE DEPARTMENT (HOSE NO		17.99
599339	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (SINK TRA		34.56
599405	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (TAPE, PU		59.54
599454	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (VALVE, G		148.08
599490	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (CUTWHEEL		44.94
599574	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (CHAIN, C		76.55
599639	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (MOTOR WH		145.15
20500	DUKE'S ROOT CONTROL, I	CUSTOMER NO. M69RS - SEWER ROOT TREATMEN 2022.235		11,386.66
003936	ENVIRONMENTAL RESOURCE	ACCT NO. C381602 WWTP LAB SUPPLIES		670.60
1117429	ERIC DALE HEATING & AI	CITY OF MARSHALL AIRPORT SERVICE CALL 4/		498.00
22-04347	GARAGE DOORS UNLIMITED	CITY OF MARSHALL - MARSHALL HOUSE SERVIC		416.00
GT214-157	GAWNE TRUCKING, INC.	CITY OF MARSHALL - SLUDGE HAULING 2022.126		32,024.00
9326579329	GRAYBAR ELECTRIC	ACCT NO. 0000571644 - ADAPTERS		79.59
9326629491	GRAYBAR ELECTRIC	ACCT NO. 0000571644 - 75' DROP CABLE		717.86
079	GREATER MICHIGAN MOVER	MARSHALL HOUSE MOVING SERVICES FOR RESID		477.50
2191769	GRIFFIN PEST SOLUTIONS	ACCT NO. 3542611 SERVICES AT 323 W MICH		35.00
2209214	GRIFFIN PEST SOLUTIONS	ACCT NO. 197892 SERVICES AT 1201 ARMS ST		42.00
898654	GWIN, DARWIN	MOWING AT BROOKS NATURE CENTER		500.00
13012050	HACH COMPANY	ACCT NO. 40204487 CITY OF MARSHALL WWTP		562.03
13001113	HACH COMPANY	ACCT NO. 40204487 CITY OF MARSHALL WWTP		391.15
3872	HE CLEANS TOO, LLC	CITY OF MARSHALL - JANITORIAL SUPPLIES		260.98
0066759-IN	HYDROCORP	CUSTOMER NO. MUNMARS INSPECTION & REPORT		909.00
26110	J AND K PLUMBING SUPPL	CITY OF MARSHALL AIRPORT - PLUMBER CAULK		10.66
26107	J AND K PLUMBING SUPPL	CITY OF MARSHALL AIRPORT - SOLVENT WELD,		27.89
26108	J AND K PLUMBING SUPPL	CITY OF MARSHALL AIRPORT - PVC PIPE, COU		3.67
630927	KENNEDY INDUSTRIES, IN	CUSTOMER NO. MAR350 - CONTROLS SUPPORT F 2022.255		3,104.00
40387	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 2.46 TONS BITUMINOUS		156.21
40379	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 4.47 TONS BITUMINOUS		283.85
40304	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 6.29 TONS BITUMINOUS		399.42
40312	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 7.93 TONS BITUMINOUS		503.56
40323	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 2.22 TONS BITUMINOUS		140.97
40341	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 4.33 TONS BITUMINOUS		274.96
40350	LAKELAND ASPHALT CORPO	CITY OF MARSHALL - 2.76 TONS BITUMINOUS		175.26
6906635	LANDSTAR GLOBAL LOGIST	ACCT NO. 1896454 SHIPPING CHARGES		331.38
017724	LEWEY'S SHOE REPAIR	CITY OF MARSHALL - JEFF MACK BOOT ALLOWA		255.00
10030948	LINDE GAS & EQUIPMENT,	CUSTOMER NO. 59879658 NOZZLE/INSULATOR		61.14
70248049	LINDE GAS & EQUIPMENT,	CUSTOMER NO. 59879658 GASES		109.36
76775463	MCMASER-CARR	ACCT NO. 188371900 SENSORS FOR ENGINE 3		82.02
77833015	MCMASER-CARR	ACCT NO. 188371900 SAFETY SIGNAGE		257.57

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 05/19/2022 - 05/19/2022
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
R105015650	MIDWEST TRANSIT EQUIP	CITY OF MARSHALL - DART BUS #6 MAINTENAN		228.96
5543206	MML WORKER'S COMP FUND	POLICY PREMIUM #5550390-22 (7/1/2022 TO		93,410.00
IN1707485	MUNICIPAL EMERGENCY SEI	CUSTOMER NO. C242607 FIRE DEPT WORK PANT		65.60
04252022	NAPA OF MARSHALL	ACCT NO. 1400 CITY OF MARSHALL - FIRE DE		19.34
4788-318109	O'REILLY FIRST CALL	CUSTOMER ACCT. 1741510 - ANTI-FREEZE		20.99
56653827	POWER LINE SUPPLY	CUSTOMER ID: 100402 METER SEALS		300.00
56656831	POWER LINE SUPPLY	CUSTOMER ID: 100402 TEST & CLEAN RUBBER		345.50
62529	R&R FIRE TRUCK REPAIR,	CITY OF MARSHALL FIRE DEPT - TRUCK REPAI		520.62
1454	RIGHT WAY CONTROL, LLC	CITY OF MARSHALL WWTP WEED CONTROL		750.00
1455	RIGHT WAY CONTROL, LLC	CITY OF MARSHALL - POWER PLANT & NORTH/W		1,560.00
10374	SIGNWORLD CONCEPTS	CITY OF MARSHALL PD - DECALS FOR NEW VEH		860.00
05012022	SPARTAN STORES	CUSTOMER NO. 021063 STATEMENT APRIL 2022		264.62
SA000050146	STANARD & ASSOCIATES,	CITY OF MARSHALL PD - SERGEANT EXAM/STUD		137.50
SA000050184	STANARD & ASSOCIATES,	CITY OF MARSHALL PD - DEPUTY CHIEF EXAM/		162.50
1914532	STANTEC CONSULTING MICI	CUSTOMER NO. 65602 CLARIFIER CONSTRUCTIO	2021.350	478.50
8001422185	STERICYCLE, INC.	CUSTOMER NO. 1000280307 MRLEC SHRED SERV		206.76
S012935633.002	STUART C IRBY CO	CUSTOMER NO. 209591 FUSE UNITS		1,577.70
S020533329	TELEDYNE INSTRUMENTS,	CUSTOMER NO. 0017951 SAMPLER PUMP		639.43
203736	TESCO	CUST ID: MARSHCI01 - REMANUFACTURED ELEC	2022.234	3,009.44
8508	TIRE CITY TIRE PROS	CITY OF MARSHALL - 2020 FORD INTERCEPTOR		30.00
8444	TIRE CITY TIRE PROS	CITY OF MARSHALL - 2017 FORD POLICE INTE		726.34
1620029251	UNIFIRST CORPORATION	UNIFORM SERVICES - MARSHALL HOUSE		42.50
1620029815	UNIFIRST CORPORATION	UNIFORM SERVICES - MARSHALL HOUSE		45.50
1620029816	UNIFIRST CORPORATION	UNIFORM SERVICES - WATER DEPT		39.92
1620029252	UNIFIRST CORPORATION	UNIFORM SERVICES - WATER DEPT		36.92
1620029813	UNIFIRST CORPORATION	UNIFORM SERVICES - POWER HOUSE		92.11
1620029249	UNIFIRST CORPORATION	UNIFORM SERVICES - POWER HOUSE		58.61
1620029248	UNIFIRST CORPORATION	UNIFORM SERVICES - DPW GARAGE		77.19
1620029812	UNIFIRST CORPORATION	UNIFORM SERVICES - DPW GARAGE		60.44
1620029810	UNIFIRST CORPORATION	UNIFORM SERVICES - WASTE WATER DEPT		30.26
1620029246	UNIFIRST CORPORATION	UNIFORM SERVICES - WASTE WATER DEPT		27.26
1620029250	UNIFIRST CORPORATION	UNIFORM SERVICES - ELECTRIC DEPT		168.68
1620029814	UNIFIRST CORPORATION	UNIFORM SERVICES - ELECTRIC DEPT		171.68
2210-4	VIRIDIS DESIGN GROUP	DESIGN SERVICES FOR PHASE 2 OF KETCHUM P	2022.175	2,000.00
GRAND TOTAL:				242,204.10

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 04/29/2022 - 04/29/2022
 UNJOURNALIZED
 OPEN AND PARTIALLY PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1383	ALWAYS THERE TREE CARE	CITY OF MARSHALL STUMP GRINDING CONTRACT	2022.157	12,025.80
04/28/2022	CASAREZ JR, ISADORE	PAY FOR PERIOD ENDING: 04/23/2022		60.00
105281	CRT, INC	CITY OF MARSHALL - AUTHPOINT SUB CLDS 3		2,192.00
04/28/2022	DOUVILLE, ANDREW L	PAY FOR PERIOD ENDING 04/23/2022		1,728.00
04/28/2022	DUNN, BARBARA	FOR PAY PERIOD ENDING: 04/23/2022		60.00
04252022	FOSTER, KEN	EMERGENCY MAINTENANCE AT MARSHALL HOUSE		60.00
9206	FREDRICKSON SUPPLY	DUAL DEGREE 1"		998.69
9511	FREDRICKSON SUPPLY	BUCKET ATTACHMENT FOR WACKER		500.00
9781	FREDRICKSON SUPPLY	PURGE VALVE		68.28
9809	FREDRICKSON SUPPLY	DUST CAP		80.65
9959	FREDRICKSON SUPPLY	BB HOSE GUIDE		112.89
9904	FREDRICKSON SUPPLY	SKID/ CONCAVE SAW		573.34
523957	LOOMIS LAW FIRM	REMAINING DUE FOR INVOICE #196614		39.00
469350	MARANA GROUP	CITY OF MARSHALL SORT MAX JOB NO. 833620		54.55
04/28/2022	MARJORIE GUTIERREZ	UB refund for account: 2023		3.25
04082022ME	MARSHALL COMMUNITY CU	CITY CREDIT CARD - MARTIN ERSKINE 9519		444.94
24563	MICHIGAN MUNICIPAL LEA	CUSTOMER ID: 307 WEBSITE CLASSIFIED AD F		71.64
24483	MICHIGAN MUNICIPAL LEA	CUSTOMER ID: 307 WEBSITE CLASSIFIED AD F		95.64
IN3521363	MICHIGAN OFFICE SOLUTI	ACCT NO. MC26-S COPY OVERAGE		323.92
IN1697135	MUNICIPAL EMERGENCY SEI	CUSTOMER NO. C242607 JOB SHIRTS & PANTS		395.62
04/28/2022	NIELSON, HANNA	UB refund for account: 3004410014		44.31
S012800961.002	STUART C IRBY CO	CUSTOMER NO. 209591 FUSE UNIT FOR BROOKS		2,340.00
S012935633.001	STUART C IRBY CO	CUSTOMER NO. 209591 S & C FUSES AND FITT 2022.228		3,711.60
112	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2022.017		3,824.00
3201275	XEROX FINANCIAL SERVICI	CUSTOMER NO. 69580 XEROX LEASE APRIL 202		317.88
GRAND TOTAL:				30,126.00

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 05/06/2022 - 05/06/2022
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
04172022	AT&T	ACCT NO. 145970911 INTERNET SERVICE AT M		107.35
48432	B & B SERVICES	CITY OF MARSHALL - LIGHT FOR FIRE ENGINE		12.26
05/06/2022	BAMADALAM PROPERTIES	LUB refund for account: 220		150.00
153252	BOSHEARS FORD SALES, I	CUSTOMER NO. 51086 MAINTENANCE ON 2003 F		1,390.03
S0015884	EMERGENCY VEHICLE PRO	CITY OF MARSHALL - BLANKET PURCHASE ORDE 2022.015		452.10
S0015880	EMERGENCY VEHICLE PRO	CITY OF MARSHALL - BLANKET PURCHASE ORDE 2022.015		11,602.16
22-04061	GARAGE DOORS UNLIMITED	CITY OF MARSHALL - PSB SERVICE CALL 4/5/		175.00
22-02196	GARAGE DOORS UNLIMITED	CITY OF MARSHALL - WATER TREATMENT PLANT		125.00
9285582947	GRAINGER	ACCT NO. 804945673 BACK-UP BATTERIES		206.96
9282154732	GRAINGER	ACCT NO. 804945673 PAPER TOWELS		133.56
9274477737	GRAINGER	ACCT NO. 804945673 REPLACEMENT FILTER CA		141.84
04262022	GROENEVELD, ANDREW	REIMBURSEMENT FOR MEAL AT DISTRICT COURT		15.00
22013807	GUARDIAN ALARM	CUSTOMER NO. 10020391 SERVICES AT CITY H		2,433.96
04292022	HAWLEY, BRADLEY	BOOT ALLOWANCE - HAWLEY, BRADLEY		322.81
3943068	IIX INSURANCE INFORMAT	ACCT NO. 888907 ACCESS TO MOTOR VEHICLE		107.95
04252022	INTERNAL REVENUE SERVI	CITY OF MARSHALL - CHANGES TO JUNE 30, 2		2,082.77
05/06/2022	LEACH, CHRISTOPHER	UB refund for account: 213600		38.24
469662	MARANA GROUP	CITY OF MARSHALL SORT MAX JOB NO. 833900		50.03
03082022	MARSHALL MANUFACTURER'	2022 ANNUAL MEMBERSHIP - CITY OF MARSHAL		200.00
03082022A	MARSHALL MANUFACTURER'	2022 ANNUAL MEMBERSHIP - CITY OF MARSHAL		200.00
04272022	MEYER, STEVE	REIMBURSEMENT FOR FUEL FOR AMP CONFERENC		45.00
04272022A	MEYER, STEVE	REIMBURSEMENT FOR DINNER FOR AMP CONFERE		16.53
04252022	MEYER, STEVE	REIMBURSEMENT FOR LUNCH FOR AMP CONFEREN		13.23
04262022	MEYER, STEVE	REIMBURSEMENT FOR DINNER FOR AMP CONFERE		27.00
05/06/2022	MICHEAL DISHMAN	UB refund for account: 2581		50.00
05/06/2022	NEECE, JAMES	UB refund for account: 3005040016		67.44
04262022	RITSEMA, ROBERT	REIMBURSEMENT FOR MEAL AT DRIVING COURSE		11.99
117002	ST. REGIS CULVERT, INC	CITY OF MARSHALL - BLADES & CURB GUARDS		2,017.00
05052022	STATE OF MICHIGAN EGLE	RENEWAL OF WATER OPERATOR CERTIFICATION		95.00
113	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2022.017		4,240.00
155933934	TRUGREEN	CUSTOMER NO. 2790083525 LAWN SERVICE AT		185.82
05/06/2022	V & V ASSESSING LLC	ASSESSING SERVICES		4,700.00
05/06/2022	WESLEY SCHROEDER	UB refund for account: 2815		50.00
05/06/2022	WOLFERSBERGER, PAM	FARMERS MARKET MANAGER		850.00
04242022	WOW! BUSINESS	ACCT NO. 013934621 SERVICE AT DPW APRIL		46.68
GRAND TOTAL:				32,362.71



ITEM 8A

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Josh Lankerd, Chief of Police

DATE: May 16, 2022

SUBJECT: POLICE DEPARTMENT PRESENTATION AND RECOGNITION

Presentations and recognitions are needed from time to time to update and inform the City Council of changes within the Police Department. These events give us an opportunity to share the success stories of our staff and to introduce council to improvements and changes in our operations and staffing. The following is an outline of the planned presentation to council.

- National Police Week Recognition. National Police Week runs from May 11th through May 17th. This time of year, we honor those who gave the ultimate sacrifice to protect and service their community. We request that a moment of silence be taken in recognition.
- New Promotion Recognition
 - Deputy Chief Kris Ambrose
 - Sergeant Matt Potter
- New Hire recognition for Jacob Patterson
- Officer of the Year Recognition for Investigator Scott Keller
- Oath Of Honor and Badge Pinning



ITEM 10A

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer

DATE: May 16, 2022

SUBJECT: **Budget Public Hearing & Resolution to Adopt City of Marshall Budget and Related Property Tax Millage Rates for Fiscal Year 2023.**

The budget public hearing was scheduled by Council on May 2, 2022. Attached for your review and action is the resolution for the FY 2023 Budget that totals \$38,495,094 in expenditures and is in compliance with City Charter. This budget resolution reflects the proposed budget presented to you on April 4, 2022.

BUDGET IMPACT: Establish budgetary amounts for the General Fund, Special Revenue funds, Debt Service Fund, Enterprise funds, and Internal Service funds in the amounts set forth in the attached resolution

RECOMMENDATION: After hearing public comments, it is recommended that the Council adopt the attached resolution to approve the City of Marshall budget and related property tax millage rates for Fiscal Year 2023.

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2022-XX

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2022 – June 30, 2023

Whereas, City Council has reviewed the City Manager's proposed budget for FY 2023 for the City of Marshall; and

Whereas, A public hearing has been held to obtain citizen input on the proposed budget; and

Whereas, an annual budget is required for purposes of compliance with City Charter and State of Michigan Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended);

THE CITY OF MARSHALL RESOLVES that the following appropriations for the fiscal year, commencing July 1, 2022, and ending June 30, 2023, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

General Fund Revenues	
Taxes	4,149,021
Licenses & Permits	440,000
Intergovernmental	1,071,929
Charges for Services	696,384
Fines & Forfeitures	13,000
Interest	3,000
Miscellaneous	602,407
Transfers In	215,000
Recreation	407,710
Farmer's Market	25,750
Airport	160,634
Total General Fund Revenues	7,784,835

General Fund	
City Council	2,957
City Manager	256,499
Clerk	73,094
Chapel	1,715
Finance/Treasurer	615,373
City Assessor	71,633
Non-Departmental	741,886
City Hall	78,829
City Attorney	100,000
Other City Property	62,000
Human Resources	104,338
Police	2,157,705
Crossing Guards	2,677
Dispatch	190,000
Fire	1,245,916
Inspection	152,391
Streets	939,370
Engineering	58,900
Compost	36,757
Cemetery	153,942
PSB Operations	125,762
Planning & Zoning	60,444
Parks	128,186
Recreation	364,271
Farmer's Market	24,911
Airport	158,608
Total General Fund Expenditures	7,908,164

All Funds Revenues	
General Fund	7,784,835
MVH--Major & Trunkline	773,744
MVH--Local	198,560
Municipal Street Fund	-
Marshall Regional Law Enforcement Center	328,578
Leaf, Brush and Trash Removal	179,311
Federal Grant - Safer Grant	278,747
Drug Forfeiture	250
American Rescue Plan	364,456
NE Neighborhood Improvement Authority	41,080
South Neighborhood Improvement Authority	32,539
Local Development Finance Authority	763,524
Downtown Development Authority	248,958
Capital Improvement Bond Fund	475,000
Marshall House	80,105
Fiber to the Premise	1,283,010
Electric	19,382,753
Dial-A-Ride	522,618
Wastewater	2,094,500
Water	2,030,700
Solid Waste	426,597
Data Processing	266,832
Motor Pool	874,989
Total Revenues	\$ 38,431,686

All Funds Expenditures	
General Fund	7,908,164
MVH--Major & Trunkline	356,162
MVH--Local	243,272
Municipal Street Fund	1,627,998
Marshall Regional Law Enforcement Center	426,859
Leaf, Brush and Trash Removal	144,868
Federal Grant - Safer Grant	278,747
Drug Forfeiture	-
American Rescue Plan	-
NE Neighborhood Improvement Authority	127
South Neighborhood Improvement Authority	31,973
Local Development Finance Authority	1,256,737
Downtown Development Authority	178,649
Capital Improvement Bond Fund	447,224
Marshall House	80,105
Fiber to the Premise	888,542
Electric	16,729,648
Dial-A-Ride	634,996
Wastewater	2,084,903
Water	3,388,140
Solid Waste	371,825
Data Processing	266,899
Motor Pool	1,149,256
Total Expenditures	\$ 38,495,094

Total fund reserves (not including the capitalization of assets) shall be decreased by \$63,408 based on the FY 2023 revenues and expenditures for all funds.

RESOLVED, That the City Council does hereby levy a tax of 17.1629 mills, subject to Headlee rollback, for the period of July 1, 2022, through June 30, 2023 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .7480 mills, subject to Headlee rollback, for the period of July 1, 2022, through June 30, 2023, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on August 4, 2020.

The City Council does hereby levy a tax of 2.0 mills, subject to Headlee rollback, for the period of July 1, 2022, through June 30, 2023, on all taxable real and non-exempt

personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of municipal street reconstruction for the City of Marshall as authorized by a vote of the citizens on November 3, 2020.

The City Council does hereby levy a tax of .9147 mills, subject to Headlee rollback, for the period of July 1, 2022, through June 30, 2023, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9147 mills, subject to Headlee rollback, for the period of July 1, 2022, through June 30, 2023, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5592 mills, subject to Headlee rollback, for the period of July 1, 2022, through June 30, 2023, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

	Proposed FY23 Rates	Actual FY22 Rates	Difference
General Operating	17.1629	17.1629	-
Leaf, Brush and Trash Removal Services	0.7480	0.7480	-
Recreation	0.9147	0.9147	-
Municipal Street Fund	2.0000	2.0000	-
Dial-A-Ride	0.9147	0.9147	-
Downtown Development Authority	1.5592	1.5592	-
TOTAL	23.2995	23.2995	0.0000

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

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

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Municipal Streets, Leaf & Brush, Dial-A-Ride and Downtown Development

Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2022.

Dated: May 16, 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 May 16, 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



TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer

DATE: May 16, 2022

SUBJECT: **THIRD QUARTER FINANCIAL REPORT
9 MONTHS ENDING MARCH 31, 2022**

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 3rd quarter ending March 31, 2022. The statements cover the period beginning July 1, 2021 and ending March 31, 2022. 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 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. A 5% variance is considered acceptable.*

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

General Fund

- As of March 31, 2022, the City had collected approximately 89% of its anticipated General Fund revenue. This is primarily due to all General Fund Operating summer tax revenue being recorded on August 1st. In addition, several large permits were issued for construction activity increasing Permit Revenue.
- As of March 31, 2022, overall General Fund expenditures are at 74%. Specific General Fund expenditure highlights are below:

- City Manager is at 92% of budget due to the payout of the prior City Manager in the amount of \$51,862. Also, an adjustment is needed for the new City Manager salary and benefits in the amount of \$15,000. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Treasurer also had a payout due to the retirement of an employee for \$8,457. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Non-departmental paid for grant expenditures for picnic tables with a \$25,000 grant. In addition, an \$11,000 transfer is needed to the Farmer's Market fund, due to a large fundraising event being placed on hold. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- City Attorney costs are 100% of budgeted expenditures due to increased litigation and other items. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Police had payouts for two retirements for \$46,163. In addition, the Council approved a radio purchase for \$52,102. Finally, the outfitting of the new police vehicle was previously budgeted under Capital Outlay department but the budget is recommended to be moved to Police so the expenditures can be monitored in the amount of \$21,000. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Dispatch is slightly over budget at 101%, with all expenditures accounted for the year. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Fire needs a budget amendment for a grant received for protective gear in the amount of \$90,985 and \$81,887 in revenue for the related grant. Some of the gear is on back order so this budget adjustment may need to be rolled over into the new year. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- The Street department needs a budgeted adjustment for radios approved by Council during the 3rd quarter in the amount of \$20,000. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Engineering is at 115% 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. The amount is \$15,000. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- PSB needs a budgeted adjustment for radios approved by Council during the 3rd quarter in the amount of \$1,500. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*
- Parks is at 79.53% of budgeted expenditures due to a large Contracted Services expenditure for boardwalk cleanup as well as higher than expected utility costs. A \$15,000 adjustment is needed. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*

- Capital outlay budget will be reduced by \$21,000 and transferred to the Police budget for outfitting a police vehicle. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*

Non-General Funds

Farmer's Market: Revenues are at 30.47% and expenditures are at 61.61% due to the timing of the Farm to Table event. With this event on hold, the General Fund needs to transfer \$11,000 to the Farmer's Market fund in order to balance this fund.

DDA: Revenues are at 90%, due to the summer tax levy being recorded in August. Expenditures are at 90% primarily due to the Green Street project. A budget amendment of \$35,000 is needed and *is included for Council consideration on the 3rd Quarter Budget Amendments.*

LDFA: Revenues are at 119% 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 775% of budget due to the new substation. *The bond sale for \$6,763,659 will need a budget adjustment and included for Council consideration on the 3rd Quarter Budget Amendments.*

Airport: Revenues are at 49.15% 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 101.71% of budget is primarily due to fuel costs. A budget adjustment in the amount of \$25,000 will be needed in the third quarter to reflect higher fuel costs and other items as well as higher revenue of \$10,000 from fuel sales. Fuel sales are lagging fuel purchases by \$27K as this is the amount of inventory the Airport is carrying. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*

CDBG Fund: This new fund was set up to account for the Community Development Block Grant project for the apartments above Schuler's. The revenue and expenditure budgets need to be established for \$2,437,210. *A budget amendment is included for Council consideration on the 3rd Quarter Budget Amendments.*

Marshall House: Expenditures are at 84.15% of budget due to legal expenses incurred by the fund as well as management consulting related to staffing at Marshall House. *A budget amendment of \$217,600 is needed and is included for Council consideration on the 3rd Quarter Budget Amendments.*

FiberNet: Revenues are at 81.35% of budget and expenditures are at 75.11%. 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 currently on track.

Electric: Revenues are at 74.26% of budget and expenditures are at 78.58% 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.

Wastewater Fund: Expenditures are at 96% of budget primarily due to a large encumbrance recorded for the clarifiers as well as chemicals and other items. This is normal for this time of year. No further action is needed.

Solid Waste: Revenue is at 96% of budget due to the timing of customer billings. Expenditures are at 89% of budget due to a higher volume of contracted services. *A budget amendment of \$72,400 is needed and is included for Council consideration on the 3rd Quarter Budget Amendments.*

Data Processing: Expenditures are at 91% of budget primarily due to higher-than-expected contracted services. *A budget amendment of \$35,000 is needed and is included for Council consideration on the 3rd Quarter Budget Amendments.*

BUDGET IMPACT: Staff has prepared the necessary budget amendments in order to be compliant with State law. This is a separate item (12F) for Council consideration.

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

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	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
101-000-412.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	25,000.00	25,000.00	11,772.22	0.00	47.09
101-000-447.00	Tax Collection Fees	135,807.00	135,807.00	150,425.25	0.00	110.76
101-000-476.00	Licenses and Permits	2,000.00	2,000.00	240.00	0.00	12.00
101-000-476.01	Permits	145,000.00	145,000.00	243,409.10	0.00	167.87
101-000-476.02	APPLICATIONS - MMFP	175,000.00	175,000.00	155,000.00	0.00	88.57
101-000-477.00	Cable Commissions	50,000.00	50,000.00	20,049.33	0.00	40.10
101-000-541.00	Liquor License Refund	8,500.00	8,500.00	8,991.40	0.00	105.78
101-000-573.00	LOCAL COMM STAB SHARE TAX	158,750.00	158,750.00	157,626.61	0.00	99.29
101-000-574.00	State Shared Rev-Constitutiona	623,000.00	623,000.00	511,448.00	0.00	82.09
101-000-574.01	State Shared Rev-StatutoryEVIP	123,000.00	123,000.00	81,937.00	0.00	66.62
101-000-588.00	Contributions from Local Units	123,785.00	123,785.00	99,411.00	0.00	80.31
101-000-602.00	NSF Revenue	40.00	40.00	40.00	0.00	100.00
101-000-607.00	Charges for Services - Fees	4,000.00	4,000.00	1,650.00	0.00	41.25
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	1,450.00	0.00	48.33
101-000-626.00	Charges for Services	2,200.00	2,200.00	3,840.00	0.00	174.55
101-000-642.00	Charges for Services - Sales	48,000.00	48,000.00	33,233.00	0.00	69.24
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	674.00	0.00	37.44
101-000-659.00	District Court - Ord. Fines	10,000.00	10,000.00	8,682.09	0.00	86.82
101-000-659.01	Civil Infractions	0.00	0.00	10.00	0.00	100.00
101-000-665.00	Interest	6,029.00	6,029.00	1,967.79	0.00	32.64
101-000-667.00	Rents	74,030.00	74,030.00	12,632.00	0.00	17.06
101-000-675.00	Contrib. from Other Sources	212,269.00	212,269.00	118,191.78	0.00	55.68
101-000-677.00	CASH - OVER & SHORT	0.00	0.00	44.52	0.00	100.00
101-000-679.00	MISCELLANEOUS REVENUE	130,062.00	130,062.00	41,545.84	0.00	31.94
101-000-699.00	Transfers From Other Funds	1,556,551.00	1,556,551.00	1,156,250.02	0.00	74.28
Total Dept 000		7,346,047.00	7,346,047.00	6,523,551.23	0.00	88.80
TOTAL REVENUES		7,346,047.00	7,346,047.00	6,523,551.23	0.00	88.80
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,725.00	0.00	75.00
101-101-712.00	WORKERS COMPENSATION	124.00	124.00	63.69	0.00	51.36
101-101-715.00	Social Security	176.00	176.00	131.94	0.00	74.97
101-101-740.00	Operating Supplies	132.00	132.00	28.63	0.00	21.69
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	183.59	0.00	100.00
Total Dept 101 - City Council		3,017.00	3,017.00	2,132.85	0.00	70.69
Dept 172 - City Manager						
101-172-702.00	Payroll	185,319.00	185,319.00	182,135.89	0.00	98.28
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	2,360.00	0.00	157.33
101-172-712.00	WORKERS COMPENSATION	500.00	500.00	638.70	0.00	127.74
101-172-715.00	Social Security	14,441.00	14,441.00	12,749.48	0.00	88.29
101-172-716.00	Life Insurance	31,515.00	31,515.00	23,861.01	0.54	75.71
101-172-717.00	Life Insurance	567.00	567.00	464.16	0.00	81.86

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-172-718.00	RETIREMENT - D/B	30,402.00	30,402.00	22,503.37	0.00	74.02
101-172-718.10	RETIREMENT - D/C	5,941.00	5,941.00	2,877.59	0.00	48.44
101-172-727.00	Office Supplies	77.00	77.00	984.78	0.00	1,278.94
101-172-755.00	Miscellaneous Supplies	0.00	0.00	122.56	0.00	100.00
101-172-801.00	Professional Services	0.00	0.00	101.00	0.00	100.00
101-172-810.00	Dues & Memberships	2,000.00	2,000.00	1,082.00	0.00	54.10
101-172-850.00	Communications	0.00	0.00	529.41	0.00	100.00
101-172-860.00	Transportation & Travel	0.00	0.00	2,157.69	0.00	100.00
101-172-941.00	MOTOR POOL VEHICLE RENTAL	2,900.00	2,900.00	1,933.36	0.00	66.67
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,448.00	3,448.00	2,175.03	0.00	63.08
101-172-958.00	Education & Training	700.00	700.00	503.25	0.00	71.89
Total Dept 172 - City Manager		279,310.00	279,310.00	257,179.28	0.00	92.08
Dept 215 - Clerk						
101-215-702.00	Payroll	26,772.00	26,772.00	18,563.13	0.00	69.34
101-215-702.01	Other Fringe Benefits-taxable	750.00	750.00	750.01	0.00	100.00
101-215-703.00	Part-time Salaries	1,200.00	1,200.00	1,689.88	0.00	140.82
101-215-712.00	WORKERS COMPENSATION	180.00	180.00	96.50	0.00	53.61
101-215-715.00	Social Security	2,219.00	2,219.00	1,412.23	0.00	63.64
101-215-716.00	Hospitalization	10,850.00	10,850.00	8,195.33	0.00	75.53
101-215-717.00	Life Insurance	66.00	66.00	49.62	0.00	75.18
101-215-718.00	RETIREMENT - D/B	6,433.00	6,433.00	5,839.69	0.00	90.78
101-215-718.10	RETIREMENT - D/C	0.00	0.00	32.82	0.00	100.00
101-215-727.00	Office Supplies	204.00	204.00	91.16	0.00	44.69
101-215-801.00	Professional Services	2,081.00	2,081.00	2.00	0.00	0.10
101-215-810.00	Dues & Memberships	245.00	245.00	235.00	0.00	95.92
101-215-820.00	Contracted Services	1,479.00	1,479.00	994.00	0.00	67.21
101-215-830.00	Elections	3,000.00	3,000.00	2,922.03	0.00	97.40
101-215-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-215-901.00	Advertising	4,590.00	4,590.00	3,251.71	0.00	70.84
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,102.00	1,102.00	826.47	0.00	75.00
101-215-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 215 - Clerk		61,621.00	61,621.00	44,951.58	0.00	72.95
Dept 242 - Chapel						
101-242-825.00	Insurance	335.00	335.00	215.19	0.00	64.24
101-242-931.00	Maintenance of Building	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 242 - Chapel		1,835.00	1,835.00	215.19	0.00	11.73
Dept 253 - Treasurer						
101-253-702.00	Payroll	295,118.00	295,118.00	154,981.32	0.00	52.52
101-253-702.01	Other Fringe Benefits-taxable	3,950.00	3,950.00	2,041.96	0.00	51.70
101-253-703.00	Part-time Salaries	20,000.00	20,000.00	8,825.11	0.00	44.13
101-253-704.00	Overtime Salaries	0.00	0.00	1,588.93	0.00	100.00
101-253-712.00	WORKERS COMPENSATION	595.00	595.00	1,086.06	0.00	182.53
101-253-715.00	Social Security	24,647.00	24,647.00	10,949.09	0.00	44.42
101-253-716.00	Hospitalization	104,152.00	104,152.00	66,004.30	0.00	63.37
101-253-717.00	Life Insurance	508.00	508.00	202.05	0.00	39.77
101-253-718.00	RETIREMENT - D/B	9,845.00	9,845.00	7,287.20	0.00	74.02
101-253-718.10	RETIREMENT - D/C	25,956.00	25,956.00	9,822.12	0.00	37.84

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-253-727.00	Office Supplies	4,000.00	4,000.00	3,250.28	0.00	81.26
101-253-727.02	Postage and Shipping	12,000.00	12,000.00	9,456.21	0.00	78.80
101-253-801.00	Professional Services	8,635.00	8,635.00	74,376.80	26,881.25	1,172.65
101-253-810.00	Dues & Memberships	500.00	500.00	460.00	0.00	92.00
101-253-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-253-850.00	Communications	6,000.00	6,000.00	3,029.66	2,500.00	92.16
101-253-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
101-253-901.00	Advertising	275.00	275.00	107.84	0.00	39.21
101-253-930.00	Equipment Maintenance	153.00	153.00	92.92	0.00	60.73
101-253-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	167.44	0.00	100.00
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,682.00	13,682.00	10,261.53	0.00	75.00
101-253-958.00	Education & Training	1,000.00	1,000.00	735.85	0.00	73.59
Total Dept 253 - Treasurer		532,016.00	532,016.00	364,726.67	29,381.25	74.08
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,200.00	1,200.00	840.58	0.00	70.05
101-257-712.00	WORKERS COMPENSATION	0.00	0.00	3.97	0.00	100.00
101-257-715.00	Social Security	92.00	92.00	64.30	0.00	69.89
101-257-727.00	Office Supplies	500.00	500.00	0.00	0.00	0.00
101-257-820.00	Contracted Services	62,424.00	62,424.00	40,696.70	0.00	65.19
101-257-850.00	Communications	540.00	540.00	360.09	0.00	66.68
101-257-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-257-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,042.00	5,042.00	3,781.44	0.00	75.00
Total Dept 257 - City Assessor		70,098.00	70,098.00	45,747.08	0.00	65.26
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	278,316.00	278,316.00	237,265.27	0.00	85.25
101-261-718.01	Retiree Health Insurance	405,072.00	405,072.00	309,973.65	0.00	76.52
101-261-755.00	Miscellaneous Supplies	2,601.00	2,601.00	22,775.87	0.00	875.66
101-261-801.00	Professional Services	57,242.00	57,242.00	30,941.22	8,500.00	68.90
101-261-803.00	Service Fee	100.00	100.00	20.00	0.00	20.00
101-261-804.00	BANK FEES	3,700.00	3,700.00	5,008.79	0.00	135.37
101-261-805.00	Administrative Costs	3,000.00	3,000.00	1,628.71	0.00	54.29
101-261-810.00	Dues & Memberships	5,200.00	5,200.00	500.00	0.00	9.62
101-261-820.00	Contracted Services	10,404.00	10,404.00	7,500.00	0.00	72.09
101-261-825.00	Insurance	27,050.00	27,050.00	7,567.59	0.00	27.98
101-261-850.00	Communications	5,000.00	5,000.00	2,183.52	0.00	43.67
101-261-958.00	Education & Training	0.00	0.00	432.19	0.00	100.00
101-261-964.00	Refund or Rebates	1,500.00	1,500.00	1,914.53	0.00	127.64
101-261-990.00	Debt Service	5,754.00	5,754.00	15,000.00	0.00	260.69
101-261-994.00	Bond Interest Paid	700.00	700.00	450.00	0.00	64.29
101-261-995.00	Transfers to Other Funds	91,890.00	91,890.00	26,660.00	0.00	29.01
Total Dept 261 - Non-departmental		897,529.00	897,529.00	669,821.34	8,500.00	75.58
Dept 265 - City Hall						
101-265-702.00	Payroll	4,664.00	4,664.00	3,268.99	0.00	70.09
101-265-703.00	Part-time Salaries	15,765.00	15,765.00	11,714.06	0.00	74.30
101-265-712.00	WORKERS COMPENSATION	142.00	142.00	716.17	0.00	504.35
101-265-715.00	Social Security	1,567.00	1,567.00	1,137.99	0.56	72.62
101-265-716.00	Hospitalization	705.00	705.00	205.48	0.00	29.15

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Fund 101 - General Fund						
Expenditures						
101-265-717.00	Life Insurance	4.00	4.00	2.96	0.00	74.00
101-265-718.10	RETIREMENT - D/C	471.00	471.00	257.52	0.00	54.68
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	3,883.87	0.00	97.10
101-265-820.00	Contracted Services	6,250.00	6,250.00	1,645.84	0.00	26.33
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	5,055.83	0.00	147.27
101-265-922.00	Utilities-Elec, Water, Sewer	19,768.00	19,768.00	12,316.43	0.00	62.30
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	6,466.44	0.00	50.24
101-265-941.00	MOTOR POOL VEHICLE RENTAL	500.00	500.00	359.12	0.00	71.82
101-265-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,546.00	1,546.00	1,159.47	0.00	75.00
Total Dept 265 - City Hall		78,603.00	78,603.00	54,494.38	0.00	69.33
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	36,000.00	36,000.00	68,328.50	0.00	189.80
101-266-801.03	ATTORNEY SPECIFIC SERVICES	32,000.00	32,000.00	0.00	0.00	0.00
Total Dept 266 - CITY ATTORNEY		68,000.00	68,000.00	68,328.50	0.00	100.48
Dept 268 - Other City Property						
101-268-811.00	Taxes	56,000.00	59,000.00	58,064.51	0.00	98.41
Total Dept 268 - Other City Property		56,000.00	59,000.00	58,064.51	0.00	98.41
Dept 270 - Human Resources						
101-270-702.00	Payroll	51,816.00	51,816.00	35,380.65	0.00	68.28
101-270-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-270-712.00	WORKERS COMPENSATION	185.00	185.00	178.27	0.00	96.36
101-270-715.00	Social Security	4,121.00	4,121.00	2,623.30	0.00	63.66
101-270-716.00	Hospitalization	21,700.00	21,700.00	16,754.63	0.00	77.21
101-270-717.00	Life Insurance	130.00	130.00	98.57	0.00	75.82
101-270-718.00	RETIREMENT - D/B	12,450.00	12,450.00	9,215.54	0.00	74.02
101-270-727.00	Office Supplies	300.00	300.00	9.31	0.00	3.10
101-270-740.00	Operating Supplies	50.00	50.00	0.00	0.00	0.00
101-270-801.00	Professional Services	500.00	500.00	21.85	0.00	4.37
101-270-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-270-901.00	Advertising	1,000.00	1,000.00	40.44	0.00	4.04
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,204.00	2,204.00	1,653.03	0.00	75.00
101-270-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00
Total Dept 270 - Human Resources		96,256.00	96,256.00	67,475.59	0.00	70.10
Dept 301 - Police						
101-301-702.00	Payroll	928,313.00	928,313.00	696,737.15	0.00	75.05
101-301-702.01	Other Fringe Benefits-taxable	34,458.00	34,458.00	30,947.33	0.00	89.81
101-301-702.75	PAYROLL - S/T TRAINING	0.00	0.00	3,952.68	0.00	100.00
101-301-703.00	Part-time Salaries	21,642.00	21,642.00	14,948.78	0.00	69.07
101-301-704.00	Overtime Salaries	85,413.00	85,413.00	7,740.47	0.00	9.06
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	2,632.55	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	5,472.55	0.57	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	12,867.81	0.00	100.00

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Fund 101 - General Fund						
Expenditures						
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	1,446.78	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	7,126.60	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	1,520.24	0.00	100.00
101-301-712.00	WORKERS COMPENSATION	16,925.00	16,925.00	24,145.27	0.00	142.66
101-301-715.00	Social Security	16,248.00	16,248.00	11,842.37	0.00	72.89
101-301-716.00	Hospitalization	240,990.00	240,990.00	166,843.68	0.00	69.23
101-301-717.00	Life Insurance	1,958.00	1,958.00	1,456.40	0.00	74.38
101-301-718.00	RETIREMENT - D/B	252,972.00	252,972.00	191,982.60	0.00	75.89
101-301-727.00	Office Supplies	2,000.00	2,000.00	1,459.02	0.00	72.95
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	14,094.00	4,923.50	177.57
101-301-741.00	Uniforms	7,200.00	7,200.00	4,013.07	0.00	55.74
101-301-742.00	Laundry	3,600.00	3,600.00	2,034.75	0.00	56.52
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
101-301-801.00	Professional Services	5,300.00	5,300.00	(573.08)	0.00	(10.81)
101-301-806.00	MEDICAL SERVICES	650.00	650.00	108.00	0.00	16.62
101-301-810.00	Dues & Memberships	900.00	900.00	590.00	0.00	65.56
101-301-820.00	Contracted Services	32,000.00	32,000.00	16,570.02	0.00	51.78
101-301-825.00	Insurance	16,301.00	16,301.00	13,259.94	0.00	81.34
101-301-850.00	Communications	36,000.00	36,000.00	11,544.26	0.00	32.07
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	634.71	0.00	18.13
101-301-901.00	Advertising	100.00	100.00	75.55	0.00	75.55
101-301-930.00	Equipment Maintenance	9,000.00	9,000.00	3,670.14	0.00	40.78
101-301-941.00	MOTOR POOL VEHICLE RENTAL	65,000.00	65,000.00	45,096.77	0.00	69.38
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	21,863.00	21,863.00	16,397.28	0.00	75.00
101-301-958.00	Education & Training	11,000.00	11,000.00	9,460.50	0.00	86.00
101-301-970.00	Capital Outlay	0.00	0.00	0.00	6,708.00	0.00
101-301-995.00	Transfers to Other Funds	271,538.00	271,538.00	246,073.24	0.00	90.62
Total Dept 301 - Police		2,095,631.00	2,095,631.00	1,566,522.57	11,631.50	75.31
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	0.00	2,000.00	0.00	0.00	0.00
101-315-712.00	WORKERS COMPENSATION	0.00	0.00	177.39	0.00	100.00
Total Dept 315 - Crossing Guards		0.00	2,000.00	177.39	0.00	8.87
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	191,000.00	191,000.00	191,500.04	1,439.44	101.02
Total Dept 325 - Dispatch Operations		191,000.00	191,000.00	191,500.04	1,439.44	101.02
Dept 336 - Fire						
101-336-702.00	Payroll	498,452.00	498,452.00	376,453.32	0.00	75.52
101-336-702.01	Other Fringe Benefits-taxable	33,061.00	33,061.00	23,176.27	0.00	70.10
101-336-702.75	PAYROLL - S/T TRAINING	0.00	0.00	2,121.04	0.00	100.00
101-336-703.00	Part-time Salaries	60,000.00	60,000.00	11,714.00	0.00	19.52
101-336-704.00	Overtime Salaries	55,000.00	55,000.00	5,464.99	0.00	9.94
101-336-704.71	Overtime - Cover for Sick Time	0.00	0.00	2,936.27	0.00	100.00
101-336-704.75	5/16/22 CC Packet OVERTIME - POSTED STATION CVRG	0.00	0.00	15,178.56	0.58	100.00
101-336-704.75	Overtime - Training	0.00	0.00	5,097.59	0.00	100.00

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Fund 101 - General Fund						
Expenditures						
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	2,541.92	0.00	100.00
101-336-704.78	OVERTIME FIRE TONE RESPONSE ACTUAL	0.00	0.00	2,063.57	0.00	100.00
101-336-704.79	OVERTIME FIRE TONE RESPONSE FALSE	0.00	0.00	914.27	0.00	100.00
101-336-712.00	WORKERS COMPENSATION	16,500.00	16,500.00	22,930.67	0.00	138.97
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	5,255.00	5,255.00	3,097.89	0.00	58.95
101-336-715.00	Social Security	13,792.00	13,792.00	6,974.82	0.00	50.57
101-336-716.00	Hospitalization	110,832.00	110,832.00	69,259.41	0.00	62.49
101-336-717.00	Life Insurance	519.00	519.00	389.18	0.00	74.99
101-336-718.00	RETIREMENT - D/B	236,184.00	236,184.00	168,131.37	0.00	71.19
101-336-718.10	RETIREMENT - D/C	0.00	0.00	3,252.01	0.00	100.00
101-336-727.00	Office Supplies	570.00	570.00	548.46	0.00	96.22
101-336-727.02	Postage and Shipping	50.00	50.00	30.19	0.00	60.38
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	2,159.25	0.00	43.19
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	3,965.51	0.00	49.57
101-336-742.00	Laundry	100.00	100.00	107.28	0.00	107.28
101-336-755.00	Miscellaneous Supplies	1,200.00	1,200.00	598.50	0.00	49.88
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	6,292.01	0.00	82.30
101-336-775.00	Repair & Maintenance Supplies	1,560.00	1,560.00	1,294.47	0.00	82.98
101-336-776.00	Building Maintenance Supplies	1,560.00	1,560.00	1,090.97	0.00	69.93
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	1,917.92	0.00	95.90
101-336-806.00	MEDICAL SERVICES	3,000.00	3,000.00	3,031.60	0.00	101.05
101-336-810.00	Dues & Memberships	650.00	650.00	225.00	0.00	34.62
101-336-820.00	Contracted Services	10,404.00	10,404.00	9,405.05	0.00	90.40
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	4,487.75	0.00	20.40
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	2,706.24	0.00	180.42
101-336-901.00	Advertising	50.00	50.00	295.12	0.00	590.24
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	4,974.75	0.00	121.34
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	11,872.00	0.00	53.96
101-336-930.00	Equipment Maintenance	40,000.00	40,000.00	30,172.85	15,129.00	113.25
101-336-931.00	Maintenance of Building	4,416.00	4,416.00	3,914.12	0.00	88.63
101-336-941.00	MOTOR POOL VEHICLE RENTAL	4,300.00	4,300.00	2,866.64	0.00	66.67
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	15,730.00	15,730.00	11,797.47	0.00	75.00
101-336-958.00	Education & Training	10,000.00	10,000.00	6,505.35	0.00	65.05
101-336-990.00	Debt Service	40,775.00	40,775.00	40,751.08	0.00	99.94
101-336-994.00	Bond Interest Paid	4,298.00	4,298.00	4,321.22	0.00	100.54
101-336-995.00	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	1,026,881.44	15,129.00	74.73
Dept 371 - Inspection						
101-371-702.00	Payroll	74,454.00	74,454.00	50,255.44	0.00	67.50
101-371-702.01	Other Fringe Benefits-taxable	2,400.00	2,400.00	0.00	0.00	0.00
101-371-712.00	WORKERS COMPENSATION	400.00	400.00	397.70	0.00	99.43
101-371-715.00	Social Security	5,939.00	5,939.00	3,724.91	0.00	62.72
101-371-716.00	Hospitalization	8,614.00	8,614.00	6,951.39	0.00	80.70
101-371-717.00	Life Insurance	73.00	73.00	46.30	0.00	63.42
101-371-718.10	RETIREMENT - D/C	7,577.00	7,577.00	3,844.22	0.00	50.74
101-371-727.00	Office Supplies	255.00	255.00	292.16	0.00	114.57
101-371-740.00	Operating Supplies	765.00	765.00	572.30	0.00	74.81
101-371-810.00	Dues & Memberships	375.00	375.00	375.00	0.00	100.00
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	13,950.00	0.00	53.63

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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	3,265.50	0.00	75.00
101-371-941.00	MOTOR POOL VEHICLE RENTAL	2,600.00	2,600.00	1,733.36	0.00	66.67
101-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,622.00	2,622.00	1,966.50	0.00	75.00
101-371-958.00	Education & Training	1,000.00	1,000.00	839.94	0.00	83.99
Total Dept 371 - Inspection		139,488.00	139,488.00	88,851.88	0.00	63.70
Dept 441 - Street						
101-441-702.00	Payroll	233,595.00	233,595.00	142,238.35	0.00	60.89
101-441-702.01	Other Fringe Benefits-taxable	4,050.00	4,050.00	3,831.86	0.00	94.61
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	27,061.00	27,061.00	26,041.86	0.00	96.23
101-441-702.61	Payroll - Events Barricades/Banners	4,682.00	4,682.00	2,190.70	0.00	46.79
101-441-702.62	Payroll - Parking Lot Maint	4,330.00	4,330.00	4,464.74	0.00	103.11
101-441-702.63	Payroll - Christmas Decorations	5,836.00	5,836.00	5,696.42	0.00	97.61
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	1,969.35	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	305.24	0.00	100.00
101-441-703.00	Part-time Salaries	8,000.00	8,000.00	13,986.32	0.00	174.83
101-441-703.60	PART-TIME - FORESTRY TREE REMOVAL	0.00	0.00	861.00	0.00	100.00
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	735.00	0.00	100.00
101-441-703.63	PART-TIME - CHRISTMAS DECORATIONS	0.00	0.00	735.00	0.00	100.00
101-441-703.66	PART-TIME - SIGN REPLACEMENT	0.00	0.00	346.50	0.00	100.00
101-441-703.67	PART-TIME - SIDEWALK	0.00	0.00	210.00	0.00	100.00
101-441-703.68	PART-TIME - KETCHUM PARK RESTROOM	0.00	0.00	84.00	0.00	100.00
101-441-704.00	Overtime Salaries	4,661.00	4,661.00	2,648.39	0.00	56.82
101-441-704.60	Overtime - Forestry Removal&Trimming	4,661.00	4,661.00	2,071.01	0.00	44.43
101-441-704.61	Overtime - Events Barricades/Banners	1,147.00	1,147.00	1,156.79	0.00	100.85
101-441-704.62	Overtime - Parking Lot Maint	2,331.00	2,331.00	5,299.55	0.00	227.35
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	69.75	0.00	100.00
101-441-704.67	Overtime - Sidewalks	0.00	0.00	157.50	0.00	100.00
101-441-712.00	WORKERS COMPENSATION	13,250.00	13,250.00	22,457.20	0.00	169.49
101-441-715.00	Social Security	23,034.00	23,034.00	15,422.32	0.00	66.95
101-441-716.00	Hospitalization	115,365.00	115,365.00	61,540.16	0.00	53.34
101-441-717.00	Life Insurance	668.00	668.00	406.89	0.00	60.91
101-441-718.00	RETIREMENT - D/B	37,797.00	37,797.00	20,065.12	0.00	53.09
101-441-718.10	RETIREMENT - D/C	27,137.00	27,137.00	17,080.43	0.00	62.94
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	5,957.44	0.00	81.80
101-441-741.00	Uniforms	4,160.00	4,160.00	4,065.45	0.00	97.73
101-441-761.00	Safety Supplies	1,061.00	1,061.00	1,011.01	0.00	95.29
101-441-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	919.65	0.00	61.31
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	2,710.69	0.00	96.81
101-441-801.00	Professional Services	1,561.00	1,561.00	12,065.05	10.80	773.60
101-441-806.00	MEDICAL SERVICES	1,000.00	1,000.00	717.10	0.00	71.71
101-441-810.00	Dues & Memberships	528.00	528.00	420.00	0.00	79.55
101-441-820.00	Contracted Services	42,100.00	42,100.00	41,768.34	7,051.00	115.96
101-441-850.00	Communications	480.00	480.00	504.16	0.00	105.03
101-441-860.00	Transportation & Travel	850.00	850.00	258.67	0.00	30.43
101-441-901.00	Advertising	200.00	200.00	268.10	0.00	134.05
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	52,334.72	0.00	63.82
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	19,055.25	0.00	75.00
101-441-941.00	MOTOR POOL VEHICLE RENTAL	150,000.00	150,000.00	96,135.35	0.00	64.09

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	12,009.00	12,009.00	9,006.75	0.00	75.00
101-441-958.00	Education & Training	10,800.00	10,800.00	5,187.12	8,288.00	124.77
Total Dept 441 - Street		867,880.00	867,880.00	605,968.65	15,349.80	71.59
Dept 447 - Engineering						
101-447-702.00	Payroll	4,587.00	4,587.00	12,698.02	0.00	276.83
101-447-703.00	Part-time Salaries	1,200.00	1,200.00	5,111.81	0.00	425.98
101-447-704.00	Overtime Salaries	750.00	750.00	45.00	0.00	6.00
101-447-712.00	WORKERS COMPENSATION	125.00	125.00	181.71	0.00	145.37
101-447-715.00	Social Security	523.00	523.00	1,321.18	0.00	252.62
101-447-716.00	Hospitalization	5,155.00	5,155.00	4,154.23	0.00	80.59
101-447-717.00	Life Insurance	46.00	46.00	35.89	0.00	78.02
101-447-718.10	RETIREMENT - D/C	2,889.00	2,889.00	1,628.89	0.00	56.38
101-447-727.00	Office Supplies	200.00	200.00	1,006.28	0.00	503.14
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	89.14	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	200.05	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	TECHNOLOGY INTERNAL SERVICE CHARGE	4,201.00	4,201.00	3,336.47	0.00	79.42
101-447-958.00	Education & Training	1,000.00	1,000.00	725.00	0.00	72.50
Total Dept 447 - Engineering		26,582.00	26,582.00	30,659.43	0.00	115.34
Dept 523 - COMPOST						
101-523-702.00	PAYROLL	15,412.00	15,412.00	5,235.01	0.00	33.97
101-523-703.00	Part-time Salaries	4,950.00	4,950.00	3,372.02	0.00	68.12
101-523-704.00	Overtime Salaries	0.00	0.00	49.73	0.00	100.00
101-523-712.00	WORKERS COMPENSATION	50.00	50.00	29.37	0.00	58.74
101-523-715.00	Social Security	1,558.00	1,558.00	640.81	0.00	41.13
101-523-740.00	Operating Supplies	68.00	68.00	55.62	0.00	81.79
101-523-775.00	Repair & Maintenance Supplies	612.00	612.00	0.00	0.00	0.00
101-523-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
101-523-820.00	Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00
101-523-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-523-930.00	Equipment Maintenance	4,000.00	4,000.00	1,100.96	0.00	27.52
101-523-941.00	MOTOR POOL VEHICLE RENTAL	6,000.00	6,000.00	4,000.00	0.00	66.67
101-523-970.00	Capital Outlay	7,200.00	7,200.00	8,148.60	0.00	113.18
Total Dept 523 - COMPOST		45,750.00	45,750.00	22,632.12	0.00	49.47
Dept 567 - Cemetery						
101-567-702.00	Payroll	15,929.00	15,929.00	12,807.59	0.00	80.40
101-567-702.01	Other Fringe Benefits-taxable	750.00	750.00	513.50	0.00	68.47
101-567-702.41	Payroll - Mowing/Trimming	0.00	0.00	303.58	0.00	100.00
101-567-702.51	Payroll - Open/Close Grave	13,796.00	13,796.00	5,931.26	0.00	42.99
101-567-702.52	Payroll - Decorations	2,143.00	2,143.00	168.23	0.00	7.85
101-567-702.53	Payroll - Foundations	10,716.00	10,716.00	5,690.25	0.00	53.10
101-567-703.00	Part-time Salaries	51,282.00	51,282.00	31,687.36	0.00	61.79

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567-704.00	Overtime Salaries	2,151.00	2,151.00	246.51	0.00	11.46
101-567-704.41	Overtime - Mowing/Trimming	72.00	72.00	0.00	0.00	0.00
101-567-704.51	Overtime - Open/Close Grave	3,944.00	3,944.00	1,598.31	0.00	40.53
101-567-704.53	Overtime - Foundations	0.00	0.00	249.27	0.00	100.00
101-567-712.00	WORKERS COMPENSATION	2,235.00	2,235.00	1,723.08	0.00	77.10
101-567-715.00	Social Security	7,723.00	7,723.00	4,456.36	0.00	57.70
101-567-716.00	Hospitalization	0.00	0.00	112.50	0.00	100.00
101-567-717.00	Life Insurance	33.00	33.00	24.64	0.00	74.67
101-567-718.10	RETIREMENT - D/C	1,545.00	1,545.00	921.61	0.00	59.65
101-567-740.00	Operating Supplies	7,041.00	7,041.00	5,980.15	0.00	84.93
101-567-741.00	Uniforms	300.00	300.00	219.96	0.00	73.32
101-567-775.00	Repair & Maintenance Supplies	2,000.00	2,000.00	88.45	0.00	4.42
101-567-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	759.85	0.00	94.98
101-567-820.00	Contracted Services	2,601.00	2,601.00	1,822.70	0.00	70.08
101-567-825.00	Insurance	424.00	424.00	554.99	0.00	130.89
101-567-901.00	Advertising	200.00	200.00	198.08	0.00	99.04
101-567-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	153.89	0.00	61.56
101-567-930.00	Equipment Maintenance	270.00	270.00	0.00	0.00	0.00
101-567-941.00	MOTOR POOL VEHICLE RENTAL	45,000.00	45,000.00	30,000.00	0.00	66.67
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	407.00	407.00	305.28	0.00	75.01
Total Dept 567 - Cemetery		171,612.00	171,612.00	106,517.40	0.00	62.07
Dept 573 - PSB Operations						
101-573-702.00	Payroll	9,328.00	9,328.00	6,639.21	0.00	71.18
101-573-703.00	Part-time Salaries	4,760.00	4,760.00	3,464.32	0.00	72.78
101-573-704.00	Overtime Salaries	530.00	530.00	0.00	0.00	0.00
101-573-712.00	WORKERS COMPENSATION	250.00	250.00	347.04	0.00	138.82
101-573-715.00	Social Security	1,126.00	1,126.00	755.98	0.00	67.14
101-573-716.00	Hospitalization	1,411.00	1,411.00	1,106.28	0.00	78.40
101-573-717.00	Life Insurance	8.00	8.00	5.91	0.00	73.88
101-573-718.10	RETIREMENT - D/C	824.00	824.00	582.34	0.00	70.67
101-573-727.00	Office Supplies	1,020.00	1,020.00	444.93	0.00	43.62
101-573-740.00	Operating Supplies	1,122.00	1,122.00	1,139.34	0.00	101.55
101-573-761.00	Safety Supplies	102.00	102.00	279.99	0.00	274.50
101-573-776.00	Building Maintenance Supplies	3,060.00	3,060.00	3,322.96	0.00	108.59
101-573-820.00	Contracted Services	14,592.00	14,592.00	4,411.06	0.00	30.23
101-573-825.00	Insurance	9,600.00	9,600.00	6,462.40	0.00	67.32
101-573-850.00	Communications	2,000.00	2,000.00	2,172.36	2,500.00	233.62
101-573-921.00	Utilities - Gas	6,500.00	6,500.00	8,539.91	0.00	131.38
101-573-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	33,397.32	0.00	74.22
101-573-930.00	Equipment Maintenance	408.00	408.00	546.22	0.00	133.88
101-573-931.00	Maintenance of Building	17,860.00	17,860.00	13,798.63	0.00	77.26
101-573-941.00	MOTOR POOL VEHICLE RENTAL	2,600.00	2,600.00	1,733.36	0.00	66.67
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,654.00	1,654.00	1,240.47	0.00	75.00
Total Dept 573 - PSB Operations		123,755.00	123,755.00	90,390.03	2,500.00	75.06
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	27,090.00	27,090.00	18,330.82	0.00	67.67
101-701-702.01	Other Fringe Benefits-taxable	750.00	750.00	2,392.86	0.00	319.05
101-701-704.00	Overtime Salaries	250.00	250.00	0.00	0.00	0.00
101-701-712.00	WORKERS COMPENSATION	380.00	380.00	95.02	0.00	25.01
101-701-715.00	Social Security	2,171.00	2,171.00	1,503.62	0.00	69.26

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GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-701-716.00	Hospitalization	11,047.00	11,047.00	8,383.46	0.00	75.89
101-701-717.00	Life Insurance	66.00	66.00	49.29	0.00	74.68
101-701-718.00	RETIREMENT - D/B	6,433.00	6,433.00	5,839.69	0.00	90.78
101-701-718.10	RETIREMENT - D/C	57.00	57.00	26.03	0.00	45.67
101-701-727.00	Office Supplies	275.00	275.00	44.39	0.00	16.14
101-701-740.00	Operating Supplies	386.00	386.00	34.33	0.00	8.89
101-701-801.00	Professional Services	550.00	550.00	1,119.00	0.00	203.45
101-701-810.00	Dues & Memberships	360.00	360.00	0.00	0.00	0.00
101-701-860.00	Transportation & Travel	350.00	350.00	0.00	0.00	0.00
101-701-901.00	Advertising	500.00	500.00	1,022.72	0.00	204.54
101-701-941.00	MOTOR POOL VEHICLE RENTAL	400.00	400.00	266.64	0.00	66.66
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,126.00	1,126.00	844.47	0.00	75.00
101-701-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 701 - Planning & Zoning		52,691.00	52,691.00	39,952.34	0.00	75.82
Dept 753 - Parks						
101-753-702.00	Payroll	5,794.00	5,794.00	5,392.92	0.00	93.08
101-753-702.01	Other Fringe Benefits-taxable	150.00	150.00	0.00	0.00	0.00
101-753-702.40	Payroll - Rubbish/Garbage	849.00	849.00	472.63	0.00	55.67
101-753-702.41	Payroll - Mowing/Trimming	3,183.00	3,183.00	83.10	0.00	2.61
101-753-702.55	Payroll - Trees/Forestry	530.00	530.00	253.24	0.00	47.78
101-753-702.58	Payroll - Fountain	0.00	0.00	274.89	0.00	100.00
101-753-703.00	Part-time Salaries	13,440.00	13,440.00	7,793.27	0.00	57.99
101-753-703.40	PART-TIME - RUBBISH/GARBAGE	0.00	0.00	682.50	0.00	100.00
101-753-703.41	PART-TIME - MOWING/TRIMMING	0.00	0.00	84.00	0.00	100.00
101-753-703.58	PART-TIME - FOUNTAIN	0.00	0.00	21.00	0.00	100.00
101-753-704.00	Overtime Salaries	0.00	0.00	893.28	0.00	100.00
101-753-704.55	Overtime - Trees/Forestry	0.00	0.00	41.55	0.00	100.00
101-753-712.00	WORKERS COMPENSATION	1,100.00	1,100.00	360.20	0.00	32.75
101-753-715.00	Social Security	1,837.00	1,837.00	1,192.53	0.00	64.92
101-753-716.00	Hospitalization	1,608.00	1,608.00	2,062.28	0.00	128.25
101-753-717.00	Life Insurance	13.00	13.00	9.86	0.00	75.85
101-753-718.00	RETIREMENT - D/B	0.00	0.00	933.28	0.00	100.00
101-753-718.10	RETIREMENT - D/C	579.00	579.00	67.30	0.00	11.62
101-753-740.00	Operating Supplies	5,100.00	4,800.00	953.06	0.00	19.86
101-753-775.00	Repair & Maintenance Supplies	3,788.00	3,788.00	706.45	0.00	18.65
101-753-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	259.99	0.00	65.00
101-753-801.00	Professional Services	216.00	216.00	31.20	0.00	14.44
101-753-806.00	MEDICAL SERVICES	77.00	77.00	0.00	0.00	0.00
101-753-820.00	Contracted Services	3,060.00	3,060.00	12,230.00	0.00	399.67
101-753-825.00	Insurance	4,748.00	4,748.00	2,739.57	0.00	57.70
101-753-860.00	Transportation & Travel	0.00	0.00	187.86	0.00	100.00
101-753-901.00	Advertising	0.00	0.00	32.20	0.00	100.00
101-753-921.00	Utilities - Gas	5,000.00	5,000.00	2,079.19	0.00	41.58
101-753-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	12,453.50	0.00	108.29
101-753-939.00	Contracted Maintenance	1,020.00	1,020.00	0.00	0.00	0.00
101-753-940.00	Rentals	1,947.00	1,947.00	1,920.25	0.00	98.63
101-753-941.00	MOTOR POOL VEHICLE RENTAL	16,000.00	16,000.00	10,666.64	0.00	66.67
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	179.00	179.00	134.28	0.00	75.02
101-753-958.00	Education & Training	0.00	300.00	300.00	0.00	100.00
Total Dept 753 - Parks		82,118.00	82,118.00	65,312.02	0.00	79.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	198,500.00	198,500.00	39,546.02	22,580.57	31.30
Total Dept 900 - Capital Outlay Control		198,500.00	198,500.00	39,546.02	22,580.57	31.30
TOTAL EXPENDITURES		7,533,572.00	7,538,572.00	5,508,048.30	106,511.56	74.48
Fund 101 - General Fund:						
TOTAL REVENUES		7,346,047.00	7,346,047.00	6,523,551.23	0.00	88.80
TOTAL EXPENDITURES		7,533,572.00	7,538,572.00	5,508,048.30	106,511.56	74.48
NET OF REVENUES & EXPENDITURES		(187,525.00)	(192,525.00)	1,015,502.93	(106,511.56)	472.14

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
Revenues						
202-000-548.00	State - Trunkline	42,000.00	42,000.00	13,093.34	0.00	31.17
202-000-550.00	State - MVH Major	703,559.00	703,559.00	489,959.62	0.00	69.64
202-000-568.00	State Operating Assistance	2,883.00	2,883.00	0.00	0.00	0.00
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	9,446.56	0.00	100.00
202-000-665.00	Interest	615.00	615.00	366.76	0.00	59.64
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	562,866.28	0.00	59.31
Net - Dept 000		949,057.00	949,057.00	562,866.28	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	10,342.00	10,342.00	4,669.44	0.00	45.15
202-463-703.00	Part-time Salaries	137.00	137.00	21.00	0.00	15.33
202-463-704.00	Overtime Salaries	3,060.00	3,060.00	136.69	0.00	4.47
202-463-712.00	WORKERS COMPENSATION	102.00	102.00	180.46	0.00	176.92
202-463-715.00	Social Security	1,036.00	1,036.00	356.18	0.00	34.38
202-463-716.00	Hospitalization	1,136.00	1,136.00	852.03	0.00	75.00
202-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	5,017.81	0.00	50.18
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	11,491.00	3,893.00	61.54
202-463-941.00	MOTOR POOL VEHICLE RENTAL	4,000.00	4,000.00	2,666.64	0.00	66.67
TOTAL EXPENDITURES		54,813.00	54,813.00	25,391.25	3,893.00	53.43
Net - Dept 463 - Street Maintenance		(54,813.00)	(54,813.00)	(25,391.25)	(3,893.00)	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.93	PAYROLL - TRUNKLINE 227	347.00	347.00	220.64	0.00	63.59
202-464-702.94	PAYROLL - TRUNKLINE I94	2,944.00	2,944.00	246.50	0.00	8.37
202-464-715.00	Social Security	252.00	252.00	34.59	0.00	13.73
TOTAL EXPENDITURES		3,543.00	3,543.00	501.73	0.00	14.16
Net - Dept 464 - Surface Maintenance		(3,543.00)	(3,543.00)	(501.73)	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	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 467 - Drainage						
Expenditures						
202-467-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	11.63	0.00	100.00
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	78.90	0.00	100.00
202-467-703.93	PART-TIME - TRUNKLINE 227	0.00	0.00	504.00	0.00	100.00
202-467-715.00	Social Security	0.00	0.00	46.86	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	641.39	0.00	100.00
Net - Dept 467 - Drainage		0.00	0.00	(641.39)	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
202-469-703.00	Part-time Salaries	0.00	0.00	84.00	0.00	100.00
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
202-469-712.00	WORKERS COMPENSATION	0.00	0.00	118.21	0.00	100.00
202-469-715.00	Social Security	385.00	385.00	113.97	0.00	29.60
202-469-941.00	MOTOR POOL VEHICLE RENTAL	7,000.00	7,000.00	4,666.64	0.00	66.67
TOTAL EXPENDITURES		12,415.00	12,415.00	6,423.88	0.00	51.74
Net - Dept 469 - Sweeping & Flushing		(12,415.00)	(12,415.00)	(6,423.88)	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	196.96	0.00	11.15
202-474-715.00	Social Security	135.00	135.00	14.23	0.00	10.54
202-474-716.00	Hospitalization	1,106.00	1,106.00	829.53	0.00	75.00
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	4,671.21	0.00	155.71
202-474-939.00	Contracted Maintenance	7,803.00	7,803.00	750.00	0.00	9.61
202-474-941.00	MOTOR POOL VEHICLE RENTAL	800.00	800.00	533.36	0.00	66.67
TOTAL EXPENDITURES		14,645.00	14,645.00	6,995.29	0.00	47.77

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Net - Dept 474 - Traffic Services						
		(14,645.00)	(14,645.00)	(6,995.29)	0.00	
Dept 475 - Traffic Signs						
Expenditures						
202-475-702.93	PAYROLL - TRUNKLINE 227	115.00	115.00	823.17	0.00	715.80
202-475-702.94	PAYROLL - TRUNKLINE I94	2,135.00	2,135.00	73.86	0.00	3.46
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
202-475-712.00	WORKERS COMPENSATION	0.00	0.00	39.09	0.00	100.00
202-475-715.00	Social Security	225.00	225.00	15.33	0.00	6.81
TOTAL EXPENDITURES		3,169.00	3,169.00	951.45	0.00	30.02
Net - Dept 475 - Traffic Signs						
		(3,169.00)	(3,169.00)	(951.45)	0.00	
Dept 476 - Traffic Signals						
Expenditures						
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	460.00	0.00	42.51
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	460.00	0.00	11.69
Net - Dept 476 - Traffic Signals						
		(3,936.00)	(3,936.00)	(460.00)	0.00	
Dept 478 - Winter Maintenance						
Expenditures						
202-478-702.93	PAYROLL - TRUNKLINE 227	587.00	587.00	566.56	0.00	96.52
202-478-702.94	PAYROLL - TRUNKLINE I94	1,290.00	1,290.00	1,234.70	0.00	95.71
202-478-703.94	PART-TIME - TRUNKLINE I94	0.00	0.00	21.00	0.00	100.00
202-478-704.93	OVERTIME - TRUNKLINE 227	1,734.00	1,734.00	1,610.27	0.00	92.86
202-478-704.94	OVERTIME - TRUNKLINE I94	3,468.00	3,468.00	3,792.79	0.00	109.37
202-478-712.00	WORKERS COMPENSATION	0.00	0.00	294.50	0.00	100.00
202-478-715.00	Social Security	542.00	542.00	530.90	0.00	97.95
TOTAL EXPENDITURES		7,621.00	7,621.00	8,050.72	0.00	105.64
Net - Dept 478 - Winter Maintenance						
		(7,621.00)	(7,621.00)	(8,050.72)	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	2,652.91	0.00	54.64
202-479-712.00	WORKERS COMPENSATION	0.00	0.00	274.45	0.00	100.00
202-479-715.00	Social Security	385.00	385.00	197.15	0.00	51.21

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
TOTAL EXPENDITURES		5,422.00	5,422.00	3,124.51	0.00	57.63
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Net - Dept 479 - Snow Hauling		(5,422.00)	(5,422.00)	(3,124.51)	0.00	
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Dept 480 - Winter Maintenance						
Expenditures						
202-480-702.00	Payroll	3,628.00	3,628.00	2,181.28	0.00	60.12
202-480-704.00	Overtime Salaries	2,428.00	2,428.00	3,550.64	0.00	146.24
202-480-712.00	WORKERS COMPENSATION	237.00	237.00	137.25	0.00	57.91
202-480-715.00	Social Security	463.00	463.00	429.10	0.00	92.68
202-480-716.00	Hospitalization	548.00	548.00	411.03	0.00	75.01
202-480-718.00	RETIREMENT - D/B	1,165.00	1,165.00	0.00	0.00	0.00
202-480-775.00	Repair & Maintenance Supplies	12,293.00	12,293.00	3,834.25	0.00	31.19
202-480-941.00	MOTOR POOL VEHICLE RENTAL	8,300.00	8,300.00	5,533.36	0.00	66.67
TOTAL EXPENDITURES		29,062.00	29,062.00	16,076.91	0.00	55.32
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Net - Dept 480 - Winter Maintenance		(29,062.00)	(29,062.00)	(16,076.91)	0.00	
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Dept 486 - Trunkline						
Expenditures						
202-486-716.00	Hospitalization	4,130.00	4,130.00	3,097.53	0.00	75.00
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	11,300.32	0.00	80.92
202-486-941.00	MOTOR POOL VEHICLE RENTAL	20,645.00	20,645.00	4,729.98	0.00	22.91
TOTAL EXPENDITURES		42,680.00	42,680.00	19,127.83	0.00	44.82
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Net - Dept 486 - Trunkline		(42,680.00)	(42,680.00)	(19,127.83)	0.00	
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Dept 572 - Administration						
Expenditures						
202-572-805.00	Administrative Costs	250.00	250.00	250.00	0.00	100.00
202-572-990.00	Debt Service	110,000.00	110,000.00	110,000.00	0.00	100.00
202-572-994.00	Bond Interest Paid	22,813.00	22,813.00	22,812.50	0.00	100.00
202-572-995.00	Transfers to Other Funds	198,498.00	198,498.00	36,373.50	0.00	18.32
TOTAL EXPENDITURES		331,561.00	331,561.00	169,436.00	0.00	51.10
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Net - Dept 572 - Administration		(331,561.00)	(331,561.00)	(169,436.00)	0.00	
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Dept 900 - Capital Outlay Control						
Expenditures						
202-900-970.00	Capital Outlay	420,000.00	420,000.00	337,441.45	94,767.41	102.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund Expenditures						
TOTAL EXPENDITURES		420,000.00	420,000.00	337,441.45	94,767.41	102.91
Net - Dept 900 - Capital Outlay Control		(420,000.00)	(420,000.00)	(337,441.45)	(94,767.41)	
TOTAL REVENUES		949,057.00	949,057.00	562,866.28	0.00	59.31
TOTAL EXPENDITURES		938,099.00	938,099.00	597,522.41	98,660.41	74.21
NET OF REVENUES & EXPENDITURES		10,958.00	10,958.00	(34,656.13)	(98,660.41)	1,216.61

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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	163,608.02	0.00	69.76
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	3,241.56	0.00	100.00
203-000-665.00	Interest	1,514.00	1,514.00	621.27	0.00	41.04
203-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	23,953.66	0.00	100.00
TOTAL REVENUES		236,034.00	236,034.00	191,424.51	0.00	81.10
Expenditures						
203-000-995.00	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	141,424.51	0.00	
Dept 463 - Street Maintenance						
Expenditures						
203-463-702.00	Payroll	14,010.00	14,010.00	5,051.60	0.00	36.06
203-463-703.00	Part-time Salaries	101.00	101.00	1,323.00	0.00	1,309.90
203-463-704.00	Overtime Salaries	5,202.00	5,202.00	167.99	0.00	3.23
203-463-712.00	WORKERS COMPENSATION	0.00	0.00	300.04	0.00	100.00
203-463-715.00	Social Security	1,477.00	1,477.00	443.18	0.00	30.01
203-463-716.00	Hospitalization	4,314.00	4,314.00	3,235.50	0.00	75.00
203-463-775.00	Repair & Maintenance Supplies	10,200.00	10,200.00	3,931.81	0.00	38.55
203-463-939.00	Contracted Maintenance	25,500.00	25,500.00	5,217.22	3,893.00	35.73
203-463-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	10,000.00	0.00	66.67
TOTAL EXPENDITURES		75,804.00	75,804.00	29,670.34	3,893.00	44.28
Net - Dept 463 - Street Maintenance		(75,804.00)	(75,804.00)	(29,670.34)	(3,893.00)	
Dept 469 - Sweeping & Flushing						
Expenditures						
203-469-702.00	Payroll	3,190.00	3,190.00	997.41	0.00	31.27
203-469-704.00	Overtime Salaries	4,162.00	4,162.00	33.84	0.00	0.81
203-469-712.00	WORKERS COMPENSATION	0.00	0.00	235.42	0.00	100.00
203-469-715.00	Social Security	562.00	562.00	78.44	0.00	13.96
203-469-941.00	MOTOR POOL VEHICLE RENTAL	10,400.00	10,400.00	6,933.36	0.00	66.67
TOTAL EXPENDITURES		18,314.00	18,314.00	8,278.47	0.00	45.20
Net - Dept 469 - Sweeping & Flushing		(18,314.00)	(18,314.00)	(8,278.47)	0.00	
Dept 474 - Traffic Services						
Expenditures						
203-474-702.00	Payroll	2,103.00	2,103.00	52.32	70 0.00	2.49

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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
203-474-712.00	WORKERS COMPENSATION	320.00	320.00	98.17	0.00	30.68
203-474-715.00	Social Security	294.00	294.00	3.83	0.00	1.30
203-474-716.00	Hospitalization	2,808.00	2,808.00	2,106.00	0.00	75.00
203-474-775.00	Repair & Maintenance Supplies	0.00	0.00	75.00	0.00	100.00
203-474-778.00	Paint & Signs	2,668.00	2,668.00	4,083.65	0.00	153.06
203-474-941.00	MOTOR POOL VEHICLE RENTAL	325.00	325.00	216.64	0.00	66.66
TOTAL EXPENDITURES		10,252.00	10,252.00	6,635.61	0.00	64.73
Net - Dept 474 - Traffic Services		(10,252.00)	(10,252.00)	(6,635.61)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	4,228.00	4,228.00	6,274.33	0.00	148.40
203-480-704.00	Overtime Salaries	4,994.00	4,994.00	8,181.30	0.00	163.82
203-480-712.00	WORKERS COMPENSATION	320.00	320.00	283.08	0.00	88.46
203-480-715.00	Social Security	705.00	705.00	1,079.52	0.00	153.12
203-480-716.00	Hospitalization	2,974.00	2,974.00	2,230.47	0.00	75.00
203-480-775.00	Repair & Maintenance Supplies	11,081.00	11,081.00	4,583.14	0.00	41.36
203-480-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	10,000.00	0.00	66.67
TOTAL EXPENDITURES		39,302.00	39,302.00	32,631.84	0.00	83.03
Net - Dept 480 - Winter Maintenance		(39,302.00)	(39,302.00)	(32,631.84)	0.00	
Dept 572 - Administration						
Expenditures						
203-572-995.00	Transfers to Other Funds	217,482.00	217,482.00	13,111.50	0.00	6.03
TOTAL EXPENDITURES		217,482.00	217,482.00	13,111.50	0.00	6.03
Net - Dept 572 - Administration		(217,482.00)	(217,482.00)	(13,111.50)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	226,082.00	226,082.00	23,953.66	0.00	10.60
TOTAL EXPENDITURES		226,082.00	226,082.00	23,953.66	0.00	10.60
Net - Dept 900 - Capital Outlay Control		(226,082.00)	(226,082.00)	(23,953.66)	0.00	
TOTAL REVENUES		236,034.00	236,034.00	191,424.51	0.00	81.10
TOTAL EXPENDITURES		587,236.00	587,236.00	164,281.42	3,893.00	28.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 203 - MVH Local Fund						
NET OF REVENUES & EXPENDITURES		(351,202.00)	(351,202.00)	27,143.09	(3,893.00)	6.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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	317.07	0.00	100.00
TOTAL REVENUES		594,439.00	0.00	317.07	0.00	100.00
Net - Dept 000		594,439.00	0.00	317.07	0.00	
Dept 441 - Street						
Expenditures						
204-441-702.00	Payroll	24,000.00	24,000.00	13,487.30	0.00	56.20
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	1,148.63	0.00	44.43
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	72,236.40	28,251.30	334.96
204-441-820.00	Contracted Services	1,800,000.00	1,800,000.00	894,411.78	139,916.04	57.46
204-441-901.00	Advertising	2,000.00	2,000.00	40.44	0.00	2.02
204-441-941.00	MOTOR POOL VEHICLE RENTAL	5,000.00	5,000.00	3,411.76	0.00	68.24
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	989,769.33	168,167.34	61.76
Net - Dept 441 - Street		(2,358,627.00)	(1,874,877.00)	(989,769.33)	(168,167.34)	
TOTAL REVENUES		594,439.00	0.00	317.07	0.00	100.00
TOTAL EXPENDITURES		2,358,627.00	1,874,877.00	989,769.33	168,167.34	61.76
NET OF REVENUES & EXPENDITURES		(1,764,188.00)	(1,874,877.00)	(989,452.26)	(168,167.34)	61.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Dept 000						
Revenues						
207-000-628.00	Charges for Services - Contract Revenue	176,615.00	176,615.00	132,461.28	0.00	75.00
207-000-665.00	Interest	247.00	247.00	14.94	0.00	6.05
207-000-676.00	Reimbursement	41,600.00	41,600.00	19,993.66	0.00	48.06
207-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	25,962.00	0.00	100.00
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	82,780.74	0.00	75.01
TOTAL REVENUES		328,826.00	328,826.00	261,212.62	0.00	79.44
Net - Dept 000		328,826.00	328,826.00	261,212.62	0.00	
Dept 304 - MRLEC OPERATIONS						
Expenditures						
207-304-702.00	Payroll	23,321.00	23,321.00	17,169.21	0.00	73.62
207-304-703.00	Part-time Salaries	19,890.00	19,890.00	16,975.28	0.00	85.35
207-304-703.01	PT Salaries - exempt	41,600.00	41,600.00	33,920.00	0.00	81.54
207-304-704.00	Overtime Salaries	0.00	0.00	173.42	0.00	100.00
207-304-712.00	WORKERS COMPENSATION	710.00	710.00	2,973.21	0.00	418.76
207-304-715.00	Social Security	3,324.00	3,324.00	2,279.73	0.00	68.58
207-304-716.00	Hospitalization	3,528.00	3,528.00	2,765.91	0.00	78.40
207-304-717.00	Life Insurance	20.00	20.00	14.79	0.00	73.95
207-304-718.10	RETIREMENT - D/C	2,053.00	2,053.00	1,287.60	0.00	62.72
207-304-740.00	Operating Supplies	14,100.00	14,100.00	748.46	0.00	5.31
207-304-776.00	Building Maintenance Supplies	4,900.00	4,900.00	3,201.71	0.00	65.34
207-304-820.00	Contracted Services	8,000.00	8,000.00	5,987.18	0.00	74.84
207-304-820.01	Contracted Maint. - Plowing	21,224.00	21,224.00	18,268.00	0.00	86.07
207-304-820.02	Contracted Maint - Lawn	12,700.00	12,700.00	2,250.00	0.00	17.72
207-304-825.00	Insurance	21,410.00	21,410.00	15,318.51	0.00	71.55
207-304-850.00	Communications	7,000.00	7,000.00	6,120.38	431.42	93.60
207-304-921.00	Utilities - Gas	27,000.00	27,000.00	30,157.96	0.00	111.70
207-304-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	61,419.38	0.00	65.34
207-304-930.00	Equipment Maintenance	31,700.00	31,700.00	17,483.03	0.00	55.15
207-304-931.00	Maintenance of Building	21,120.00	21,120.00	10,064.21	4,015.33	66.66
207-304-941.00	MOTOR POOL VEHICLE RENTAL	2,300.00	2,300.00	1,533.36	0.00	66.67
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	814.00	814.00	610.47	0.00	75.00
207-304-970.00	Capital Outlay	45,000.00	45,000.00	29,467.50	0.00	65.48
TOTAL EXPENDITURES		405,714.00	405,714.00	280,189.30	4,446.75	70.16
Net - Dept 304 - MRLEC OPERATIONS		(405,714.00)	(405,714.00)	(280,189.30)	(4,446.75)	
TOTAL REVENUES		328,826.00	328,826.00	261,212.62	0.00	79.44
TOTAL EXPENDITURES		405,714.00	405,714.00	280,189.30	4,446.75	70.16
NET OF REVENUES & EXPENDITURES		(76,888.00)	(76,888.00)	(18,976.68)	(4,446.75)	30.46

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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
208-000-412.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	58.74	0.00	9.79
208-000-573.00	LOCAL COMM STAB SHARE TAX	8,402.00	8,402.00	8,399.72	0.00	99.97
208-000-651.00	Use Fees	243,943.00	243,943.00	134,288.00	0.00	55.05
208-000-665.00	Interest	418.00	418.00	360.07	0.00	86.14
TOTAL REVENUES		452,154.00	452,154.00	340,504.30	0.00	75.31
Net - Dept 000		452,154.00	452,154.00	340,504.30	0.00	
Dept 751 - Recreation						
Expenditures						
208-751-702.00	Payroll	91,359.00	91,359.00	64,236.16	0.00	70.31
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	6,143.48	0.00	10.70
208-751-703.01	PT Salaries - exempt	9,363.00	9,363.00	5,036.00	0.00	53.79
208-751-712.00	WORKERS COMPENSATION	2,909.00	2,909.00	4,441.78	0.00	152.69
208-751-715.00	Social Security	11,560.00	11,560.00	5,242.00	0.00	45.35
208-751-716.00	Hospitalization	36,133.00	36,133.00	23,333.36	0.00	64.58
208-751-717.00	Life Insurance	162.00	162.00	127.37	0.00	78.62
208-751-718.00	RETIREMENT - D/B	38,816.00	38,816.00	27,470.36	0.00	70.77
208-751-718.01	Retiree Health Insurance	31,546.00	31,546.00	20,406.60	0.00	64.69
208-751-718.10	RETIREMENT - D/C	8,704.00	8,704.00	2,142.38	0.00	24.61
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	53,898.81	0.00	77.00
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	15,946.35	1,690.00	76.68
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	467.45	0.00	38.95
208-751-860.00	Transportation & Travel	0.00	0.00	186.15	0.00	100.00
208-751-901.00	Advertising	300.00	300.00	32.18	0.00	10.73
208-751-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	2,913.41	0.00	116.54
208-751-940.00	Rentals	9,280.00	9,280.00	6,960.00	0.00	75.00
208-751-941.00	MOTOR POOL VEHICLE RENTAL	6,000.00	6,000.00	4,059.36	0.00	67.66
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,267.00	5,267.00	3,950.28	0.00	75.00
208-751-958.00	Education & Training	1,000.00	1,000.00	345.00	0.00	34.50
208-751-964.00	Refund or Rebates	100.00	100.00	93.45	0.00	93.45
208-751-970.00	Capital Outlay	16,400.00	16,400.00	0.00	0.00	0.00
208-751-995.00	Transfers to Other Funds	25,953.00	43,551.00	37,062.52	0.00	85.10
TOTAL EXPENDITURES		453,521.00	471,119.00	288,809.41	1,710.00	61.67
Net - Dept 751 - Recreation		(453,521.00)	(471,119.00)	(288,809.41)	(1,710.00)	
TOTAL REVENUES		452,154.00	452,154.00	340,504.30	0.00	75.31
TOTAL EXPENDITURES		453,521.00	471,119.00	288,809.41	1,710.00	61.67
NET OF REVENUES & EXPENDITURES		(1,367.00)	(18,965.00)	51,694.89	(1,710.00)	263.56

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - FARMERS MARKET						
Dept 000						
Revenues						
211-000-588.10	CONTRIBUTIONS	0.00	0.00	350.00	0.00	100.00
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	11,000.00	11,000.00	0.00	0.00	0.00
211-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	0.00	0.00	0.00
211-000-628.00	Charges for Services - Contract Revenue	7,500.00	7,500.00	2,473.40	0.00	32.98
211-000-665.00	Interest	200.00	200.00	0.73	0.00	0.37
211-000-667.00	Rents	2,500.00	2,500.00	3,644.50	0.00	145.78
211-000-679.00	MISCELLANEOUS REVENUE	50.00	50.00	115.00	0.00	230.00
211-000-679.26	MISC REVENUE - SR PROJECT FRESH	750.00	750.00	150.00	0.00	20.00
TOTAL REVENUES		22,100.00	22,100.00	6,733.63	0.00	30.47
Expenditures						
211-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	6,800.00	0.00	61.82
211-000-712.00	WORKERS COMPENSATION	0.00	0.00	37.40	0.00	100.00
211-000-727.00	Office Supplies	150.00	150.00	240.00	0.00	160.00
211-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	628.48	0.00	20.95
211-000-804.00	BANK FEES	570.00	570.00	162.54	0.00	28.52
211-000-850.00	Communications	490.00	490.00	360.09	0.00	73.49
211-000-901.00	Advertising	350.00	350.00	1,130.70	0.00	323.06
211-000-902.00	Marketing	3,000.00	3,000.00	0.00	0.00	0.00
211-000-922.00	Utilities-Elec, Water, Sewer	306.00	306.00	753.97	0.00	246.40
211-000-940.00	Rentals	2,200.00	2,200.00	3,525.00	0.00	160.23
211-000-944.00	Projects/Fundraisers	2,000.00	2,000.00	572.08	0.00	28.60
TOTAL EXPENDITURES		23,066.00	23,066.00	14,210.26	0.00	61.61
Net - Dept 000		(966.00)	(966.00)	(7,476.63)	0.00	
TOTAL REVENUES		22,100.00	22,100.00	6,733.63	0.00	30.47
TOTAL EXPENDITURES		23,066.00	23,066.00	14,210.26	0.00	61.61
NET OF REVENUES & EXPENDITURES		(966.00)	(966.00)	(7,476.63)	0.00	773.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	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
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	48.97	0.00	16.32
226-000-573.00	LOCAL COMM STAB SHARE TAX	4,473.00	4,473.00	4,471.44	0.00	99.97
226-000-665.00	Interest	14.00	14.00	3.76	0.00	26.86
TOTAL REVENUES		173,848.00	173,848.00	165,331.79	0.00	95.10
Expenditures						
226-000-702.64	Payroll - Leaf Disposal	24,163.00	24,163.00	21,962.19	0.00	90.89
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	14,573.31	0.00	146.61
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	18,942.67	0.00	94.71
226-000-712.00	WORKERS COMPENSATION	0.00	0.00	1,694.16	0.00	100.00
226-000-715.00	Social Security	4,691.00	4,691.00	4,149.56	0.00	88.46
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 VEHICLE RENTAL	27,000.00	27,000.00	18,000.00	0.00	66.67
226-000-964.00	Refund or Rebates	100.00	100.00	49.72	0.00	49.72
226-000-995.00	Transfers to Other Funds	30,000.00	30,000.00	22,500.00	0.00	75.00
TOTAL EXPENDITURES		150,411.00	150,411.00	102,042.83	0.00	67.84
Net - Dept 000		23,437.00	23,437.00	63,288.96	0.00	
TOTAL REVENUES		173,848.00	173,848.00	165,331.79	0.00	95.10
TOTAL EXPENDITURES		150,411.00	150,411.00	102,042.83	0.00	67.84
NET OF REVENUES & EXPENDITURES		23,437.00	23,437.00	63,288.96	0.00	270.04

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 03/31/2022	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	6,248.88	0.00	4.36
246-336-702.01	Other Fringe Benefits-taxable	0.00	0.00	669.42	0.00	100.00
246-336-715.00	Social Security	0.00	8,742.00	99.06	0.00	1.13
246-336-716.00	Hospitalization	0.00	69,683.00	492.23	0.00	0.71
246-336-717.00	Life Insurance	0.00	1,557.00	7.20	0.00	0.46
246-336-718.00	RETIREMENT - D/B	0.00	46,891.00	2,062.13	0.00	4.40
TOTAL EXPENDITURES		0.00	270,273.00	9,578.92	0.00	3.54
Net - Dept 336 - Fire		0.00	0.00	(9,578.92)	0.00	
TOTAL REVENUES		0.00	270,273.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	270,273.00	9,578.92	0.00	3.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,578.92)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
Dept 000						
Revenues						
247-000-402.00	Current Property Taxes	39,768.00	39,768.00	40,108.63	0.00	100.86
247-000-665.00	Interest	0.00	0.00	1.13	0.00	100.00
TOTAL REVENUES		39,768.00	39,768.00	40,109.76	0.00	100.86
Expenditures						
247-000-820.00	Contracted Services	70,000.00	70,000.00	0.00	0.00	0.00
247-000-970.00	Capital Outlay	0.00	0.00	16,537.86	867.00	100.00
247-000-995.00	Transfers to Other Funds	2,500.00	2,500.00	1,875.00	0.00	75.00
TOTAL EXPENDITURES		72,500.00	72,500.00	18,412.86	867.00	26.59
Net - Dept 000		(32,732.00)	(32,732.00)	21,696.90	(867.00)	
TOTAL REVENUES		39,768.00	39,768.00	40,109.76	0.00	100.86
TOTAL EXPENDITURES		72,500.00	72,500.00	18,412.86	867.00	26.59
NET OF REVENUES & EXPENDITURES		(32,732.00)	(32,732.00)	21,696.90	(867.00)	63.64

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
Revenues						
248-000-402.00	Current Property Taxes	157,761.00	157,761.00	183,142.65	0.00	116.09
248-000-404.00	Property Taxes - Prior Years	0.00	0.00	795.75	0.00	100.00
248-000-412.00	Delinquent Personal Prop Taxes	160.00	160.00	0.00	0.00	0.00
248-000-445.00	Penalties & Int. on Taxes	40.00	40.00	11.33	0.00	28.33
248-000-573.00	LOCAL COMM STAB SHARE TAX	30,301.00	30,301.00	25,450.11	0.00	83.99
248-000-665.00	Interest	352.00	352.00	66.83	0.00	18.99
248-000-675.00	Contrib. from Other Sources	0.00	0.00	3,340.00	0.00	100.00
248-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	89.90	0.00	100.00
248-000-679.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	6,350.00	0.00	11.76
TOTAL REVENUES		242,614.00	242,614.00	219,246.57	0.00	90.37
Expenditures						
248-000-702.00	Payroll	0.00	0.00	1,878.00	0.00	100.00
248-000-702.40	Payroll - Rubbish/Garbage	918.00	918.00	953.60	0.00	103.88
248-000-702.41	Payroll - Mowing/Trimming	1,122.00	1,122.00	0.00	0.00	0.00
248-000-702.42	Payroll - Parking Structure	1,326.00	1,326.00	486.91	0.00	36.72
248-000-702.43	Payroll - Sidewalk Snow Removal	510.00	510.00	749.33	0.00	146.93
248-000-702.44	Payroll - Flowers	1,530.00	1,530.00	762.84	0.00	49.86
248-000-703.00	Part-time Salaries	11,000.00	11,000.00	6,468.09	0.00	58.80
248-000-703.43	PART-TIME - SIDEWALK SNOW REMOVAL	0.00	0.00	572.40	0.00	100.00
248-000-704.00	Overtime Salaries	0.00	0.00	1,001.45	0.00	100.00
248-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	249.27	0.00	100.00
248-000-704.42	Overtime - Parking Structure	0.00	0.00	1,181.44	0.00	100.00
248-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	1,253.70	0.00	100.00
248-000-712.00	WORKERS COMPENSATION	0.00	0.00	622.70	0.00	100.00
248-000-715.00	Social Security	758.00	758.00	1,142.54	0.00	150.73
248-000-716.00	Hospitalization	0.00	0.00	10,758.48	0.00	100.00
248-000-717.00	Life Insurance	0.00	0.00	59.14	0.00	100.00
248-000-755.00	Miscellaneous Supplies	1,530.00	1,530.00	11,274.34	0.00	736.88
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,040.00	2,040.00	671.00	0.00	32.89
248-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
248-000-801.00	Professional Services	541.00	541.00	13,272.50	6,220.00	3,603.05
248-000-803.00	Service Fee	70.00	70.00	2.50	0.00	3.57
248-000-805.00	Administrative Costs	51,725.00	51,725.00	25,632.03	0.00	49.55
248-000-820.00	Contracted Services	23,000.00	133,000.00	156,018.23	0.00	117.31
248-000-850.00	Communications	0.00	0.00	540.00	0.00	100.00
248-000-901.00	Advertising	0.00	0.00	208.08	0.00	100.00
248-000-961.00	COMMUNITY PROMOTIONS	50,000.00	50,000.00	0.00	0.00	0.00
248-000-970.00	Capital Outlay	58,500.00	58,500.00	56,954.00	1,548.00	100.00
248-000-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
248-000-994.00	Bond Interest Paid	450.00	450.00	0.00	0.00	0.00
TOTAL EXPENDITURES		220,120.00	330,120.00	292,712.57	7,768.00	91.02
Net - Dept 000		22,494.00	(87,506.00)	(73,466.00)	(7,768.00)	
Dept 718 - DDA Parking Ramp						
Expenditures						
248-718-941.00	MOTOR POOL VEHICLE RENTAL	4,500.00	4,500.00	4,316.66	0.00	95.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		4,500.00	4,500.00	4,316.66	0.00	95.93
<hr/>						
Net - Dept 718 - DDA Parking Ramp		(4,500.00)	(4,500.00)	(4,316.66)	0.00	
Dept 719 - DDA Sidewalk						
Expenditures						
248-719-941.00	MOTOR POOL VEHICLE 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
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Net - Dept 719 - DDA Sidewalk		(7,900.00)	(7,900.00)	(3,949.98)	0.00	
TOTAL REVENUES		242,614.00	242,614.00	219,246.57	0.00	90.37
TOTAL EXPENDITURES		232,520.00	342,520.00	300,979.21	7,768.00	90.14
NET OF REVENUES & EXPENDITURES		10,094.00	(99,906.00)	(81,732.64)	(7,768.00)	89.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Dept 000						
Revenues						
250-000-402.00	Current Property Taxes	601,621.00	601,621.00	609,582.95	0.00	101.32
250-000-404.00	Property Taxes - Prior Years	0.00	0.00	11,473.64	0.00	100.00
250-000-573.00	LOCAL COMM STAB SHARE TAX	142,251.00	142,251.00	211,755.19	0.00	148.86
250-000-665.00	Interest	2,866.00	2,866.00	43.73	0.00	1.53
250-000-673.00	Sales of Fixed Assets	0.00	0.00	29,965.90	0.00	100.00
250-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	24,008.00	0.00	100.00
TOTAL REVENUES		746,738.00	746,738.00	886,829.41	0.00	118.76
Expenditures						
250-000-755.00	Miscellaneous Supplies	0.00	0.00	4,488.89	0.00	100.00
250-000-801.00	Professional Services	13,000.00	13,000.00	216,362.88	103,020.00	2,456.79
250-000-803.00	Service Fee	500.00	500.00	0.00	0.00	0.00
250-000-805.00	Administrative Costs	150,537.00	150,537.00	112,902.75	0.00	75.00
250-000-811.00	Taxes	1,000.00	1,000.00	0.00	0.00	0.00
250-000-820.00	Contracted Services	248,000.00	248,000.00	201,204.00	150,496.40	141.81
250-000-901.00	Advertising	0.00	0.00	208.08	0.00	100.00
250-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
250-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	553.59	0.00	100.00
250-000-970.00	Capital Outlay	179,000.00	179,000.00	100,362.40	0.00	56.07
250-000-970.35	BROOKS INDUSTRIAL PARK SUBSTATION	0.00	0.00	686,926.54	3,020,492.11	100.00
TOTAL EXPENDITURES		593,537.00	593,537.00	1,323,009.13	3,274,008.51	774.51
Net - Dept 000		153,201.00	153,201.00	(436,179.72)	(3,274,008.51)	
TOTAL REVENUES		746,738.00	746,738.00	886,829.41	0.00	118.76
TOTAL EXPENDITURES		593,537.00	593,537.00	1,323,009.13	3,274,008.51	774.51
NET OF REVENUES & EXPENDITURES		153,201.00	153,201.00	(436,179.72)	(3,274,008.51)	2,421.78

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Dept 000						
Revenues						
251-000-402.00	Current Property Taxes	12,603.00	12,603.00	11,793.95	0.00	93.58
251-000-665.00	Interest	0.00	0.00	9.93	0.00	100.00
251-000-679.00	MISCELLANEOUS REVENUE	19,057.00	19,057.00	0.00	0.00	0.00
TOTAL REVENUES		31,660.00	31,660.00	11,803.88	0.00	37.28
Expenditures						
251-000-801.00	Professional Services	0.00	0.00	3,747.90	0.00	100.00
251-000-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	21.28	0.00	100.00
251-000-994.00	Bond Interest Paid	24,544.00	24,544.00	21,602.75	0.00	88.02
TOTAL EXPENDITURES		24,544.00	24,544.00	25,371.93	0.00	103.37
Net - Dept 000		7,116.00	7,116.00	(13,568.05)	0.00	
Dept 577 - Line Distribution						
Expenditures						
251-577-702.00	PAYROLL - ELECTRIC	0.00	0.00	5,388.69	0.00	100.00
251-577-715.00	Social Security	0.00	0.00	182.75	0.00	100.00
251-577-970.00	Capital Outlay	0.00	0.00	1,223.70	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	6,795.14	0.00	100.00
Net - Dept 577 - Line Distribution		0.00	0.00	(6,795.14)	0.00	
Dept 580 - FIBER TO THE PREMISE						
Expenditures						
251-580-970.00	Capital Outlay	0.00	0.00	0.00	2,812.50	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,812.50	0.00
Net - Dept 580 - FIBER TO THE PREMISE		0.00	0.00	0.00	(2,812.50)	
Dept 900 - Capital Outlay Control						
Expenditures						
251-900-702.00	Payroll	0.00	0.00	3,206.44	0.00	100.00
251-900-704.00	Overtime Salaries	0.00	0.00	37.47	0.00	100.00
251-900-715.00	Social Security	0.00	0.00	240.55	0.00	100.00
251-900-970.00	Capital Outlay	0.00	0.00	13,113.90	79,973.96	100.00
TOTAL EXPENDITURES		0.00	0.00	16,598.36	79,973.96	100.00
Net - Dept 900 - Capital Outlay Control		0.00	0.00	(16,598.36)	(79,973.96)	

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 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
TOTAL REVENUES		31,660.00	31,660.00	11,803.88	0.00	37.28
TOTAL EXPENDITURES		24,544.00	24,544.00	48,765.43	82,786.46	535.98
NET OF REVENUES & EXPENDITURES		7,116.00	7,116.00	(36,961.55)	(82,786.46)	1,682.80

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 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 265 - Drug Forfeiture Fund						
Dept 000						
Revenues						
265-000-665.00	Interest	0.00	0.00	0.21	0.00	100.00
TOTAL REVENUES		0.00	0.00	0.21	0.00	100.00
Net - Dept 000		0.00	0.00	0.21	0.00	
TOTAL REVENUES		0.00	0.00	0.21	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.21	0.00	100.00

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 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 287 - AMERICAN RESCUE PLAN ACT						
Dept 000						
Revenues						
287-000-528.00	OTHER FEDERAL GRANTS	0.00	364,456.00	365,923.08	0.00	100.40
287-000-665.00	Interest	0.00	0.00	1.55	0.00	100.00
TOTAL REVENUES		0.00	364,456.00	365,924.63	0.00	100.40
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	0.00	232,866.95	0.00	
TOTAL REVENUES		0.00	364,456.00	365,924.63	0.00	100.40
TOTAL EXPENDITURES		0.00	364,456.00	133,057.68	0.00	36.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	232,866.95	0.00	100.00

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 295 - Airport						
Dept 000						
Revenues						
295-000-640.00	Charges for Service - Fuel	74,000.00	74,000.00	55,495.31	0.00	74.99
295-000-665.00	Interest	20.00	20.00	3.03	0.00	15.15
295-000-667.00	Rents	24,000.00	24,000.00	21,522.70	0.00	89.68
295-000-675.99	Contributions - Miscellaneous	0.00	0.00	156.00	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	77,177.04	0.00	49.15
Net - Dept 000		157,020.00	157,020.00	77,177.04	0.00	
Dept 595 - Airport						
Expenditures						
295-595-702.00	Payroll	10,731.00	10,731.00	8,451.22	0.00	78.76
295-595-703.00	Part-time Salaries	23,757.00	23,757.00	16,715.40	0.00	70.36
295-595-712.00	WORKERS COMPENSATION	580.00	580.00	562.14	0.00	96.92
295-595-715.00	Social Security	2,647.00	2,647.00	1,860.69	0.00	70.29
295-595-716.00	Hospitalization	2,321.00	2,321.00	1,803.41	0.00	77.70
295-595-717.00	Life Insurance	24.00	24.00	18.59	0.00	77.46
295-595-718.10	RETIREMENT - D/C	1,055.00	1,055.00	588.79	0.00	55.81
295-595-740.00	Operating Supplies	2,165.00	2,165.00	5,779.83	0.00	266.97
295-595-757.00	Fuels & Lubricants	62,500.00	62,500.00	83,358.90	6.13	133.38
295-595-812.00	License	50.00	50.00	50.00	0.00	100.00
295-595-820.00	Contracted Services	14,000.00	14,000.00	12,424.69	0.00	88.75
295-595-825.00	Insurance	5,475.00	5,475.00	5,737.42	0.00	104.79
295-595-850.00	Communications	2,500.00	2,500.00	2,579.92	1,337.45	156.69
295-595-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-595-921.00	Utilities - Gas	2,000.00	2,000.00	1,134.00	0.00	56.70
295-595-922.00	Utilities-Elec, Water, Sewer	6,500.00	6,500.00	3,883.56	0.00	59.75
295-595-930.00	Equipment Maintenance	2,000.00	2,000.00	1,214.64	0.00	60.73
295-595-931.00	Maintenance of Building	6,500.00	6,500.00	3,148.69	0.00	48.44
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,946.00	1,946.00	1,459.53	0.00	75.00
295-595-990.00	Debt Service	0.00	10,000.00	10,000.00	0.00	100.00
295-595-994.00	Bond Interest Paid	0.00	2,000.00	1,723.05	0.00	86.15
295-595-995.00	Transfers to Other Funds	8,302.00	8,302.00	6,226.50	0.00	75.00
TOTAL EXPENDITURES		155,203.00	167,203.00	168,720.97	1,343.58	101.71
Net - Dept 595 - Airport		(155,203.00)	(167,203.00)	(168,720.97)	(1,343.58)	
TOTAL REVENUES		157,020.00	157,020.00	77,177.04	0.00	49.15
TOTAL EXPENDITURES		155,203.00	167,203.00	168,720.97	1,343.58	101.71
NET OF REVENUES & EXPENDITURES		1,817.00	(10,183.00)	(91,543.93)	(1,343.58)	912.18

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 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 296 - FEDERAL GRANT FUNDS-CDBG						
Dept 694 - CDBG						
Expenditures						
296-694-820.00	Contracted Services	0.00	0.00	6,600.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	6,600.00	0.00	100.00
Net - Dept 694 - CDBG		0.00	0.00	(6,600.00)	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,600.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,600.00)	0.00	100.00

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 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT 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
301-000-445.00	Penalties & Int. on Taxes	0.00	0.00	135.88	0.00	100.00
301-000-665.00	Interest	0.00	0.00	15.24	0.00	100.00
TOTAL REVENUES		0.00	475,000.00	472,384.96	0.00	99.45
Expenditures						
301-000-990.00	Debt Service	0.00	420,000.00	365,000.00	0.00	86.90
301-000-994.00	Bond Interest Paid	0.00	0.00	53,590.56	0.00	100.00
TOTAL EXPENDITURES		0.00	420,000.00	418,590.56	0.00	99.66
Net - Dept 000		0.00	55,000.00	53,794.40	0.00	
TOTAL REVENUES		0.00	475,000.00	472,384.96	0.00	99.45
TOTAL EXPENDITURES		0.00	420,000.00	418,590.56	0.00	99.66
NET OF REVENUES & EXPENDITURES		0.00	55,000.00	53,794.40	0.00	97.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 404 - Special Projects Fund						
Dept 000						
Revenues						
404-000-665.00	Interest	0.00	0.00	56.26	0.00	100.00
404-000-675.05	Contributions - Police Train.	0.00	0.00	971.88	0.00	100.00
404-000-675.08	Cobra Insurance	0.00	0.00	622.52	0.00	100.00
404-000-675.16	Contributions-Marshall Cares	0.00	0.00	300.00	0.00	100.00
404-000-675.26	CONTRIBUTIONS - RIVERWALK	0.00	0.00	10,000.00	0.00	100.00
404-000-675.29	POLICE GRANTS	0.00	0.00	22,500.00	0.00	100.00
404-000-675.40	Contributions - Brooks Nature	0.00	0.00	120.00	0.00	100.00
404-000-675.46	CONTRIBUTIONS - EATON PARK	0.00	0.00	50,000.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	84,570.66	0.00	100.00
Expenditures						
404-000-955.05	Miscellaneous - Police Train.	0.00	0.00	2,567.07	0.00	100.00
404-000-955.08	Miscellaneous- Cobra Insurance	0.00	0.00	713.48	0.00	100.00
404-000-955.09	Miscellaneous - Bell Tower	0.00	0.00	5,000.00	42,000.00	100.00
404-000-955.11	Miscellaneous- Fountain Repair	0.00	0.00	20,582.55	36,453.64	100.00
404-000-955.19	MISC - ALLCOTT PARK	0.00	0.00	0.00	18,665.00	0.00
404-000-955.29	POLICE GRANTS	0.00	0.00	22,709.31	0.00	100.00
404-000-955.40	MISC - BROOKS NATURE	0.00	0.00	1,625.00	0.00	100.00
404-000-955.55	KETCHUM PARK IMPROVEMENTS	0.00	0.00	2,091.76	0.00	100.00
404-000-955.57	KETCHUM PARK PHASE 2	0.00	0.00	2,024.67	8,980.00	100.00
404-000-955.59	CDBG RENTAL REHAB-GARDEN THEATRE	0.00	0.00	1,700.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	59,013.84	106,098.64	100.00
Net - Dept 000		0.00	0.00	25,556.82	(106,098.64)	
TOTAL REVENUES		0.00	0.00	84,570.66	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	59,013.84	106,098.64	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,556.82	(106,098.64)	100.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 536 - Marshall House Fund						
Dept 000						
Revenues						
536-000-531.00	Federal Section 8 Grant	602,818.00	602,818.00	412,880.00	0.00	68.49
536-000-665.00	Interest	1,000.00	1,000.00	74.89	0.00	7.49
536-000-667.00	Rents	410,702.00	410,702.00	296,883.02	0.00	72.29
536-000-679.00	MISCELLANEOUS REVENUE	15,200.00	15,200.00	63,985.13	0.00	420.95
536-000-679.02	MISC. REVENUE-CABLE	34,300.00	34,300.00	16,471.00	0.00	48.02
TOTAL REVENUES		1,064,020.00	1,064,020.00	790,294.04	0.00	74.27
Net - Dept 000		1,064,020.00	1,064,020.00	790,294.04	0.00	
Dept 692 - Marshall House						
Expenditures						
536-692-702.00	Payroll	141,286.00	141,286.00	78,978.33	0.00	55.90
536-692-702.01	Other Fringe Benefits-taxable	3,300.00	3,300.00	2,542.86	0.00	77.06
536-692-703.00	Part-time Salaries	11,282.00	11,282.00	10,123.96	0.00	89.74
536-692-704.00	Overtime Salaries	900.00	900.00	0.00	0.00	0.00
536-692-712.00	WORKERS COMPENSATION	2,075.00	2,075.00	3,399.65	0.00	163.84
536-692-715.00	Social Security	12,169.00	12,169.00	6,332.76	0.00	52.04
536-692-716.00	Hospitalization	37,650.00	37,650.00	19,118.62	0.00	50.78
536-692-717.00	Life Insurance	236.00	236.00	149.95	0.00	63.54
536-692-718.00	RETIREMENT - D/B	32,616.00	32,616.00	23,884.75	0.00	73.23
536-692-718.01	Retiree Health Insurance	4,596.00	4,596.00	5,161.38	0.00	112.30
536-692-718.10	RETIREMENT - D/C	7,670.00	7,670.00	3,335.93	0.00	43.49
536-692-727.00	Office Supplies	1,167.00	1,167.00	69.61	0.00	5.96
536-692-740.00	Operating Supplies	8,770.00	8,770.00	8,084.36	0.00	92.18
536-692-740.01	Operating Supplies-Activities	0.00	0.00	43.83	0.00	100.00
536-692-741.00	Uniforms	425.00	425.00	244.25	0.00	57.47
536-692-755.00	Miscellaneous Supplies	0.00	0.00	1.32	0.00	100.00
536-692-776.00	Building Maintenance Supplies	17,519.00	17,519.00	6,805.72	0.00	38.85
536-692-801.00	Professional Services	12,257.00	12,257.00	223,632.23	20.00	1,824.69
536-692-805.00	Administrative Costs	0.00	0.00	35.00	0.00	100.00
536-692-806.00	MEDICAL SERVICES	120.00	120.00	74.75	0.00	62.29
536-692-810.00	Dues & Memberships	7,825.00	7,825.00	4,119.28	0.00	52.64
536-692-820.00	Contracted Services	71,163.00	71,163.00	73,062.10	2,188.98	105.74
536-692-820.03	CONTRACTED MAINTENANCE	10,200.00	10,200.00	15,450.00	0.00	151.47
536-692-825.00	Insurance	12,562.00	12,562.00	9,855.77	0.00	78.46
536-692-850.00	Communications	7,750.00	7,750.00	3,663.93	1,500.00	66.63
536-692-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
536-692-901.00	Advertising	250.00	250.00	174.78	0.00	69.91
536-692-921.00	Utilities - Gas	22,287.00	22,287.00	27,610.43	0.00	123.89
536-692-922.00	Utilities-Elec, Water, Sewer	68,340.00	68,340.00	42,935.18	0.00	62.83
536-692-923.00	Cable	16,657.00	16,657.00	12,475.06	0.00	74.89
536-692-930.00	Equipment Maintenance	4,123.00	4,123.00	7,080.15	0.00	171.72
536-692-931.00	Maintenance of Building	43,760.00	43,760.00	37,228.92	18,242.56	126.76
536-692-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	280.00	0.00	100.00
536-692-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	7,296.00	7,296.00	5,472.00	0.00	75.00
536-692-958.00	Education & Training	4,000.00	4,000.00	0.00	0.00	0.00
536-692-968.00	Depreciation	76,000.00	76,000.00	56,999.97	0.00	75.00
536-692-970.00	Capital Outlay	202,250.00	202,250.00	14,042.99	0.00	6.94
536-692-995.00	Transfers to Other Funds	100,000.00	100,000.00	75,000.00	0.00	75.00
TOTAL EXPENDITURES		950,001.00	950,001.00	777,469.82	21,951.92	84.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 536 - Marshall House Fund						
Net - Dept 692 - Marshall House		(950,001.00)	(950,001.00)	(777,469.82)	(21,951.54)	
TOTAL REVENUES		1,064,020.00	1,064,020.00	790,294.04	0.00	74.27
TOTAL EXPENDITURES		950,001.00	950,001.00	777,469.82	21,951.54	84.15
NET OF REVENUES & EXPENDITURES		114,019.00	114,019.00	12,824.22	(21,951.54)	8.01

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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	800,819.97	0.00	80.48
570-000-644.00	Commercial Sales	173,000.00	173,000.00	155,826.04	0.00	90.07
570-000-665.00	Interest	0.00	0.00	10.64	0.00	100.00
570-000-678.00	PENALTIES INCOME	35,000.00	35,000.00	22,916.00	0.00	65.47
570-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	(961.60)	0.00	100.00
TOTAL REVENUES		1,203,000.00	1,203,000.00	978,611.05	0.00	81.35
Net - Dept 000		1,203,000.00	1,203,000.00	978,611.05	0.00	
Dept 580 - FIBER TO THE PREMISE						
Expenditures						
570-580-702.00	Payroll	231,275.00	231,275.00	147,300.18	0.00	63.69
570-580-702.01	Other Fringe Benefits-taxable	3,480.00	3,480.00	2,209.92	0.00	63.50
570-580-703.00	Part-time Salaries	0.00	0.00	95.63	0.00	100.00
570-580-704.00	Overtime Salaries	3,200.00	3,200.00	4,149.41	0.00	129.67
570-580-712.00	WORKERS COMPENSATION	7,935.00	7,935.00	1,090.90	0.00	13.75
570-580-715.00	Social Security	18,298.00	18,298.00	11,360.23	0.00	62.08
570-580-716.00	Hospitalization	32,168.00	32,168.00	16,871.80	0.00	52.45
570-580-717.00	Life Insurance	504.00	504.00	352.09	0.00	69.86
570-580-718.10	RETIREMENT - D/C	23,251.00	23,251.00	11,381.56	0.00	48.95
570-580-727.00	Office Supplies	1,000.00	1,000.00	195.11	0.00	19.51
570-580-727.02	Postage and Shipping	530.00	530.00	15.15	0.00	2.86
570-580-728.00	Equipment & Supplies	0.00	0.00	93.21	0.00	100.00
570-580-740.00	Operating Supplies	2,000.00	2,000.00	1,502.15	0.00	75.11
570-580-741.00	Uniforms	1,000.00	1,000.00	827.22	0.00	82.72
570-580-761.00	Safety Supplies	510.00	510.00	428.37	0.00	83.99
570-580-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	5,454.30	0.00	181.81
570-580-801.00	Professional Services	10,000.00	10,000.00	5,610.44	40.00	56.50
570-580-805.00	Administrative Costs	0.00	0.00	734.41	0.00	100.00
570-580-820.00	Contracted Services	202,000.00	202,000.00	197,144.14	(5,402.00)	94.92
570-580-825.00	Insurance	5,100.00	5,100.00	2,107.28	0.00	41.32
570-580-850.00	Communications	1,000.00	1,000.00	1,777.52	501.15	227.87
570-580-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
570-580-901.00	Advertising	2,500.00	2,500.00	359.80	0.00	14.39
570-580-902.00	Marketing	3,000.00	3,000.00	720.00	0.00	24.00
570-580-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	8,521.75	0.00	85.22
570-580-930.00	Equipment Maintenance	51,000.00	51,000.00	60,910.28	0.00	119.43
570-580-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
570-580-940.00	Rentals	10,248.00	10,248.00	7,826.00	0.00	76.37
570-580-941.00	MOTOR POOL VEHICLE RENTAL	52,000.00	52,000.00	34,666.64	0.00	66.67
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	11,934.00	11,934.00	8,950.50	0.00	75.00
570-580-958.00	Education & Training	3,000.00	3,000.00	1,080.00	0.00	36.00
570-580-963.00	INSTALLATION OF EQUIPMENT COST	25,000.00	25,000.00	54,247.65	1,578.00	223.30
570-580-968.00	Depreciation	137,750.00	137,750.00	103,312.53	0.00	75.00
570-580-970.00	Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00
570-580-994.00	NOTE INTEREST	84,000.00	84,000.00	35,883.33	0.00	42.72
570-580-995.00	Transfers to Other Funds	34,809.00	34,809.00	26,106.75	0.00	75.00
TOTAL EXPENDITURES		998,492.00	998,492.00	753,286.25	(3,282.85)	75.11
Net - Dept 580 - FIBER TO THE PREMISE		(998,492.00)	(998,492.00)	(753,286.25)	3,282.85	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 570 - FIBER TO THE PREMISE						
TOTAL REVENUES		1,203,000.00	1,203,000.00	978,611.05	0.00	81.35
TOTAL EXPENDITURES		998,492.00	998,492.00	753,286.25	(3,282.85)	75.11
NET OF REVENUES & EXPENDITURES		204,508.00	204,508.00	225,324.80	3,282.85	111.78

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	YEAR-TO-DATE	USED
Fund 582 - Electric Fund						
Dept 000						
Revenues						
582-000-445.00	Penalties & Int. on Taxes	0.00	0.00	5.39	0.00	100.00
582-000-476.00	Licenses and Permits	0.00	0.00	250.00	0.00	100.00
582-000-602.00	NSF Revenue	3,100.00	3,100.00	3,330.00	0.00	107.42
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	30,465.00	0.00	50.78
582-000-632.00	CHARGE POINT SALES	0.00	0.00	413.22	0.00	100.00
582-000-636.00	Residential Sales	3,985,654.00	3,985,654.00	3,165,329.50	0.00	79.42
582-000-642.03	SALES TO CITY GOVERNMENT	578,000.00	578,000.00	453,067.08	0.00	78.39
582-000-644.00	Commercial Sales	4,542,453.00	4,542,453.00	3,264,396.20	0.00	71.86
582-000-644.01	COMMERCIAL SALES - MMMF	3,057,033.00	3,057,033.00	2,072,979.40	0.00	67.81
582-000-645.00	Industrial Sales	4,139,243.00	4,139,243.00	3,072,350.58	0.00	74.22
582-000-646.00	Public Str. & Hwy. Lighting	57,338.00	57,338.00	41,609.30	0.00	72.57
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	38,300.03	0.00	70.93
582-000-665.00	Interest	20,000.00	20,000.00	36,361.85	0.00	181.81
582-000-667.00	Rents	6,401.00	6,401.00	6,401.00	0.00	100.00
582-000-678.00	PENALTIES INCOME	64,105.00	64,105.00	44,909.09	0.00	70.06
582-000-679.00	MISCELLANEOUS REVENUE	101,281.00	101,281.00	56,348.15	0.00	55.64
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	12,378,699.84	0.00	74.26
Net - Dept 000		16,668,608.00	16,668,608.00	12,378,699.84	0.00	
Dept 572 - Administration						
Expenditures						
582-572-702.00	Payroll	220,339.00	220,339.00	54,267.37	0.00	24.63
582-572-702.01	Other Fringe Benefits-taxable	1,920.00	1,920.00	0.00	0.00	0.00
582-572-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
582-572-712.00	WORKERS COMPENSATION	989.00	989.00	308.85	0.00	31.23
582-572-715.00	Social Security	17,148.00	17,148.00	4,012.82	0.00	23.40
582-572-716.00	Hospitalization	41,199.00	41,199.00	46,254.75	0.00	112.27
582-572-717.00	Life Insurance	226.00	226.00	96.21	0.00	42.57
582-572-718.00	RETIREMENT - D/B	310,240.00	310,240.00	206,897.93	0.00	66.69
582-572-718.01	Retiree Health Insurance	194,945.00	194,945.00	151,527.62	0.00	77.73
582-572-718.10	RETIREMENT - D/C	26,357.00	26,357.00	3,615.42	0.00	13.72
582-572-727.00	Office Supplies	5,412.00	5,412.00	1,031.04	0.00	19.05
582-572-727.02	Postage and Shipping	17,319.00	17,319.00	12,359.79	0.00	71.37
582-572-740.00	Operating Supplies	1,104.00	1,104.00	0.00	0.00	0.00
582-572-755.00	Miscellaneous Supplies	220.00	220.00	0.00	0.00	0.00
582-572-757.00	Fuels & Lubricants	0.00	0.00	(575.80)	0.00	100.00
582-572-801.00	Professional Services	61,200.00	61,200.00	19,381.10	3,886.50	38.02
582-572-803.00	Service Fee	250.00	250.00	166.67	0.00	66.67
582-572-804.00	BANK FEES	700.00	700.00	2,458.41	0.00	351.20
582-572-805.00	Administrative Costs	4,550.00	4,550.00	2,063.71	0.00	45.36
582-572-810.00	Dues & Memberships	15,500.00	15,500.00	14,605.00	13,605.00	182.00
582-572-813.00	Energy Optimization	40,000.00	40,000.00	51,674.39	0.00	129.19
582-572-820.00	Contracted Services	12,240.00	12,240.00	23,425.00	0.00	191.38
582-572-825.00	Insurance	56,000.00	56,000.00	62,982.82	0.00	112.47
582-572-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-572-860.00	Transportation & Travel	3,600.00	3,600.00	3,365.83	0.00	93.50
582-572-901.00	Advertising	1,000.00	1,000.00	626.98	0.00	62.70
582-572-930.00	Equipment Maintenance	758.00	758.00	371.73	0.00	49.04
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,551.00	1,551.00	1,163.25	0.00	75.00
582-572-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-572-958.00	Education & Training	2,000.00	2,000.00	(340.98)	0.00	(17.05)
582-572-968.00	Depreciation	16,536.00	16,536.00	12,402.00	0.00	75.00
582-572-968.01	AMORTIZATION	2,200.00	2,200.00	0.00	0.00	0.00
582-572-994.00	Bond Interest Paid	189,200.00	189,200.00	170,119.35	0.00	89.92
582-572-995.00	Transfers to Other Funds	823,331.00	823,331.00	617,498.25	0.00	75.00
TOTAL EXPENDITURES		2,070,684.00	2,070,684.00	1,461,759.51	17,491.50	71.44
Net - Dept 572 - Administration		(2,070,684.00)	(2,070,684.00)	(1,461,759.51)	(17,491.50)	
Dept 576 - Powerhouse						
Expenditures						
582-576-704.00	Overtime Salaries	5,000.00	5,000.00	8,720.17	0.00	174.40
582-576-704.03	Overtime - Overhead Lines	0.00	0.00	108.57	0.00	100.00
582-576-705.00	Station Labor	267,950.00	267,950.00	132,027.03	0.00	49.27
582-576-705.01	Other Fringe Benefits-taxable	26,929.00	26,929.00	20,767.35	0.00	77.12
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	0.00	0.00	13,400.83	0.00	100.00
582-576-708.03	LABOR - DIESELS & GENERATORS	0.00	0.00	18,589.69	0.00	100.00
582-576-708.04	LABOR - ELECTRICAL APPARATUS	0.00	0.00	15,619.89	0.00	100.00
582-576-708.24	LABOR - DAM & WATERWAYS	0.00	0.00	7,632.94	0.00	100.00
582-576-708.25	LABOR - HYDRO	0.00	0.00	4,552.56	0.00	100.00
582-576-712.00	WORKERS COMPENSATION	6,478.00	6,478.00	4,770.18	0.00	73.64
582-576-715.00	Social Security	22,941.00	22,941.00	16,058.78	0.00	70.00
582-576-716.00	Hospitalization	75,590.00	75,590.00	40,648.87	0.00	53.78
582-576-717.00	Life Insurance	528.00	528.00	382.28	0.00	72.40
582-576-718.00	RETIREMENT - D/B	47,099.00	47,099.00	35,065.62	0.00	74.45
582-576-718.10	RETIREMENT - D/C	16,241.00	16,241.00	4,131.97	0.00	25.44
582-576-727.02	Postage and Shipping	216.00	216.00	32.35	0.00	14.98
582-576-738.00	Purchase Power - MSCPA	9,179,159.00	9,179,159.00	6,483,141.85	0.00	70.63
582-576-740.00	Operating Supplies	2,000.00	2,000.00	1,588.99	0.00	79.45
582-576-741.00	Uniforms	4,000.00	4,000.00	3,824.08	0.00	95.60
582-576-750.00	Diesel Fuel - Oil	1,000.00	1,000.00	952.44	0.00	95.24
582-576-751.00	Diesel Fuel - Gas	14,000.00	14,000.00	17,561.35	0.00	125.44
582-576-752.00	Lubricants	2,000.00	5,000.00	0.00	0.00	0.00
582-576-761.00	Safety Supplies	2,550.00	2,550.00	1,924.31	0.00	75.46
582-576-776.00	Building Maintenance Supplies	2,000.00	2,000.00	4,267.87	0.00	213.39
582-576-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	1,928.71	0.00	96.44
582-576-801.00	Professional Services	30,000.00	30,000.00	28,738.49	28,051.51	189.30
582-576-810.00	Dues & Memberships	0.00	0.00	91.80	0.00	100.00
582-576-820.00	Contracted Services	30,000.00	30,000.00	5,963.84	0.00	19.88
582-576-832.00	State Emmission Fee	6,000.00	6,000.00	2,051.00	0.00	34.18
582-576-850.00	Communications	3,000.00	3,000.00	1,266.39	0.00	42.21
582-576-860.00	Transportation & Travel	1,000.00	1,000.00	190.00	0.00	19.00
582-576-930.00	Equipment Maintenance	2,165.00	2,165.00	92.36	0.00	4.27
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	2,000.00	2,000.00	425.00	0.00	21.25
582-576-934.02	MAINT. - FUEL OIL TANKS	1,000.00	1,000.00	0.00	0.00	0.00
582-576-934.03	MAINT.- DIESELS & GENERATOR	3,000.00	3,000.00	17,230.51	652.29	596.09
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	20,000.00	20,000.00	8,492.68	9,382.00	89.37
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	1,000.00	1,000.00	358.99	0.00	35.90
582-576-934.25	MAINTENANCE - HYDRO	1,500.00	1,500.00	7,310.71	1,359.29	578.00
582-576-941.00	MOTOR POOL VEHICLE RENTAL	7,200.00	7,200.00	4,800.00	0.00	66.67
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,224.00	4,224.00	3,168.00	0.00	75.00
582-576-958.00	Education & Training	3,000.00	0.00	45.00	0.97	100.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
582-576-968.00	Depreciation	130,000.00	130,000.00	97,499.97	0.00	75.00
TOTAL EXPENDITURES		9,922,770.00	9,922,770.00	7,015,423.42	39,445.09	71.10
Net - Dept 576 - Powerhouse		(9,922,770.00)	(9,922,770.00)	(7,015,423.42)	(39,445.09)	
Dept 577 - Line Distribution						
Expenditures						
582-577-702.00	Payroll	0.00	0.00	10,474.34	0.00	100.00
582-577-702.01	Other Fringe Benefits-taxable	0.00	0.00	50.32	0.00	100.00
582-577-703.00	Part-time Salaries	20,000.00	20,000.00	11,208.96	0.00	56.04
582-577-704.00	Overtime Salaries	4,000.00	4,000.00	2,724.71	0.00	68.12
582-577-704.05	Overtime - Overhead Lines	25,000.00	25,000.00	41,078.79	0.00	164.32
582-577-704.06	Overtime - Transformer & Dev	2,000.00	2,000.00	545.81	0.00	27.29
582-577-704.07	Overtime - Services	6,000.00	6,000.00	2,165.71	0.00	36.10
582-577-704.09	Overtime - St. Lights & Signs	500.00	500.00	48.00	0.00	9.60
582-577-704.10	Overtime - Security Lights	200.00	200.00	0.00	0.00	0.00
582-577-704.12	Overtime - Meter Reading	500.00	500.00	0.00	0.00	0.00
582-577-704.13	Overtime- Christmas Decoration	1,000.00	1,000.00	0.00	0.00	0.00
582-577-704.14	Overtime - Meter Shop	1,000.00	1,000.00	322.04	0.00	32.20
582-577-704.29	Overtime - Underground Lines	2,500.00	2,500.00	229.86	0.00	9.19
582-577-704.30	Overtime - Line Clearance	500.00	500.00	0.00	0.00	0.00
582-577-705.00	Station Labor	738,496.00	738,496.00	198,563.86	0.00	26.89
582-577-705.01	Other Fringe Benefits-taxable	29,330.00	29,330.00	22,755.19	0.00	77.58
582-577-708.05	LABOR - OVERHEAD LINES	0.00	0.00	236,832.13	0.00	100.00
582-577-708.07	LABOR - SERVICES	0.00	0.00	684.32	0.00	100.00
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	0.00	0.00	8,173.05	0.00	100.00
582-577-708.10	LABOR - SECURITY LIGHTS	0.00	0.00	1,154.79	0.00	100.00
582-577-708.11	LABOR - BROOKS FOUNTAIN	0.00	0.00	675.07	0.00	100.00
582-577-708.12	LABOR - METER READING	108,106.00	108,106.00	71,574.83	0.00	66.21
582-577-708.13	LABOR - CHRISTMAS DECORATIONS	0.00	0.00	14,091.85	0.00	100.00
582-577-708.14	LABOR - METER SHOP	64,422.00	64,422.00	44,682.37	0.00	69.36
582-577-708.29	LABOR - UNDERGROUND LINES	0.00	0.00	14,192.56	0.00	100.00
582-577-712.00	WORKERS COMPENSATION	13,160.00	13,160.00	20,164.99	0.00	153.23
582-577-715.00	Social Security	76,772.00	76,772.00	47,932.07	0.00	62.43
582-577-716.00	Hospitalization	161,107.00	161,107.00	108,105.99	0.00	67.10
582-577-717.00	Life Insurance	1,188.00	1,188.00	1,028.98	0.00	86.61
582-577-718.00	RETIREMENT - D/B	109,077.00	109,077.00	85,514.74	0.00	78.40
582-577-718.10	RETIREMENT - D/C	41,767.00	41,767.00	27,449.61	0.00	65.72
582-577-727.02	Postage and Shipping	216.00	216.00	0.00	0.00	0.00
582-577-740.00	Operating Supplies	13,250.00	13,250.00	5,882.46	0.00	44.40
582-577-741.00	Uniforms	10,000.00	10,000.00	11,056.03	0.00	110.56
582-577-761.00	Safety Supplies	10,200.00	10,200.00	2,680.74	0.00	26.28
582-577-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	9,248.37	0.00	61.66
582-577-801.00	Professional Services	5,412.00	5,412.00	3,036.00	0.00	56.10
582-577-806.00	MEDICAL SERVICES	1,214.00	1,214.00	1,290.17	0.00	106.27
582-577-820.00	Contracted Services	220,000.00	220,000.00	97,053.03	78,678.87	79.88
582-577-850.00	Communications	2,200.00	2,200.00	556.46	0.00	25.29
582-577-860.00	Transportation & Travel	8,000.00	8,000.00	948.85	0.00	11.86
582-577-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	792.01	0.00	100.00
582-577-930.00	Equipment Maintenance	2,165.00	2,165.00	122.29	0.00	5.65
582-577-932.00	Vehicle Maintenance	2,000.00	2,000.00	356.21	0.00	17.81
582-577-934.05	MAINT. - OVERHEAD LINES	50,000.00	50,000.00	20,294.49	0.00	40.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	45,000.00	45,000.00	10,779.70	0.00	23.95
582-577-934.07	MAINTENANCE - SERVICES	20,000.00	20,000.00	4,736.72	0.00	23.68
582-577-934.08	MAINTENANCE - METERS	25,000.00	25,000.00	5,679.70	0.00	22.72
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	20,000.00	20,000.00	11,310.72	0.00	56.55
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	11,000.00	11,000.00	7,278.75	1,548.00	80.24
582-577-934.11	MAINTENANCE - BROOKS FOUNTAIN	100.00	100.00	0.00	0.00	0.00
582-577-934.13	MAINT. - CHRISTMAS DECORATIONS	100.00	100.00	0.00	0.00	0.00
582-577-934.29	MAINTENANCE- UNDERGROUND LINES	40,000.00	40,000.00	5,102.97	0.00	12.76
582-577-940.00	Rentals	71,375.00	71,375.00	53,531.25	0.00	75.00
582-577-941.00	MOTOR POOL VEHICLE RENTAL	250,000.00	250,000.00	166,145.90	0.00	66.46
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,161.00	8,161.00	6,120.72	0.00	75.00
582-577-958.00	Education & Training	16,000.00	16,000.00	6,116.21	(4,000.00)	13.23
582-577-968.00	Depreciation	250,000.00	250,000.00	187,499.97	0.00	75.00
TOTAL EXPENDITURES		2,503,018.00	2,503,018.00	1,590,044.66	76,226.87	66.57
Net - Dept 577 - Line Distribution		(2,503,018.00)	(2,503,018.00)	(1,590,044.66)	(76,226.87)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	200,000.00	200,000.00	86,644.96	20,365.74	53.51
582-900-970.21	MARSHALL DAM	0.00	0.00	962,087.55	259,803.20	100.00
582-900-970.28	2022 HANOVER CONVERSION	0.00	0.00	8,234.58	0.00	100.00
582-900-970.35	BROOKS INDUSTRIAL PARK SUBSTATION	0.00	0.00	9,596.43	1,193.00	100.00
TOTAL EXPENDITURES		200,000.00	200,000.00	1,066,563.52	281,361.94	673.96
Net - Dept 900 - Capital Outlay Control		(200,000.00)	(200,000.00)	(1,066,563.52)	(281,361.94)	
TOTAL REVENUES		16,668,608.00	16,668,608.00	12,378,699.84	0.00	74.26
TOTAL EXPENDITURES		14,696,472.00	14,696,472.00	11,133,791.11	414,525.40	78.58
NET OF REVENUES & EXPENDITURES		1,972,136.00	1,972,136.00	1,244,908.73	(414,525.40)	42.11

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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
588-000-412.00	Delinquent Personal Prop Taxes	204.00	204.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	306.00	306.00	58.74	0.00	19.20
588-000-529.00	Federal Grants	0.00	90,000.00	24,751.97	0.00	27.50
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	118,677.03	0.00	187.98
588-000-568.00	State Operating Assistance	127,705.00	127,705.00	110,465.84	0.00	86.50
588-000-573.00	LOCAL COMM STAB SHARE TAX	8,402.00	8,402.00	8,399.72	0.00	99.97
588-000-613.00	Passenger Fares	36,000.00	36,000.00	20,364.75	0.00	56.57
588-000-665.00	Interest	4,000.00	4,000.00	23.09	0.00	0.58
588-000-679.00	MISCELLANEOUS REVENUE	3,600.00	3,600.00	8,050.84	0.00	223.63
TOTAL REVENUES		443,007.00	533,007.00	487,147.70	0.00	91.40
Net - Dept 000		443,007.00	533,007.00	487,147.70	0.00	
Dept 575 - DART - ALBION						
Revenues						
588-575-530.00	Federal Section 5311 Grant	15,000.00	15,000.00	13,414.97	0.00	89.43
588-575-568.00	State Operating Assistance	32,000.00	32,000.00	12,655.16	0.00	39.55
588-575-613.00	Passenger Fares	8,000.00	8,000.00	2,259.78	0.00	28.25
588-575-675.00	Contrib. from Other Sources	32,000.00	32,000.00	3,500.00	0.00	10.94
588-575-679.00	MISCELLANEOUS REVENUE	2,000.00	2,000.00	219.26	0.00	10.96
TOTAL REVENUES		89,000.00	89,000.00	32,049.17	0.00	36.01
Expenditures						
588-575-702.00	Payroll	0.00	0.00	2,545.57	0.00	100.00
588-575-702.81	ADMIN HOURS	4,500.00	4,500.00	1,631.85	0.00	36.26
588-575-703.00	Part-time Salaries	31,000.00	31,000.00	21,426.51	0.00	69.12
588-575-703.82	PART-TIME DISPATCH	6,084.00	6,084.00	4,323.37	0.00	71.06
588-575-704.00	Overtime Salaries	363.00	363.00	712.57	0.00	196.30
588-575-704.82	OVERTIME - DISPATCH	88.00	88.00	20.60	0.00	23.41
588-575-712.00	WORKERS COMPENSATION	1,054.00	1,054.00	1,242.70	0.00	117.90
588-575-715.00	Social Security	3,216.00	3,216.00	2,272.42	0.00	70.66
588-575-716.00	Hospitalization	0.00	0.00	26.95	0.00	100.00
588-575-718.10	RETIREMENT - D/C	0.00	0.00	158.11	0.00	100.00
588-575-727.00	Office Supplies	156.00	156.00	108.86	0.00	69.78
588-575-740.00	Operating Supplies	520.00	520.00	1,604.46	0.00	308.55
588-575-757.00	Fuels & Lubricants	11,000.00	11,000.00	8,097.51	0.00	73.61
588-575-801.00	Professional Services	312.00	312.00	560.25	0.00	179.57
588-575-806.00	MEDICAL SERVICES	170.00	170.00	151.71	0.00	89.24
588-575-825.00	Insurance	1,100.00	1,100.00	1,109.62	0.00	100.87
588-575-850.00	Communications	635.00	635.00	2,085.94	0.00	328.49
588-575-901.00	Advertising	1,000.00	1,000.00	154.03	0.00	15.40
588-575-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	0.00
588-575-932.00	VEHICLE MAINTENANCE	7,075.00	7,075.00	706.29	0.00	9.98
588-575-933.00	Tires	1,561.00	1,561.00	1,013.58	0.00	64.93
588-575-940.00	Rentals	2,500.00	2,500.00	1,875.00	0.00	75.00
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,120.00	1,120.00	839.97	0.00	75.00
588-575-968.00	Depreciation	8,642.00	8,642.00	6,481.53	0.00	75.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - DART Fund						
Expenditures						
588-575-995.00	Transfers to Other Funds	6,125.00	6,125.00	4,593.75	0.00	75.00
TOTAL EXPENDITURES		88,741.00	88,741.00	63,743.15	0.00	71.83
Net - Dept 575 - DART - ALBION		259.00	259.00	(31,693.98)	0.00	
Dept 596 - DART						
Expenditures						
588-596-702.00	Payroll	0.00	0.00	24,734.43	0.00	100.00
588-596-702.81	ADMIN HOURS	42,000.00	42,000.00	13,293.16	0.00	31.65
588-596-703.00	Part-time Salaries	96,000.00	96,000.00	57,815.33	0.00	60.22
588-596-703.82	PART-TIME DISPATCH	24,000.00	24,000.00	18,521.33	0.00	77.17
588-596-704.00	Overtime Salaries	2,400.00	2,400.00	913.86	0.00	38.08
588-596-704.82	OVERTIME - DISPATCH	200.00	200.00	397.24	0.00	198.62
588-596-712.00	WORKERS COMPENSATION	5,200.00	5,200.00	4,060.16	0.00	78.08
588-596-715.00	Social Security	12,592.00	12,592.00	8,587.14	0.00	68.20
588-596-716.00	Hospitalization	0.00	0.00	259.53	0.00	100.00
588-596-717.00	Life Insurance	0.00	0.00	28.80	0.00	100.00
588-596-718.00	RETIREMENT - D/B	36,920.00	36,920.00	26,842.34	0.00	72.70
588-596-718.01	Retiree Health Insurance	60,941.00	60,941.00	42,507.13	0.00	69.75
588-596-718.10	RETIREMENT - D/C	0.00	0.00	1,548.16	0.00	100.00
588-596-727.00	Office Supplies	867.00	867.00	622.78	0.00	71.83
588-596-740.00	Operating Supplies	2,244.00	2,244.00	10,244.10	0.00	456.51
588-596-757.00	Fuels & Lubricants	28,000.00	28,000.00	14,270.67	0.00	50.97
588-596-801.00	Professional Services	1,500.00	1,500.00	2,287.52	20.00	153.83
588-596-806.00	MEDICAL SERVICES	1,275.00	1,275.00	501.57	0.00	39.34
588-596-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-596-820.00	Contracted Services	0.00	0.00	105.00	0.00	100.00
588-596-825.00	Insurance	5,555.00	5,555.00	5,720.00	0.00	102.97
588-596-850.00	Communications	2,000.00	2,000.00	34,594.00	7,853.98	2,122.40
588-596-860.00	Transportation & Travel	275.00	275.00	0.00	0.00	0.00
588-596-901.00	Advertising	1,500.00	1,500.00	228.25	0.00	15.22
588-596-930.00	Equipment Maintenance	3,060.00	3,060.00	48.65	0.00	1.59
588-596-932.00	Vehicle Maintenance	24,480.00	24,480.00	3,013.12	0.00	12.31
588-596-933.00	Tires	3,060.00	3,060.00	1,077.97	0.00	35.23
588-596-940.00	Rentals	10,386.00	10,386.00	7,789.50	0.00	75.00
588-596-941.00	MOTOR POOL VEHICLE RENTAL	250.00	250.00	166.64	0.00	66.66
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,884.00	4,884.00	3,663.00	0.00	75.00
588-596-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
588-596-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-596-964.00	Refund or Rebates	150.00	150.00	93.45	0.00	62.30
588-596-968.00	Depreciation	44,000.00	44,000.00	33,000.03	0.00	75.00
588-596-970.00	Capital Outlay	0.00	90,000.00	0.00	0.00	0.00
588-596-995.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	14,692.50	0.00	75.00
TOTAL EXPENDITURES		437,029.00	527,029.00	332,327.36	7,873.98	64.55
Net - Dept 596 - DART		(437,029.00)	(527,029.00)	(332,327.36)	(7,873.98)	
TOTAL REVENUE		532,007.00	622,007.00	519,196.87	0.00	83.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - DART Fund						
TOTAL EXPENDITURES		525,770.00	615,770.00	396,070.51	7,873.98	65.60
NET OF REVENUES & EXPENDITURES		6,237.00	6,237.00	123,126.36	(7,873.98)	1,847.88

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	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	828,569.63	0.00	71.87
590-000-642.03	SALES TO CITY GOVERNMENT	37,181.00	37,181.00	40,026.56	0.00	107.65
590-000-642.04	Septic Tank Dumps	0.00	0.00	7,791.00	0.00	100.00
590-000-644.00	Commercial Sales	548,573.00	548,573.00	451,721.28	0.00	82.34
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	0.00	0.00	87,147.33	0.00	100.00
590-000-645.00	Industrial Sales	158,000.00	158,000.00	117,702.37	0.00	74.50
590-000-665.00	Interest	4,200.00	4,200.00	2,247.11	0.00	53.50
590-000-678.00	PENALTIES INCOME	15,000.00	15,000.00	10,393.60	0.00	69.29
590-000-679.00	MISCELLANEOUS REVENUE	20,000.00	20,000.00	15,926.10	0.00	79.63
590-000-679.01	CONNECTION FEES	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,950,879.00	1,950,879.00	1,561,524.98	0.00	80.04
Net - Dept 000		1,950,879.00	1,950,879.00	1,561,524.98	0.00	
Dept 572 - Administration						
Expenditures						
590-572-702.00	Payroll	123,602.00	123,602.00	70,273.69	0.00	56.85
590-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
590-572-712.00	WORKERS COMPENSATION	390.00	390.00	1,135.86	0.00	291.25
590-572-715.00	Social Security	9,654.00	9,654.00	5,227.26	0.00	54.15
590-572-716.00	Hospitalization	44,237.00	44,237.00	30,697.09	0.00	69.39
590-572-717.00	Life Insurance	220.00	220.00	155.52	0.00	70.69
590-572-718.00	RETIREMENT - D/B	73,789.00	73,789.00	62,923.88	0.00	85.28
590-572-718.01	Retiree Health Insurance	29,014.00	29,014.00	22,421.86	0.00	77.28
590-572-718.10	RETIREMENT - D/C	3,656.00	3,656.00	2,115.27	0.00	57.86
590-572-727.00	Office Supplies	1,326.00	1,326.00	563.89	0.00	42.53
590-572-727.02	Postage and Shipping	6,711.00	6,711.00	3,457.27	0.00	51.52
590-572-801.00	Professional Services	13,500.00	13,500.00	9,093.36	3,044.25	89.91
590-572-803.00	Service Fee	500.00	500.00	324.17	0.00	64.83
590-572-804.00	BANK FEES	325.00	325.00	1,229.21	0.00	378.22
590-572-805.00	Administrative Costs	350.00	350.00	439.71	0.00	125.63
590-572-806.00	MEDICAL SERVICES	216.00	216.00	50.00	0.00	23.15
590-572-810.00	Dues & Memberships	460.00	460.00	155.00	0.00	33.70
590-572-820.00	Contracted Services	13,638.00	13,638.00	9,665.00	0.00	70.87
590-572-825.00	Insurance	31,062.00	31,062.00	24,687.68	0.00	79.48
590-572-850.00	Communications	0.00	0.00	224.06	0.00	100.00
590-572-860.00	Transportation & Travel	418.00	418.00	216.96	0.00	51.90
590-572-901.00	Advertising	0.00	0.00	747.72	0.00	100.00
590-572-930.00	Equipment Maintenance	530.00	530.00	185.84	0.00	35.06
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,970.00	9,970.00	7,477.47	0.00	75.00
590-572-958.00	Education & Training	1,200.00	1,200.00	1,758.05	0.00	146.50
590-572-968.00	Depreciation	1,700.00	1,700.00	1,275.03	0.00	75.00
590-572-968.01	AMORTIZATION	1,074.00	1,074.00	0.00	0.00	0.00
590-572-994.00	NOTE INTEREST	60,040.00	60,040.00	60,040.00	0.00	100.00
590-572-995.00	Transfers to Other Funds	186,708.00	186,708.00	140,031.00	0.00	75.00
TOTAL EXPENDITURES		615,790.00	615,790.00	458,071.85	3,044.25	74.88
Net - Dept 572 - Administration		(615,790.00)	(615,790.00)	(458,071.85)	(3,044.25)	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 590 - Wastewater Fund						
Dept 578 - Operations						
Expenditures						
590-578-702.00	Payroll	0.00	0.00	2,170.19	0.00	100.00
590-578-703.00	Part-time Salaries	6,440.00	6,440.00	8,293.42	0.00	128.78
590-578-704.00	Overtime Salaries	11,352.00	11,352.00	11,765.31	0.00	103.64
590-578-705.00	Station Labor	236,264.00	236,264.00	180,018.48	0.00	76.19
590-578-705.01	Other Fringe Benefits-taxable	1,100.00	1,100.00	1,100.00	0.00	100.00
590-578-708.12	LABOR - METER READING	0.00	0.00	1,884.16	0.00	100.00
590-578-712.00	WORKERS COMPENSATION	2,107.00	2,107.00	3,382.72	0.00	160.55
590-578-715.00	Social Security	19,519.00	19,519.00	14,557.74	0.00	74.58
590-578-716.00	Hospitalization	63,684.00	63,684.00	42,561.24	0.00	66.83
590-578-717.00	Life Insurance	528.00	528.00	399.20	0.00	75.61
590-578-718.00	RETIREMENT - D/B	18,450.00	18,450.00	11,267.87	0.00	61.07
590-578-718.10	RETIREMENT - D/C	12,162.00	12,162.00	10,114.49	0.00	83.16
590-578-740.00	Operating Supplies	21,696.00	21,696.00	20,163.93	6,539.85	123.08
590-578-741.00	Uniforms	3,000.00	3,000.00	1,455.78	0.00	48.53
590-578-757.00	Fuels & Lubricants	500.00	500.00	225.82	0.00	45.16
590-578-761.00	Safety Supplies	1,489.00	1,489.00	1,314.63	0.00	88.29
590-578-776.00	Building Maintenance Supplies	1,104.00	1,104.00	1,058.14	0.00	95.85
590-578-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	276.85	0.00	27.69
590-578-790.00	Chemical Cost	80,000.00	80,000.00	65,956.22	44,558.60	138.14
590-578-803.00	Service Fee	12,000.00	12,000.00	8,618.50	0.00	71.82
590-578-820.00	Contracted Services	75,333.00	75,333.00	41,902.19	25,898.00	90.00
590-578-850.00	Communications	0.00	0.00	1,706.25	0.00	100.00
590-578-860.00	Transportation & Travel	132.00	132.00	117.04	0.00	88.67
590-578-921.00	Utilities - Gas	3,000.00	3,000.00	4,676.14	0.00	155.87
590-578-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	86,230.06	0.00	68.98
590-578-930.00	Equipment Maintenance	5,306.00	5,306.00	0.00	0.00	0.00
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	5,000.00	5,000.00	242.00	0.00	4.84
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	20,000.00	20,000.00	19,410.38	5,950.00	126.80
590-578-934.16	MAINTENANCE - LIFT STATIONS	10,000.00	10,000.00	1,359.24	9,121.00	104.80
590-578-934.23	MAINTENANCE - SEWER LINES	2,000.00	2,000.00	581.42	0.00	29.07
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00
590-578-934.30	MAINTENANCE SCADA	20,000.00	20,000.00	16,708.00	0.00	83.54
590-578-934.32	MAINTENANCE - MANHOLES	0.00	0.00	211.00	0.00	100.00
590-578-940.00	Rentals	840.00	840.00	630.00	0.00	75.00
590-578-941.00	MOTOR POOL VEHICLE RENTAL	80,000.00	80,000.00	54,393.29	0.00	67.99
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,470.00	4,470.00	3,352.50	0.00	75.00
590-578-958.00	Education & Training	3,000.00	3,000.00	1,584.68	0.00	52.82
590-578-968.00	Depreciation	423,075.00	423,075.00	317,306.25	0.00	75.00
TOTAL EXPENDITURES		1,279,551.00	1,279,551.00	936,995.13	92,067.45	80.42
Net - Dept 578 - Operations		(1,279,551.00)	(1,279,551.00)	(936,995.13)	(92,067.45)	
Dept 900 - Capital Outlay Control						
Expenditures						
590-900-970.00	Capital Outlay	615,330.00	615,330.00	480,217.46	440,930.88	149.70
TOTAL EXPENDITURES		615,330.00	615,330.00	480,217.46	440,930.88	149.70
Net - Dept 516/22 CC-Pack		(615,330.00)	(615,330.00)	(480,217.46)	(440,930.88)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,950,879.00	1,950,879.00	1,561,524.98	0.00	80.04
TOTAL EXPENDITURES		2,510,671.00	2,510,671.00	1,875,284.44	536,042.58	96.04
NET OF REVENUES & EXPENDITURES		(559,792.00)	(559,792.00)	(313,759.46)	(536,042.58)	151.81

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 591 - Water Fund						
Dept 000						
Revenues						
591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-607.00	Charges for Services - Fees	0.00	0.00	80.00	0.00	100.00
591-000-614.00	Private Fire Protection	9,000.00	9,000.00	6,975.10	0.00	77.50
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	886,866.65	0.00	77.44
591-000-642.03	SALES TO CITY GOVERNMENT	70,000.00	70,000.00	55,947.02	0.00	79.92
591-000-644.00	Commercial Sales	553,748.00	553,748.00	428,774.35	0.00	77.43
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	0.00	0.00	49,067.04	0.00	100.00
591-000-645.00	Industrial Sales	147,408.00	147,408.00	102,424.35	0.00	69.48
591-000-665.00	Interest	3,000.00	3,000.00	1,146.71	0.00	38.22
591-000-678.00	PENALTIES INCOME	12,000.00	12,000.00	10,725.07	0.00	89.38
591-000-679.00	MISCELLANEOUS REVENUE	6,000.00	6,000.00	1,528.53	0.00	25.48
591-000-679.01	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	1,544,291.82	0.00	76.94
Net - Dept 000		2,007,246.00	2,007,246.00	1,544,291.82	0.00	
Dept 572 - Administration						
Expenditures						
591-572-702.00	Payroll	124,249.00	124,249.00	72,034.94	0.00	57.98
591-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
591-572-712.00	WORKERS COMPENSATION	1,400.00	1,400.00	2,188.39	0.00	156.31
591-572-715.00	Social Security	9,704.00	9,704.00	5,408.98	0.00	55.74
591-572-716.00	Hospitalization	39,693.00	39,693.00	26,742.31	0.00	67.37
591-572-717.00	Life Insurance	220.00	220.00	155.60	0.00	70.73
591-572-718.00	RETIREMENT - D/B	80,911.00	80,911.00	59,036.54	0.00	72.96
591-572-718.01	Retiree Health Insurance	65,815.00	65,815.00	46,754.54	0.00	71.04
591-572-718.10	RETIREMENT - D/C	3,757.00	3,757.00	2,015.24	0.00	53.64
591-572-727.00	Office Supplies	2,240.00	2,240.00	538.60	0.00	24.04
591-572-727.02	Postage and Shipping	7,000.00	7,000.00	3,380.85	23.65	48.64
591-572-740.00	Operating Supplies	220.00	220.00	138.48	0.00	62.95
591-572-801.00	Professional Services	17,240.00	57,240.00	91,076.90	22,793.94	198.94
591-572-803.00	Service Fee	1,750.00	1,750.00	1,006.66	0.00	57.52
591-572-804.00	BANK FEES	300.00	300.00	1,229.21	0.00	409.74
591-572-805.00	Administrative Costs	400.00	400.00	459.00	0.00	114.75
591-572-806.00	MEDICAL SERVICES	155.00	155.00	50.00	0.00	32.26
591-572-810.00	Dues & Memberships	1,300.00	1,300.00	1,221.00	0.00	93.92
591-572-820.00	Contracted Services	20,621.00	20,621.00	10,447.65	0.00	50.67
591-572-825.00	Insurance	12,737.00	12,737.00	10,081.57	0.00	79.15
591-572-850.00	Communications	2,000.00	2,000.00	1,819.93	0.00	91.00
591-572-860.00	Transportation & Travel	410.00	410.00	50.34	0.00	12.28
591-572-901.00	Advertising	800.00	800.00	909.48	0.00	113.69
591-572-930.00	Equipment Maintenance	416.00	416.00	185.84	0.00	44.67
591-572-940.00	Rentals	440.00	440.00	330.00	0.00	75.00
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,582.00	9,582.00	7,186.50	0.00	75.00
591-572-958.00	Education & Training	1,500.00	1,500.00	423.05	0.00	28.20
591-572-968.01	AMORTIZATION	3,309.00	3,309.00	0.00	0.00	0.00
591-572-994.00	NOTE INTEREST	194,315.00	194,315.00	194,315.00	0.00	100.00
591-572-995.00	Transfers to Other Funds	160,291.00	160,291.00	120,218.25	0.00	75.00
5/16/22 CC Packet					106	
TOTAL EXPENDITURES		764,275.00	804,275.00	660,904.85	22,817.59	85.01

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 591 - Water Fund						
Net - Dept 572 - Administration		(764,275.00)	(804,275.00)	(660,904.85)	(22,817.59)	
Dept 577 - Line Distribution						
Expenditures						
591-577-702.01	OTHER FRINGE BENEFITS-TAXABLE	0.00	0.00	510.08	0.00	100.00
591-577-703.00	Part-time Salaries	0.00	0.00	189.00	0.00	100.00
591-577-704.00	Overtime Salaries	8,105.00	8,105.00	1,295.40	0.00	15.98
591-577-704.07	Overtime - Services	0.00	0.00	2,662.73	0.00	100.00
591-577-704.08	Overtime - Meters	0.00	0.00	412.51	0.00	100.00
591-577-704.20	Overtime - Hydrants	0.00	0.00	529.59	0.00	100.00
591-577-704.22	Overtime - Towers	0.00	0.00	68.28	0.00	100.00
591-577-704.27	Overtime - Mains	0.00	0.00	3,338.83	0.00	100.00
591-577-705.00	Station Labor	159,052.00	159,052.00	35,869.46	0.00	22.55
591-577-705.01	Other Fringe Benefits-taxable	15,066.00	15,066.00	12,322.82	0.00	81.79
591-577-708.07	LABOR - SERVICES	0.00	0.00	19,518.82	0.00	100.00
591-577-708.08	LABOR - METERS	0.00	0.00	14,738.12	0.00	100.00
591-577-708.12	LABOR - METER READING	0.00	0.00	1,884.14	0.00	100.00
591-577-708.20	LABOR - HYDRANTS	0.00	0.00	11,896.29	0.00	100.00
591-577-708.22	LABOR - TOWERS	0.00	0.00	949.16	0.00	100.00
591-577-708.27	LABOR - MAINS	0.00	0.00	22,992.96	0.00	100.00
591-577-712.00	WORKERS COMPENSATION	2,894.00	2,894.00	4,812.89	0.00	166.31
591-577-715.00	Social Security	13,940.00	13,940.00	9,425.03	0.00	67.61
591-577-716.00	Hospitalization	54,502.00	54,502.00	14,641.20	0.00	26.86
591-577-717.00	Life Insurance	396.00	396.00	240.63	0.00	60.77
591-577-718.00	RETIREMENT - D/B	28,134.00	28,134.00	18,482.69	0.00	65.70
591-577-718.10	RETIREMENT - D/C	6,649.00	6,649.00	3,137.88	0.00	47.19
591-577-740.00	Operating Supplies	5,100.00	5,100.00	1,710.75	75.00	35.01
591-577-741.00	Uniforms	2,500.00	2,500.00	1,316.90	0.00	52.68
591-577-761.00	Safety Supplies	765.00	1,765.00	1,148.66	0.00	65.08
591-577-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	3,365.60	0.00	96.16
591-577-780.00	Equipment Maintenance Supplies	510.00	510.00	474.97	0.00	93.13
591-577-820.00	Contracted Services	18,830.00	18,830.00	10,425.89	0.00	55.37
591-577-850.00	Communications	0.00	0.00	1,200.00	0.00	100.00
591-577-901.00	Advertising	700.00	700.00	0.00	0.00	0.00
591-577-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	1,237.77	0.00	68.77
591-577-930.00	Equipment Maintenance	541.00	541.00	19.96	0.00	3.69
591-577-934.07	MAINTENANCE - SERVICES	20,000.00	20,000.00	15,606.13	0.00	78.03
591-577-934.20	MAINTENANCE - HYDRANTS	20,000.00	20,000.00	3,260.99	0.00	16.30
591-577-934.21	MAINTENANCE - METERS	15,000.00	15,000.00	5,777.75	0.00	38.52
591-577-934.22	MAINTENANCE - TOWERS	1,700.00	1,700.00	2,840.00	0.00	167.06
591-577-934.27	MAINTENANCE - MAINS	20,000.00	19,000.00	6,050.64	0.00	31.85
591-577-940.00	Rentals	10,012.00	10,012.00	7,509.00	0.00	75.00
591-577-941.00	MOTOR POOL VEHICLE RENTAL	38,000.00	38,000.00	26,166.64	0.00	68.86
591-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,454.00	8,454.00	6,340.50	0.00	75.00
591-577-958.00	Education & Training	1,500.00	1,500.00	210.00	0.00	14.00
591-577-968.00	Depreciation	331,300.00	331,300.00	248,474.97	0.00	75.00
TOTAL EXPENDITURES		788,950.00	788,950.00	523,055.63	75.00	66.31
Net - Dept 577 - Line Distribution		(788,950.00)	(788,950.00)	(523,055.63)	(75.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-579-704.00	Overtime Salaries	3,271.00	3,271.00	1,345.08	0.00	41.12
591-579-705.00	Station Labor	58,402.00	58,402.00	48,494.24	0.00	83.04
591-579-712.00	WORKERS COMPENSATION	280.00	280.00	1,776.23	0.00	634.37
591-579-715.00	Social Security	4,718.00	4,718.00	3,389.37	0.00	71.84
591-579-716.00	Hospitalization	21,586.00	21,586.00	19,057.77	0.00	88.29
591-579-717.00	Life Insurance	132.00	132.00	127.37	0.00	96.49
591-579-718.00	RETIREMENT - D/B	6,167.00	6,167.00	0.00	0.00	0.00
591-579-718.10	RETIREMENT - D/C	5,784.00	5,784.00	3,797.44	0.00	65.65
591-579-740.00	Operating Supplies	7,140.00	7,140.00	4,834.59	0.00	67.71
591-579-741.00	Uniforms	700.00	700.00	451.83	0.00	64.55
591-579-761.00	Safety Supplies	153.00	153.00	0.00	0.00	0.00
591-579-776.00	Building Maintenance Supplies	1,122.00	603.00	552.25	0.00	91.58
591-579-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
591-579-790.00	Chemical Cost	24,896.00	24,896.00	11,573.64	3,000.00	58.54
591-579-801.00	Professional Services	876.00	876.00	272.00	0.00	31.05
591-579-820.00	Contracted Services	1,530.00	1,530.00	81.00	0.00	5.29
591-579-831.00	STATE FEES	3,300.00	3,300.00	3,183.12	0.00	96.46
591-579-850.00	Communications	0.00	0.00	58.08	0.00	100.00
591-579-921.00	Utilities - Gas	2,400.00	2,400.00	3,409.01	0.00	142.04
591-579-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	23,526.99	0.00	65.35
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	200.00	1,196.80	1,042.78	0.00	87.13
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	405.00	405.00	28.60	0.00	7.06
591-579-934.17	MAINTENANCE - PUMPS	(2,847.00)	(2,847.00)	0.00	0.00	0.00
591-579-934.18	MAINTENANCE - WELLS	945.00	1,345.00	1,300.00	0.00	96.65
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	5,654.00	4,257.20	4,797.32	(2,061.20)	64.27
591-579-934.30	MAINT - SCADA	5,595.00	6,114.00	6,113.80	0.00	100.00
591-579-958.00	Education & Training	1,530.00	1,530.00	999.64	0.00	65.34
591-579-968.00	Depreciation	12,600.00	12,600.00	9,450.00	0.00	75.00
TOTAL EXPENDITURES		203,539.00	203,539.00	149,662.15	938.80	73.99
Net - Dept 579 - Production		(203,539.00)	(203,539.00)	(149,662.15)	(938.80)	
Dept 900 - Capital Outlay Control						
Expenditures						
591-900-970.00	Capital Outlay	1,220,540.00	1,220,540.00	101,932.54	199,378.54	24.69
591-900-970.27	CITYWORKS IMPLEMENTATION PROJ	0.00	0.00	38,368.84	12,781.16	100.00
591-900-970.32	AMI PROJECT	0.00	0.00	266,190.92	53,212.93	100.00
TOTAL EXPENDITURES		1,220,540.00	1,220,540.00	406,492.30	265,372.63	55.05
Net - Dept 900 - Capital Outlay Control		(1,220,540.00)	(1,220,540.00)	(406,492.30)	(265,372.63)	
TOTAL REVENUES		2,007,246.00	2,007,246.00	1,544,291.82	0.00	76.94
TOTAL EXPENDITURES		2,977,304.00	3,017,304.00	1,740,114.93	289,204.02	67.26
NET OF REVENUES & EXPENDITURES		(970,058.00)	(1,010,058.00)	(195,823.11)	(289,204.02)	48.02

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	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	313,448.52	0.00	109.18
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
596-000-665.00	Interest	100.00	100.00	3.77	0.00	3.77
596-000-678.00	PENALTIES INCOME	0.00	0.00	3,307.09	0.00	100.00
TOTAL REVENUES		330,900.00	330,900.00	316,759.38	0.00	95.73
Net - Dept 000		330,900.00	330,900.00	316,759.38	0.00	
Dept 528 - SOLID WASTE						
Expenditures						
596-528-702.00	Payroll	11,958.00	11,958.00	7,664.12	0.00	64.09
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
596-528-712.00	WORKERS COMPENSATION	0.00	0.00	40.99	0.00	100.00
596-528-715.00	Social Security	992.00	992.00	506.38	0.00	51.05
596-528-716.00	Hospitalization	6,514.00	6,514.00	4,969.80	0.00	76.29
596-528-717.00	Life Insurance	15.00	15.00	9.85	0.00	65.67
596-528-718.10	RETIREMENT - D/C	0.00	0.00	565.60	0.00	100.00
596-528-727.02	Postage and Shipping	0.00	0.00	2,426.60	0.00	100.00
596-528-740.00	Operating Supplies	500.00	500.00	234.89	0.00	46.98
596-528-805.00	Administrative Costs	0.00	0.00	47.91	0.00	100.00
596-528-820.00	Contracted Services	287,600.00	287,600.00	259,483.98	0.00	90.22
596-528-940.00	Rentals	2,038.00	2,038.00	1,528.50	0.00	75.00
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,048.00	1,048.00	785.97	0.00	75.00
TOTAL EXPENDITURES		311,543.00	311,543.00	278,279.78	0.00	89.32
Net - Dept 528 - SOLID WASTE		(311,543.00)	(311,543.00)	(278,279.78)	0.00	
TOTAL REVENUES		330,900.00	330,900.00	316,759.38	0.00	95.73
TOTAL EXPENDITURES		311,543.00	311,543.00	278,279.78	0.00	89.32
NET OF REVENUES & EXPENDITURES		19,357.00	19,357.00	38,479.60	0.00	198.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY						
Dept 000						
Revenues						
636-000-626.00	Charges for Services	169,837.00	169,837.00	126,966.60	0.00	74.76
636-000-665.00	Interest	3,400.00	3,400.00	341.04	0.00	10.03
636-000-673.00	Sale of Fixed Assets	0.00	0.00	151.00	0.00	100.00
636-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	484.00	0.00	100.00
TOTAL REVENUES		173,237.00	173,237.00	127,942.64	0.00	73.85
Net - Dept 000		173,237.00	173,237.00	127,942.64	0.00	
Dept 572 - Administration						
Expenditures						
636-572-702.00	Payroll	16,563.00	16,563.00	12,247.33	0.00	73.94
636-572-712.00	WORKERS COMPENSATION	0.00	0.00	57.39	0.00	100.00
636-572-715.00	Social Security	1,280.00	1,280.00	919.05	0.00	71.80
636-572-716.00	Hospitalization	1,928.00	1,928.00	1,152.74	0.00	59.79
636-572-717.00	Life Insurance	33.00	33.00	21.64	0.00	65.58
636-572-718.10	RETIREMENT - D/C	0.00	0.00	904.01	0.00	100.00
636-572-727.00	Office Supplies	500.00	500.00	311.00	0.00	62.20
636-572-728.00	Equipment & Supplies	26,000.00	26,000.00	23,140.96	1,650.00	95.35
636-572-740.00	Operating Supplies	6,500.00	6,500.00	1,885.67	0.00	29.01
636-572-801.00	Professional Services	44,000.00	44,000.00	33,000.00	(11,000.00)	50.00
636-572-820.00	Contracted Services	40,000.00	40,000.00	66,697.29	16,000.00	206.74
636-572-930.00	Equipment Maintenance	50,000.00	50,000.00	28,930.48	0.00	57.86
636-572-968.00	Depreciation	18,050.00	18,050.00	13,537.53	0.00	75.00
636-572-995.00	Transfers to Other Funds	17,269.00	17,269.00	12,951.75	0.00	75.00
TOTAL EXPENDITURES		222,123.00	222,123.00	195,756.84	6,650.00	91.12
Net - Dept 572 - Administration		(222,123.00)	(222,123.00)	(195,756.84)	(6,650.00)	
TOTAL REVENUES		173,237.00	173,237.00	127,942.64	0.00	73.85
TOTAL EXPENDITURES		222,123.00	222,123.00	195,756.84	6,650.00	91.12
NET OF REVENUES & EXPENDITURES		(48,886.00)	(48,886.00)	(67,814.20)	(6,650.00)	152.32

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	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	15,318.75	0.00	72.95
661-000-642.00	VEHICLE RENTAL REVENUE	6,000.00	6,000.00	0.00	0.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	276.83	0.00	25.17
661-000-667.00	Rents	836,825.00	836,825.00	562,920.55	0.00	67.27
661-000-673.00	Sales of Fixed Assets	15,000.00	15,000.00	1,651.00	0.00	11.01
661-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	6,324.41	0.00	100.00
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	586,491.54	0.00	66.45
Net - Dept 000						
		882,595.00	882,595.00	586,491.54	0.00	
Dept 525 - Municipal Garage						
Expenditures						
661-525-702.00	Payroll	65,802.00	65,802.00	46,200.47	0.00	70.21
661-525-702.01	Other Fringe Benefits-taxable	600.00	600.00	410.66	0.00	68.44
661-525-703.00	Part-time Salaries	4,950.00	4,950.00	0.00	0.00	0.00
661-525-704.00	Overtime Salaries	2,118.00	2,118.00	251.99	0.00	11.90
661-525-712.00	WORKERS COMPENSATION	1,440.00	1,440.00	1,574.03	0.00	109.31
661-525-715.00	Social Security	5,674.00	5,674.00	3,366.97	0.00	59.34
661-525-716.00	Hospitalization	18,100.00	18,100.00	14,166.89	0.00	78.27
661-525-717.00	Life Insurance	70.00	70.00	52.24	0.00	74.63
661-525-718.00	RETIREMENT - D/B	9,925.00	9,925.00	7,216.06	0.00	72.71
661-525-718.01	Retiree Health Insurance	4,596.00	4,596.00	5,160.38	0.00	112.28
661-525-718.10	RETIREMENT - D/C	6,650.00	6,650.00	5,342.26	0.00	80.33
661-525-727.00	Office Supplies	4,500.00	4,500.00	72.52	0.00	1.61
661-525-740.00	Operating Supplies	0.00	0.00	3.92	0.00	100.00
661-525-741.00	Uniforms	900.00	900.00	676.84	0.00	75.20
661-525-757.00	Fuels & Lubricants	85,790.00	85,790.00	77,151.59	0.00	89.93
661-525-776.00	Building Maintenance Supplies	2,000.00	2,000.00	686.70	0.00	34.34
661-525-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	131.91	0.00	8.79
661-525-780.00	Equipment Maintenance Supplies	40,000.00	35,500.00	25,849.40	0.00	72.82
661-525-801.00	Professional Services	216.00	216.00	100.00	0.00	46.30
661-525-806.00	MEDICAL SERVICES	216.00	216.00	150.00	0.00	69.44
661-525-810.00	Dues & Memberships	220.00	220.00	180.00	0.00	81.82
661-525-820.00	Contracted Services	26,484.00	30,984.00	45,329.20	2,474.28	154.28
661-525-825.00	Insurance	64,216.00	64,216.00	52,913.90	0.00	82.40
661-525-850.00	Communications	800.00	800.00	301.72	0.00	37.72
661-525-860.00	Transportation & Travel	1,150.00	1,150.00	0.00	0.00	0.00
661-525-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
661-525-921.00	Utilities - Gas	7,200.00	7,200.00	11,843.89	0.00	164.50
661-525-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	13,349.08	0.00	72.16
661-525-930.00	Equipment Maintenance	50,000.00	50,000.00	29,638.38	0.00	59.28
661-525-931.00	Maintenance of Building	11,280.00	11,280.00	11,224.27	0.00	99.51
661-525-940.00	Rentals	1,946.00	1,946.00	1,459.50	0.00	75.00
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,301.00	2,301.00	1,725.75	0.00	75.00
661-525-958.00	Education & Training	500.00	500.00	993.13	0.00	198.63
661-525-968.00	Depreciation	282,000.00	282,000.00	211,500.00	0.00	75.00
661-525-970.00	Capital Outlay	619,300.00	681,820.00	189,185.33	280,916.29	68.95
661-525-994.00	Bond Interest Paid	18,015.00	18,015.00	31,340.47	0.00	173.97
661-525-995.00	Transfers to Other Funds	37,345.00	37,345.00	28,008.75	0.00	75.00
TOTAL EXPENDITURES		1,396,504.00	1,459,024.00	817,558.20	283,390.57	75.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 661 - Motor Pool Fund						
Net - Dept 525 - Municipal Garage		(1,396,504.00)	(1,459,024.00)	(817,558.20)	(283,390.57)	
TOTAL REVENUES		882,595.00	882,595.00	586,491.54	0.00	66.45
TOTAL EXPENDITURES		1,396,504.00	1,459,024.00	817,558.20	283,390.57	75.46
NET OF REVENUES & EXPENDITURES		(513,909.00)	(576,429.00)	(231,066.66)	(283,390.57)	89.25
TOTAL REVENUES - ALL FUNDS		28,786,750.00	29,392,040.00	22,490,249.48	0.00	76.52
TOTAL EXPENDITURES - ALL FUNDS		30,583,858.00	31,486,955.00	22,891,165.44	5,306,104.93	89.55
NET OF REVENUES & EXPENDITURES		(1,797,108.00)	(2,094,915.00)	(400,915.96)	(5,306,104.93)	272.42



TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer

DATE: May 16, 2022

SUBJECT: 3RD QUARTER INVESTMENTS POSITION REPORT

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 March 31, 2022, was .80%. The weighted average of pooled cash as of March 31, 2022, was .292%. The weighted average of all investments during the fiscal year, including pooled cash, was .6358%. 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. As the Federal Reserve increases interest rates, the City's returns will increase over time.

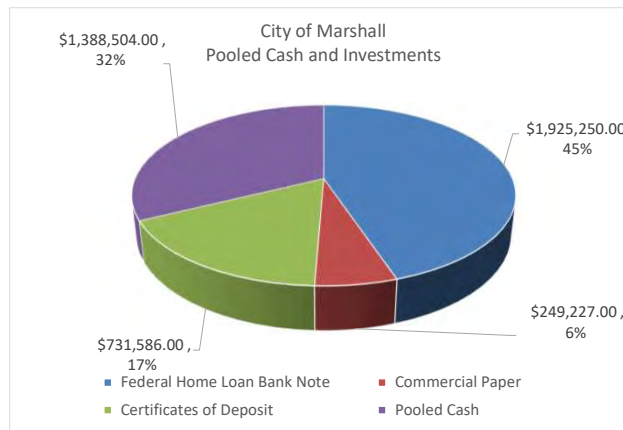
BUDGET IMPACT: None

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

**City of Marshall, Michigan
INVESTMENT PORTFOLIO
March 2022**

<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		\$ 249,227.00	N/A	Huntington	CP
12/10/24	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 240,135.00	0.900%	Huntington	CD
12/15/23	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 244,613.00	0.600%	Huntington	CD
06/12/23	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 246,838.00	0.400%	Huntington	CD
12/16/24	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 965,710.00	1.100%	Huntington	FHLB
12/23/26	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 959,540.00	1.000%	Huntington	FHLB
					\$2,906,063.00	0.800%		
					<small>(Active Portfolio)</small>	<small>(Active Portfolio)</small>		
					Balance	Interest Rate	% of Portfolio	
Pooled Cash:					\$ 20,268.00	0.010%	0.000%	HB PC
N/A	Huntington Bank Cash	N/A	N/A		\$ 1,368,236.00	0.296%	0.292%	MA PC
N/A	MBIA Class Account	N/A	N/A		\$ 1,388,504.00		0.292%	
					b)			
Grand Total					c) \$ 4,294,567.00		0.6358%	

Investment Key				
Federal Home Loan Bank Note	FHLB	\$ 1,925,250.00	44.83%	
Commercial Paper	CP	\$ 249,227.00	5.80%	
Certificates of Deposit	CD	\$ 731,586.00	17.04%	
Pooled Cash	PC	\$ 1,388,504.00	32.33%	
		\$ 4,294,567.00		





TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer

DATE: May 16, 2022

SUBJECT: 3RD QUARTER CASH & INVESTMENTS POSITION REPORT

The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances as of March 31, 2022. 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.

BUDGET IMPACT: None

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

**CITY OF MARSHALL
CASH & INVESTMENTS**

3/31/2022

							CASH & INVEST. UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	POOLED INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 2,274,917	\$ 184,000	\$ 1,061,799			\$ 3,336,716
151	Cemetery Trust Fund	88,969		531,561			\$ 620,530
202	Major Str.	80,373		193,084			\$ 273,457
203	Local Str.	573,850		319,848			\$ 893,698
204	Municipal Street Fund	3,410,990					\$ 3,410,990
207	MRLEC	139,410	215,162				\$ 139,410
208	Recreation	53,456		190,923			\$ 244,379
211	Farmer's Market	10,205					\$ 10,205
226	Leaf, Brush	66,610					\$ 66,610
244	EDC	9,309					\$ 9,309
246	SAFER fund	(9,579)					\$ (9,579)
247	Northeast NIA	57,081					\$ 57,081
248	DDA	99,067		30,659			\$ 129,726
250	LDFA	173,414	299	995			\$ 174,409
251	South NIA	56,661	-	-			\$ 56,661
265	Drug Forfeiture	4,469					\$ 4,469
287	American Rescue Plan Act	232,867					\$ 232,867
295	Airport	(88,349)					\$ (88,349)
296	CDBG	(6,600)					\$ (6,600)
301	Capital Improvement Bond Fund		43,692				\$ -
369	Building Auth Debt	1,145					\$ 1,145
404	Special Projects	219,648	-	26,926			\$ 246,574
469	Building Auth Const	50					\$ 50
536	Marshall House	519,315	716,481				\$ 519,315
570	Fiber to the Premise	105,879					\$ 105,879
582	Electric	(1,670,303)	543,526	1,259	242,549	3,366,018	\$ (1,669,044)
588	DART	947,068		715			\$ 947,783
590	Wastewater	811,493	49,006	1,167,222			\$ 1,978,715
591	Water	643,684	514,289	557,550			\$ 1,201,234
596	Solid Waste	75,460					\$ 75,460
636	Data Proc.	190,552		177,315			\$ 367,867
661	Motor Pool	219,755		135,587			\$ 355,342
678	Safety	9,684		39			\$ 9,723
703	Current Tax	1,240,520					\$ 1,240,520
		\$ 10,541,070	\$ 2,266,455	\$ 4,395,482	\$ 242,549	\$ 3,366,018	\$ 14,936,552



ITEM 12D

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Karen Lancaster, Interim Finance Director
William Dopp, Deputy Finance Director/Treasurer

DATE: May 16, 2022

SUBJECT: **FY 2022 QUARTER THREE BUDGET AMENDMENTS**

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, several departments require budget amendments due to severance payments, grants, purchases approved by Council and cost overruns.

- City Manager -\$66,862 for severance and the new City Manager salary and benefits
- Treasurer- \$8,457 for severance
- Non-departmental-\$36,000 for grant expenditures for picnic tables with a \$25,000 grant and a \$11,000 transfer is needed to the Farmer’s Market fund, due to a large fundraising event being placed on hold
- City Attorney-\$40,000 for increased litigation and other items
- Police-\$119,265 for severance, vehicle changeover and a Council-approved radio purchase
- Dispatch-\$1,500 for siren testing
- Fire-\$90,985 for protective gear and \$81,887 in revenue for the related grant
- Street-\$20,000 for radios approved by Council during the 3rd quarter
- Engineering-\$15,000 due to the Public Works Director’s time being budgeted to the Electric Fund as an amendment to the FY22 budget adoption.

- PSB-\$1,500 for radios approved by Council during the 3rd quarter
- Parks-\$15,000 due to a large Contracted Services expenditure for boardwalk cleanup as well as higher than expected utility costs
- Capital outlay-(\$21,000) budget will be reduced by \$21,000 and transferred to the Police budget for outfitting a police vehicle

Non-General Funds

DDA: \$35,000 due to the Green Street project engineering and landscaping

LDFA: \$6,763,659 for revenue and expenditures related to the bond sale and the Brooks Street substation project

Airport: \$25,000 to reflect higher fuel costs and other items as well as higher revenue of \$10,000 from fuel sales

CDBG Fund: \$2,437,210 for revenue and expenditures related to the Community Development Block Grant project for the apartments above Schuler's

Marshall House: \$217,600 due to legal expenses incurred by the fund as well as management consulting related to staffing at Marshall House

Solid Waste: \$72,400 due to a higher volume of contracted services

Data Processing: \$35,000 due to higher-than-expected contracted services.

BUDGET IMPACT: As detailed by the information included in this Administrative Report.

RECOMMENDATION: Please adopt the attached resolution to amend the FY2022 Budget.

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

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

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Previously Amended</u>	<u>Additional Amendments Needed</u>	<u>Change</u>
Taxes	4,043,281	4,043,281	4,043,281	-
Licenses and Permits	147,000	147,000	147,000	-
Intergovernmental Revenues	878,285	878,285	960,172	81,887
Charges for Services	236,700	236,700	236,700	-
Fines and Forfeits	11,800	11,800	11,800	-
Rents	74,030	74,030	74,030	-
Interest	6,029	6,029	6,029	-
Miscellaneous	392,371	392,371	417,371	25,000
Other Financing Sources	1,556,551	1,556,551	1,556,551	-
Total Revenues	7,346,047	7,346,047	7,452,934	106,887
<u>General Fund Expenditures</u>				
City Council	3,017	3,017	3,017	-
City Manager	279,310	279,310	346,172	(66,862)
Clerk	61,621	61,621	61,621	-
Chapel	1,835	1,835	1,835	-
Finance/Treasurer	532,016	532,016	540,473	(8,457)
Assessor	70,098	70,098	70,098	-
Non-Departmental	897,529	897,529	933,529	(36,000)
City Hall	78,603	78,603	78,603	-
Attorney	68,000	68,000	108,000	(40,000)
Other City Property	56,000	59,000	59,000	-
Human Resources	96,256	96,256	96,256	-
Police	2,095,631	2,095,631	2,214,896	(119,265)
Crossing Guards	0	2,000	2,000	-
Dispatch	191,000	191,000	192,500	(1,500)
Fire	1,394,280	1,394,280	1,485,265	(90,985)
Inspection	139,488	139,488	139,488	-
Streets	867,880	867,880	887,880	(20,000)
Engineering	26,582	26,582	41,582	(15,000)
Compost	45,750	45,750	45,750	-
Cemetery	171,612	171,612	171,612	-
Public Svcs. Build Operations	123,755	123,755	125,255	(1,500)
Planning/Zoning	52,691	52,691	52,691	-
Parks	82,118	82,118	97,118	(15,000)
Capital Improvements	198,500	198,500	177,500	21,000
Total Expenditures	7,533,572	7,538,572	7,932,141	393,569
GF Net Surplus/(Deficit)	(187,525)	(192,525)	(479,207)	
Available Fund Balance		\$3,656,119	\$3,656,119	

<u>Downtown Development Authority (Fund 248)-Green St Project landscaping and engineering</u>				
Revenues	242,614	242,614	242,614	-
Expenditures	232,520	342,520	380,520	(35,000)
Net Surplus/(Deficit)	10,094	(99,906)	(137,906)	
Available Fund Balance		\$204,384	\$204,384	

<u>LDFA Fund (Fund 250)-Brooks Substation Project budget</u>				
Revenues	746,738	746,738	7,510,397	6,763,659
Expenditures	593,537	593,537	7,357,196	(6,763,659)
Net Surplus/(Deficit)	153,201	153,201	153,201	-
Available Fund Balance			\$1,759,118	

<u>Airport Fund (Fund 295)-increase fuel budget</u>				
Revenues	157,020	157,020	167,020	10,000
Expenditures	155,203	167,203	192,203	(25,000)
Net Surplus/(Deficit)	1,817	(10,183)	(25,183)	
*Part of General Fund-Airport fund has a fund balance deficit of \$5,153			*	

<u>CDBG Fund (Fund 296)-establish grant budget</u>				
Revenues	-	-	2,437,210	2,437,210
Expenditures	-	-	2,437,210	(2,437,210)
Net Surplus/(Deficit)	-	-	-	-
Available Fund Balance	-	-	-	

<u>Marshall House Fund (Fund 536)-increase budget for settlement</u>				
Revenues	1,064,020	1,064,020	1,064,020	-
Expenditures	950,001	950,001	1,167,601	(217,600)
Net Surplus/(Deficit)	114,019	114,019	(103,581)	
Available Fund Balance			\$2,059,387	

<u>Solid Waste Fund (Fund 596)-increase fuel budget</u>				
Revenues	330,900	330,900	330,900	-
Expenditures	311,543	311,543	384,443	(72,400)
Net Surplus/(Deficit)	19,357	19,357	(53,543)	
Available Fund Balance			\$109,199	

Information Technology Fund (Fund 636)-increase fuel budget				
Revenues	173,237	173,237	173,237	-
Expenditures	222,123	222,123	257,123	(35,000)
Net Surplus/(Deficit)	(48,886)	(48,886)	(83,886)	
Available Fund Balance			\$375,160	

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 May 16, 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 May 16, 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



TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Marguerite Davenport, Director of Public Services

DATE: May 16, 2022

SUBJECT: **2022 STREET IMPROVEMENTS #1 CHANGE ORDER**

The City Council awarded the construction of 2022 Street Improvements to Quality Excavators, Inc. of Marshall on April 18, 2022. Since that meeting, the construction plans for the Industrial Road watermain project have changed. The project construction is proceeding, but it will not occur until the spring of 2023 due to extended lead time of watermain pipe.

The 2020 voter approved street millage included several streets in the southwest section of town for resurfacing in 2023. Now that the Industrial Road work is delayed, staff are proposing to do the mill and pave work in 2022 to prevent a large amount of work needing to be completed in one season. The final year for construction under the 2020 bond is 2023.

The proposed additions to the contract are South Linden Street, South Mulberry Street, and South Sycamore Street as shown in Subsection #7 of the included map. City staff estimate the additional cost to be \$110,000 based on preliminary quantities. The previously awarded amount for the 2022 Street Improvements was \$925,000.

BUDGET IMPACT: The additional construction cost will be expensed from the street millage fund. The remaining street millage fund balance will be approximately \$1,075,000.

RECOMMENDATION: Please approve the construction change order with Quality Excavators in the amount of \$110,000 including a contingency of \$15,000 for a total change order increase amount of \$125,000.