

Mayor Joe Caron
Council Member Scott Wolfersberger
Council Member Jim Schwartz
Council Member Jacob Gates



Council Member Jen Rice
Council Member Ryan Underhill
Council Member Ryan Traver
City Manager Derek N. Perry

CITY COUNCIL AGENDA

November 7, 2022
Regular Meeting- 7:00 PM

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION** – Kris Tarkiewicz, Family Bible Church
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by City Council action.
- 6) **PUBLIC COMMENT ON AGENDA AND 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 agenda item.
- 7) **CONSENT AGENDA**

A. City Council Minutes

Regular Session Monday, October 17, 2022

B. City Bills

Purchases- 11/10/2022\$ 100,072.79

Purchases –10/14/22.....\$ 291,568.73

Purchases –10/21/22.....\$ 421,830.59

Purchases –10/28/22.....\$ 145,829.41

Total \$ 959,301.52

C. Set Public Hearing for the rezoning of 15998 W Michigan Ave for November 21, 2022

D. Set Public Hearing for the rezoning of 902 S Kalamazoo Ave for November 21, 2022

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. 1201 E Michigan Ave PA425 Land Transfer

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. IT Managed Services Provider

B. Christmas Parade Special Event Request

C. S'mores & Hot Chocolate Special Event Request

D. First Quarter Financial Report

E. First Quarter Investment Portfolio

F. First Quarter Cash & Investment Position Report

G. First Quarter Budget Amendments

13) APPOINTMENTS / ELECTIONS

A. DDA/LDFA Board Appointment

14) PUBLIC COMMENT ON AGENDA AND 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

CALL TO ORDER

IN REGULAR SESSION, Monday, October 17, 2022 at 7:00 P.M., in the Council Chambers of City Hall, 323 West Michigan Avenue, Marshall, MI 49068. City Council was called to order by Mayor Caron.

ROLL CALL

Roll was called:

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

Also Present: City Manager Perry and Clerk Eubank

Absent: None

INVOCATION/PLEDGE OF ALLEGIANCE

Scott Loughrige of Cross Roads Church and Ministries lead the invocation. Mayor Caron led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

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

PUBLIC COMMENT ON AGENDA ITEMS

Barry Reiter stated that after his appearance at the last City Council meeting, he received a letter in response from City Manager Perry and wanted to thank him for the timely reply.

Bart Goldberg stated that he is running for the US Congress in the 5th District and spoke on the key values of his campaign.

CONSENT AGENDA

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

- A. Minutes of the City Council Regular Session held on Monday, October 3, 2022;
- B. Approve city bills in the amount of \$ 5,525,227.37

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

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Ventura Way ROW Vacation-701 N Linden

Director Davenport provided background regarding the request from the property owner at 701 N Linden to vacate the Right of Way located at the property.

Mayor Caron opened the public hearing to hear public comment regarding the vacating of the Ventura Way ROW at 701 N Linden.

Becky Samra, Director of Kinderhaus Montessori, located at 701 N Linden, stated that they are looking to protect their investment and preserve the area. Council questioned the use of the newly acquired lot and if they were intending to close off the trails to the public. Samra answered that they are intending to leave the lot as it currently sits with trails and they have no intentions of closing the trails off, unless there becomes a habit of negligent behavior, in which case they may need to take further action to protect them from liability risks. Council questioned if an easement would protect Kinderhaus while keeping the trail open. At tourney Revore stated that an easement could negotiated, but that it would carry liability to the city which does not currently exist.

Mayor Caron closed the public hearing.

Moved Rice, supported Traver, to authorize the Clerk to sign City of Marshall Resolution 2022-027 approving the vacation of Ventura Way subject to reimbursement of the associated survey and legal fees.

CITY OF MARSHALL, MICHIGAN RESOLUTION NO. 2022-027

RESOLUTION TO VACATE VENTURA WAY

RECITALS

WHEREAS, a request has been received to vacate Ventura Way to N. Linden Street, within the City of Marshall, County of Calhoun, State of Michigan, and

WHEREAS, the City has the authority to vacate streets within the City under Michigan's Home Rule City Act, being MCL 117.1, *et seq.*, as amended, Section 2.23 of the City of Marshall Charter, as amended, and Article VII, Section 31 of the Michigan Constitution of 1963, and

WHEREAS, Notice of the Public Hearing for vacating Ventura Way to N. Linden Street was published by the City of Marshall on _____. __, 2022, with a notice of the hearing mailed via first class mail to all property owners of record for any property adjoining the parcel in question; and

WHEREAS, the City conducted a hearing on vacating Ventura Way, and

determined that the police and fire departments believe that the vacation will not adversely affect public safety, and

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

WHEREAS, the City of Marshall deems it advisable and necessary for the health, safety, comfort, and safety of the people of the City of Marshall to discontinue and vacate Ventura Way, a public street, identified as Parcel No. 53-002-027-01, and legally described as:

MARSHALL CITY, BEG PT ON WEST LI N LINDEN ST DIS 330 N FROM NE COR LOT 1 LINDEN HILLS PLAT; TH N 89 DEG 12 MIN W, 198. FT; TH N 85 DEG 44 MIN W, 209 FT; TH N 78 DEG 59 MIN W, 143.78 FT; TH N 66 FT; TH S 78 DEG 59 MIN E, 143.78 FT; TH S 85 DEG 44 MIN E, 209 FT; TH S 89 DEG 12 MIN E, 198 FT; TH S 66 FT TO POB. (CURRENT INGRESS/EGRESS TO PARCEL 13-53-002-027-00).

and all easements of record, (collectively, the "Property"), and

WHEREAS, the City determines it advisable and reserves and maintains an easement in the Property, and any resulting parcels therefrom, for all public and private utilities, to include but not limited to, storm sewer, water, water mains and line or lines of pipe for the transportation of water and sewage, together with all necessary and convenient equipment, facilities, pumps, pipes, lines, and FiberNet, electric, cable, aerial electric, air rights and connections therefor, and all other fixtures and appliances appurtenant thereto, and to operate, by means thereof, in, upon, along, over and across the following described Property; and further, to lay, install, maintain, construct, operate, repair, replace, renew, add, expand, remove utilities and/or lines, together with all necessary and convenient equipment, facilities, pipes, lines, connections therefor and all other fixtures and appliances appurtenant thereto (the "Utility Easement"), and

WHEREAS, the City conducted a public hearing on the 17th, of October, 2022, on the vacation of the Property, in the City Council Chambers at City Hall, 323 W. Michigan Avenue, Marshall Michigan, and

WHEREAS, no objections were made to said vacation of the Property;

NOW, THEREFORE BE IT RESOLVED:

1. That the above RECITALS are incorporated herein.
2. That pursuant to the authority granted the Michigan's Home Rule City Act, being MCL 117.1, *et seq*, as amended, Section 2.23 of the City of Marshall Charter, as amended, and under Article VII, Section 31 of the Michigan Constitution of 1963, the City Council of the City of Marshall hereby vacates and discontinues and above-

described Property as a public street, subject to easements reserved herein over the entire vacated area for public utility purposes, including an easement for, but not limited to, storm sewer, water, water mains and line or lines of pipe for the transportation of water and sewage, together with all necessary and convenient equipment, facilities, pumps, pipes, lines, and FiberNet, electric, cable, aerial electric, air rights and connections therefor, and all other fixtures and appliances appurtenant thereto, and to operate, by means thereof, in, upon, along, over and across the following described Property; and further, to lay, install, maintain, construct, operate, repair, replace, renew, add, expand, remove utilities and/or lines, together with all necessary and convenient equipment, facilities, pipes, lines, connections therefor and all other fixtures and appliances appurtenant thereto (the "Utility Easement").

3. That, in addition to the easement rights in Paragraph 2 above, this Utility Easement shall include the following additional rights:

- A. The right to move earth materials, including the right to dig soil, and to cut, trim, remove or otherwise control all trees, branches, bushes, brush, undergrowth, crops or other growth or vegetation located or growing upon or in the easement area as may be reasonably necessary to permit the City's use the easement area for the installation, construction and maintenance of the water main and utilities and the equipment and facilities connected therewith.
- B. The right to temporarily and reasonably store materials and conduct other "staging" and necessary activities for the installation, construction and maintenance of the water main and all other utilities.
- C. The right to prohibit the erection or placement of any buildings or structures (excluding roadways and driveways) in or upon said easement area.
- D. The right of ingress to, egress from and passage on and over the Property to the easement area for the purpose of exercising the easement rights hereinbefore described.

4. That vacation of said Property shall be subject to and under the conditions of this Resolution, the Utility Easement, and the agreements herein, and that the parcels identified in **Exhibit A** shall become parts of the adjacent properties described in **Exhibit A** as:

- A. Vacated Parcel #1 to Parcel No. 53-002-027-00, by Quit Claim Deed (**Exhibit B**),
- B. Vacated Parcel #2 to Parcel No. 53-002-026-00, by Quit Claim Deed (**Exhibit C**), and
- C. Vacated Parcel #3 to Parcel No. 53-002-029-04, by Quit Claim Deed (**Exhibit D**), and

D. Vacated Parcel #4 to Parcel No. 53-002-040-00, by Quit Claim Deed (**Exhibit E**).

5. That vacation of said Property is conditioned upon, and as agreed to by the owner(s) of Parcel No. 53-002-026-00, BROWN FAMILY TRUST (Trust dated March 15, 2021) and Mary E. Brown, Trustee (collectively, “owners of Parcel No. 53-002-026-00”), to convey and transfer Vacated Parcel #2 to the owners of Parcel No. 53-002-027-00 (i.e., KINDERHAUS MONTESSORI PRESCHOOL OF MARSHALL); and the owner(s) of Parcel No. 53-002-040-00, GLOTFELTY MARLENE J TRUST (Trust dated) _____ and Marlene J. Glotfelty, Trustee (collectively, “owners of Parcel No. 53-002-040-00”), to convey and transfer Vacated Parcel #4 to the owners of Parcel No. 53-002-029-04 (i.e., KINDERHAUS MONTESSORI PRESCHOOL), that upon vacation of the Property, said owners of Parcel No. 53-002-026-00 and owners of Parcel No. 53-002-040-00, will transfer and convey Parcel #2 and Parcel #4, respectfully, as follows:

A. BROWN FAMILY TRUST, the owner(s) of Parcel No. 53-002-026-00 agree to and shall convey and transfer by Quit Claim Deed Vacated Parcel #2 to KINDERHAUS MONTESSORI PRESCHOOL, the owners of Parcel No. 53-002-027-00, (**Exhibit F**), and

B. GLOTFELTY MARLENE J TRUST, the owners of Parcel No. 53-002-040-00 agree to and shall convey and transfer by Quit Claim Deed Vacated Parcel #4 to KINDERHAUS MONTESSORI PRESCHOOL, the owners of Parcel No. 53-002-029-04, (**Exhibit G**).

6. That this Resolution No. 2022-027 and its Exhibits A-H shall be recorded with the Register of Deeds of Calhoun County, State of Michigan, and shall be binding upon the heirs, successors and permitted assigns of said identified parcels and shall run with the land.

7. That vacation of said Property shall be subject to, and contingent upon, the filing of an Affidavit by the City Clerk affirming the closing of the transactions identified herein as required under paragraphs no. 4 and no. 5 above and the Agreements identified on page no. 6. (**Exhibit H**.)

8. That the City Clerk shall be, and hereby is, authorized for and on behalf of the City to execute and deliver any documents necessary or appropriate.

The foregoing Resolution was moved by Council Member Rice and seconded by Council Member Traver and declared adopted by the following vote:

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

NAYES: None

ABSENT: None

RESOLUTION DECLARED ADOPTED.

[SIGNATURES APPEAR ON FOLLOWING PAGES]

STATE OF MICHIGAN)

)SS

COUNTY OF CALHOUN)

I, the undersigned duly qualified and acting Clerk of the City of Marshall, County of Calhoun, 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 17th, of October, 2022, the original of which is a part of the City Council's minutes and further certifies that notice of the meeting was given to the public pursuant to the provisions of the Open Meetings Act, 1976 PA 267, as amended.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed seal of said City of Marshall, this ____ day of _____, 2022.

Michelle Eubank, City Clerk

AGREEMENT

I (we), the owner(s) of Parcel No. 53-002-026-00, BROWN FAMILY TRUST, (Trust dated March 15, 2021) and Mary Brown, Trustee, hereby agree to and shall convey and transfer by Quit Claim Deed Vacated Parcel #2 to the owners of Parcel No. 53-002-027-00, as indicated in City Resolution No. 2022-027. Mary Brown (print), _____(sign), _____ (date).

STATE OF MICHIGAN)

)SS

COUNTY OF CALHOUN)

On this __ day of _____, 2022 before me, a Notary Public, in and for said County, personally appeared _____, known to be the same described in and who executed the within instrument, who has

acknowledged the same to be of their free act and deed.

AGREEMENT

I (we), the owner(s) of Parcel No. 53-002-040-00, GLOTFELTY MARLENE J TRUST (Trust dated _____) and Marlene J. Glotfelty, Trustee, hereby agree to and will convey and transfer by Quit Claim Deed Vacated Parcel #4 to the owners of Parcel No. 53-002-029-04, as indicated in City Resolution No. 2022-027. Marlene J Glotfelty (print), _____ (sign), _____ (date).

STATE OF MICHIGAN)
)SS
 COUNTY OF CALHOUN)

On this __ day of _____, 2022 before me, a Notary Public, in and for said County, personally appeared _____, known to be the same described in and who executed the within instrument, who has acknowledged the same to be of their free act and deed.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Set 1201 E Michigan Ave PA 425 Land Transfer Public Hearing

Moved Wolfersberger, supported Rice, to authorize staff to proceed with the acceptance of the property into the City and schedule a public hearing for November 7, 2022 to hear comments on the Public Act 425 Constitutional Land Transfer for property located at 1201 East Michigan. On a voice vote – **MOTION CARRIED.**

B. S. Marshall Ave. Construction Changes

Moved Rice, supported Underhill, to approve the construction contract change order with Quality Excavators, Inc. in the amount of \$100,000 with \$10,000 contingency for a total funded amount of \$110,000 and approve the construction engineering services contract amendment with Stantec in the amount of \$12,000. On a roll call vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Rice and Schwartz; nays: none. **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

A. Parks, Rec & Cemetery and Brooks Nature Area Advisory Board:

Moved Schwartz, supported Wolfersberger, to approve the following reappointments to their respective boards with the associated term expirations:

Airport Board

Scott Southwell 10/1/2025
David Mead 10/1/2025

Northeast Neighborhood Improvement Authority

Scott Wolfersberger 12/31/2025

Planning Commission

Lisa McNiff 11/1/2025

Downtown Development Authority & Local Development Finance Authority

Sue Damron 09/15/2025

South Neighborhood Improvement Authority

Ryan Underhill 12/31/2025

Sister City Committee

Andrei Radulescu 10/16/2024
Sally Garman 10/16/2024
Sue Rosko 10/16/2025
Candi Putnam 10/16/2025
Gabriella Radulescu 10/16/2025

On a voice vote- **Motion Carried.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:54 p.m.

Joe Caron, Mayor

Michelle Eubank, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
48324	ACTRON SECURITY ALARM	ACCT NO. 181905/18-1904 QUARTERLY MONITO		392.04
1H7P-K919-TM6P	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - SIGNS FOR ELECTION		111.88
137N-K1YR-KPMF	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - HELMET LINER & BEA		59.70
1CYN-4JWT-LW4T	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - WINTER JACKET & PA		212.00
137N-K1YR-6MGP	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - STYLUS PENS		23.61
16F7-J9CC-93NH	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - HARD HAT & ELECTRI		35.47
225-499526	AUTO VALUE MARSHALL	GARAGE/STREETS - FINE LINE TAPE		19.00
225-499504	AUTO VALUE MARSHALL	GARAGE/STREETS - BRAKE CONTROL VALVE		389.23
225-499541	AUTO VALUE MARSHALL	GARAGE/STREETS - GAUGE TERMINAL		3.59
225-499557	AUTO VALUE MARSHALL	GARAGE/STREETS - IHC 50G ALU RH		1,835.25
0349769-IN	BEAVER RESEARCH COMPAN	ACCT NO. CIT123 JANITORIAL SUPPLIES		242.00
143990	BS& A SOFTWARE	BS&A SOFTWARE & SUPPORT FEE 11/1/22 - 11 2023.101		8,996.00
21017143322	BT PIPING SERVICES	MARSHALL HOUSE - BATHROOM MAINTENANCE #3		1,442.19
21017213015	BT PIPING SERVICES	MARSHALL HOUSE - PAINTING/CLEANING #307,		4,152.56
11767	BUD'S TOWING & AUTOMOT	CUST ID: 2373 MAINTENANCE DART BUS #5		97.75
11710	BUD'S TOWING & AUTOMOT	CUST ID: 2373 MAINTENANCE DART BUS #7		788.56
608303	DARLING ACE HARDWARE	CUST NO. 1650 - MARSHALL HOUSE (TOILET F		48.74
608346	DARLING ACE HARDWARE	CUST NO. 1650 - FIBERNET (TOOLS FOR TECH		114.14
608371	DARLING ACE HARDWARE	CUST NO. 1650 - FIRE (HARDWARE)		51.80
1025982	FLOWTECH CORPORATION	CUST ID: 105459 FULFLO FILTERS FOR ENGIN	2023.083	2,149.72
11566	FREDRICKSON SUPPLY, LL	PARTS FOR VAC TRUCK	2023.104	7,692.30
2281064	GRIFFIN PEST SOLUTIONS	ACCT NO. 197892 SERVICES AT 1201 ARMS ST		42.00
20220715	GRP ENGINEERING, INC.	ENGINEERING SERVICES - BROOKS SUBSTATION	2022.046	3,017.53
20220716	GRP ENGINEERING, INC.	ENGINEERING SERVICES FOR 5 KV VOLTAGE CO	2022.236	5,000.00
20220714	GRP ENGINEERING, INC.	ENGINEERING SERVICES LEVEL 4 & 8 - ELECT		397.50
458740-2023	ICMA	MEMBER #: 458740 JAN 2023 - DEC 2023 (ZU		530.25
28465	J AND K PLUMBING SUPPL	MARSHALL HOUSE - SHOWER SPOUT, CLOSET BO		68.86
28523	J AND K PLUMBING SUPPL	MARSHALL HOUSE - PVC FOAM CORE, CLOSET F		11.50
INVPR111309	LEXIPOL	APPLICATION ASSEMBLY & GRANT WRITING - F	2023.114	4,500.00
32024911	LINDE GAS & EQUIPMENT,	CUST NO. 59879658 GASES		120.26
86826120	MCMMASTER-CARR	ACCT NO. 188371900 K5 FUSES		130.84
PB43053	OSCAR W. LARSON COMPAN	CUST NO. 155476 DIESEL TANK MONITORING S	2022.259	31,900.00
56697518	POWER LINE SUPPLY	CUST ID: 100402 CABLE CUTTER		1,638.00
56697519	POWER LINE SUPPLY	CUST ID: 100402 BOLTS/CONNECTORS		258.12
56697520	POWER LINE SUPPLY	CUST ID: 100402 LINE PINS		281.74
56697521	POWER LINE SUPPLY	CUST ID: 100402 METER SOCKETS		798.40
90089999	SAFETY-KLEEN SYSTEMS,	ACCT NO. CI28930 16G PARTS WASHER - SOLV		195.75
365584	SUNBELT SOLOMON SERVIC	500 KVA PADMOUNT TRANSFORMER REPAIR - CO	2023.035	7,375.00
BOOKS-3	TEKONSHA TOWNSHIP	FIRE DEPT ACADEMY TEXT BOOK		120.00
0311-7	THE SHERWIN-WILLIAMS C	ACCT NO. 2475-6137-6 MARSHALL HOUSE COMP	2023.061	4,215.31
0230-9	THE SHERWIN-WILLIAMS C	ACCT NO. 2475-6137-6 MARSHALL HOUSE COMP	2023.061	4,215.21
11046	TIRE CITY TIRE PROS	NEW COMMERCIAL TIRES & INSTALLATION		1,508.68
X106008026:01	TRI-COUNTY INTERNATION	CUST NO. 100717 TUBE ASSY IN/OUT, HOSE P		197.62
1620044750	UNIFIRST CORPORATION	UNIFORM SERVICES - MARSHALL HOUSE		50.83
1620044748	UNIFIRST CORPORATION	UNIFORM SERVICES - POWER HOUSE		66.02
1620044751	UNIFIRST CORPORATION	UNIFORM SERVICES - WATER		42.19
1620044749	UNIFIRST CORPORATION	UNIFORM SERVICES - ELECTRIC & FIBER		187.37
1620044747	UNIFIRST CORPORATION	UNIFORM SERVICES - DPW		60.34
1620044744	UNIFIRST CORPORATION	UNIFORM SERVICES - WASTE WATER		32.98
145742	USA BLUEBOOK	CUST NO. 859103 WASTE WATER LAB SUPPLIES		1,005.46
530368671	UTILITIES INSTRUMENTAT	SERVICE REPAIRS FOR ENGINE #5		1,680.00
0527591	WJE WISS, JANNEY, ELS	BROOKS FOUNTAIN CONDITION ASSESSMENT & C	2022.116	1,567.50
GRAND TOTAL:				100,072.79

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
9130341738	AIRGAS USA LLC	PAYER NO. 1438173 LAB GLOVES		12.73
9130198965	AIRGAS USA LLC	PAYER NO. 1438173 LAB GLOVES		114.53
10102022	AMBROSE, KRIS	MEAL REIMBURSEMENT FOR CONFERENCE		18.76
5259218-01	ANIXTER, INC.	CUST NO. 115552 PT FOR MPM		378.44
2021-84	ARBORMASTER TRAINING,	4 DAY PRIVATE IN-HOUSE TRAINING (TREE FE 2022.214		8,288.00
11395	BUD'S TOWING & AUTOMOT	DART BUS #5 MAINTENANCE		143.61
11432	BUD'S TOWING & AUTOMOT	DART BUS #6 MAINTENANCE		97.75
10142022	CARTER CONSULTING, LLC	SCHULER'S RENTAL REHAB PROJECT - ADMIN		857.50
10072022	CB HALL ELECTRIC COMP	CITY OF MARSHALL INSPECTION SERVICES SEP		1,100.00
10122022	DEKRYGER, TROY	REIMBURSEMENT FROM BOOT ALLOWANCE		116.55
9328743492	GRAYBAR ELECTRIC	ACCT NO. 0000571644 DROP CABLES	2023.070	2,760.05
9328752445	GRAYBAR ELECTRIC	ACCT NO. 0000571644 FLEX CLIPS		51.95
2250349	GRIFFIN PEST SOLUTIONS	ACCT NO. 3542611 SERVICES AT 323 W. MICH		35.00
20220332	GRP ENGINEERING, INC.	ENGINEER LEVEL 4 - ELECTRICAL MILEAGE SE		1,327.53
20220333	GRP ENGINEERING, INC.	ENGINEERING SERVICES - BROOKS SUBSTATION	2022.046	2,095.00
20220631	GRP ENGINEERING, INC.	ENGINEERING SERVICES - BROOKS SUBSTATION	2022.046	4,692.15
20220632	GRP ENGINEERING, INC.	ENGINEERING SERVICES FOR 5 KV VOLTAGE CO	2022.236	5,000.00
22278030	GUARDIAN ALARM	CUST NO. 10020391 CITY HALL SERVICE TRIP		30.00
10/14/2022	JENNIFER ALDRED	UB refund for account: 1273		25.80
000013700	KELLOGG'S REPAIR	POWER HOUSE - HARNESS ASSM-S		362.00
8161	LEGG LUMBER	POWER HOUSE - PLYWOOD		127.94
8205	LEGG LUMBER	AIRPORT - LUMBER & SCREWS		81.85
3218	MAIL MANAGEMENT, INC.	SERVICE MAINTENANCE RENEWAL DS64 FOLDER/		929.25
46439-H	MARSHALL CUSTOM EMBROI	BROOKS FIELD AIRPORT ALUMICORE SIGN 4 X		550.00
9649A	MAVERICK ENVIRONMENTAL	CUST NO. 91212 COMPOST SCREENER	2023.054	7,000.00
10/14/2022	MAYA SIGNOR	UB refund for account: 3130		60.00
M500-123	MEDALLION MANAGEMENT	MARSHALL HOUSE PAYROLL		3,281.16
M500-122	MEDALLION MANAGEMENT	NCHM TRAINING FOR YOUNG II, STEPHEN		875.00
M500-121	MEDALLION MANAGEMENT	MARSHALL HOUSE CONSULTING FEES SEPT 2022	2023.057	4,800.00
10102022	MICHIGAN PAVING & MATE	REFUND FROM FIRE HYDRANT USAGE DEPOSIT 1		463.30
CREDITMEMO	MIDWEST TRANSIT EQUIPM	REFUND FOR DOUBLE INVOICE #R105015650:01		(228.96)
10102022	MILLER, ROSE A.	MARSHALL HOUSE RESIDENT REFUND		266.00
10102022	MPPOA	2023 MPPOA MEMBERSHIP FOR RAMEY, C.		100.00
477053	NORTH CENTRAL LABORATO	ACCT NO. 27850 WASTE WATER LAB SUPPLIES	2023.015	808.75
476758	NORTH CENTRAL LABORATO	ACCT NO. 27850 WASTE WATER LAB SUPPLIES	2023.015	543.11
851560-00	RESCO	BROOKS SUBSTATION STEEL STRUCTURE PER BI	2022.204	233,693.00
ROG17762	ROGERS GLASS WINDOW &	INSTALL SILVER REFLECTIVE FILM AT MRLEC	2023.094	4,603.77
10102022	SERBANTES, MARK & NAOM	REFUND FOR 2022 SUMMER TAX OVERPAYMENT		1,377.57
10012022	SPARTAN STORES	CUST NO. 021063 OCTOBER 2022		119.65
1644465830	STAPLES BUSINESS CREDI	CREDIT ACCT NO. 302063 OFFICE SUPPLIES		720.94
10/14/2022	TOBIAS, JULIEANN	UB refund for account: 1800705005		92.15
133	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2023.002		2,544.00
1620041427	UNIFIRST CORPORATION	UNIFORM SERVICES - MARSHALL HOUSE		50.83
1620041425	UNIFIRST CORPORATION	UNIFORM SERVICES - POWER HOUSE		66.02
1620041421	UNIFIRST CORPORATION	UNIFORM SERVICES - WASTE WATER		32.98
1620041428	UNIFIRST CORPORATION	UNIFORM SERVICES - WATER		43.79
1620041424	UNIFIRST CORPORATION	UNIFORM SERVICES - DPW GARAGE		60.34
1620041426	UNIFIRST CORPORATION	UNIFORM SERVICES - ELECTRIC		175.99
117257	USA BLUEBOOK	CUST NO. 859103 WASTE WATER LAB SUPPLIES		822.95
GRAND TOTAL:				291,568.73

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
426290	AD-VISOR & CHRONICLE	AD NO. 6100458 FIBERNET TECH/HYDRANT FLU		697.25
92491	ALL-TRONICS, INC.	ACCT NO. 1-MARCIT MRLEC NEC PHONE SYSTEM		1,800.00
SS1/321620	ALTA INDUSTRIAL EQUIPM	CUST NO. BP0014136 REPAIRS TO TRUCK # 41		1,115.49
1J3Y-CVVL-7YPC	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - CARGO WORK PANTS		67.70
3068	ARCTECH PRECISION WELD	POWER HOUSE - 3/8" HOT ROLL PLATE W/ CUT		240.00
269781949210-2022	AT&T	ACCT NO. 269 781-9492 594 7 MARSHALL HOU		107.73
269781843110-2022	AT&T	ACCT NO. 269 781-8431 746 9 AIRPORT OCT		238.23
269789901110-2022	AT&T	ACCT NO. 269 789-9011 599 1 MRLEC OCT 20		198.81
287290494544X10142	AT&T	ACCT NO. 287290494544 POWER HOUSE OCT 20		57.40
0348771-IN	BEAVER RESEARCH COMPAN	ACCT NO. CIT123 LUBRICANT		214.00
20907155134	BT PIPING SERVICES	MARSHALL HOUSE - DEMO & INSTALL TUB IN U		1,202.19
127296	CARR BROTHERS & SONS	28 YDS CLASS II SAND		336.72
48903	CITY OF COLDWATER	CUST NO. 2590 HAROLD JENKINS WAGES/BENEF		440.00
10/21/2022	COLE, MCKENZIE	UB refund for account: 3005500044		86.97
10172022	COMFORT INN & SUITES	LODGING FOR MPSI ROAD SCHOLAR PROGRAM		403.20
203143392778	CONSUMERS ENERGY	ACCT NO. 1000 9033 6411 AIRPORT OCT 2022		22.42
201986516708	CONSUMERS ENERGY	ACCT NO. 1000 0916 3435 CITY HALL OCT 20		197.20
201986516710	CONSUMERS ENERGY	ACCT NO. 1000 0916 3971 DPW OCT 2022		119.87
203143391941	CONSUMERS ENERGY	ACCT NO. 1000 0759 4680 DPW OCT 2022		90.74
203054395682	CONSUMERS ENERGY	ACCT NO. 1030 1580 0248 FIRE OCT 2022		184.69
202698427462	CONSUMERS ENERGY	ACCT NO. 1000 8921 1096 KP FIREPLACE OCT		399.16
204745223199	CONSUMERS ENERGY	ACCT NO. 1000 0033 5602 MARSHALL HOUSE O		1,476.94
201096686948	CONSUMERS ENERGY	ACCT NO. 1030 1852 1130 MRLEC OCT 2022		2,362.08
203677372452	CONSUMERS ENERGY	ACCT NO. 1030 1852 0884 MRLEC BARN OCT 2		426.53
206080017485	CONSUMERS ENERGY	ACCT NO. 1000 0916 3203 WASTE WATER OCT		47.70
201986516709	CONSUMERS ENERGY	ACCT NO. 1000 0916 3708 WASTE WATER OCT		19.68
203855335945	CONSUMERS ENERGY	ACCT NO. 1030 1352 1119 WASTE WATER LIFT		27.42
205635072608	CONSUMERS ENERGY	ACCT NO. 1000 7224 3312 WATER OCT 2022		267.42
10/21/2022	DANDY INVESTMENTS LLC	UB refund for account: 700940011		36.79
10/21/2022	EQUITY TRUST COMPANY	UB refund for account: 141900		47.44
0162842	FERGUSON WATERWORKS #3	CUST NO. 2868 WATER INVENTORY		2,379.22
2500892209	FIRST ADVANTAGE CORPOR.	ACCT NO. 866466 - CLINIC COLLECTION		138.61
10212022	FREDONIA TOWNSHIP	425 AGREEMENT - MOONRAKER		507.39
24628080	GRANGER WASTE SERVICES	ACCT NO. 2911950 SERVICE AT COPPER EVENT		299.88
9328927786	GRAYBAR ELECTRIC	ACCT NO. 0000571644 50' REAL FLEX CABLE		1,179.64
10042022	GWIN, DARWIN	MOWING & TRASH AT BROOKS NATURE SEPT 202		180.00
10032022	HERITAGE CLEANERS	ACCT NO. 100243 MARSHALL POLICE DEPT OCT		434.60
10202022	HOFFMAN, STEFANI	BOOT ALLOWANCE - HOFFMAN, STEFANI		100.70
146484	HYDAKER-WHEATLAKE	CUST ID: 2343 CONSTRUCTION OF THE BROOKS 2023.029		211,537.26
28250	J AND K PLUMBING SUPPL	POWER HOUSE - TAPE		8.41
202225.10 - 222109	LAWSON-FISHER ASSOCIAT	2022 WATER QUALITY MONITORING & REPORTIN 2023.011		3,928.18
23796	LEGG LUMBER	AIRPORT - FASTENERS, LUMBER		66.76
8433	LEGG LUMBER	CEMETERY - LUMBER		107.94
018013	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - WEBERLING, ERIC		260.00
018032	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - LUIB, EARL		39.99
1720997-20220831	LEXISNEXIS RISK DATA	MBILLING ID: 1720997 AUGUST 2022		100.00
1720997-20220930	LEXISNEXIS RISK DATA	MBILLING ID: 1720997 SEPTEMBER 2022		100.00
10212022	MARENGO TOWNSHIP	425 AGREEMENT		5,468.26
49342	MARSHALL FEED & GRAIN	(BOOT ALLOWANCE - FINNEY, EMILY		125.00
49354	MARSHALL FEED & GRAIN	(BOOT ALLOWANCE - STEELE, JEREMIAH		113.00
10212022	MARSHALL TOWNSHIP	425 AGREEMENT		53,624.97
S5103150.001	MEDLER ELECTRIC COMPAN	CUST NO. 3140 LED FLAT PANEL		105.26
R105016336:01	MIDWEST TRANSIT EQUIPM	FIRE TRUCK REPAIR - REPLACED VGT ACTUATO		1,545.24
10/21/2022	MILLER, JACK STEVEN	UB refund for account: 600820025		148.42
1039	PLATINUM PEST CONTROL	PEST CONTROL SERVICES AT MRLEC		85.00
8945	POWERS CLOTHING, INC.	CUST NO. 10114 BOOT ALLOWANCE - TAYLOR,		109.23
10032022	QUADIANT FINANCE USA,	ACCT NO. 7900 0440 5582 9307 OCT 2022		1,029.63
10032022A	RICE'S SHOES, INC	BOOT ALLOWANCE - ASHBY, RON		210.00
10032022B	RICE'S SHOES, INC	BOOT ALLOWANCE - WISE, TIM		190.00
10062022	RICE'S SHOES, INC	BOOT ALLOWANCE - DAVIS, RONNIE		256.00
70854427	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 SERVICES AT MARSHALL		1,250.00
10/21/2022	SHEPHERD, DEBORAH	UB refund for account: 3101580005		79.83
90193999	SIEMENS ENERGY	SIEMENS 138KV CIRCUIT SWITCHER FOR BROOK 2022.165		87,558.00
10/21/2022	SIMS, GEORGINA	UB refund for account: 1801680018		3.43
10212022	STATE OF MICHIGAN	AUTHENTICATION REQUEST FORM FEE		2.00
591-11023552	STATE OF MICHIGAN - MD	AIRPORT WEATHER OBS & DATA SYSTEM JUL -		670.49
0061-8	THE SHERWIN-WILLIAMS C	ACCT NO. 2475-6137-6 MARSHALL HOUSE FLOO 2023.061		3,247.10
3555-7	THE SHERWIN-WILLIAMS C	ACCT NO. 6731-5519-8 MARSHALL HOUSE PAIN 2023.090		359.20
0158-2	THE SHERWIN-WILLIAMS C	ACCT NO. 2475-6137-6 COMPLETE FLOORING A 2023.090		3,424.15
0177-2	THE SHERWIN-WILLIAMS C	ACCT NO. 2475-6137-6 COMPLETE FLOORING A 2023.090		3,419.25
1827	THE WOODHILL GROUP, LL	FINANCE & ACCOUNTING SERVICES FY 2023 2023.056		7,551.90
134	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2023.002		530.00
9917196700	VERIZON WIRELESS	ACCT NO. 987146080-00001 OCT 2022		1,557.36
84250519	WEX BANK	ACCT NO. 0470-00-462076-1 OCT 2022		14,867.52
GRAND TOTAL:				421,830.59

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
92507	ALL-TRONICS, INC.	ACCT NO. 1-MARCIT REMOTE PHONE PROGRAMMI		90.00
1TMH-M1QN-M7DF	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - PLAQUE HOLDER		16.87
13YY-X3RN-FP99	AMAZON CAPITAL SERVICE	ACCT A1P4GM99HG1EO2 - SWEATSHIRT		85.90
2063242	APPLIED INNOVATION	ACCT NO. LAG783 MRLEC PRINTER		57.25
10/28/2022	BARBARA GOEDDE	UB refund for account: 340		50.00
84716374	BOUND TREE MEDICAL, LL	ACCT NO. 225891 GLOVES, AIRWAY KIT, FIRE		260.71
11663	BUD'S TOWING & AUTOMOT	CUST ID: 2373 DART BUS #6 MAINTENANCE		107.74
11636	BUD'S TOWING & AUTOMOT	CUST ID: 2373 DART BUS #9 MAINTENANCE		107.74
137584	BUILDERS' HANDLE AND H	MRLEC BACK DOOR HINGE REPLACEMENT		398.98
10272022	CALHOUN COUNTY TREASUR	2022 SUMMER DIST AD VALOREM #4		52,283.47
10272022	CALHOUN INTERMEDIATE S	2022 SUMMER DIST AD VALOREM #4		14,238.93
1248246	CLARK HILL PLC	CLIENT NO. K9950 LEGAL FEES THROUGH AUG/		2,001.00
110691	CONNECTED SOLUTIONS GR	QUOTE #21830 MICROSOFT SURFACE PRO 7+ WI 2023.095		1,870.97
106211	CRT, INC.	CISCO INTERNAL ANTENNA & SMARTNET 1 YEAR		957.00
8920680	CRYSTAL FLASH MARSHALL	ACCT NO. 051300000 REC GAS		2,009.78
170044	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 JANITORIAL SUPPLIES		301.10
170160	D & D MAINTENANCE SUPP	ACCT NO. CIMA1 HOSE ASSEMBLY		61.45
44604	DUNCAN & ALLEN LLP	PROFESSIONAL ADVICE ON POLE ATTACHMENTS 2023.097		6,624.00
347297	FAIRBANKS MORSE, LLC	CUST NO. 1569 PARTS FOR ENGINE 3 PER QUO 2023.025		721.23
9329000889	GRAYBAR ELECTRIC	ACCT NO. 0000571644 4 PORT ADAPTER PLATE		776.97
9329011447	GRAYBAR ELECTRIC	ACCT NO. 0000571644 FLEX CLIPS		95.14
10272022	GRISWOLD, CRAIG	REIMBURSEMENT FOR SONOTUBES FOR AIRPORT		159.00
10282022	HAYES, DIANE	PARTIAL REFUND FOR CEMETERY LOT OVERPAYM		100.00
10252022	HOOKWAY, BARBARA	ENERGY OPTIMIZATION - LED LIGHTING		119.00
2915500	HUB INTERNATIONAL MIDW	ACCT NO. MARSHAL-01 AIRPORT LIABILITY IN 2023.100		3,439.00
10242022	INTERNAL REVENUE SERVI	CHANGES TO DECEMBER 31, 2021 FORM 941		1,591.22
10252022	JAMES, AJA	ENERGY OPTIMIZATION - AIR CONDITIONER		150.00
10/28/2022	JUDY BAUM	UB refund for account: 3156		54.31
10272022	KELLOGG COMMUNITY COLL	2022 SUMMER DIST AD VALOREM #4		8,346.69
41589	LAKELAND ASPHALT CORPO	1.01 TONS BITUMINOUS AGGREGATES		68.18
050587	LOU'S GLOVES INC	CUSTOMER ID: MAR781 GLOVES		154.00
22-0041	MARSHALL AREA FIRE FIG	CPR TRAINING FOR CITY OF MARSHALL EMPLOY		318.00
10272022	MARSHALL DISTRICT LIBR	2022 SUMMER DIST AD VALOREM #4		7,627.44
10272022	MARSHALL PUBLIC SCHOOL	2022 SUMMER DIST AD VALOREM #4		33,802.49
1850932	MILLER JOHNSON ATTORNE	CLIENT NO. 52636 PROFESSIONAL SERVICES S		58.00
20900	MWEA	MWEA DUES - FINNEY, KEN		80.00
20992	MWEA	MWEA DUES - WEBERLING, ERIC		80.00
08232022	NAPA OF MARSHALL	ACCT NO. 1400 COPPER SILICONE		20.30
09062022	NAPA OF MARSHALL	ACCT NO. 1400 BRAKE CLEANER		45.48
09122022	NAPA OF MARSHALL	ACCT NO. 1400 SILICONE CARBIDE		7.77
10212022	O'CONNELL, NANCY	MARSHALL HOUSE RESIDENT DEPOSIT REFUND		457.00
0801	OERTHER'S	STREETS - GRASS SEED		402.90
10042022	QLT CONSUMER LEASE SER	ACCT NO. 269-781-3559 EXTENSION BELL		26.40
70858526	ROSE PEST SOLUTIONS	CLIENT NO. 70019775 MARSHALL HOUSE SERVI		250.00
AR002021	SCHULER'S RESTAURANT	BASKET FOR ELECTRIC CONFERENCE		76.00
10212022	SHELDON, PAUL	CITY OF MARSHALL INSPECTION SERVICES 10/		50.00
22-000850	STATE OF MICHIGAN	RADIO ACTIVATION FEES FOR MPSCS		2,000.00
591-11048168	STATE OF MICHIGAN - MD	CUST ID: 114063 AIRPORT LICENSE FEE		50.00
135	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2023.002		3,180.00
GRAND TOTAL:				145,829.41



TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Eric Zuzga, Director of Community Services

DATE: November 7, 2022

SUBJECT: **SCHEDULE PUBLIC HEARING FOR REZONING OF 15998 WEST MICHIGAN AVENUE**

Due to a recent 425 agreement with the Township at 15998 West Michigan Avenue (Dairy Queen), a rezoning request was submitted to the Joint Planning Commission for consideration. The request would be to rezone the property from the current Township zoning of Highway Services Commercial (HS) to City zoning district Regional Commercial (B-4).

The Joint Planning Commission held a public hearing regarding the rezoning request at its regularly scheduled meeting on October 18, 2022, where they approved recommending to the City Council the Zoning Amendment.

The Joint Planning Commission worked through the Rezoning Criteria finding of fact worksheet and approved the following motion unanimously:

MOTION by Commissioner Burke Smith, supported by Commissioner Hoffman to recommend approval of Rezoning Request #RZ22.0 for 15998 West Michigan Avenue to rezone from Township Zoning District Highway Services Commercial (HS) to City Zoning District Regional Commercial (B-4) to City Council. On a roll call vote; ayes- Banfield, Burke-Smith, Reed, Gresley, Hoffman, Lyng; nays- none;
MOTION CARRIED

To complete this process, a public hearing needs to be scheduled and held prior to acting on the rezoning request.

BUDGET IMPACT: None.

RECOMMENDATION: Please set a Public Hearing for the November 21, 2022, City Council meeting to consider the rezoning request for 15998 West Michigan Avenue.

**CITY OF MARSHALL
ORDINANCE #2022-**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF A PARCEL OF REAL PROPERTY AT 15998 WEST MICHIGAN AVENUE, PARCEL #16-273-024-01, FROM TOWNSHIP ZONING HIGHWAY SEVICE COMMERCIAL DISTRICT (HS) TO REGIONAL COMMERCIAL DISTRICT (B-4).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

Section 1. Pursuant to the authority granted in Section 7.1 of the Marshall City Code, the Zoning Map of the City of Marshall is hereby amended so as to change the zoning district for the below described properties from Township Zoning to Regional Commercial (B-4).



TAX PARCEL #16-273-024-01 (15998 West Michigan Avenue.) Legal Description
MARSHALL TWP SEC 27 T2S R6W BEG INT SLY LI MICH AVE WITH W LI WEST DR S
213.32 FT E 15.78 FT S 185.45 FT S 80 DEG 26' 30" W 238.02 FT N 15 DEG 10' 24" W
158.58 FT N 74 DEG 49' 36" E 90 FT N 15 DEG 10' 24" W 208.26 FT N 74 DEG 49' 36"
E 230.85 FT TO POB 2 AC +/-

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

signature of the Mayor and the City Clerk.

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

Adopted and signed this 21st day of November, 2022.

Joe Caron, Mayor

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 21, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

Michelle Eubank, City Clerk



ITEM 7D

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Eric Zuzga, Director of Community Services

DATE: November 7, 2022

SUBJECT: **SCHEDULE PUBLIC HEARING FOR REZONING OF 550 WEST HUGHES/902 S. KALAMAZOO AVE.**

Due to a recent 425 agreement with the Township for 550 West Hughes Street (aka 902 South Kalamazoo) a rezoning request was submitted to the Joint Planning Commission for consideration. The request would be to rezone the property from the current Township zoning of Agriculture (AR) to City zoning district Multi-Family Residential (MFRD).

The Joint Planning Commission held a public hearing regarding the rezoning request at its regularly scheduled meeting on October 18, 2022, where they approved recommending to the City Council the Zoning Amendment.

The Joint Planning Commission worked through the Rezoning Criteria finding of fact worksheet and approved the following motion:

MOTION by Commissioner Burke Smith, supported by Commissioner Hoffman to recommend approval of Rezoning Request #RZ22.0 for 15998 West Michigan Avenue to rezone from Township Zoning District Highway Services Commercial (HS) to City Zoning District Regional Commercial (B-4) to City Council. On a roll call vote; ayes- Banfield, Burke-Smith, Reed, Hoffman, Lyng; nays- Gresley;
MOTION CARRIED

To complete this process, a public hearing needs to be scheduled and held prior to acting on the rezoning request.

BUDGET IMPACT: Rezoning the property will allow the proposed development to move forward. This will result in as yet to be determined increase in taxes and utility revenues.

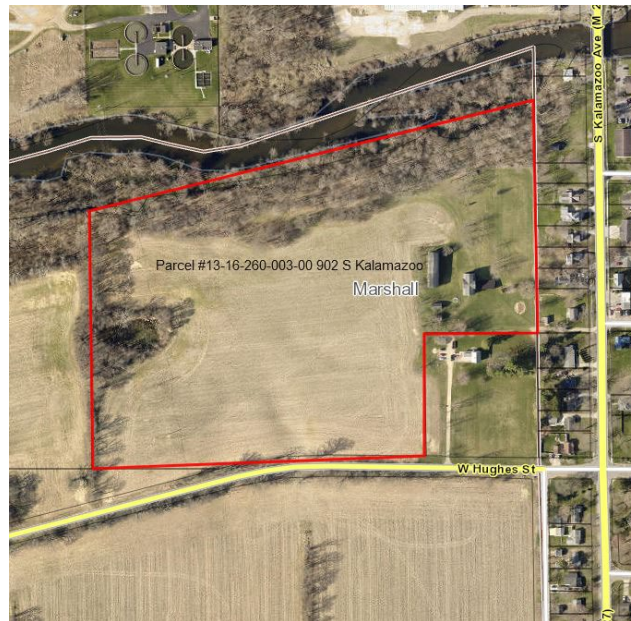
RECOMMENDATION: Please set a Public Hearing for the November 21, 2022, City Council meeting to consider the rezoning request for 550 West Hughes.

**CITY OF MARSHALL
ORDINANCE #2022-**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF A PARCEL OF REAL PROPERTY AT 550 WEST HUGHES, PARCEL #16-260-003-00, FROM TOWNSHIP ZONING AGRICULTURE DISTRICT (AR) TO MULTI-FAMILY RESIDENTIAL DISTRICT (MFRD).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

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



TAX PARCEL #16-260-0003-00 (550 West Hughes.) Legal Description

MSH. TWP. SEC. 26 E 275.22 FT. OF W 1/2 OF SE 1/4 S OF KALAMAZOO RIVER E 1/2 OF SE 1/4 S OF RIVER EXC. E 198 FT. EXC. BEG. 424 FT. N & 198 FT. W OF SE SEC. COR - W 350 FT. S TO N LI HUGHES ST. - E 350 FT. - N TO BEG. ALSO: COM AT THE NE COR OF SEC 35 TH N89DEG 35'40"W 1026.68FT TO POB TH 163.48FT ALONG ARC OF CURVE TO LEFT, DELTA ANGLE 6DEG 49'39", RAD OF 1371.86FT AND CHORL OF 163.38FT BEARING S 79DEG 08'26"W, TH 431.06FT ALONG ARC OF CURVE TO LEFT, WITH A DELTA ANGLE OF 0DEG 19'26", RAD OF 76283.26FT , CHORD OF 431.06FT BEARING S 76DEG 13'01"W TH N 0DEG 24'20"E 137.58FT TO N LI OF SEC TH S 89DEG 35'40"E 578.14FT TO POB

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

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

Adopted and signed this 21st day of November, 2022.

Joe Caron, Mayor

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 21, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

Michelle Eubank, City Clerk



ITEM 10A

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager

DATE: November 7, 2022

SUBJECT: **P.A. 425 CONDITIONAL LAND TRANSFER REQUEST
1201 EAST MICHIGAN AVE. - PUBLIC HEARING**

We have received a request from the developer of the property at 1201 East Michigan Avenue (Parcel ID 15-302-003-00) to enter into a Public Act 425 Conditional Land Transfer between Marengo Township and the City of Marshall. A Public Act 425 agreement brings an existing property into the City of Marshall to receive city services and provides for a portion of the collected taxes to be shared with the Township transferring the parcel.

The proposed development is a Dollar General store, and they are requesting City water for the proposed new building. A site plan is attached for your review.

Unlike Marshall Township, we do not have a Master 425 Agreement in place and must utilize individual agreements on a case-by-case basis for each property transfer. We have used this model several times in the past with success with the Hi Lite Cruz restaurant in 2017 and the Loves Travel Stop in 2004.

The attached Contract for Conditional Transfer of Property has been presented and was reviewed by Marengo Township at their October monthly meeting. They have set a special meeting for November 14th to hold a public hearing and approve the agreement for the property transfer.

BUDGET IMPACT: Based on the property's current taxable value, and current City of Marshall millage rates, the City would collect approximately \$257 in additional General Fund operating revenue. The Township would receive \$55 from those collections based on previous agreements. These estimates do not consider the future development project.

RECOMMENDATION: Following the Public Hearing, authorize the City Manager and City Clerk to execute the Contract for Conditional Transfer of Property (Dollar General) in substantial form for property located at 1201 East Michigan Avenue, Marshall, Michigan (Parcel ID 15-302-003-00).

**CITY OF MARSHALL - TOWNSHIP OF MARENGO
CONTRACT FOR CONDITIONAL TRANSFER OF PROPERTY
(Dollar General store)**

The Agreement (“Agreement” or “contract”) made on the ___ day of _____, 2022 between the City of Marshall, a Michigan municipal corporation, 323 West Michigan Avenue, Marshall, Michigan 49068 (the “CITY”) and the Township of Marengo, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 14021 23 Mile Rd., Albion, Michigan 49224 (the “TOWNSHIP”).

WHEREAS, the provision of municipal services by the CITY to the Property described below would further the economic well-being of both the CITY and the TOWNSHIP and increase the probability of additional development of the Property; and

WHEREAS, the only feasible way to provide municipal services, including but not limited to public utilities as water, wastewater, electric, broadband fiber, and public safety services: fire department and law enforcement, to the Property appears to be through an agreement between the TOWNSHIP and the CITY whereby the Property will come under the jurisdiction of the CITY; and

WHEREAS, the TOWNSHIP and the CITY wish to cooperate to encourage economic development for the area of the Property, enhance the financial stability for both the TOWNSHIP and CITY and further the public safety and welfare of the residents of the CITY and TOWNSHIP; and

WHEREAS, the parties have each conducted a public hearing to receive input on the proposed transfer of Property;

NOW THEREFORE, by authority of Act 425 of the Public Acts of 1984 and in consideration of the premises, covenants and conditions hereinafter set forth, the parties agree as follows:

1. In consideration of the Township’s agreement not to develop its own sewer and water system, either individually or in conjunction with an adjoining township or municipality, for the period of this Agreement and the City’s agreement to supply sewer and water, if capacity is available, to Township lands, the TOWNSHIP consents to the transfer to the CITY of a certain parcel of real estate and improvements thereon located in Marengo Township, Calhoun County, Michigan, and described on the **Exhibit A** attached hereto, common address of 1201 East Michigan Avenue, Marshall, MI 49068 (the "Property").

2. The CITY agrees to accept the transfer of the Property as described, for all purposes allowed under Public Act 425 of 1984, as amended; and to make available municipal services to the Property.

3. The transfer of the Property contemplated by this Agreement shall occur at midnight on December 30, 2022. This Agreement shall remain in full force and effect for a period of approximately fifty (50) years and from the date of transfer and shall terminate on December 30, 2072.

4. Following transfer, and during the term of this Agreement, the CITY shall have full jurisdiction over the Property; subject to the following limitations:

A. The CITY recognizes the need to afford reasonable protection to the adjacent and contiguous property remaining in the TOWNSHIP. Therefore, to achieve that end, the TOWNSHIP Board shall have the power to veto decisions made by the CITY at all levels relating to zoning changes and variances affecting any parcel of the transferred Property which is adjacent and contiguous to property remaining in the TOWNSHIP. The CITY shall notify the TOWNSHIP in writing at least 30 days in advance of any hearing regarding any proposed zoning changes and variances affecting any parcel of the transferred Property which is adjacent and contiguous to property remaining in the TOWNSHIP. After a decision is made to change zoning or to change variances, CITY shall notify TOWNSHIP in writing with the specific details of the proposed changes. TOWNSHIP shall have 60 days after notification to either veto or approve said zoning changes and variances.

5. The CITY and the TOWNSHIP agree that the CITY shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during 2023 and for the remainder of the term of this Agreement. The TOWNSHIP shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during calendar year 2022.

The CITY and TOWNSHIP further agree that, commencing in calendar year 2023 and continuing through 2072, all such taxes that the CITY collects for its own general operating fund purposes only, and which are attributable to the Property shall be shared between the CITY and the TOWNSHIP as follows:

A. The TOWNSHIP shall receive the equivalent of 3 mil(s) of the CITY's property tax operating levy, on the taxable value of the Property for the taxable year as established by the CITY, subject to any subsequent adjustments resulting from tax appeals. The CITY shall transmit the TOWNSHIP's share of such revenues annually on or before thirty (30) days after receipt of same.

6. Except as provided in Paragraph 7, upon expiration of this Agreement, if the Property is contiguous with the CITY, jurisdiction of the Property shall pass to the CITY and the TOWNSHIP will have no further rights or interest in the Property. Except as provided in Paragraph 7, upon expiration of this Agreement, if the Property is not contiguous with the CITY, the TOWNSHIP and the CITY agree to renew this Agreement for an additional 50 years with the same terms as provided herein. For purposes of this Agreement, the term "contiguous with the CITY" shall mean that any portion of any boundary of the Property shall

be immediately adjacent to property that is within the City Limits of the City of Marshall. The existence of a roadway or railway right-of-way, stream or river or other similar features between the boundary of the Property and the City Limits of the CITY shall not make the Property outside of the definition of "contiguous with the CITY".

7. In the event the CITY shall not share tax revenues from the Property as provided in Paragraph 5 or shall breach any other provision of this Agreement, the TOWNSHIP shall be entitled to terminate this Agreement, whereupon jurisdiction of the Property shall revert to the TOWNSHIP.

8. Insofar as and to the extent that any paragraph or part of this contract may be contrary to the public policy or law, then such paragraph or party thereof, except Paragraphs 1 through 3 or any part thereof, shall be deemed severed and stricken from this contract and all remaining paragraphs and parts thereof of this contract shall be fully enforceable.

9. Within fifteen (15) days of execution of this contract, the City Clerk shall file a duplicate original of this Agreement with the Calhoun County Clerk, the Michigan Secretary of State and the Calhoun County Register of Deeds.

WITNESSES:

CITY OF MARSHALL

BY: _____

Michelle Eubank
Its: Clerk

BY: _____

Derek Perry
Its: City Manager

STATE OF MICHIGAN)
)ss
COUNTY OF CALHOUN)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by Derek Perry, City Manager and Michelle Eubank, City Clerk of the City of Marshall, on behalf of said City.

Notary Public, Calhoun County, MI
My commission

WITNESSES:

MARENGO TOWNSHIP

BY: _____
David Fountain
Its: Supervisor

BY: _____
Doreen VanSickle
Its: Clerk

STATE OF MICHIGAN)
)ss
COUNTY OF CALHOUN)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by David Fountain, Township Supervisor and Doreen VanSickle, Clerk of Marengo Township, on behalf of said Township.

Notary Public, Calhoun County, MI
My commission expires

Exhibit A

A PARCEL OF LAND LOCATED IN THE NORTHWEST 1/4 OF SECTION 30, TOWN 2 SOUTH, RANGE 5 WEST, MARENGO TOWNSHIP, CALHOUN COUNTY, MICHIGAN BEING DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SECTION 30, T2S, R5W; THENCE S89°23'10"W, 136.62 FEET; THENCE S00°36'50"E, 10.20 FEET TO THE CENTERLINE OF MICHIGAN AVENUE; THENCE S72°17'41"W, 151.06 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE S00°36'50"E, 413.00 FEET, PARALLEL WITH THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 30; THENCE S72°17'41"W, 272.00; THENCE N00°36'50"W, 413.00 FEET, PARALLEL WITH THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 30 TO THE CENTERLINE OF MICHIGAN AVENUE; THENCE N72°17'41"E, 272.00 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 2.46 ACRES, MORE OR LESS; SAID PARCEL BEING SUBJECT TO THE RIGHTS OF THE PUBLIC OVER AND ACROSS THAT PORTION CURRENTLY BEING USED FOR ROAD PURPOSES; SAID PARCEL BEING SUBJECT TO ANY EASEMENT OR RESTRICTIONS OF USE OR RECORD.

PARCEL# 15-302-003-00



1435 Fulton Street – 2nd Floor / Grand Haven, MI 49417 / 616-842-2030

September 8, 2022

Mr. Derek Perry
323 W. Michigan Ave.
Marshall, MI 49068

RE: Request to Complete the 425 process for public water service

Mr. Perry,

Please accept this letter as a request to complete the 425 process in order to provide public water service to our proposed commercial development located in Marengo Township. The property address of the proposed development is 1201 East Michigan Avenue, Marshall, MI 49068.

Enclosed you will find the description for the subject parcel. If you need any additional documentation or have any questions, please do not hesitate to contact me at 616-843-7380 or jared@westwind.build.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jared DeVoursney", with a long horizontal flourish extending to the right.

Jared DeVoursney
Senior Project Manager
616-843-7380
jared@westwind.build

LEGAL DESCRIPTION

PARCEL #: 15-302-003-00

A PARCEL OF LAND LOCATED IN THE NORTHWEST 1/4 OF SECTION 30, TOWN 2 SOUTH, RANGE 5 WEST, MARENGO TOWNSHIP, CALHOUN COUNTY, MICHIGAN BEING DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SECTION 30, T2S, R5W; THENCE S89°23'10"W, 136.62 FEET; THENCE S00°36'50"E, 10.20 FEET TO THE CENTERLINE OF MICHIGAN AVENUE; THENCE S72°17'41"W, 151.06 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE S00°36'50"E, 413.00 FEET, PARALLEL WITH THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 30; THENCE S72°17'41"W, 272.00; THENCE N00°36'50"W, 413.00 FEET, PARALLEL WITH THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 30 TO THE CENTERLINE OF MICHIGAN AVENUE; THENCE N72°17'41"E, 272.00 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 2.46 ACRES, MORE OR LESS; SAID PARCEL BEING SUBJECT TO THE RIGHTS OF THE PUBLIC OVER AND ACROSS THAT PORTION CURRENTLY BEING USED FOR ROAD PURPOSES; SAID PARCEL BEING SUBJECT TO ANY EASEMENT OR RESTRICTIONS OF USE OR RECORD.

AS PROVIDED IN CERTIFICATE OF SURVEY DATED 4-12-22



SITE MATERIALS & CONSTRUCTION NOTES

- SOILS EXPOSED IN THE BASE OF ALL SATISFACTORY FOUNDATION EXCAVATIONS SHOULD BE PROTECTED AGAINST ANY DETRIMENTAL CHANGES IN CONDITION SUCH AS FROM DISTURBANCE, RAIN AND FREEZING. SURFACE RUN-OFF WATER SHOULD BE DRAINED AWAY FROM THE EXCAVATION AND NOT ALLOWED TO POND. IF POSSIBLE, ALL FOOTING CONCRETE SHOULD BE POURED THE SAME DAY THE EXCAVATION IS MADE. IF THIS IS NOT PRACTICAL, THE FOOTING EXCAVATIONS SHOULD BE ADEQUATELY PROTECTED.
- REMOVE ALL SUBGRADE GRADE MATERIAL THAT MAY BE SOFTENED BY RAINS, FREEZING, OR CONSTRUCTION TRAFFIC, ETC. AND REPLACE WITH COMPACTED GRANULAR FILL.
- STORM SEWER SHALL BE CORRUGATED HDPE PIPE WITH SMOOTH INTERIOR WALL. BY ADS OR EQUAL. LEACHING BASINS AND MANHOLES ARE TO BE REINFORCED CONCRETE WITH RIM AND SLOTTED GRATING (AS SHOWN). STORM SEWER & LEACHING BASINS ARE TO BE WRAPPED WITH FILTER FABRIC.
- SANITARY SEWER PIPE MAY BE PVC SDR 3034 MATERIAL.
- ALL WATER SERVICE LINES SHALL BE 1" SDR 9 PE PIPE OR 1" TYPE K COPPER PIPE IF CONTAMINATED SOILS ARE ENCOUNTERED IN THE AREA AND SHALL BE BROUGHT TO WITHIN 5' OF BUILDING, WITH COMPRESSION FITTINGS OR MECHANICAL FITTINGS OTHER THAN FLARED ENDS.
- PROVIDE MINIMUM 5' COVER FROM FINISHED GRADE FOR ALL WATER SERVICE LINES. IF COVER CANNOT BE MAINTAINED DUE TO SITE CONDITIONS OR INVERT ELEVATIONS THE ENTIRE LENGTH OF THE EXTERIOR PIPE MUST BE PROTECTED WITH 2" RIGID INSULATION BOARD ON THE TOP AND SIDES.
- PROVIDE MINIMUM 5' COVER FROM FINISHED GRADE FOR ALL SANITARY SEWER LINES. IF COVER CANNOT BE MAINTAINED DUE TO SITE CONDITIONS OR INVERT ELEVATIONS THE ENTIRE LENGTH OF THE EXTERIOR PIPE MUST BE PROTECTED WITH 2" RIGID INSULATION BOARD ON THE TOP AND SIDES.
- MAINTAIN 10 FOOT MINIMUM HORIZONTAL SEPARATION BETWEEN THE SEWER AND WATER MAIN UTILITIES. PROVIDE 18" MINIMUM VERTICAL SEPARATION WHERE UTILITIES CROSS.
- THE CONTRACTOR SHALL INSTALL A PEDESTRIAN FENCE AROUND ALL EXCAVATIONS TO BE LEFT OPEN OVERNIGHT AS REQUIRED.
- EXTERIOR CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF 4000 PSI AND SHALL HAVE LIMESTONE AGGREGATE AND SHALL HAVE 4 - 6 % AIR ENTRAINMENT WITH A BROOM FINISH.
- EXPANSION JOINTS IN CONCRETE PAVEMENT AND WALLS SHALL BE 1/2" ASPHALT IMPREGNATED FULL DEPTH 40' O.C. MAXIMUM & AT SIDEWALK INTERSECTIONS. CRACK CONTROL SCORING AT SIDEWALK WIDTH DIMENSION AND @ 10'-0" O.C. IN DRIVES.

GENERAL NOTES

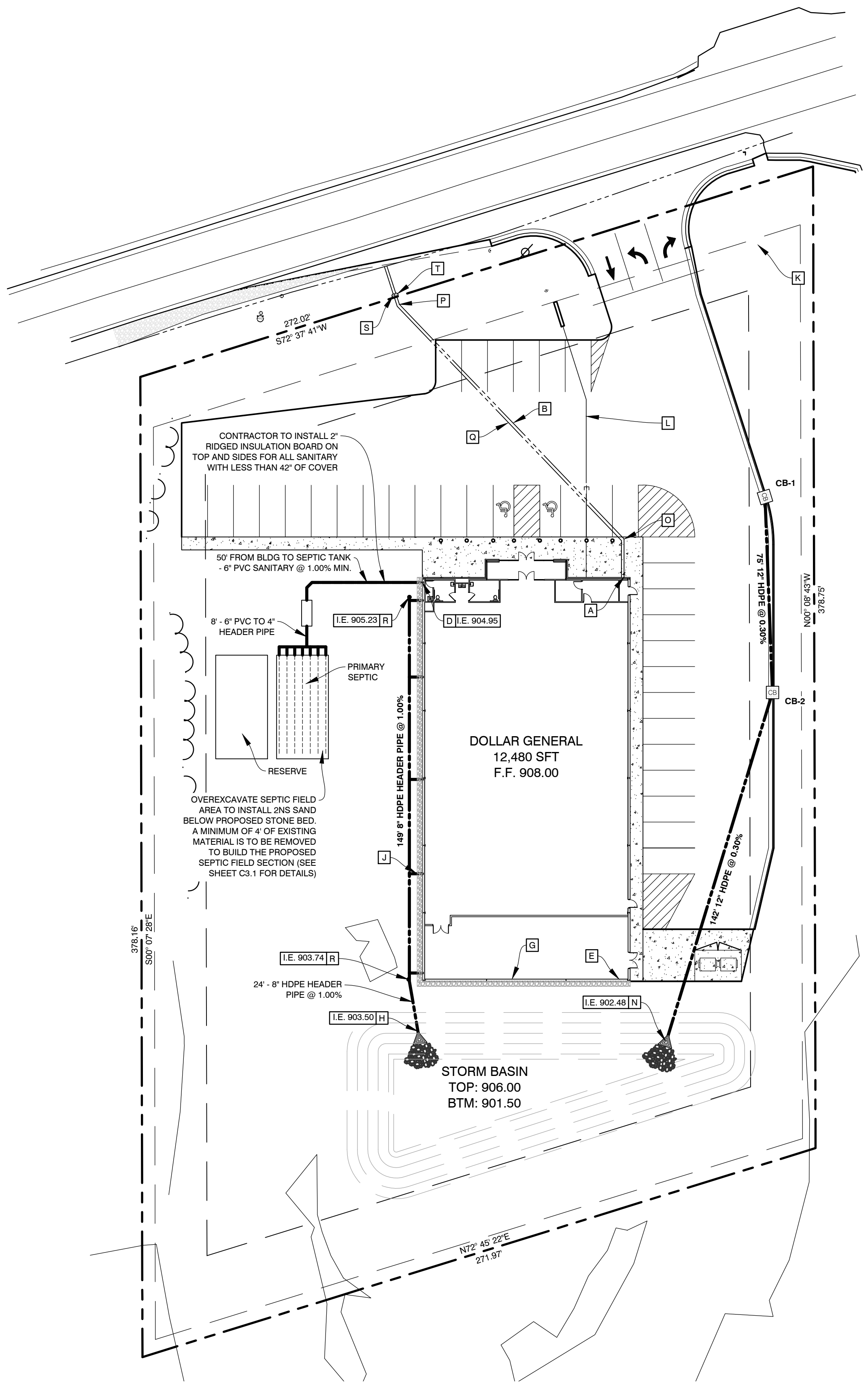
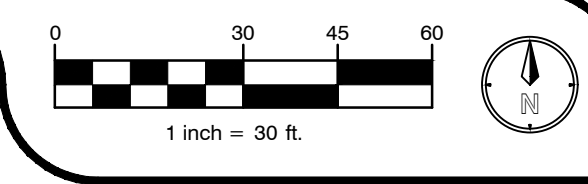
- ALL WORK SHALL CONFORM TO ALL LOCAL, STATE AND FEDERAL LAWS, RULES AND REGULATIONS IN FORCE AT TIME OF CONSTRUCTION.
- ELECTRICAL WORK SHALL BE PERFORMED BY A STATE OF MICHIGAN LICENSED ELECTRICIAN ACCORDING TO THE N.F.P.A. NATIONAL ELECTRICAL CODE AS MODIFIED BY THE STATE OF MICHIGAN. FURNISH AND INSTALL ALL MATERIALS AND LABOR TO PROVIDE A COMPLETE WORKING SYSTEM.
- ALL PLUMBING WORK SHALL BE PERFORMED BY A STATE OF MICHIGAN LICENSED PLUMBER ACCORDING TO THE INTERNATIONAL PLUMBING CODE AS MODIFIED BY THE STATE OF MICHIGAN AND LOCAL HEALTH DEPARTMENT. FURNISH AND INSTALL ALL MATERIALS AND LABOR TO PROVIDE A FULL WORKING SYSTEM.
- ALL MECHANICAL WORK SHALL BE PERFORMED ACCORDING TO THE INTERNATIONAL MECHANICAL CODE AS MODIFIED BY THE STATE OF MICHIGAN AND THE MICHIGAN ENERGY CODE. FURNISH AND INSTALL ALL MATERIALS AND LABOR TO PROVIDE A FULL WORKING SYSTEM.
- ALL WORK SHALL CONFORM TO THE MICHIGAN HANDICAPPED ACCESSIBILITY CODE AND THE AMERICANS WITH DISABILITIES ACT.
- WATER SERVICE PRESSURE TESTING AND CHLORINATION SHALL BE PER EGLE AND MARENGO TOWNSHIP REQUIREMENTS.
- SANITARY SEWER INSTALLATION AND TESTING MUST MEET THE REQUIREMENTS OF MARENGO TOWNSHIP AND EGLE.
- ALL REGULATORY SIGNAGE (IF SPECIFIED) SHALL BE PER THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT).
- THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS, PERMIT COSTS, TAP FEES, METER DEPOSITS, PERMANENT UTILITY APPLICATIONS, BONDS, AND OTHER FEES REQUIRED FOR PROPOSED WORK.
- CONTACT "MISS DIG 811" AT 1-800-482-7171 FOR LOCATION OF UNDERGROUND UTILITIES A MINIMUM OF 48 HOURS BEFORE COMMENCING EXCAVATION WORK. THIS DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY OF NOTIFYING UTILITY OWNERS WHO ARE NOT PART OF THE "MISS DIG" ALERT SYSTEM. THE CONTRACTOR SHALL CONDUCT HIS OPERATIONS IN A MANNER AS TO ENSURE THAT THOSE UTILITIES NOT REQUIRING RELOCATION WILL NOT BE DISTURBED.
- ANY SANITARY SEWER, SANITARY SEWER SERVICE LEADS, WATER MAIN, WATER SERVICES, OR STORM SEWER WHICH IS DAMAGED BY THE CONTRACTOR DURING HIS OPERATIONS SHALL BE REPAIRED TO THE OWNERS SATISFACTION, AND AT THE CONTRACTORS EXPENSE. IF ANY ELEMENTS OF THE SANITARY SEWER SYSTEM ARE DAMAGED AND NEED REPAIRED, IT MUST MEET MARENGO TOWNSHIP SPECIFICATIONS.
- THE ELECTRICAL CONTRACTOR IS RESPONSIBLE FOR THE ELECTRICAL TRANSFORMER PAD PER THE UTILITY COMPANY SPECIFICATIONS.
- THE TELEPHONE UTILITY COMPANY SHALL PROVIDE UNDERGROUND TELEPHONE TO THE BUILDING AT THE OWNERS EXPENSE.
- REFER TO ELECTRICAL DRAWINGS FOR UNDERGROUND ELECTRICAL REQUIREMENTS FOR SITE LIGHTING & SITE DETAILS SHEETS FOR THE FIXTURE AND POLE SPECIFICATIONS.
- DESIGN, INSTALLATION AND SPECIFICATION FOR IMPROVEMENTS RELATED TO GAS, TELEPHONE, ELECTRIC AND CABLE TELEVISION SERVICES SHALL BE COORDINATED BY THE CONTRACTOR.
- CONTRACTOR SHALL COORDINATE TELEPHONE, ELECTRIC, AND CABLE TELEVISION CONDUITS WITH THE APPROPRIATE UTILITY PRIOR TO PAVEMENT INSTALLATION.
- CONTRACTOR IS TO UNCOVER AND CONFIRM ALL TAP LOCATIONS. LOCATION DISCREPANCIES ARE TO BE BROUGHT TO THE ENGINEERS ATTENTION FOR RESOLUTION.
- THE CONTRACTOR IS TO PROVIDE THE WATER SERVICE PIPING FROM THE BUILDING TO THE EXISTING MAIN. THE CONTRACTOR SHALL MAKE THE CONNECTION TO THE SHUT OFF VALVE. THE CONTRACTOR SHALL COORDINATE SERVICES WITH CITY OF MARSHALL.
- CONTRACTOR/OWNER SHALL OBTAIN UTILITY CONNECTION PERMITS AND SETTLE APPLICABLE UTILITY ASSESSMENTS PRIOR TO EXTENSION OF PUBLIC UTILITIES ONSITE.
- MANHOLE AND CATCH BASIN STRUCTURES SHALL BE PRECAST AND HAVE A MAXIMUM OF 2 ADJUSTING RINGS FOR FINISH GRADE ADJUSTMENT. STORM STRUCTURES MUST ALL HAVE A SUMP OF TWO FEET.
- ALL WATER MAIN TO HAVE A BURIAL DEPTH AS REQUIRED BY EGLE FOR THE SPECIFIC REGION OF WORK IN CALHOUN COUNTY.
- DEMOLISH & REMOVE ALL EXISTING SITE FEATURES AS REQUIRED.
- THE CONTRACTOR SHALL REVIEW THE GEOTECHNICAL REPORT PREPARED BY SOILS & STRUCTURES.
- DRIVEWAY LAYOUT AND CONNECTION TO MICHIGAN AVE SHALL COMPLY WITH ALL ASPECTS OF THE DRIVE PERMITS.
- GEOTEXTILE FABRIC SHALL BE PLACED UNDER ALL APPLICATIONS OF RIP RAP OUTFALLS AND SPILLWAYS.

UTILITY PLAN NOTES

- | | |
|---|--|
| A SEPARATE DOMESTIC AND FIRE SERVICE. INSTALL METER ON 1" DOMESTIC SERVICE. COORDINATE CONNECTION WITH PLUMBING PLANS. COORDINATE WITH CITY OF MARSHALL. | K 2" IRRIGATION PIPE SLEEVE FOR TELEPHONE SERVICE WITH PULL STRING. PLACE STAKE AT END OF PIPE IN R.O.W. AND MARK AS "TELEPHONE". TIE PULL STRING AROUND STAKE. |
| B 156 LF - 4" D.I. PIPE FIRE SERVICE. CONNECT TO EXISTING MAIN. COORDINATE WITH CITY OF MARSHALL. | L CONDUIT FOR ELECTRIC TO SIGN. |
| C SEWER LATERAL. COORDINATE CONNECTION WITH PLUMBING PLANS. | M SANITARY CLEAN OUT. |
| D CONNECT TO PROPOSED SEPTIC SYSTEM. | N 12" FLARED END SECTION WITH RIP RAP AND REFUSE SCREEN I.E. 902.48 |
| E ELECTRIC METER AND SERVICE. | O 4" DUCTILE IRON PIPE 45 DEGREE BEND. |
| F 3" PVC CONDUIT FOR IRRIGATION LINE. | P 4" DUCTILE IRON PIPE 22.5 DEGREE BEND. |
| G GAS METER AND SERVICE. | Q 156 LF - 1" SDR 9 PE PIPE DOMESTIC SERVICE. COORDINATE SERVICE CONNECTION WITH CITY OF MARSHALL. |
| H 8" FLARED END SECTION WITH RIP RAP AND REFUSE SCREEN. I.E. 903.50. | R STORM CLEAN OUT. |
| I TWO-WAY CLEANOUT. SCHEDULE 40 BACKFLOW DEVICE. | S CURB STOP INSTALLED AT ROW WITHIN ROW. CONTRACTOR TO INSTALL TRACER WIRE FROM CONNECTION UP TO CURB STOP. COORDINATE WITH CITY OF MARSHALL. |
| J DOWNSPOUT. CONNECT TO 8" HEADER PIPE (TYP). | T VALVE AND BOX FOR 4" FIRE SERVICE AT ROW WITHIN ROW. COORDINATE WITH CITY OF MARSHALL. |

STORM STRUCTURE DATA

CB-1, 4' DIA, EJIW 5105	
RIM = 905.88	
12" HDPE S	903.13
CB-2, 4' DIA, EJIW 5105	
RIM = 906.06	
12" HDPE NW	902.91
12" HDPE S	902.91
* ALL STRUCTURES HAVE 2' SUMPS	

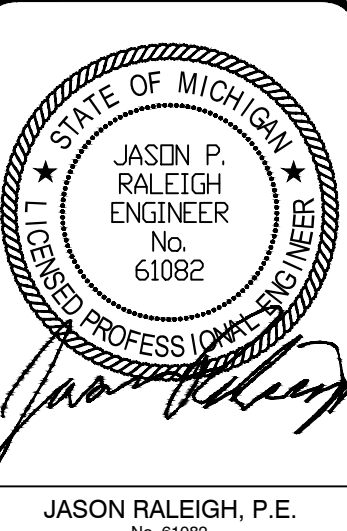


ALL UTILITIES AS SHOWN ARE APPROXIMATE LOCATIONS DERIVED FROM ACTUAL MEASUREMENTS AND AVAILABLE RECORDS. THEY SHOULD NOT BE INTERPRETED TO BE EXACT LOCATION NOR SHOULD IT BE ASSUMED THAT THEY ARE THE ONLY UTILITIES IN THE AREA. FIELD WORK PERFORMED BY: AR ENGINEERING LLC

PLANS PREPARED BY:



DRAWN: BCD
CHECKED: JPR



JASON RALEIGH, P.E.
No. 61082

No.	ISSUED FOR:	DATE	BY
0	ZONING REVIEW / VARIANCE APPLICATION	06/10/2022	BD
1	SITE PLAN APPROVAL	08/16/2022	BD
2	MDOT AND UTILITY REVISIONS	09/19/2022	BD
3			
4			

UTILITY PLAN
MARSHALL MICHIGAN AVE DOLLAR GENERAL
MIDWEST
MICHIGAN AVE
SECTION 30, T2S, R5W

SHEET TITLE:
PROJECT:
CLIENT:
SITE ADDRESS:
SITE SECTION:

JOB NUMBER
22042001
DATE
09/19/2022

SHEET NUMBER
C3.0



ITEM 12A

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Eric Zuzga, Director of Community Services
Marguerite Davenport, Director of Public Services
Josh Lankerd, Chief of Police
Matt Parks, Captain, Fire Department

DATE: April 4, 2022

SUBJECT: IT MANAGED SERVICES PROVIDER CONTRACT

The City of Marshall has relied on a local information technology (IT) company (CRT, Inc.) for the management of our information technology systems. This relationship has worked for the city in the past, but as the city has invested more in technology in our operations, there is a bigger demand for services. This demand, when coupled with increased requirements from our insurance provider for cybersecurity measures and increase in threats from external sources, staff have determined that an increased level of services from an IT consultant is necessary.

Prior to moving forward with this effort, the city completed an audit of our IT network and received a report identifying hardware and software needs. One of the recommendations was to contract with an IT Managed Services Provider that would provide increased security on our network through monitoring software, endpoint detection software, and advanced anti-virus software. This audit further reinforced the staff's desire to have additional IT support as we made further investment in IT in our operations.

In compliance with our Purchasing Policy, an RFP was issued in September for an increased level of IT services, with twelve bids received. CRT chose not to participate in the RFP process. An IT working group of City staff met to review the proposals and chose five companies to move to the interview process. The five companies interviewed are all Michigan based and have experience with municipal government.

The following companies were interviewed:

Company	Location	Monthly Price
IT Right	Bath	\$ 7,280
VectorTech Group	Holland, Freeland, Flint	\$10,448
Dewpoint	Lansing	\$12,315
BPI	Farmington Hills	\$13,275
ZetaOne	Coldwater, Holland	\$13,886

The interview committee was composed of Chief Josh Lanker, Captain Matt Parks, Director Marguerite Davenport, and Director Eric Zuzga. The interview team spent at least an hour with each company and were very impressed with the companies and their potential for helping the city move forward. After the interview process, the team focused on three companies: IT Right, Dewpoint, and ZetaOne. After much discussion, the team is recommending moving forward with a contract with IT Right. We believe that IT Right can provide the services requested in the RFP at the most cost-effective rate.

Council member Wolfersberger was consulted throughout the development of the RFP, review of the RFPs, and discussion with the interview team with their recommendation. While he will not be in attendance, the team is confident that we received Scott's input and addressed all of his questions on the process and recommendation.

BUDGET IMPACT: IT contracted services are charged to 636-572-801 with \$110,000 budgeted in the 2022-2023 Fiscal Year. The amount of this contract is within the amount currently budgeted.

RECOMMENDATION: Please approve the IT Managed Services contract with IT Right for a term of three years at a cost of \$87,360 per year and a one-time on-boarding fee of \$5,000.

This Agreement is made effective as of _____ by and between _____, and I.T. Right, of 5815 East Clark Road, Bath Michigan 48808.

In this Agreement, the party who is contracting to receive services shall be referred to as "The Client", and the party who will be providing the services shall be referred to as "I.T. RIGHT". I.T. RIGHT has a background in Computer technology and is willing to provide services to The Client based on this background. The Client desires to have services provided by I.T. RIGHT.

Therefore, the parties agree as follows:

1. DESCRIPTION OF SERVICES.

Beginning on 12/01/2022 I.T. RIGHT will provide the following services (collectively, the "Services"): Repair and maintenance of computer equipment and the computer network. This includes the existing computers and related network equipment within the client's office(s).

2. SERVICES NOT COVERED. I.T. Right reserves the right to charge an hourly rate for labor related to the design and implementation of new equipment or technologies. The client will be notified ahead of time of any extra charges involved before the work is started. Projects expected to exceed Eight (8) hours of labor including but not limited to the replacement of servers are considered new technology, are not covered under this contract and will be billed separately.

3. Services Not Provided. I.T. Right will not provide structured cabling services. I.T. Right will not climb into ceilings, attics or crawlspaces. I.T. Right will not climb upon roofs, trees or polls; or use equipment like tall ladders or bucket trucks to service or replace equipment.

4. Third Party Support Agreements. To the extent that I.T. Right is asked to support third party software or hardware; The Client agrees to maintain appropriate support agreements with the manufacturers or resellers of those products such as software support contracts and/or onsite extended warranties for applicable hardware.

5. PAYMENT. The Client will pay an annual fee to I.T. RIGHT for the Services in the amount listed in the payment schedule (Appendix A). This fee shall be payable in full within 30 days unless otherwise notated in this document.

6. PERFORMANCE OF SERVICES. I.T. RIGHT shall determine the manner in which the Services are to be performed and the specific hours to be worked by I.T. RIGHT. The Client will rely on I.T. RIGHT to work as many hours as may be reasonably necessary to fulfill I.T. RIGHT's obligations under this Agreement.

7. LIABILITY LIMITATIONS. The exclusive remedy for any breach of this agreement is limited to an amount equivalent to three monthly payments. In the event of extreme error or negligence, damages will be limited to the limits of the liability insurance referred to in section eight. Further, IT Right also agrees that damages from the client may in no circumstances exceed an amount equivalent to three monthly payments of the contract. Thus, under no circumstances will either party be liable to the other for damages that exceed the value of three-monthly payments.

8. INSURANCE. During the Term, I.T. Right shall procure and maintain the following insurance coverage: (a) workers' compensation and employer's liability insurance as required by the laws of the State in which the Services are being performed, (b) comprehensive general liability insurance in the amount that is commercially reasonable with respect to the Services, and (c) cyber-liability insurance in the amount that is commercially reasonable with respect to the Services. The Client shall not rely exclusively on I.T. Right for insurance or as an insurance provider; but shall procure and maintain its own insurance coverage (or agree to accept risk itself) as follows: cyber-liability insurance in the amount that is commercially reasonable with respect to The Client's servers, hardware, software, data and/or computer networks.

9. THIS SECTION INTENTIONALLY LEFT BLANK.

10. CLIENT NEW PROJECT APPROVAL. I.T. RIGHT and The Client recognize that I.T. RIGHT's Services will include working on various projects for The Client. I.T. RIGHT shall obtain the approval of the Client prior to the commencement of a new project.

11. Site Liaison/Primary Contact. The Client agrees to assign one employee or elected official to be the primary contact person to I.T. Right. The roll of the Primary Contact shall be to, (i) Meet and discuss with I.T. Right status of projects and initiatives (ii) Communicate to I.T. Right the decisions of The Client including but not limited to technology policies and their enforcement, (iii) Approve quotes or communicate the same to I.T. Right. Should the client fail to appoint a Primary Contact, The Client agrees that I.T. Right may work with any elected official in these capacities.

12. Other Client Appointed Contacts. I.T. Right recognizes The Client may for compliance, legal, or other reasons appoint individuals other than the primary contact to positions of responsibility concerning line of business technology concerns. These positions include but are not limited to "CJIS Officer" and "FOIA Officer." I.T. Right will work with these individuals as it pertains to their reasonably assigned duties. The Client represents that I.T. Right can depend on these individuals for guidance pertaining to their respective areas of responsibility.

13. TERM/TERMINATION. This Agreement shall be effective for THREE year(s). Continuation of and payment for services beyond this agreement stated term will constitute a renewal 1 year under the existing terms. Either party reserves the right to terminate this contract at any time provided 90 days' notice is given.

IF for The Client:

14. EMPLOYEES. I.T. RIGHT's employees, if any, who perform services for The Client under this Agreement shall also be bound by the provisions of this Agreement. I.T. RIGHT's employees shall not be nor considered an employee of The Client, nor shall I.T. RIGHT's employees receive nor be entitled to any compensation or benefit that The Client provided to its employees.

IF for I.T. RIGHT:

I.T. Right
Dan Eggleston
Director of Information Technology
5815 East Clark Road Suite G
Bath Michigan 48808

15. Employment Restrictions. The Client shall not solicit to hire, hire or engage any of IT RIGHT'S employees (or anyone employed by IT RIGHT in the prior twelve calendar months) while this Agreement is in effect and for the twelve-calendar month period immediately after termination or completion of this Agreement for any reason. If Client does solicit to hire, hire or engage any of the IT RIGHT'S employees, The Client shall immediately pay Company an amount equal to 100% of the then-current or most recent annual salary or wages paid by Company to such employee.

Either party may change such address from time to time, by providing written notice to the other in the manner set forth above.

16. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

17. CPI-Index At the expiration of this contract period and each year thereafter, the rates described in "Appendix A" will be adjusted by 4% or by a CPI factor, whichever is greater. For the purposes of this document the CPI shall be defined by and will not exceed the US BLS Unadjusted annual rate for the most recently reported 12-month period.

18. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

19. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

20. APPLICABLE LAW. The laws in State Courts of Calhoun County, State of Michigan, shall govern this Agreement. Party receiving services:

Accepted By: _____

Title: _____

Party providing services: I.T. Right

Proposed By _____
Dan Eggleston, Founder

Appendix A: Price Sheet:

RA

Year	Amount	Term/Option
2022	\$87,360 + \$5,000 onboarding fee	Regular Term
2023	\$87,360	Regular Term
2024	\$87,360	Regular Term
	4% or CPI Index thereafter	



TO: Honorable Mayor and City Council

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

DATE: November 7, 2022

SUBJECT: **SPECIAL EVENT REQUEST**
MARSHALL ANNUAL CHRISTMAS PARADE

The Marshall Area Economic Development Alliance (MAEDA) in conjunction with the City, is requesting to hold the Christmas Parade on Monday, November 28, 2022. The event will be held from 5:30 to 10 PM, with the parade starting at 7 PM.

Attached is the Special Event Application and street closure/detour map. As in prior years they are requesting the closure of Michigan Avenue between West Drive and Liberty St.

BUDGET IMPACT: Per the Special Events Policy this is a designated City event, and no charges for services will be billed.

RECOMMENDATION: Please approve the 2022 Christmas Parade Special Event Request.



City Of Marshall
323 West Michigan Ave
Marshall, MI 49068
Phone: 269.781.5183
Fax: 269.781.2878

Special Events Application

Important: Please fill out each item as completely so that the application can be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, with any necessary attachments, to the City Clerk's Office, at the address shown above. Special Events must be approved by the City Council, which typically meets twice per month. We recommend submitting your application at least 90 days before your organization wishes to receive approval, to allow time to work through issues with the staff, and to allow for the possibility that the City Council may still see issues that should be addressed before approval.

Applicant Information

Name of Special Event: Christmas Parade

Is the sponsoring organization: [] Non-Profit, please provide status letter* [] For Profit

Mailing/Billing Address: 323 W Michigan Ave

City/State/ZIP Code: Marshall, MI 49068

Business Phone: 269-781-5163 Cell Phone: 269-967-1987

Email Address(es): kimber@choosemarshall.com

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. Requested day(s), date(s), and time(s) of the Special Event: Monday, November 28, 2022 from 5:30-10

2. Is there a requested alternative date(s)? [] Yes [x] No

If yes, please provide the alternative date(s):

3. Please describe the event(s): Christmas Parade

4. What is the requested location(s) of the event(s): Mich Ave, downtown

5. Does this event require a street closure? [x] Yes [] No Street Name:

Start and End Locations: Dobbins St to Exchange, then to Green

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

- 6. Is this event expected to occur again in a future calendar year? Yes^X_____ No_____
Normal Annual Date? Monday after Thanksgiving
- 7. Have you included a map indicating the location of your event? Yes_____ No^X_____
- 8. Is your event located within the Downtown Development Authority? Yes^X_____ No_____
- 9. Does the applicant wish to prohibit vending within the event area? Yes_____ No^X_____
- 10. Does the applicant plan to include vending as part of this event? Yes_____ No^X_____
- 11. Will this event include the use of signs? Yes^X_____ No_____
- 12. Will the event require the hanging of a banner? Yes_____ No^X_____
- 13. Is the applicant requesting special parking arrangements, such as reserved parking? Yes^X_____ No_____

Public Services

- 14. Is the applicant requiring utility connections, such as electric or water services? Yes_____ No^X_____
- 15. Does the applicant require other public services? Yes^X_____ No_____
 - a. Barricades Yes^X_____ No_____
 - b. Fencing Yes_____ No^X_____
 - c. Street Sweeping Yes^X_____ No_____
 - d. Mowing Yes_____ No^X_____
 - e. Rubbish Containers Yes^X_____ No_____ Quantity: _____
 - f. Picnic Tables Yes_____ No^X_____
 - g. Cessation of Lawn Sprinklings Yes_____ No^X_____
 - h. Other _____ Yes_____ No^X_____
 - i. Map including indicating location of these services? Yes_____ No^X_____
- 16. Do you plan to utilize volunteers to help run the event? Yes^X_____ No_____
- 17. Do you plan to rent a park facility for the event? Yes_____ No^X_____

Public Safety

- 18. Does the applicant have any special security or safety concerns? Yes^X_____ No_____
- 19. Are you requesting assistance from the Police/Fire Departments? Yes^X_____ No_____
- 20. Will the event include loud or unusual sounds? Yes^X_____ No_____
 - a. Musicians Yes^X_____ No_____
 - b. Singers Yes^X_____ No_____
 - c. Amplified Announcers Yes^X_____ No_____
 - d. Carnival Rides Yes_____ No^X_____
 - e. Motor Vehicle Noises Yes^X_____ No_____
 - f. Other fire from hot air balloon floats Yes^X_____ No_____
- 21. What are the planned hours for loud or unusual sounds? 7pm to 9:30pm
- 22. Will the event include unusual lighting beyond what is normal at that location? Yes^X_____ No_____

Alcohol Consumption

- 23. Are alcoholic beverages proposed to be served as part of the event? Yes_____ No^X_____
- 24. Will you be utilizing a LLC regulated boundary? Yes_____ No^X_____
- 25. Are you using the Social District for outdoor alcohol consumption? Yes_____ No^X_____
- 26. Have all necessary liquor licenses been obtain at the time of this application? Yes_____ No^X_____
- 27. Does the applicant have any other requests that are not listed in this form? Yes_____ No^X_____
- 28. The applicant is require to provide \$1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes^X_____ No_____

Questionnaire Explanations

- 6. Is this event expected to occur again in a future calendar year?** You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. *Note:* Granting such a reservation does not constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.
- 7. An Event Map**—if your event will use streets or sidewalks or will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request.
- 8. Is your event located within the Downtown Development Authority?** The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.
- 9/10. Does the applicant wish to have control of vending within the festival area?** In some instances, the applicant may be granted control of vending, the applicant is solely responsible for ensuring that all vendors are properly licensed with any appropriate agencies (Health Department). The City of Marshall Fire Department will hold vendors responsible for the National Fire Prevention Association's (NFPA) standards relating to general safety, fuel and power sources, clearances, and operational safety.
- 11. Will this event include the use of signs?** If yes, please attach information on the size, content, and location of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.
- 12. Will the event require the hanging of a banner?** Event sponsors can purchase banners to be hung across North Kalamazoo Avenue or Michigan Avenue. The fee to hang a banner is \$400. The banner must be 3 or 4-foot by 20-foot in size for North Kalamazoo or 25 to 35-foot in length for Michigan Avenue. For proper hanging the banner must have grommets in each corner as well as along the top of the banner and wind slits throughout the banner. The city will supply the rope for hanging of the banner.
- 13. Is the applicant requesting special parking arrangements—such as limiting parking areas to certain groups of users?** If yes, you must coordinate with the Police Chief.
- 14. Is the applicant requiring utility connections, such as electric service or water?** If yes, you must coordinate with the Director of Public Services to review what utilities are available in the requested area, and provide a detailed map showing the utilities requested. Requests for electricity will require an *Electric Drop* form to be completed and submitted with the application.
- 15. Does the applicant have any other requests for public services, such as street sweeping, mowing, rubbish containers or removal, placement or removal of picnic tables or other fixtures, or cessation of lawn sprinkling?** If yes, you must coordinate with the Director of Public Services to determine if assistance from Public Services is appropriate and available, and provide a description of the services Public Services has indicated it could provide. The applicant will be charged for these services. Any
- 16. Do you plan to utilize volunteers to help run the event?** Depending on the scope of the event, volunteers can help reduce the cost of special events for the applicant. The City has limited staff to help with special events and encourages organizers to utilize volunteers as much as possible.
- 17. Is your event located at Stuarts Landing Band Shell or Ketchum Park's Cronin Millrace Pavilion?** These two facilities are available for rent. A separate *Park Rental Agreement* for park facilities is required as part of the special event application.

- 18. Does the applicant have any special security or safety concerns? Is the applicant requesting assistance from the Police Department in addressing these concerns?** If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant will be charged for these services.
- 19. Is the applicant requesting assistance from the Police or Fire Departments in addressing these concerns?**
If yes, you must contact both the Police and Fire Chief to determine what assistance from the Departments is appropriate and available, and provide a description of the services the Departments have indicated they could provide. The applicant will be charged for these services.
- 20. Will the event include loud or unusual sounds, such as a musicians, singers, amplified announcers, carnival rides, motor vehicle noises beyond those regularly present in the location, etc.?**
If yes, you must please attach information indicating all of these on this application.
- 20. Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties?**
If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, and whether the lighting is constant or intermittent during those times.
- 21. Are alcoholic beverages proposed to be served as part of the event?**
If yes, you must advise the Police Department of your intention to serve alcoholic beverages. Approval of the special event does not constitute final approval of service of alcoholic beverages; any necessary approval of a liquor license is a separate process.
- 25. Please attach a separate sheet detailing any aspects of the event that are not specifically addressed in this form but of which the City Council should be aware to make a fully informed decision with regard to approval of the proposed event.**
- 26. The applicant is required to provide \$1,000,000 of liability insurance coverage with respect to the event. A Certificate of Insurance, with the City listed as an additional named insured, must be provided to the City Clerk's Office at least one calendar month before the event. Is the insurance certificate attached?**

The City of Marshall PROHIBITS any and all painting of any city property, including sidewalk and streets. Events of those persons violating this policy will be canceled and not future event will be allowed.

Continue to next page...

Applicant Signature

I hereby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.



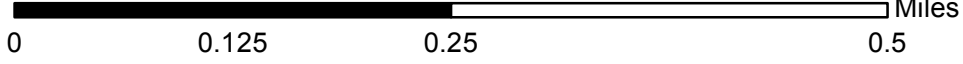
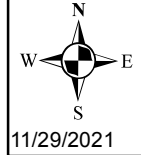
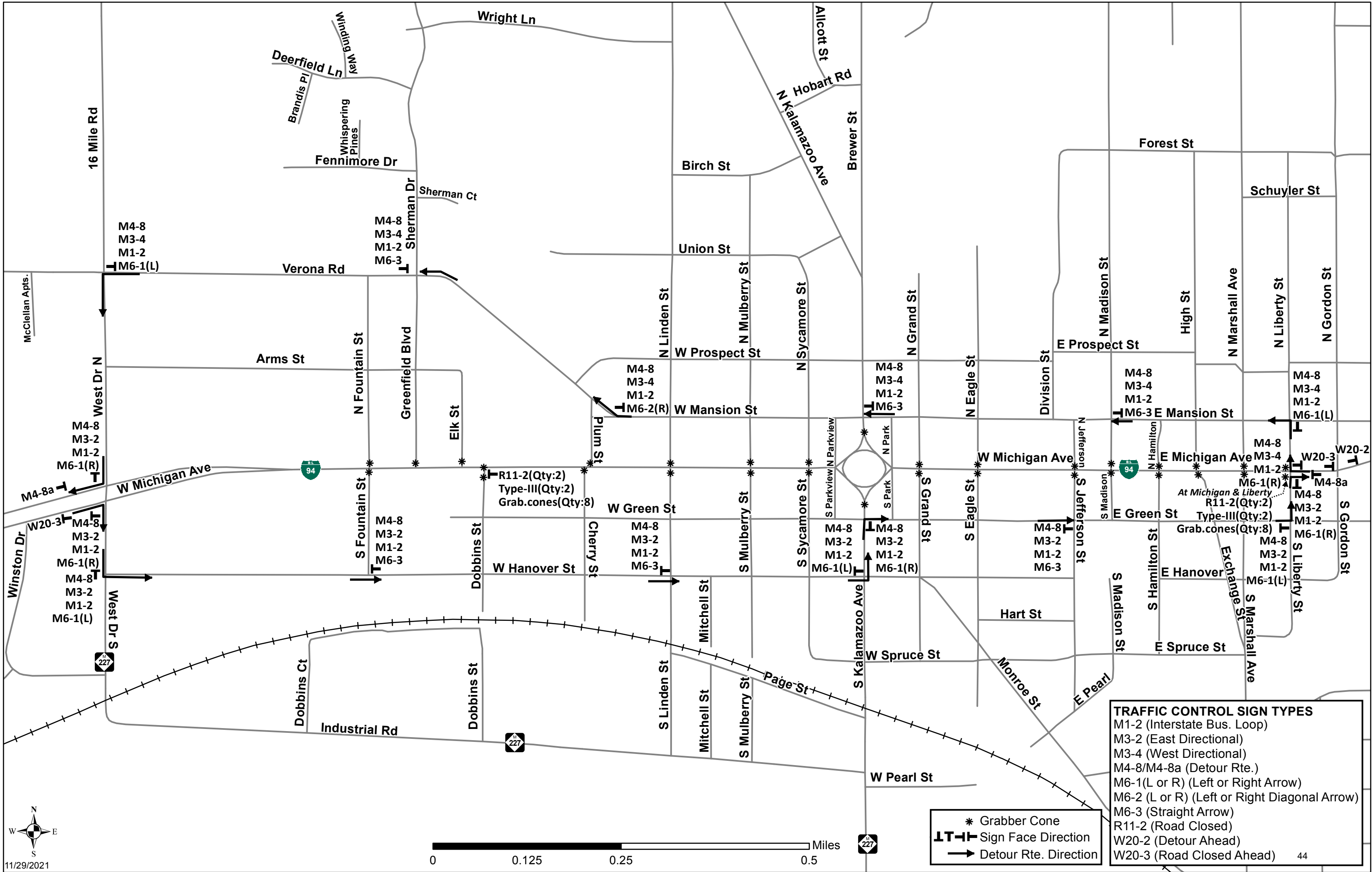
Applicant Signature: _____

Kimber Thompson

10-20-2022

Printed Name: _____ Date: _____

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.



- * Grabber Cone
- LT- Sign Face Direction
- Detour Rte. Direction

TRAFFIC CONTROL SIGN TYPES	
M1-2	(Interstate Bus. Loop)
M3-2	(East Directional)
M3-4	(West Directional)
M4-8/M4-8a	(Detour Rte.)
M6-1(L or R)	(Left or Right Arrow)
M6-2 (L or R)	(Left or Right Diagonal Arrow)
M6-3	(Straight Arrow)
R11-2	(Road Closed)
W20-2	(Detour Ahead)
W20-3	(Road Closed Ahead)



INDIVIDUAL CONSTRUCTION PERMIT
For Operations within State Highway Right-of-Way

Issued To:
City of Marshall

323 W MICHIGAN AVE
MARSHALL MI 49068-1547

Contact:
Marguerite Davenport
269-558-0323(O) 269-209-5392(Cell)
mdavenport@cityofmarshall.com

Secondary Contact:
Phil Smith
269-558-0324(O)
psmith@cityofmarshall.com

Permit Number: 13042-089169-22-092222
Permit Type: Individual Application
Permit Fee:
Effective Date: Sep 22, 2022 to Nov 30, 2022
Bond Numbers:
Liability Insurance Expiration Date:

THIS PERMIT IS VALID ONLY FOR THE FOLLOWING PROPOSED OPERATIONS:

PURPOSE:

The City of Marshall and Marshall Area Economic Development Alliance (MAEDA) will be hosting the annual Christmas parade from 1700 to 2300 on November 28, 2022

STATE ROUTE: BL-94 **CITY OF:** Marshall **COUNTY:** Calhoun County

NEAREST INTERSECTION:	SIDE OF ROAD:	DISTANCE TO NEAREST INTERSECTION:	(in feet)	DIRECTION TO NEAREST INTERSECTION:
Dobbins	N S	0.00		West

CONTROL SECTION:	MILE POINT FROM:	MILE POINT TO:	LOCATION:			
			LEFT	MEDIAN	RIGHT	TRANSVERSE
13042	0.510	1.540	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

REQUISITION NUMBER: **WORK ORDER NUMBER:** **MDOT JOB NUMBER:** **ORG JOB NUMBER:**

13042-089169-22-092222 Issued To:City of Marshall

This permit is incomplete without "General Conditions and Supplemental Specifications"

I certify that I accept the following:

1. I am the legal owner of this property or facility, the owner's authorized representative, or have statutory authority to work within state highway Right-of-Way.
2. Commencement of work set forth in the permit application constitutes acceptance of the permit as issued.
3. Failure to object, ***within ten (10) days*** to the permit as issued constitutes acceptance of the permit as issued.
4. If this permit is accepted by either of the above methods, I will comply with the provisions of the permit.
5. I agree that Advance Notice for Permitted Activities for shall be submitted **5 days prior** to the commencement of the proposed work.
I agree that Advance Notice for Permitted Utility Tree Trimming and Tree Removal Activities shall be submitted **15 days prior** to the commencement of the proposed work for an annual permit.

CAUTION

**Work shall NOT begin until the Advance Notice has been approved.
Failure to submit the advance notice may result in a Stop Work Order.**

City of Marshall

David Neubauer
MDOT

September 22, 202
Approved Date

TSC Contact Info

Marshall TSC

(269) 789-0560

THE STANDARD ATTACHMENTS, ATTACHMENTS AND SPECIAL CONDITIONS MARKED BELOW ARE A PART OF THIS PERMIT.

STANDARD ATTACHMENTS:

- 1 Special Conditions For Closure of a State Highway By Local Governmental Agency (2292)
- 2 ENVIRONMENTAL REQUIREMENTS FOR ACTIVITIES WITHIN MDOT RIGHT-OF-WAY (2486)
- 3 Historical and Archaeological Discoveries During Construction Operations Updated 03/22 (Const. Advisory H
- 4 System Operation Advisory-Fluorescent Sheeting Implementaton Sept. 20, 2016 (SOA|Fluorescent Sheeting
- 5 General Conditions (General Conditions)

ADDITIONAL ATTACHMENTS:

- 1 Detour A_Christmas Parade.pdf
- 2 MarshallXmas-22.pdf
- 3 SC-TTCDev.pdf

13042-089169-22-092222 Issued To:City of Marshall

AMENDMENT ATTACHMENTS:

SPECIAL CONDITIONS:

- 1 The Department of Transportation does not, by issuance of this permit, assume any liability claims or maintenance costs resulting from the parade/detour facility placed by this permit. The Department reserves the right to require removal of all or any portion of this facility as needed for highway maintenance or construction purposes without replacement or reimbursement of any costs incurred by the permitted or other party. The permitted will defend, indemnify and hold harmless the Department for any claims whatsoever resulting from the construction or the removal of the authorized by this permit.
- 2 All disturbed areas within the right of way shall be top-soiled, seeded and mulched to match existing areas per current MDOT standards and specifications.
- 3 Advance notice must be submitted.
- 4 Traffic control devices are not to be placed into operation more than 2 hours prior to the event, must be dismantled/removed from operation within 2 hours after the event, and removed from the ROW by the end of the next business day.



ITEM 12C

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
Josh Lanker, Chief of Police
Marguerite Davenport, Director of Public Services
Martin Erskine, Fire Chief

DATE: November 7, 2022

SUBJECT: **SPECIAL EVENT APPLICATION REQUEST
WOODLAND CHURCH POST CHRISTMAS PARADE COMMUNITY
EVENT**

The City has received a request from Woodland Church to hold a community event at the Cronin Millrace Pavilion after the Christmas Parade on November 28, 2022. The organizers plan to provide hot chocolate and s'mores to attendees.

Due to the desire of the group to have open fire in the park the event requires City Council approval. Fire Chief Erskine has met with the organizers to review their plans for fire pits and approves their request. The event has requested four trash containers but no additional city services are needed.

BUDGET IMPACT: Woodland Church is a non-profit organization and the City services provided are not expected to exceed the \$500 non-profit waiver.

RECOMMENDATION: Please approve the Woodland Church Post Parade Community Special Event Request.



City Of Marshall
323 West Michigan Ave
Marshall, MI 49068
Phone: 269.781.5183
Fax: 269.781.2878

Special Events Application

Important: Please fill out each item as completely so that the application can be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, with any necessary attachments, to the City Clerk's Office, at the address shown above. Special Events must be approved by the City Council, which typically meets twice per month. We recommend submitting your application at least 90 days before your organization wishes to receive approval, to allow time to work through issues with the staff, and to allow for the possibility that the City Council may still see issues that should be addressed before approval.

Applicant Information

Name of Special Event: S'MORES + Hot Chocolate @ Mill Race

Is the sponsoring organization: [X] Non-Profit, please provide status letter* [] For Profit

Mailing/Billing Address: 15510 'A' DRIVE NORTH

City/State/ZIP Code: MARSHALL 49068

Business Phone: Cell Phone: 269-967-0038

Email Address(es): MONAWEEKJE@Yahoo.com

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. Requested day(s), date(s), and time(s) of the Special Event: 11-28-2022

2. Is there a requested alternative date(s)? [] Yes [X] No

If yes, please provide the alternative date(s):

3. Please describe the event(s): Providing S'MORES AND Hot Chocolate to Community following Christmas Parade

4. What is the requested location(s) of the event(s): Mill Race Pavilion

5. Does this event require a street closure? [] Yes [X] No Street Name:

Start and End Locations: N/A

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

6. Is this event expected to occur again in a future calendar year? Yes X No _____
Normal Annual Date? After Christmas Parade
7. Have you included a map indicating the location of your event?* Yes _____ No X
8. Is your event located within the Downtown Development Authority? Yes _____ No ?
9. Does the applicant wish to prohibit vending within the event area? Yes X No _____
10. Does the applicant plan to include vending as part of this event?* Yes _____ No X
11. Will this event include the use of signs? Yes _____ No ?
12. Will the event require the hanging of a banner? At Site Yes X No _____
13. Is the applicant requesting special parking arrangements, such as reserved parking?* Yes _____ No X

Public Services

14. Is the applicant requiring utility connections, such as electric or water services?* Yes X No _____
15. Does the applicant require other public services?
- a. Barricades Yes _____ No X
- b. Fencing Yes _____ No X
- c. Street Sweeping Yes _____ No X
- d. Mowing Yes _____ No _____
- e. Rubbish Containers Quantity: 4 Yes X No _____
- f. Picnic Tables Yes X No _____
- g. Cessation of Lawn Sprinklings Yes _____ No X
- h. Other _____ Yes _____ No _____
- i. Map including indicating location of these services?* Yes _____ No _____
16. Do you plan to utilize volunteers to help run the event? Yes X No _____
17. Do you plan to rent a park facility for the event? Yes _____ No X

Public Safety

18. Does the applicant have any special security or safety concerns? Yes _____ No X
19. Are you requesting assistance from the Police/Fire Departments? Yes _____ No X
20. Will the event include loud or unusual sounds?
- a. Musicians Yes _____ No X
- b. Singers Yes _____ No X
- c. Amplified Announcers Yes _____ No X
- d. Carnival Rides Yes _____ No X
- e. Motor Vehicle Noises Yes _____ No X
- f. Other _____ Yes _____ No _____
21. What are the planned hours for loud or unusual sounds? _____
22. Will the event include unusual lighting beyond what is normal at that location? Yes X No _____

Alcohol Consumption

23. Are alcoholic beverages proposed to be served as part of the event? Yes _____ No X
24. Will you be utilizing a LLC regulated boundary? Yes _____ No X
25. Are you using the Social District for outdoor alcohol consumption? Yes _____ No X
26. Have all necessary liquor licenses been obtain at the time of this application? Yes _____ No X
27. Does the applicant have any other requests that are not listed in this form? Yes _____ No X
28. The applicant is require to provide \$1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes _____ No X

Questionnaire Explanations

Applicant Signature

I hereby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.

Applicant Signature: Jim Monaweck

Printed Name: Jim MONAWECK Date: 11-3-2022

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.



ITEM 12D

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/Treasurer

DATE: November 7, 2022

SUBJECT: **First Quarter Financial Report - 3 months ending September 30, 2022**

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2022. The statements cover the period beginning July 1, 2022, and ending September 30, 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 25% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. A 10% variance is considered acceptable.*

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

General Fund

- As of September 30, 2022, the City had collected approximately 64% of its anticipated General Fund revenue. This amount is expectantly high since the majority of tax revenue is recorded in the first quarter.
- As of September 30, 2022, overall General Fund expenditures are at 33%. Specific General Fund expenditure highlights are below:
 - Other City Property is at less than 1% of budgeted expenditures due to 451 tax payments not being recorded until the second quarter.

- Non-departmental is at 51% of budgeted expenditures. This is due to a lump sum payment toward retiree health insurance OPEB requirements of \$200,000 to start the fiscal year, spread across departments. Contracted services are at 415% of the expenditure budget due to a website development project. Transfers to Other Funds is at 55% of the expenditure budget due to increased debt service expenditures to pay the current year debt service payment. A budget amendment, increasing the expenditure budget for retiree health insurance, contracted services, and transfer to other funds is included on the November 7, 2022 Council agenda.
- Dispatch operations is at 49% of budgeted expenditures.
- Fire is at 39% of budgeted expenditures. This is due to a transfer to other funds for the current year debt service payment. A budget amendment for these expenditure increases is included on the November 7, 2022, City Council agenda.
- Cemetery is at 38% of budgeted expenditures, primarily due to contracted services being overspent year to date.
- Capital Outlay has no expenditures approved in the budget, but \$68,744 in expenses to date. This is for the purchase of radios and fire equipment that did not arrive before the end of the last fiscal year. A budget amendment for these expenditures and other capital outlay projects is included on the November 7, 2022, City Council agenda.

Non-General Funds

MVH Major Fund: Year to date only 9% of revenue has been collected, and only 6% of the expenditure budget has been spent.

MVH Local Fund: 12% of revenue has been collected but 67% of the expenditure budget has been spent. Capital outlay has a budget of \$37,000 but \$145,359 has been expended year to date.

Municipal Street Fund: Expenditures are at 41% due to construction project season

Farmer's Market: Expenditures are at 8%, low for the seasonality of the operation.

Leaf/Brush: Expenditures are at 6% of the budget as activity for this fund will primarily occur in the second quarter.

American Rescue Plan Act: Revenue in the amount of \$598,780 has been received, more than the budgeted revenue amount of \$364,456. No expenditures have occurred in the fiscal year to date, as a plan for the funds is still being developed.

Airport: Revenues are at 34% of budgeted revenue primarily due to 63% of the fuel revenue line having already been recognized. Correspondingly, the expenditures at 63% of budget are primarily due to higher fuel costs. A budget amendment to reflect these changes is included on the November 7, 2022 Council agenda.

LDFA: Expenditures are at 107% of the budget due to a \$1,196,406 expense for the Brooks Industrial Park Substation. The Brooks Industrial Park Substation expenditure budget needs to be rolled forward from the prior fiscal year and this action is included as part of the budget amendment resolution on the November 7, 2022, City Council agenda.

CDBG – Schuler’s: The budgets for revenue and expenditures for this fund need to be carried forward from the prior fiscal year and is included in the budget amendment resolution on the November 7, 2022, City Council Agenda.

Building Authority Fund: No revenue budget has been set up but \$330,300 has been collected. A budget amendment will be forthcoming.

Special Projects Fund: Revenue and expenditure budgets need to be set up for this fund for miscellaneous projects and a budget amendment will be made later in the fiscal year.

Marshall House Fund: Revenue is at 328% of budget and expenditures are at 192% of budget. A budget amendment increasing revenues and expenditures is included in the budget amendment resolution on the November 7, 2022, City Council agenda.

FiberNet: Revenues are at 35% of budget and expenditures are at 20%. This is normal for this time of year. Because this fund is operating under a Deficit Elimination Plan, Finance wanted to highlight that this fund is currently on track.

Electric: Revenues are at 27% of budget and expenditures are at 20%. This is normal for this time of year. Because this fund is operating under a Deficit Elimination Plan, Finance wanted to highlight that this fund is currently on track. A budget amendment for \$226,000 to increase capital outlay expenditures for improvements to the electric utility system utilizing remaining Perrin Dam improvement project budget funds is included in the budget amendment resolution on the November 7, 2022, City Council agenda.

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

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

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23	2022-23	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,980,021.00	3,980,021.00	0.00	3,859,681.80	96.98
101-000-412.00	Delinquent Personal Prop Taxes	2,000.00	2,000.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	25,000.00	25,000.00	0.00	0.00	0.00
101-000-447.00	Tax Collection Fees	140,000.00	140,000.00	0.00	120,797.66	86.28
101-000-476.00	Licenses and Permits	2,000.00	2,000.00	0.00	210.00	10.50
101-000-476.01	Permits	200,000.00	200,000.00	0.00	42,377.50	21.19
101-000-476.02	APPLICATIONS - MMFP	200,000.00	200,000.00	0.00	0.00	0.00
101-000-477.00	Cable Commissions	40,000.00	40,000.00	0.00	5,957.55	14.89
101-000-541.00	Liquor License Refund	8,500.00	8,500.00	0.00	8,027.81	94.44
101-000-573.00	LOCAL COMM STAB SHARE TAX	158,000.00	158,000.00	0.00	0.00	0.00
101-000-574.00	State Shared Rev-Constitutiona	654,846.00	654,846.00	0.00	151,470.00	23.13
101-000-574.01	State Shared Rev-StatutoryEVIP	123,000.00	123,000.00	0.00	0.00	0.00
101-000-588.00	Contributions from Local Units	127,583.00	127,583.00	0.00	31,897.00	25.00
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE	19,996.00	19,996.00	0.00	0.00	0.00
101-000-589.00	Contributions from School	0.00	0.00	0.00	24,740.25	100.00
101-000-602.00	NSF Revenue	40.00	40.00	0.00	0.00	0.00
101-000-607.00	Charges for Services - Fees	4,000.00	4,000.00	0.00	610.00	15.25
101-000-607.02	Charges for Ser.-Plan & Zone	1,000.00	1,000.00	0.00	550.00	55.00
101-000-607.03	FIRE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	0.00
101-000-626.00	Charges for Services	10,000.00	10,000.00	0.00	1,870.00	18.70
101-000-642.00	Charges for Services - Sales	68,000.00	68,000.00	0.00	15,416.20	22.67
101-000-642.01	Charges for Serv-Columbarium	500.00	500.00	0.00	0.00	0.00
101-000-658.00	Parking Violations	1,000.00	1,000.00	0.00	362.00	36.20
101-000-659.00	District Court - Ord. Fines	12,000.00	12,000.00	0.00	2,084.44	17.37
101-000-659.01	Civil Infractions	0.00	0.00	0.00	20.00	100.00
101-000-665.00	Interest	3,000.00	3,000.00	0.00	2,350.69	78.36
101-000-667.00	Rents	50,000.00	50,000.00	0.00	900.00	1.80
101-000-667.02	RENTS-ROW	512,884.00	512,884.00	0.00	128,220.99	25.00
101-000-673.00	Sales of Fixed Assets	0.00	0.00	0.00	240.00	100.00
101-000-675.00	Contrib. from Other Sources	185,000.00	185,000.00	0.00	41,688.00	22.53
101-000-679.00	MISCELLANEOUS REVENUE	130,000.00	130,000.00	0.00	28,186.24	21.68
101-000-680.00	COST ALLOCATION REIMBURSEMENT	452,371.00	452,371.00	0.00	113,092.75	25.00
101-000-699.00	Transfers From Other Funds	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 000		7,190,741.00	7,190,741.00	0.00	4,580,750.88	63.70
TOTAL REVENUES		7,190,741.00	7,190,741.00	0.00	4,580,750.88	63.70
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	0.00	575.00	25.00
101-101-712.00	WORKERS COMPENSATION	64.00	64.00	0.00	2.96	4.63
101-101-715.00	Social Security	176.00	176.00	0.00	43.94	24.97
101-101-740.00	Operating Supplies	132.00	132.00	0.00	0.00	0.00
101-101-810.00	Dues & Memberships	285.00	285.00	0.00	0.00	0.00
Total Dept 101 - City Council		2,957.00	2,957.00	0.00	621.90	21.03
Dept 172 - City Manager						
101-172-702.00	Payroll	168,405.00	168,405.00	0.00	35,090.39	20.84
101-172-702.01	Other Fringe Benefits-taxable	0.00	0.00	0.00	1,549.99	100.00
101-172-712.00	WORKERS COMPENSATION	639.00	639.00	0.00	519.55	81.22
101-172-715.00	Social Security	12,883.00	12,883.00	0.00	332.10	2.58

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-716.00	Hospitalization	25,835.00	25,835.00	0.00	5,125.60	19.84
101-172-717.00	Life Insurance	451.00	451.00	0.00	75.38	16.71
101-172-718.00	RETIREMENT - D/B	33,804.00	33,804.00	0.00	2,547.97	7.54
101-172-718.10	RETIREMENT - D/C	5,562.00	5,562.00	0.00	3,013.19	54.17
101-172-727.00	Office Supplies	50.00	50.00	0.00	218.47	436.94
101-172-757.00	Fuels & Lubricants	283.00	283.00	0.00	0.00	0.00
101-172-810.00	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	0.00
101-172-850.00	Communications	0.00	0.00	0.00	138.88	100.00
101-172-860.00	Transportation & Travel	0.00	0.00	0.00	595.35	100.00
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,887.00	5,887.00	0.00	1,471.74	25.00
101-172-958.00	Education & Training	700.00	700.00	0.00	90.00	12.86
Total Dept 172 - City Manager		256,499.00	256,499.00	0.00	50,768.06	19.79
Dept 215 - Clerk						
101-215-702.00	Payroll	27,596.00	27,596.00	0.00	4,350.69	15.77
101-215-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	0.00	0.00
101-215-703.00	Part-time Salaries	5,000.00	5,000.00	0.00	2,306.00	46.12
101-215-712.00	WORKERS COMPENSATION	97.00	97.00	0.00	130.77	134.81
101-215-715.00	Social Security	2,551.00	2,551.00	0.00	328.93	12.89
101-215-716.00	Hospitalization	12,378.00	12,378.00	0.00	1,760.86	14.23
101-215-717.00	Life Insurance	66.00	66.00	0.00	12.60	19.09
101-215-718.00	RETIREMENT - D/B	7,153.00	7,153.00	0.00	2,278.78	31.86
101-215-727.00	Office Supplies	150.00	150.00	0.00	150.96	100.64
101-215-810.00	Dues & Memberships	245.00	245.00	0.00	0.00	0.00
101-215-820.00	Contracted Services	1,479.00	1,479.00	0.00	511.50	34.58
101-215-830.00	Elections	7,000.00	7,000.00	0.00	3,673.79	52.48
101-215-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-215-901.00	Advertising	6,000.00	6,000.00	0.00	622.71	10.38
101-215-941.00	MOTOR POOL VEHICLE RENTAL	192.00	192.00	0.00	0.00	0.00
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,987.00	1,987.00	0.00	496.74	25.00
101-215-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 215 - Clerk		73,094.00	73,094.00	0.00	16,624.33	22.74
Dept 242 - Chapel						
101-242-776.00	Building Maintenance Supplies	0.00	0.00	0.00	285.00	100.00
101-242-825.00	Insurance	215.00	215.00	0.00	230.48	107.20
101-242-931.00	Maintenance of Building	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 242 - Chapel		1,715.00	1,715.00	0.00	515.48	30.06
Dept 253 - Treasurer						
101-253-702.00	Payroll	291,236.00	291,236.00	0.00	60,726.74	20.85
101-253-702.01	Other Fringe Benefits-taxable	280.00	280.00	0.00	0.00	0.00
101-253-704.00	Overtime Salaries	0.00	0.00	0.00	19.84	100.00
101-253-712.00	WORKERS COMPENSATION	1,086.00	1,086.00	0.00	1,232.65	113.50
101-253-715.00	Social Security	22,301.00	22,301.00	0.00	4,354.91	19.53
101-253-716.00	Hospitalization	108,506.00	108,506.00	0.00	18,022.61	16.61
101-253-717.00	Life Insurance	503.00	503.00	0.00	51.66	10.27
101-253-718.00	RETIREMENT - D/B	10,947.00	10,947.00	0.00	825.10	7.54
101-253-718.10	RETIREMENT - D/C	18,563.00	18,563.00	0.00	3,700.56	19.94
101-253-727.00	Office Supplies	4,000.00	4,000.00	0.00	1,990.75	49.77

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253-727.02	Postage and Shipping	12,000.00	12,000.00	0.00	3,702.72	30.86
101-253-801.00	Professional Services	111,625.00	111,625.00	87,794.99	19,330.01	95.97
101-253-810.00	Dues & Memberships	500.00	500.00	0.00	0.00	0.00
101-253-850.00	Communications	5,000.00	5,000.00	0.00	922.66	18.45
101-253-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
101-253-901.00	Advertising	200.00	200.00	0.00	156.00	78.00
101-253-930.00	Equipment Maintenance	150.00	150.00	0.00	0.00	0.00
101-253-941.00	MOTOR POOL VEHICLE RENTAL	192.00	192.00	0.00	0.00	0.00
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	26,784.00	26,784.00	0.00	6,696.00	25.00
101-253-958.00	Education & Training	1,000.00	1,000.00	0.00	75.00	7.50
Total Dept 253 - Treasurer		615,373.00	615,373.00	87,794.99	121,807.35	34.06
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,200.00	1,200.00	0.00	281.53	23.46
101-257-712.00	WORKERS COMPENSATION	4.00	4.00	0.00	2.93	73.25
101-257-715.00	Social Security	92.00	92.00	0.00	21.54	23.41
101-257-727.00	Office Supplies	500.00	500.00	0.00	0.00	0.00
101-257-820.00	Contracted Services	59,900.00	59,900.00	0.00	14,100.00	23.54
101-257-850.00	Communications	540.00	540.00	0.00	120.03	22.23
101-257-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,397.00	9,397.00	0.00	2,349.24	25.00
Total Dept 257 - City Assessor		71,633.00	71,633.00	0.00	16,875.27	23.56
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	316,666.00	316,666.00	0.00	84,530.66	26.69
101-261-718.01	Retiree Health Insurance	322,430.00	322,430.00	0.00	205,572.39	63.76
101-261-755.00	Miscellaneous Supplies	1,050.00	1,050.00	0.00	0.00	0.00
101-261-801.00	Professional Services	5,850.00	5,850.00	0.00	6,162.80	105.35
101-261-803.00	Service Fee	100.00	100.00	0.00	0.00	0.00
101-261-804.00	BANK FEES	7,000.00	7,000.00	0.00	1,582.31	22.60
101-261-805.00	Administrative Costs	2,000.00	2,000.00	0.00	0.00	0.00
101-261-810.00	Dues & Memberships	5,200.00	5,200.00	0.00	550.00	10.58
101-261-820.00	Contracted Services	10,000.00	10,000.00	0.00	41,497.50	414.98
101-261-825.00	Insurance	8,000.00	8,000.00	0.00	10,055.98	125.70
101-261-850.00	Communications	3,000.00	3,000.00	0.00	399.80	13.33
101-261-940.00	Rentals	1,466.00	1,466.00	0.00	801.50	54.67
101-261-964.00	Refund or Rebates	1,500.00	1,500.00	0.00	0.00	0.00
101-261-995.00	Transfers to Other Funds	57,624.00	57,624.00	0.00	26,664.00	46.27
Total Dept 261 - Non-departmental		741,886.00	741,886.00	0.00	377,816.94	50.93
Dept 265 - City Hall						
101-265-702.00	Payroll	4,808.00	4,808.00	0.00	1,127.45	23.45
101-265-703.00	Part-time Salaries	17,850.00	17,850.00	0.00	5,049.45	28.29
101-265-712.00	WORKERS COMPENSATION	716.00	716.00	0.00	421.02	58.80
101-265-715.00	Social Security	1,734.00	1,734.00	0.00	469.98	27.10
101-265-716.00	Hospitalization	807.00	807.00	0.00	173.58	21.51
101-265-717.00	Life Insurance	4.00	4.00	0.00	0.76	19.00
101-265-718.10	RETIREMENT - D/C	481.00	481.00	0.00	72.38	15.05
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	0.00	3,915.27	97.88
101-265-820.00	Contracted Services	6,250.00	6,250.00	0.00	828.57	13.25
101-265-825.00	Insurance	3,714.00	3,714.00	0.00	4,023.70	108.34

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-265-921.00	Utilities - Gas	4,000.00	4,000.00	0.00	211.39	5.28
101-265-922.00	Utilities-Elec, Water, Sewer	19,768.00	19,768.00	0.00	4,811.52	24.34
101-265-930.00	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	12,870.00	12,870.00	13,665.00	3,397.40	132.57
101-265-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	327.00	327.00	0.00	81.75	25.00
Total Dept 265 - City Hall		78,829.00	78,829.00	13,665.00	24,584.07	48.52
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	100,000.00	100,000.00	0.00	6,418.50	6.42
Total Dept 266 - CITY ATTORNEY		100,000.00	100,000.00	0.00	6,418.50	6.42
Dept 268 - Other City Property						
101-268-811.00	Taxes	62,000.00	62,000.00	0.00	383.63	0.62
Total Dept 268 - Other City Property		62,000.00	62,000.00	0.00	383.63	0.62
Dept 270 - Human Resources						
101-270-702.00	Payroll	53,410.00	53,410.00	0.00	12,540.27	23.48
101-270-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-270-712.00	WORKERS COMPENSATION	178.00	178.00	0.00	123.50	69.38
101-270-715.00	Social Security	4,201.00	4,201.00	0.00	893.41	21.27
101-270-716.00	Hospitalization	24,757.00	24,757.00	0.00	4,336.53	17.52
101-270-717.00	Life Insurance	132.00	132.00	0.00	25.20	19.09
101-270-718.00	RETIREMENT - D/B	13,844.00	13,844.00	0.00	3,367.03	24.32
101-270-727.00	Office Supplies	300.00	300.00	0.00	49.98	16.66
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	0.00	0.00	0.00
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	0.00	0.00	0.00
101-270-941.00	MOTOR POOL VEHICLE RENTAL	192.00	192.00	0.00	0.00	0.00
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,974.00	3,974.00	0.00	993.51	25.00
101-270-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00
Total Dept 270 - Human Resources		104,338.00	104,338.00	0.00	22,329.43	21.40
Dept 301 - Police						
101-301-702.00	Payroll	998,472.00	998,472.00	0.00	228,238.24	22.86
101-301-702.01	Other Fringe Benefits-taxable	38,192.00	38,192.00	0.00	7,597.23	19.89
101-301-703.00	Part-time Salaries	23,949.00	23,949.00	0.00	4,961.59	20.72
101-301-704.00	Overtime Salaries	88,010.00	88,010.00	0.00	7,468.91	8.49
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	0.00	2,363.45	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	0.00	3,818.62	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	0.00	13,602.60	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	0.00	366.36	100.00
101-301-704.75	Overtime - Training	0.00	0.00	0.00	4,362.95	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	0.00	1,471.86	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	0.00	58.05	100.00
101-301-712.00	WORKERS COMPENSATION	24,145.00	24,145.00	0.00	19,333.53	80.07
101-301-715.00	Social Security	18,254.00	18,254.00	0.00	4,147.58	22.72
101-301-716.00	Hospitalization	262,704.00	262,704.00	0.00	44,730.09	17.03

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-301-717.00	Life Insurance	1,909.00	1,909.00	0.00	378.00	19.80
101-301-718.00	RETIREMENT - D/B	286,908.00	286,908.00	0.00	68,209.02	23.77
101-301-727.00	Office Supplies	2,000.00	2,000.00	0.00	133.86	6.69
101-301-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	11,034.00	11,034.00	0.00	590.60	5.35
101-301-741.00	Uniforms	7,000.00	7,000.00	0.00	4,658.76	66.55
101-301-742.00	Laundry	3,500.00	3,500.00	0.00	780.35	22.30
101-301-757.00	Fuels & Lubricants	41,467.00	41,467.00	0.00	0.00	0.00
101-301-801.00	Professional Services	3,600.00	3,600.00	0.00	1,860.00	51.67
101-301-806.00	MEDICAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
101-301-810.00	Dues & Memberships	1,105.00	1,105.00	0.00	190.00	17.19
101-301-820.00	Contracted Services	34,006.00	34,006.00	0.00	13,111.06	38.56
101-301-825.00	Insurance	13,461.00	13,461.00	0.00	16,253.50	120.75
101-301-850.00	Communications	20,675.00	20,675.00	4,400.00	4,989.76	45.42
101-301-860.00	Transportation & Travel	3,000.00	3,000.00	0.00	9.82	0.33
101-301-901.00	Advertising	600.00	600.00	0.00	196.99	32.83
101-301-930.00	Equipment Maintenance	9,300.00	9,300.00	0.00	1,702.18	18.30
101-301-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	44.54	9.28
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	41,257.00	41,257.00	0.00	10,314.24	25.00
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE	38,957.00	38,957.00	0.00	9,739.26	25.00
101-301-941.03	MOTOR POOL OPERATING CHARGE	61,206.00	61,206.00	0.00	15,301.50	25.00
101-301-958.00	Education & Training	10,590.00	10,590.00	0.00	1,946.65	18.38
101-301-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	0.00	0.00	0.00	7,637.69	100.00
101-301-995.00	Transfers to Other Funds	110,374.00	110,374.00	0.00	187,696.65	170.06
Total Dept 301 - Police		2,157,705.00	2,157,705.00	4,400.00	688,265.00	32.10
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	2,500.00	2,500.00	0.00	962.00	38.48
101-315-712.00	WORKERS COMPENSATION	177.00	177.00	0.00	164.89	93.16
101-315-715.00	Social Security	0.00	0.00	0.00	73.59	100.00
Total Dept 315 - Crossing Guards		2,677.00	2,677.00	0.00	1,200.48	44.84
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	190,000.00	190,000.00	0.00	92,578.36	48.73
Total Dept 325 - Dispatch Operations		190,000.00	190,000.00	0.00	92,578.36	48.73
Dept 336 - Fire						
101-336-702.00	Payroll	478,446.00	478,446.00	0.00	123,088.44	25.73
101-336-702.01	Other Fringe Benefits-taxable	51,547.00	51,547.00	0.00	5,095.57	9.89
101-336-702.75	PAYROLL - S/T TRAINING	0.00	0.00	0.00	69.60	100.00
101-336-703.00	Part-time Salaries	61,800.00	61,800.00	0.00	3,538.00	5.72
101-336-704.00	Overtime Salaries	56,650.00	56,650.00	0.00	1,729.89	3.05
101-336-704.71	Overtime - Cover for Sick Time	0.00	0.00	0.00	558.47	100.00
101-336-704.72	OVERTIME - POSTED STATION CVRG	0.00	0.00	0.00	710.01	100.00
101-336-704.75	Overtime - Training	0.00	0.00	0.00	1,342.91	100.00
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	0.00	772.59	100.00
101-336-704.78	OVERTIME FIRE TONE RESPONSE ACTUAL	0.00	0.00	0.00	590.17	100.00
101-336-704.79	OVERTIME FIRE TONE RESPONSE FALSE	0.00	0.00	0.00	545.59	100.00
101-336-712.00	WORKERS COMPENSATION	22,931.00	22,931.00	0.00	15,886.59	69.28
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	5,255.00	5,255.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-336-715.00	Social Security	13,234.00	13,234.00	0.00	2,168.65	16.39
101-336-716.00	Hospitalization	92,632.00	92,632.00	0.00	19,858.51	21.44
101-336-717.00	Life Insurance	470.00	470.00	0.00	78.12	16.62
101-336-718.00	RETIREMENT - D/B	267,744.00	267,744.00	0.00	79,206.06	29.58
101-336-718.10	RETIREMENT - D/C	8,008.00	8,008.00	0.00	1,218.94	15.22
101-336-727.00	Office Supplies	600.00	600.00	0.00	39.40	6.57
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-336-740.00	Operating Supplies	5,000.00	5,000.00	0.00	258.39	5.17
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00
101-336-741.00	Uniforms	9,500.00	9,500.00	0.00	260.00	2.74
101-336-742.00	Laundry	200.00	200.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,200.00	1,200.00	0.00	569.58	47.47
101-336-757.00	Fuels & Lubricants	8,000.00	8,000.00	0.00	3,152.08	39.40
101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	0.00	245.22	16.35
101-336-776.00	Building Maintenance Supplies	1,600.00	1,600.00	0.00	157.15	9.82
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	0.00	242.27	12.11
101-336-806.00	MEDICAL SERVICES	3,000.00	3,000.00	0.00	1,713.00	57.10
101-336-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
101-336-820.00	Contracted Services	10,500.00	10,500.00	30.00	14,989.40	143.04
101-336-825.00	Insurance	5,680.00	5,680.00	0.00	7,508.38	132.19
101-336-850.00	Communications	22,000.00	22,000.00	0.00	1,338.21	6.08
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-336-901.00	Advertising	100.00	100.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	0.00	475.66	11.60
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	0.00	4,984.38	22.66
101-336-930.00	Equipment Maintenance	40,000.00	40,000.00	0.00	7,873.19	19.68
101-336-931.00	Maintenance of Building	4,500.00	4,500.00	0.00	2,326.00	51.69
101-336-941.00	MOTOR POOL VEHICLE RENTAL	192.00	192.00	0.00	0.00	0.00
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	23,069.00	23,069.00	0.00	5,767.26	25.00
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE	1,949.00	1,949.00	0.00	487.26	25.00
101-336-941.03	MOTOR POOL OPERATING CHARGE	6,859.00	6,859.00	0.00	1,714.74	25.00
101-336-958.00	Education & Training	10,000.00	10,000.00	0.00	470.00	4.70
101-336-990.00	Debt Service	0.00	0.00	0.00	20,772.39	100.00
101-336-994.00	Bond Interest Paid	0.00	0.00	0.00	1,763.76	100.00
101-336-995.00	Transfers to Other Funds	0.00	0.00	0.00	143,319.00	100.00
Total Dept 336 - Fire		1,245,916.00	1,245,916.00	30.00	476,885.16	38.28
Dept 371 - Inspection						
101-371-702.00	Payroll	88,511.00	88,511.00	0.00	20,719.20	23.41
101-371-702.01	Other Fringe Benefits-taxable	224.00	224.00	0.00	0.00	0.00
101-371-704.00	Overtime Salaries	0.00	0.00	0.00	31.25	100.00
101-371-712.00	WORKERS COMPENSATION	400.00	400.00	0.00	291.47	72.87
101-371-715.00	Social Security	6,788.00	6,788.00	0.00	1,531.02	22.55
101-371-716.00	Hospitalization	13,108.00	13,108.00	0.00	2,748.08	20.96
101-371-717.00	Life Insurance	96.00	96.00	0.00	16.05	16.72
101-371-718.10	RETIREMENT - D/C	8,387.00	8,387.00	0.00	1,237.18	14.75
101-371-727.00	Office Supplies	255.00	255.00	0.00	0.00	0.00
101-371-740.00	Operating Supplies	765.00	765.00	0.00	0.00	0.00
101-371-757.00	Fuels & Lubricants	816.00	816.00	0.00	0.00	0.00
101-371-810.00	Dues & Memberships	375.00	375.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	20,000.00	20,000.00	0.00	4,400.00	22.00
101-371-860.00	Transportation & Travel	750.00	750.00	0.00	148.20	19.76
101-371-940.00	Rentals	3,515.00	3,515.00	0.00	878.75	25.00
101-371-941.00	MOTOR POOL VEHICLE RENTAL	192.00	192.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23	2022-23	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	5,098.00	5,098.00	0.00	1,274.49	25.00
101-371-941.03	MOTOR POOL OPERATING CHARGE	2,111.00	2,111.00	0.00	527.76	25.00
101-371-958.00	Education & Training	1,000.00	1,000.00	0.00	410.00	41.00
Total Dept 371 - Inspection		152,391.00	152,391.00	0.00	34,213.45	22.45
Dept 441 - Street						
101-441-702.00	Payroll	192,184.00	192,184.00	0.00	41,796.96	21.75
101-441-702.01	Other Fringe Benefits-taxable	2,149.00	2,149.00	0.00	640.61	29.81
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	36,000.00	36,000.00	0.00	23,665.83	65.74
101-441-702.61	Payroll - Events Barricades/Banners	5,000.00	5,000.00	0.00	1,342.96	26.86
101-441-702.62	Payroll - Parking Lot Maint	4,400.00	4,400.00	0.00	59.40	1.35
101-441-702.63	Payroll - Christmas Decorations	5,700.00	5,700.00	0.00	50.50	0.89
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	0.00	559.02	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	0.00	51.70	100.00
101-441-703.00	Part-time Salaries	10,400.00	10,400.00	0.00	8,492.74	81.66
101-441-703.61	PART-TIME - EVENTS BARRICADES/BANNERS	0.00	0.00	0.00	51.00	100.00
101-441-704.00	Overtime Salaries	4,800.00	4,800.00	0.00	1,491.74	31.08
101-441-704.60	Overtime - Forestry Removal&Trimming	4,800.00	4,800.00	0.00	5,033.72	104.87
101-441-704.61	Overtime - Events Barricades/Banners	1,182.00	1,182.00	0.00	127.88	10.82
101-441-704.62	Overtime - Parking Lot Maint	2,400.00	2,400.00	0.00	0.00	0.00
101-441-712.00	WORKERS COMPENSATION	22,457.00	22,457.00	0.00	15,219.09	67.77
101-441-715.00	Social Security	29,867.00	29,867.00	0.00	6,016.14	20.14
101-441-716.00	Hospitalization	103,544.00	103,544.00	0.00	23,622.97	22.81
101-441-717.00	Life Insurance	676.00	676.00	0.00	114.76	16.98
101-441-718.00	RETIREMENT - D/B	29,053.00	29,053.00	0.00	7,066.28	24.32
101-441-718.10	RETIREMENT - D/C	32,297.00	32,297.00	0.00	5,522.88	17.10
101-441-727.00	Office Supplies	416.00	416.00	0.00	0.00	0.00
101-441-740.00	Operating Supplies	7,283.00	7,283.00	0.00	944.70	12.97
101-441-741.00	Uniforms	4,160.00	4,160.00	0.00	6,313.18	151.76
101-441-757.00	Fuels & Lubricants	30,316.00	30,316.00	0.00	0.00	0.00
101-441-761.00	Safety Supplies	1,061.00	1,061.00	0.00	579.47	54.62
101-441-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	0.00	0.00	0.00
101-441-801.00	Professional Services	1,561.00	1,561.00	0.00	105.40	6.75
101-441-806.00	MEDICAL SERVICES	1,000.00	1,000.00	0.00	70.00	7.00
101-441-810.00	Dues & Memberships	528.00	528.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	42,100.00	42,100.00	0.00	5,317.59	12.63
101-441-850.00	Communications	480.00	480.00	0.00	240.06	50.01
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	506.25	59.56
101-441-901.00	Advertising	200.00	200.00	0.00	87.00	43.50
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	0.00	15,480.37	18.88
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	0.00	6,211.75	24.45
101-441-941.00	MOTOR POOL VEHICLE RENTAL	35,000.00	35,000.00	0.00	(279.39)	(0.80)
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,833.00	17,833.00	0.00	4,458.24	25.00
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE	193,634.00	193,634.00	0.00	48,408.51	25.00
101-441-941.03	MOTOR POOL OPERATING CHARGE	184,146.00	184,146.00	0.00	46,036.50	25.00
101-441-941.05	VEHICLE RENTAL CREDIT	(199,234.00)	(199,234.00)	0.00	(18,365.43)	9.22
101-441-958.00	Education & Training	13,300.00	13,300.00	8,288.00	1,474.00	73.40
Total Dept 441 - Street		939,370.00	939,370.00	8,288.00	258,514.38	28.40

Dept 447 - Engineering

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23	2022-23	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-447-702.00	Payroll	29,467.00	29,467.00	0.00	3,608.64	12.25
101-447-703.00	Part-time Salaries	5,400.00	5,400.00	0.00	0.00	0.00
101-447-712.00	WORKERS COMPENSATION	200.00	200.00	0.00	1,019.76	509.88
101-447-715.00	Social Security	2,667.00	2,667.00	0.00	263.81	9.89
101-447-716.00	Hospitalization	6,034.00	6,034.00	0.00	1,287.22	21.33
101-447-717.00	Life Insurance	46.00	46.00	0.00	9.16	19.91
101-447-718.10	RETIREMENT - D/C	2,947.00	2,947.00	0.00	474.01	16.08
101-447-741.00	Uniforms	0.00	0.00	0.00	352.07	100.00
101-447-757.00	Fuels & Lubricants	655.00	655.00	0.00	0.00	0.00
101-447-850.00	Communications	0.00	0.00	0.00	240.06	100.00
101-447-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	0.00	0.00
101-447-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,282.00	6,282.00	0.00	1,570.50	25.00
101-447-941.02	MOTOR POOL REPLACEMENT CHARGE	3,957.00	3,957.00	0.00	989.25	25.00
101-447-941.03	MOTOR POOL OPERATING CHARGE	4,221.00	4,221.00	0.00	1,055.25	25.00
101-447-941.05	VEHICLE RENTAL CREDIT	(3,456.00)	(3,456.00)	0.00	0.00	0.00
Total Dept 447 - Engineering		58,900.00	58,900.00	0.00	10,869.73	18.45
Dept 523 - COMPOST						
101-523-702.00	PAYROLL	11,000.00	11,000.00	0.00	5,441.45	49.47
101-523-702.01	Other Fringe Benefits-taxable	14.00	14.00	0.00	0.00	0.00
101-523-703.00	Part-time Salaries	5,850.00	5,850.00	0.00	2,384.55	40.76
101-523-704.00	Overtime Salaries	0.00	0.00	0.00	1,391.85	100.00
101-523-712.00	WORKERS COMPENSATION	29.00	29.00	0.00	0.00	0.00
101-523-715.00	Social Security	700.00	700.00	0.00	690.41	98.63
101-523-716.00	Hospitalization	49.00	49.00	0.00	11.72	23.92
101-523-717.00	Life Insurance	7.00	7.00	0.00	1.20	17.14
101-523-718.00	RETIREMENT - D/B	328.00	328.00	0.00	0.00	0.00
101-523-740.00	Operating Supplies	68.00	68.00	0.00	0.00	0.00
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	0.00	0.00	0.00
101-523-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	0.00	8,968.48	100.00
101-523-970.00	Capital Outlay	8,200.00	8,200.00	0.00	0.00	0.00
Total Dept 523 - COMPOST		36,757.00	36,757.00	0.00	18,889.66	51.39
Dept 567 - Cemetery						
101-567-702.00	Payroll	18,186.00	18,186.00	0.00	5,952.45	32.73
101-567-702.01	Other Fringe Benefits-taxable	70.00	70.00	0.00	131.28	187.54
101-567-702.41	Payroll - Mowing/Trimming	0.00	0.00	0.00	133.10	100.00
101-567-702.51	Payroll - Open/Close Grave	0.00	0.00	0.00	2,027.58	100.00
101-567-702.53	Payroll - Foundations	0.00	0.00	0.00	1,049.75	100.00
101-567-703.00	Part-time Salaries	71,940.00	71,940.00	0.00	30,150.22	41.91
101-567-704.00	Overtime Salaries	2,770.00	2,770.00	0.00	80.20	2.90
101-567-704.41	Overtime - Mowing/Trimming	75.00	75.00	0.00	0.00	0.00
101-567-704.51	Overtime - Open/Close Grave	4,065.00	4,065.00	0.00	404.43	9.95
101-567-712.00	WORKERS COMPENSATION	1,723.00	1,723.00	0.00	1,894.55	109.96
101-567-715.00	Social Security	7,429.00	7,429.00	0.00	3,039.81	40.92
101-567-716.00	Hospitalization	1,370.00	1,370.00	0.00	250.05	18.25
101-567-717.00	Life Insurance	35.00	35.00	0.00	6.66	19.03
101-567-718.10	RETIREMENT - D/C	1,819.00	1,819.00	0.00	275.27	15.13

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23	2022-23	ENCUMBERED	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Expenditures						
101-567-740.00	Operating Supplies	7,041.00	7,041.00	0.00	1,010.64	14.35
101-567-741.00	Uniforms	300.00	300.00	0.00	82.47	27.49
101-567-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	581.93	58.19
101-567-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	0.00	0.00	0.00
101-567-820.00	Contracted Services	2,601.00	2,601.00	0.00	5,543.00	213.11
101-567-825.00	Insurance	555.00	555.00	0.00	678.08	122.18
101-567-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
101-567-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	0.00	0.00	0.00
101-567-930.00	Equipment Maintenance	300.00	300.00	0.00	0.00	0.00
101-567-940.00	Rentals	0.00	0.00	0.00	363.25	100.00
101-567-941.00	MOTOR POOL VEHICLE RENTAL	7,920.00	7,920.00	0.00	1,132.71	14.30
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	817.00	817.00	0.00	204.24	25.00
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE	7,902.00	7,902.00	0.00	1,975.50	25.00
101-567-941.03	MOTOR POOL OPERATING CHARGE	14,774.00	14,774.00	0.00	3,693.51	25.00
Total Dept 567 - Cemetery		153,942.00	153,942.00	0.00	60,660.68	39.40
Dept 573 - PSB Operations						
101-573-702.00	Payroll	12,019.00	12,019.00	0.00	3,119.69	25.96
101-573-703.00	Part-time Salaries	8,925.00	8,925.00	0.00	1,269.07	14.22
101-573-704.00	Overtime Salaries	675.00	675.00	0.00	22.50	3.33
101-573-712.00	WORKERS COMPENSATION	347.00	347.00	0.00	0.00	0.00
101-573-715.00	Social Security	1,653.00	1,653.00	0.00	329.20	19.92
101-573-716.00	Hospitalization	2,018.00	2,018.00	0.00	477.52	23.66
101-573-717.00	Life Insurance	10.00	10.00	0.00	1.87	18.70
101-573-718.10	RETIREMENT - D/C	1,201.00	1,201.00	0.00	194.38	16.18
101-573-727.00	Office Supplies	1,000.00	1,000.00	0.00	469.15	46.92
101-573-740.00	Operating Supplies	1,122.00	1,122.00	0.00	345.24	30.77
101-573-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
101-573-776.00	Building Maintenance Supplies	3,060.00	3,060.00	0.00	981.03	32.06
101-573-820.00	Contracted Services	14,592.00	14,592.00	0.00	4,017.96	27.54
101-573-825.00	Insurance	6,500.00	6,500.00	0.00	6,995.16	107.62
101-573-850.00	Communications	2,000.00	2,000.00	0.00	755.26	37.76
101-573-921.00	Utilities - Gas	6,500.00	6,500.00	0.00	3,595.38	55.31
101-573-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	0.00	2,844.93	6.32
101-573-930.00	Equipment Maintenance	408.00	408.00	0.00	257.00	62.99
101-573-931.00	Maintenance of Building	17,860.00	17,860.00	0.00	4,050.37	22.68
101-573-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	0.00	12.81	100.00
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	772.00	772.00	0.00	192.99	25.00
101-573-970.00	Capital Outlay	0.00	0.00	0.00	2,553.51	100.00
Total Dept 573 - PSB Operations		125,762.00	125,762.00	0.00	32,485.02	25.83
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	29,364.00	29,364.00	0.00	4,756.64	16.20
101-701-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	419.98	56.00
101-701-704.00	Overtime Salaries	100.00	100.00	0.00	4.45	4.45
101-701-712.00	WORKERS COMPENSATION	95.00	95.00	0.00	0.00	0.00
101-701-715.00	Social Security	2,312.00	2,312.00	0.00	371.40	16.06
101-701-716.00	Hospitalization	13,502.00	13,502.00	0.00	1,994.19	14.77
101-701-717.00	Life Insurance	68.00	68.00	0.00	12.96	19.06
101-701-718.00	RETIREMENT - D/B	7,153.00	7,153.00	0.00	1,978.22	27.66
101-701-718.10	RETIREMENT - D/C	177.00	177.00	0.00	26.85	15.18
101-701-727.00	Office Supplies	200.00	200.00	0.00	53.20	26.60

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-701-740.00	Operating Supplies	200.00	200.00	0.00	0.00	0.00
101-701-801.00	Professional Services	1,000.00	1,000.00	4,481.25	4,119.75	860.10
101-701-810.00	Dues & Memberships	0.00	0.00	0.00	65.00	100.00
101-701-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-701-901.00	Advertising	600.00	600.00	0.00	108.75	18.13
101-701-940.00	Rentals	1,503.00	1,503.00	0.00	375.75	25.00
101-701-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	0.00	0.00
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,190.00	2,190.00	0.00	547.50	25.00
101-701-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 701 - Planning & Zoning		60,444.00	60,444.00	4,481.25	14,834.65	31.96
Dept 753 - Parks						
101-753-702.00	Payroll	17,333.00	17,333.00	0.00	5,121.44	29.55
101-753-702.01	Other Fringe Benefits-taxable	375.00	375.00	0.00	0.00	0.00
101-753-702.55	Payroll - Trees/Forestry	0.00	0.00	0.00	98.68	100.00
101-753-703.00	Part-time Salaries	21,610.00	21,610.00	0.00	9,298.30	43.03
101-753-703.55	PART-TIME - TREES/FORESTRY	0.00	0.00	0.00	1,620.00	100.00
101-753-704.00	Overtime Salaries	0.00	0.00	0.00	91.12	100.00
101-753-704.55	Overtime - Trees/Forestry	0.00	0.00	0.00	191.25	100.00
101-753-712.00	WORKERS COMPENSATION	360.00	360.00	0.00	0.00	0.00
101-753-715.00	Social Security	3,008.00	3,008.00	0.00	1,240.57	41.24
101-753-716.00	Hospitalization	6,593.00	6,593.00	0.00	1,381.14	20.95
101-753-717.00	Life Insurance	35.00	35.00	0.00	6.48	18.51
101-753-718.00	RETIREMENT - D/B	1,548.00	1,548.00	0.00	376.45	24.32
101-753-718.10	RETIREMENT - D/C	240.00	240.00	0.00	36.19	15.08
101-753-740.00	Operating Supplies	5,100.00	5,100.00	0.00	725.86	14.23
101-753-755.00	Miscellaneous Supplies	0.00	0.00	0.00	82.15	100.00
101-753-775.00	Repair & Maintenance Supplies	3,788.00	3,788.00	0.00	3,364.78	88.83
101-753-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	117.07	29.27
101-753-810.00	Dues & Memberships	300.00	300.00	0.00	375.00	125.00
101-753-820.00	Contracted Services	0.00	0.00	0.00	580.00	100.00
101-753-825.00	Insurance	2,740.00	2,740.00	0.00	3,128.57	114.18
101-753-860.00	Transportation & Travel	400.00	400.00	0.00	0.00	0.00
101-753-921.00	Utilities - Gas	5,000.00	5,000.00	0.00	449.59	8.99
101-753-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	0.00	3,687.43	32.06
101-753-940.00	Rentals	1,570.00	1,570.00	0.00	392.50	25.00
101-753-941.00	MOTOR POOL VEHICLE RENTAL	13,920.00	13,920.00	0.00	6.41	0.05
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	825.00	825.00	0.00	206.25	25.00
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE	1,030.00	1,030.00	0.00	257.49	25.00
101-753-941.03	MOTOR POOL OPERATING CHARGE	2,111.00	2,111.00	0.00	527.76	25.00
101-753-958.00	Education & Training	400.00	400.00	0.00	0.00	0.00
101-753-970.00	Capital Outlay	28,000.00	28,000.00	0.00	0.00	0.00
Total Dept 753 - Parks		128,186.00	128,186.00	0.00	33,362.48	26.03
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	0.00	0.00	15,259.74	70,744.39	100.00
Total Dept 900 - Capital Outlay Control		0.00	0.00	15,259.74	70,744.39	100.00
TOTAL EXPENDITURES		7,360,374.00	7,360,374.00	133,918.98	2,432,248.64	34.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		ENCUMBERED YEAR-TO-DATE	YTD BALANCE 09/30/2022	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 101 - General Fund						
Fund 101 - General Fund:						
	TOTAL REVENUES	7,190,741.00	7,190,741.00	0.00	4,580,750.88	63.70
	TOTAL EXPENDITURES	7,360,374.00	7,360,374.00	133,918.98	2,432,248.40	34.86
	NET OF REVENUES & EXPENDITURES	(169,633.00)	(169,633.00)	(133,918.98)	2,148,502.48	1,187.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
RR	Taxes	4,005,021.00	4,005,021.00	3,859,681.80	0.00	96.37
ST	State Shared Revenue	905,429.00	905,429.00	183,367.00	0.00	20.25
UW	Rents	50,000.00	50,000.00	25,640.25	0.00	51.28
TT	Charges for Services	83,500.00	83,500.00	18,446.20	0.00	22.09
UU	Fines & Forfeits	13,000.00	13,000.00	2,466.44	0.00	18.97
UV	Interest and Dividends	3,000.00	3,000.00	2,350.69	0.00	78.36
VA	Other Financing Sources	0.00	0.00	240.00	0.00	100.00
UX	Miscellaneous Revenues	185,000.00	185,000.00	41,688.00	0.00	22.53
UZ	Transfer from Other Funds	30,000.00	30,000.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	1,915,791.00	1,915,791.00	446,870.50	0.00	23.33
TOTAL REVENUES		7,190,741.00	7,190,741.00	4,580,750.88	0.00	63.70
Expenditures						
101	City Council	2,957.00	2,957.00	621.90	0.00	21.03
172	City Manager	256,499.00	256,499.00	50,768.06	0.00	19.79
215	Clerk	73,094.00	73,094.00	16,624.33	0.00	22.74
242	Chapel	1,715.00	1,715.00	515.48	0.00	30.06
253	Treasurer	615,373.00	615,373.00	121,807.35	87,794.99	34.06
257	City Assessor	71,633.00	71,633.00	16,875.27	0.00	23.56
261	Non-departmental	741,886.00	741,886.00	377,816.94	0.00	50.93
265	City Hall	78,829.00	78,829.00	24,584.07	13,665.00	48.52
266	CITY ATTORNEY	100,000.00	100,000.00	6,418.50	0.00	6.42
268	Other City Property	62,000.00	62,000.00	383.63	0.00	0.62
270	Human Resources	104,338.00	104,338.00	22,329.43	0.00	21.40
301	Police	2,157,705.00	2,157,705.00	688,265.00	4,400.00	32.10
315	Crossing Guards	2,677.00	2,677.00	1,200.48	0.00	44.84
325	Dispatch Operations	190,000.00	190,000.00	92,578.36	0.00	48.73
336	Fire	1,245,916.00	1,245,916.00	476,885.16	30.00	38.28
371	Inspection	152,391.00	152,391.00	34,213.45	0.00	22.45
441	Street	939,370.00	939,370.00	258,514.38	8,288.00	28.40
447	Engineering	58,900.00	58,900.00	10,869.73	0.00	18.45
523	COMPOST	36,757.00	36,757.00	18,889.66	0.00	51.39
567	Cemetery	153,942.00	153,942.00	60,660.68	0.00	39.40
573	PSB Operations	125,762.00	125,762.00	32,485.02	0.00	25.83
701	Planning & Zoning	60,444.00	60,444.00	14,834.65	4,481.25	31.96
753	Parks	128,186.00	128,186.00	33,362.48	0.00	26.03
900	Capital Outlay Control	0.00	0.00	70,744.39	15,259.74	100.00
TOTAL EXPENDITURES		7,360,374.00	7,360,374.00	2,432,248.40	133,918.98	34.86
Fund 101 - General Fund:						
TOTAL REVENUES		7,190,741.00	7,190,741.00	4,580,750.88	0.00	63.70
TOTAL EXPENDITURES		7,360,374.00	7,360,374.00	2,432,248.40	133,918.98	34.86
NET OF REVENUES & EXPENDITURES		(169,633.00)	(169,633.00)	2,148,502.48	(133,918.98)	1,187.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-548.00	State - Trunkline	42,000.00	42,000.00	0.00	0.00	0.00
202-000-550.00	State - MVH Major	721,744.00	721,744.00	68,190.95	0.00	9.45
202-000-569.00	STATE GRANT - OTHER	10,000.00	10,000.00	1,036.39	0.00	10.36
202-000-665.00	Interest	0.00	0.00	1,115.73	0.00	100.00
Total Dept 000		773,744.00	773,744.00	70,343.07	0.00	9.09
TOTAL REVENUES		773,744.00	773,744.00	70,343.07	0.00	9.09
Expenditures						
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	16,000.00	16,000.00	2,942.50	0.00	18.39
202-463-704.00	Overtime Salaries	3,250.00	3,250.00	0.00	0.00	0.00
202-463-712.00	WORKERS COMPENSATION	180.00	180.00	0.00	0.00	0.00
202-463-715.00	Social Security	1,040.00	1,040.00	219.80	0.00	21.13
202-463-716.00	Hospitalization	2,999.00	2,999.00	749.76	0.00	25.00
202-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	703.38	0.00	7.03
202-463-939.00	Contracted Maintenance	43,000.00	43,000.00	5,935.88	678.41	15.38
202-463-941.00	MOTOR POOL VEHICLE RENTAL	12,000.00	12,000.00	27.15	0.00	0.23
Total Dept 463 - Street Maintenance		88,469.00	88,469.00	10,578.47	678.41	12.72
Dept 464 - Surface Maintenance						
202-464-702.93	PAYROLL - TRUNKLINE 227	347.00	347.00	4.77	0.00	1.37
202-464-702.94	PAYROLL - TRUNKLINE I94	2,944.00	2,944.00	53.35	0.00	1.81
202-464-703.93	PART-TIME - TRUNKLINE 227	200.00	200.00	0.00	0.00	0.00
202-464-703.94	PART-TIME - TRUNKLINE I94	200.00	200.00	0.00	0.00	0.00
202-464-715.00	Social Security	252.00	252.00	4.24	0.00	1.68
202-464-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	7.40	0.00	100.00
Total Dept 464 - Surface Maintenance		3,943.00	3,943.00	69.76	0.00	1.77
Dept 466 - Trees						
202-466-702.94	PAYROLL - TRUNKLINE I94	500.00	500.00	0.00	0.00	0.00
202-466-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	79.86	0.00	100.00
202-466-715.00	Social Security	0.00	0.00	5.65	0.00	100.00
Total Dept 466 - Trees		500.00	500.00	85.51	0.00	17.10
Dept 467 - Drainage						
202-467-702.94	PAYROLL - TRUNKLINE I94	270.00	270.00	159.72	0.00	59.16
202-467-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	399.30	0.00	100.00
202-467-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	393.53	0.00	100.00
202-467-715.00	Social Security	0.00	0.00	67.69	0.00	100.00
202-467-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	1,059.46	0.00	100.00
Total Dept 467 - Drainage		270.00	270.00	2,079.70	0.00	770.26
Dept 468 - Grass & Weeds						

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
202-468-702.94	PAYROLL - TRUNKLINE I94	200.00	200.00	0.00	0.00	0.00
Total Dept 468 - Grass & Weeds		200.00	200.00	0.00	0.00	0.00
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	1,700.00	1,700.00	60.34	0.00	3.55
202-469-702.93	PAYROLL - TRUNKLINE 227	260.00	260.00	385.43	0.00	148.24
202-469-702.94	PAYROLL - TRUNKLINE I94	150.00	150.00	0.00	0.00	0.00
202-469-704.00	Overtime Salaries	800.00	800.00	151.50	0.00	18.94
202-469-704.93	OVERTIME - TRUNKLINE 227	694.00	694.00	0.00	0.00	0.00
202-469-704.94	OVERTIME - TRUNKLINE I94	1,387.00	1,387.00	693.19	0.00	49.98
202-469-712.00	WORKERS COMPENSATION	118.00	118.00	0.00	0.00	0.00
202-469-715.00	Social Security	0.00	0.00	94.85	0.00	100.00
202-469-941.00	MOTOR POOL VEHICLE RENTAL	11,595.00	11,595.00	462.99	0.00	3.99
Total Dept 469 - Sweeping & Flushing		16,704.00	16,704.00	1,848.30	0.00	11.07
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	2,900.00	2,900.00	0.00	0.00	0.00
Total Dept 470 - Bridge Maintenance		2,900.00	2,900.00	0.00	0.00	0.00
Dept 474 - Traffic Services						
202-474-702.00	Payroll	120.00	120.00	0.00	0.00	0.00
202-474-715.00	Social Security	135.00	135.00	0.00	0.00	0.00
202-474-716.00	Hospitalization	512.00	512.00	128.01	0.00	25.00
202-474-775.00	Repair & Maintenance Supplies	0.00	0.00	155.30	0.00	100.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	125.95	0.00	4.20
202-474-939.00	Contracted Maintenance	7,803.00	7,803.00	0.00	0.00	0.00
202-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 474 - Traffic Services		13,070.00	13,070.00	409.26	0.00	3.13
Dept 475 - Traffic Signs						
202-475-702.93	PAYROLL - TRUNKLINE 227	150.00	150.00	0.00	0.00	0.00
202-475-702.94	PAYROLL - TRUNKLINE I94	150.00	150.00	25.25	0.00	16.83
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	39.00	39.00	0.00	0.00	0.00
202-475-715.00	Social Security	225.00	225.00	1.79	0.00	0.80
Total Dept 475 - Traffic Signs		1,258.00	1,258.00	27.04	0.00	2.15
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	172.50	0.00	15.94
202-476-939.00	Contracted Maintenance	2,854.00	2,854.00	290.61	0.00	10.18
Total Dept 476 - Traffic Signals		3,936.00	3,936.00	463.11	0.00	11.77
Dept 478 - Winter Maintenance						

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
202-478-702.93	PAYROLL - TRUNKLINE 227	585.00	585.00	0.00	0.00	0.00
202-478-702.94	PAYROLL - TRUNKLINE I94	1,300.00	1,300.00	0.00	0.00	0.00
202-478-704.93	OVERTIME - TRUNKLINE 227	1,734.00	1,734.00	0.00	0.00	0.00
202-478-704.94	OVERTIME - TRUNKLINE I94	3,468.00	3,468.00	0.00	0.00	0.00
202-478-712.00	WORKERS COMPENSATION	295.00	295.00	0.00	0.00	0.00
202-478-715.00	Social Security	542.00	542.00	0.00	0.00	0.00
Total Dept 478 - Winter Maintenance		7,924.00	7,924.00	0.00	0.00	0.00
Dept 479 - Snow Hauling						
202-479-702.94	PAYROLL - TRUNKLINE I94	150.00	150.00	0.00	0.00	0.00
202-479-704.94	OVERTIME - TRUNKLINE I94	4,855.00	4,855.00	0.00	0.00	0.00
202-479-712.00	WORKERS COMPENSATION	274.00	274.00	0.00	0.00	0.00
202-479-715.00	Social Security	385.00	385.00	0.00	0.00	0.00
Total Dept 479 - Snow Hauling		5,664.00	5,664.00	0.00	0.00	0.00
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,500.00	3,500.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	2,428.00	2,428.00	0.00	0.00	0.00
202-480-712.00	WORKERS COMPENSATION	137.00	137.00	0.00	0.00	0.00
202-480-715.00	Social Security	463.00	463.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	1,052.00	1,052.00	263.01	0.00	25.00
202-480-718.00	RETIREMENT - D/B	1,165.00	1,165.00	0.00	0.00	0.00
202-480-775.00	Repair & Maintenance Supplies	12,293.00	12,293.00	0.00	0.00	0.00
202-480-941.00	MOTOR POOL VEHICLE RENTAL	14,314.00	14,314.00	0.00	0.00	0.00
Total Dept 480 - Winter Maintenance		35,352.00	35,352.00	263.01	0.00	0.74
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	2,204.00	2,204.00	551.01	0.00	25.00
202-486-718.00	RETIREMENT - D/B	3,940.00	3,940.00	0.00	0.00	0.00
202-486-775.00	Repair & Maintenance Supplies	13,965.00	13,965.00	0.00	0.00	0.00
202-486-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	6,161.70	0.00	100.00
Total Dept 486 - Trunkline		20,109.00	20,109.00	6,712.71	0.00	33.38
Dept 572 - Administration						
202-572-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
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	20,613.00	20,613.00	10,856.25	0.00	52.67
Total Dept 572 - Administration		130,863.00	130,863.00	120,856.25	0.00	92.35
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	25,000.00	25,000.00	0.00	(44,510.37)	(178.04)
Total Dept 900 - Capital Outlay Control		25,000.00	25,000.00	0.00	(44,510.37)	(178.04)
					69	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
TOTAL EXPENDITURES		356,162.00	356,162.00	143,393.12	(43,831.96)	27.95
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		773,744.00	773,744.00	70,343.07	0.00	9.09
TOTAL EXPENDITURES		356,162.00	356,162.00	143,393.12	(43,831.96)	27.95
NET OF REVENUES & EXPENDITURES		417,582.00	417,582.00	(73,050.05)	43,831.96	7.00
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	193,435.00	193,435.00	23,467.09	0.00	12.13
203-000-569.00	STATE GRANT - OTHER	3,611.00	3,611.00	356.66	0.00	9.88
203-000-665.00	Interest	1,514.00	1,514.00	411.22	0.00	27.16
Total Dept 000		198,560.00	198,560.00	24,234.97	0.00	12.21
TOTAL REVENUES		198,560.00	198,560.00	24,234.97	0.00	12.21
Expenditures						
Dept 463 - Street Maintenance						
203-463-702.00	Payroll	11,000.00	11,000.00	6,141.96	0.00	55.84
203-463-703.00	Part-time Salaries	1,200.00	1,200.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	5,202.00	5,202.00	8.30	0.00	0.16
203-463-712.00	WORKERS COMPENSATION	300.00	300.00	0.00	0.00	0.00
203-463-715.00	Social Security	1,477.00	1,477.00	443.12	0.00	30.00
203-463-716.00	Hospitalization	4,063.00	4,063.00	1,015.77	0.00	25.00
203-463-775.00	Repair & Maintenance Supplies	10,200.00	10,200.00	489.54	0.00	4.80
203-463-939.00	Contracted Maintenance	57,000.00	57,000.00	0.00	0.00	0.00
203-463-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	992.74	0.00	6.62
Total Dept 463 - Street Maintenance		105,442.00	105,442.00	9,091.43	0.00	8.62
Dept 467 - Drainage						
203-467-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	6,037.76	0.00	100.00
Total Dept 467 - Drainage		0.00	0.00	6,037.76	0.00	100.00
Dept 469 - Sweeping & Flushing						
203-469-702.00	Payroll	6,000.00	6,000.00	1,879.60	0.00	31.33
203-469-704.00	Overtime Salaries	4,162.00	4,162.00	75.75	0.00	1.82
203-469-712.00	WORKERS COMPENSATION	235.00	235.00	0.00	0.00	0.00
203-469-715.00	Social Security	562.00	562.00	139.55	0.00	24.83
203-469-941.00	MOTOR POOL VEHICLE RENTAL	27,055.00	27,055.00	664.29	0.00	2.46
Total Dept 469 - Sweeping & Flushing		38,014.00	38,014.00	2,759.19	0.00	7.26
Dept 474 - Traffic Services						
203-474-702.00	Payroll	500.00	500.00	109.90	0.00	21.98
203-474-704.00	Overtime Salaries	1,734.00	1,734.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 203 - MVH Local Fund						
Expenditures						
203-474-712.00	WORKERS COMPENSATION	98.00	98.00	0.00	0.00	0.00
203-474-715.00	Social Security	294.00	294.00	7.95	0.00	2.70
203-474-716.00	Hospitalization	1,535.00	1,535.00	383.76	0.00	25.00
203-474-778.00	Paint & Signs	2,668.00	2,668.00	125.50	0.00	4.70
203-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	6.17	0.00	0.41
Total Dept 474 - Traffic Services		8,329.00	8,329.00	633.28	0.00	7.60
Dept 480 - Winter Maintenance						
203-480-702.00	Payroll	2,800.00	2,800.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	4,994.00	4,994.00	0.00	0.00	0.00
203-480-712.00	WORKERS COMPENSATION	283.00	283.00	0.00	0.00	0.00
203-480-715.00	Social Security	705.00	705.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	1,226.00	1,226.00	306.51	0.00	25.00
203-480-775.00	Repair & Maintenance Supplies	11,081.00	11,081.00	0.00	0.00	0.00
203-480-941.00	MOTOR POOL VEHICLE RENTAL	33,398.00	33,398.00	0.00	0.00	0.00
Total Dept 480 - Winter Maintenance		54,487.00	54,487.00	306.51	0.00	0.56
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay	37,000.00	37,000.00	145,359.04	104,574.36	675.50
Total Dept 900 - Capital Outlay Control		37,000.00	37,000.00	145,359.04	104,574.36	675.50
TOTAL EXPENDITURES		243,272.00	243,272.00	164,187.21	104,574.36	110.48
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		198,560.00	198,560.00	24,234.97	0.00	12.21
TOTAL EXPENDITURES		243,272.00	243,272.00	164,187.21	104,574.36	110.48
NET OF REVENUES & EXPENDITURES		(44,712.00)	(44,712.00)	(139,952.24)	(104,574.36)	546.89
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-665.00	Interest	0.00	0.00	9,124.24	0.00	100.00
Total Dept 000		0.00	0.00	9,124.24	0.00	100.00
TOTAL REVENUES		0.00	0.00	9,124.24	0.00	100.00
Expenditures						
Dept 441 - Street						
204-441-702.00	Payroll	24,000.00	24,000.00	8,100.29	0.00	33.75
204-441-703.00	Part-time Salaries	5,400.00	5,400.00	0.00	0.00	0.00
204-441-704.00	Overtime Salaries	3,132.00	3,132.00	735.20	0.00	23.47
204-441-715.00	Social Security	653.00	653.00	651.99	0.00	99.85
204-441-716.00	Hospitalization	6,960.00	6,960.00	0.00	0.00	0.00
204-441-740.00	Operating Supplies	2,000.00	2,000.00	141.15	0.00	7.06

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Expenditures						
204-441-801.00	Professional Services	50,000.00	50,000.00	2,730.00	15,676.86	36.81
204-441-820.00	Contracted Services	1,500,000.00	1,500,000.00	652,228.81	547,031.96	79.95
204-441-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
204-441-941.00	MOTOR POOL VEHICLE RENTAL	30,720.00	30,720.00	234.64	0.00	0.76
204-441-955.00	COST ALLOCATION	4,133.00	4,133.00	1,033.25	0.00	25.00
Total Dept 441 - Street		1,627,998.00	1,627,998.00	665,855.33	562,708.82	75.46
TOTAL EXPENDITURES		1,627,998.00	1,627,998.00	665,855.33	562,708.82	75.46
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		0.00	0.00	9,124.24	0.00	100.00
TOTAL EXPENDITURES		1,627,998.00	1,627,998.00	665,855.33	562,708.82	75.46
NET OF REVENUES & EXPENDITURES		(1,627,998.00)	(1,627,998.00)	(656,731.09)	(562,708.82)	74.90
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Revenues						
Dept 000						
207-000-628.00	Charges for Services - Contract Revenue	176,604.00	176,604.00	69,244.41	0.00	39.21
207-000-665.00	Interest	0.00	0.00	271.44	0.00	100.00
207-000-676.00	Reimbursement	41,600.00	41,600.00	12,096.00	0.00	29.08
207-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	2,548.74	0.00	100.00
207-000-699.01	Contributions - General Fund	110,374.00	110,374.00	24,379.65	0.00	22.09
Total Dept 000		328,578.00	328,578.00	108,540.24	0.00	33.03
TOTAL REVENUES		328,578.00	328,578.00	108,540.24	0.00	33.03
Expenditures						
Dept 304 - MRLEC OPERATIONS						
207-304-702.00	Payroll	24,038.00	24,038.00	5,637.22	0.00	23.45
207-304-703.00	Part-time Salaries	21,658.00	21,658.00	5,603.01	0.00	25.87
207-304-703.01	PT Salaries - exempt	49,140.00	49,140.00	12,096.00	0.00	24.62
207-304-704.00	Overtime Salaries	2,000.00	2,000.00	5.63	0.00	0.28
207-304-712.00	WORKERS COMPENSATION	2,973.00	2,973.00	0.00	0.00	0.00
207-304-715.00	Social Security	7,438.00	7,438.00	847.34	0.00	11.39
207-304-716.00	Hospitalization	4,037.00	4,037.00	867.82	0.00	21.50
207-304-717.00	Life Insurance	20.00	20.00	3.78	0.00	18.90
207-304-718.10	RETIREMENT - D/C	2,404.00	2,404.00	361.88	0.00	15.05
207-304-740.00	Operating Supplies	5,000.00	5,000.00	1,081.84	0.00	21.64
207-304-757.00	Fuels & Lubricants	400.00	400.00	0.00	0.00	0.00
207-304-776.00	Building Maintenance Supplies	6,000.00	6,000.00	1,342.66	0.00	22.38
207-304-820.00	Contracted Services	10,200.00	10,200.00	1,005.70	0.00	9.86
207-304-820.01	Contracted Maint. - Plowing	20,094.00	20,094.00	0.00	0.00	0.00
207-304-820.02	Contracted Maint - Lawn	12,650.00	12,650.00	0.00	0.00	0.00
207-304-825.00	Insurance	15,319.00	15,319.00	16,723.90	0.00	109.17
207-304-850.00	Communications	12,120.00	12,120.00	2,725.49	0.00	22.49
207-304-921.00	Utilities - Gas	32,717.00	32,717.00	4,026.51	0.00	12.31
207-304-922.00	Utilities-Elec, Water, Sewer	108,522.00	108,522.00	29,712.64	0.00	27.38
207-304-930.00	Equipment Maintenance	20,200.00	20,200.00	3,323.75	0.72	16.45

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Expenditures						
207-304-931.00	Maintenance of Building	19,750.00	19,750.00	10,066.62	(4,603.77)	27.66
207-304-939.00	Contracted Maintenance	2,500.00	2,500.00	0.00	0.00	0.00
207-304-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	0.00	0.00
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,635.00	1,635.00	408.78	0.00	25.00
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE	1,825.00	1,825.00	456.24	0.00	25.00
207-304-941.03	MOTOR POOL OPERATING CHARGE	4,221.00	4,221.00	1,055.25	0.00	25.00
207-304-955.00	COST ALLOCATION	8,213.00	8,213.00	2,053.25	0.00	25.00
207-304-970.00	Capital Outlay	31,305.00	31,305.00	0.00	0.00	0.00
Total Dept 304 - MRLEC OPERATIONS		426,859.00	426,859.00	99,405.31	(4,603.77)	22.21
TOTAL EXPENDITURES		426,859.00	426,859.00	99,405.31	(4,603.77)	22.21
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:						
TOTAL REVENUES		328,578.00	328,578.00	108,540.24	0.00	33.03
TOTAL EXPENDITURES		426,859.00	426,859.00	99,405.31	(4,603.77)	22.21
NET OF REVENUES & EXPENDITURES		(98,281.00)	(98,281.00)	9,134.93	4,603.77	13.98
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	203,912.00	203,912.00	202,920.12	0.00	99.51
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	400.00	400.00	0.00	0.00	0.00
208-000-573.00	LOCAL COMM STAB SHARE TAX	8,402.00	8,402.00	0.00	0.00	0.00
208-000-651.00	Use Fees	194,846.00	194,846.00	74,307.50	0.00	38.14
208-000-665.00	Interest	50.00	50.00	23.69	0.00	47.38
Total Dept 000		407,710.00	407,710.00	277,251.31	0.00	68.00
TOTAL REVENUES		407,710.00	407,710.00	277,251.31	0.00	68.00
Expenditures						
Dept 751 - Recreation						
208-751-702.00	Payroll	83,703.00	83,703.00	18,131.09	0.00	21.66
208-751-702.01	Other Fringe Benefits-taxable	1,125.00	1,125.00	0.00	0.00	0.00
208-751-703.00	Part-time Salaries	28,915.00	28,915.00	10,937.12	0.00	37.83
208-751-703.01	PT Salaries - exempt	8,404.00	8,404.00	1,355.25	0.00	16.13
208-751-704.00	Overtime Salaries	0.00	0.00	4.45	0.00	100.00
208-751-712.00	WORKERS COMPENSATION	4,442.00	4,442.00	1,599.05	0.00	36.00
208-751-715.00	Social Security	8,701.00	8,701.00	2,137.07	0.00	24.56
208-751-716.00	Hospitalization	27,765.00	27,765.00	4,901.47	0.00	17.65
208-751-717.00	Life Insurance	141.00	141.00	19.84	0.00	14.07
208-751-718.00	RETIREMENT - D/B	41,069.00	41,069.00	9,988.78	0.00	24.32
208-751-718.01	Retiree Health Insurance	31,835.00	31,835.00	10,341.30	0.00	32.48
208-751-718.10	RETIREMENT - D/C	3,892.00	3,892.00	590.33	0.00	15.17
208-751-740.00	Operating Supplies	71,000.00	71,000.00	47,874.69	0.00	67.43
208-751-755.00	Miscellaneous Supplies	1,000.00	1,000.00	15.97	0.00	1.60
208-751-757.00	Fuels & Lubricants	341.00	341.00	0.00	0.00	0.00
208-751-776.00	Building Maintenance Supplies	500.00	500.00	0.00	0.73	0.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - Recreation Fund						
Expenditures						
208-751-801.00	Professional Services	0.00	0.00	233.60	67.00	100.00
208-751-810.00	Dues & Memberships	600.00	600.00	375.00	0.00	62.50
208-751-820.00	Contracted Services	24,000.00	24,000.00	7,026.71	2,765.00	40.80
208-751-825.00	Insurance	1,900.00	1,900.00	2,089.98	0.00	110.00
208-751-850.00	Communications	1,200.00	1,200.00	122.72	0.00	10.23
208-751-860.00	Transportation & Travel	400.00	400.00	0.00	0.00	0.00
208-751-901.00	Advertising	0.00	0.00	112.86	0.00	100.00
208-751-922.00	Utilities-Elec, Water, Sewer	2,700.00	2,700.00	788.25	0.00	29.19
208-751-940.00	Rentals	7,146.00	7,146.00	1,786.50	0.00	25.00
208-751-941.00	MOTOR POOL VEHICLE RENTAL	5,000.00	5,000.00	0.00	0.00	0.00
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,361.00	6,361.00	1,590.24	0.00	25.00
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE	2,381.00	2,381.00	595.26	0.00	25.00
208-751-941.03	MOTOR POOL OPERATING CHARGE	6,332.00	6,332.00	1,583.01	0.00	25.00
208-751-941.05	VEHICLE RENTAL CREDIT	(15,000.00)	(15,000.00)	0.00	0.00	0.00
208-751-955.00	COST ALLOCATION	7,318.00	7,318.00	1,829.50	0.00	25.00
208-751-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	100.00	100.00	0.00	0.00	0.00
Total Dept 751 - Recreation		364,271.00	364,271.00	126,030.04	2,832.00	35.38
TOTAL EXPENDITURES		364,271.00	364,271.00	126,030.04	2,832.00	35.38
Fund 208 - Recreation Fund:						
TOTAL REVENUES		407,710.00	407,710.00	277,251.31	0.00	68.00
TOTAL EXPENDITURES		364,271.00	364,271.00	126,030.04	2,832.00	35.38
NET OF REVENUES & EXPENDITURES		43,439.00	43,439.00	151,221.27	(2,832.00)	341.60
Fund 211 - FARMERS MARKET						
Revenues						
Dept 000						
211-000-588.10	CONTRIBUTIONS	10,000.00	10,000.00	0.00	0.00	0.00
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	0.00	0.00	2,006.00	0.00	100.00
211-000-628.00	Charges for Services - Contract Revenue	9,000.00	9,000.00	0.00	0.00	0.00
211-000-665.00	Interest	0.00	0.00	9.41	0.00	100.00
211-000-667.00	Rents	4,000.00	4,000.00	4,540.00	0.00	113.50
211-000-679.00	MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	0.00
211-000-679.26	MISC REVENUE - SR PROJECT FRESH	750.00	750.00	0.00	0.00	0.00
Total Dept 000		25,750.00	25,750.00	6,555.41	0.00	25.46
TOTAL REVENUES		25,750.00	25,750.00	6,555.41	0.00	25.46
Expenditures						
Dept 000						
211-000-703.00	Part-time Salaries	0.00	0.00	680.00	0.00	100.00
211-000-703.01	PT Salaries - exempt	10,200.00	10,200.00	850.00	0.00	8.33
211-000-712.00	WORKERS COMPENSATION	37.00	37.00	0.00	0.00	0.00
211-000-715.00	Social Security	780.00	780.00	52.02	0.00	6.67
211-000-727.00	Office Supplies	150.00	150.00	0.00	0.00	0.00
211-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	210.00	0.74	7.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 211 - FARMERS MARKET						
Expenditures						
211-000-801.00	Professional Services	0.00	0.00	55.60	0.00	100.00
211-000-804.00	BANK FEES	400.00	400.00	15.75	0.00	3.94
211-000-850.00	Communications	490.00	490.00	120.03	0.00	24.50
211-000-901.00	Advertising	1,200.00	1,200.00	0.00	0.00	0.00
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	1,200.00	1,200.00	19.31	0.00	1.61
211-000-940.00	Rentals	3,400.00	3,400.00	0.00	0.00	0.00
211-000-944.00	Projects/Fundraisers	750.00	750.00	0.00	0.00	0.00
211-000-955.00	COST ALLOCATION	304.00	304.00	76.00	0.00	25.00
Total Dept 000		24,911.00	24,911.00	2,078.71	0.00	8.34
TOTAL EXPENDITURES		24,911.00	24,911.00	2,078.71	0.00	8.34
Fund 211 - FARMERS MARKET:						
TOTAL REVENUES		25,750.00	25,750.00	6,555.41	0.00	25.46
TOTAL EXPENDITURES		24,911.00	24,911.00	2,078.71	0.00	8.34
NET OF REVENUES & EXPENDITURES		839.00	839.00	4,476.70	0.00	533.58
Fund 226 - Leaf, Brush and Trash Removal						
Revenues						
Dept 000						
226-000-402.00	Current Property Taxes	174,640.00	174,640.00	165,319.63	0.00	94.66
226-000-445.00	Penalties & Int. on Taxes	200.00	200.00	0.00	0.00	0.00
226-000-573.00	LOCAL COMM STAB SHARE TAX	4,471.00	4,471.00	0.00	0.00	0.00
226-000-665.00	Interest	0.00	0.00	20.76	0.00	100.00
Total Dept 000		179,311.00	179,311.00	165,340.39	0.00	92.21
TOTAL REVENUES		179,311.00	179,311.00	165,340.39	0.00	92.21
Expenditures						
Dept 000						
226-000-702.64	Payroll - Leaf Disposal	18,000.00	18,000.00	0.00	0.00	0.00
226-000-702.65	Payroll - Brush Disposal	7,217.00	7,217.00	5,944.53	0.00	82.37
226-000-703.64	Part-time Leaf Disposal	12,480.00	12,480.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	23,266.00	23,266.00	0.00	0.00	0.00
226-000-704.65	Overtime - Brush Disposal	0.00	0.00	855.63	0.00	100.00
226-000-712.00	WORKERS COMPENSATION	1,694.00	1,694.00	0.00	0.00	0.00
226-000-715.00	Social Security	2,735.00	2,735.00	510.81	0.00	18.68
226-000-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00
226-000-820.00	Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	0.00	0.00	266.00	0.00	100.00
226-000-941.00	MOTOR POOL VEHICLE RENTAL	15,840.00	15,840.00	0.00	0.00	0.00
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE	3,589.00	3,589.00	897.24	0.00	25.00
226-000-941.03	MOTOR POOL OPERATING CHARGE	3,166.00	3,166.00	791.49	0.00	25.00
226-000-955.00	COST ALLOCATION	4,881.00	4,881.00	1,220.25	0.00	25.00
226-000-995.00	Transfers to Other Funds	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 000		144,868.00	144,868.00	10,485.95	75	7.24

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 226 - Leaf, Brush and Trash Removal Expenditures						
TOTAL EXPENDITURES		144,868.00	144,868.00	10,485.95	0.00	7.24
Fund 226 - Leaf, Brush and Trash Removal:						
TOTAL REVENUES		179,311.00	179,311.00	165,340.39	0.00	92.21
TOTAL EXPENDITURES		144,868.00	144,868.00	10,485.95	0.00	7.24
NET OF REVENUES & EXPENDITURES		34,443.00	34,443.00	154,854.44	0.00	449.60
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT Revenues						
Dept 336 - Fire						
246-336-505.00	Federal Grant	278,747.00	278,747.00	52,412.92	0.00	18.80
Total Dept 336 - Fire		278,747.00	278,747.00	52,412.92	0.00	18.80
TOTAL REVENUES		278,747.00	278,747.00	52,412.92	0.00	18.80
Expenditures						
Dept 336 - Fire						
246-336-702.00	Payroll	145,230.00	145,230.00	33,206.97	0.00	22.87
246-336-702.01	Other Fringe Benefits-taxable	0.00	0.00	1,528.68	0.00	100.00
246-336-715.00	Social Security	11,110.00	11,110.00	489.54	0.00	4.41
246-336-716.00	Hospitalization	78,045.00	78,045.00	5,285.78	0.00	6.77
246-336-717.00	Life Insurance	1,557.00	1,557.00	22.68	0.00	1.46
246-336-718.00	RETIREMENT - D/B	42,805.00	42,805.00	12,311.45	0.00	28.76
Total Dept 336 - Fire		278,747.00	278,747.00	52,845.10	0.00	18.96
TOTAL EXPENDITURES		278,747.00	278,747.00	52,845.10	0.00	18.96
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT:						
TOTAL REVENUES		278,747.00	278,747.00	52,412.92	0.00	18.80
TOTAL EXPENDITURES		278,747.00	278,747.00	52,845.10	0.00	18.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	(432.18)	0.00	100.00
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH Revenues						
Dept 000						
247-000-402.00	Current Property Taxes	41,080.00	41,080.00	54,644.06	0.00	133.02
247-000-665.00	Interest	0.00	0.00	19.71	0.00	100.00
Total Dept 000		41,080.00	41,080.00	54,663.77	0.00	133.07
TOTAL REVENUES		41,080.00	41,080.00	54,663.77	0.00	133.07

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
Expenditures						
Dept 000						
247-000-955.00	COST ALLOCATION	127.00	127.00	31.75	0.00	25.00
Total Dept 000		127.00	127.00	31.75	0.00	25.00
TOTAL EXPENDITURES		127.00	127.00	31.75	0.00	25.00
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH:						
TOTAL REVENUES		41,080.00	41,080.00	54,663.77	0.00	133.07
TOTAL EXPENDITURES		127.00	127.00	31.75	0.00	25.00
NET OF REVENUES & EXPENDITURES		40,953.00	40,953.00	54,632.02	0.00	133.40
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	Current Property Taxes	169,908.00	169,908.00	155,223.87	0.00	91.36
248-000-412.00	Delinquent Personal Prop Taxes	50.00	50.00	0.00	0.00	0.00
248-000-573.00	LOCAL COMM STAB SHARE TAX	25,000.00	25,000.00	0.00	0.00	0.00
248-000-665.00	Interest	0.00	0.00	245.29	0.00	100.00
248-000-679.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	58.94	0.00	0.11
Total Dept 000		248,958.00	248,958.00	155,528.10	0.00	62.47
TOTAL REVENUES		248,958.00	248,958.00	155,528.10	0.00	62.47
Expenditures						
Dept 000						
248-000-702.00	Payroll	0.00	0.00	154.55	0.00	100.00
248-000-702.40	Payroll - Rubbish/Garbage	3,000.00	3,000.00	303.25	0.00	10.11
248-000-702.41	Payroll - Mowing/Trimming	1,200.00	1,200.00	0.00	0.00	0.00
248-000-702.42	Payroll - Parking Structure	800.00	800.00	154.74	0.00	19.34
248-000-702.43	Payroll - Sidewalk Snow Removal	1,000.00	1,000.00	0.00	0.00	0.00
248-000-702.44	Payroll - Flowers	1,400.00	1,400.00	84.53	0.00	6.04
248-000-703.00	Part-time Salaries	13,000.00	13,000.00	4,435.13	0.00	34.12
248-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	242.18	0.00	100.00
248-000-712.00	WORKERS COMPENSATION	623.00	623.00	0.00	0.00	0.00
248-000-715.00	Social Security	995.00	995.00	407.80	0.00	40.98
248-000-755.00	Miscellaneous Supplies	2,500.00	2,500.00	2,441.48	0.00	97.66
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,040.00	2,040.00	0.00	0.00	0.00
248-000-757.00	Fuels & Lubricants	0.00	0.00	200.00	0.00	100.00
248-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
248-000-801.00	Professional Services	1,000.00	1,000.00	838.00	2,547.00	338.50
248-000-803.00	Service Fee	0.00	0.00	2.50	0.00	100.00
248-000-805.00	Administrative Costs	36,725.00	36,725.00	1,688.01	0.00	4.60
248-000-820.00	Contracted Services	50,000.00	50,000.00	5,750.00	0.00	11.50
248-000-850.00	Communications	720.00	720.00	240.00	0.00	33.33
248-000-961.00	COMMUNITY PROMOTIONS	50,000.00	50,000.00	10,867.33	0.00	21.73
Total Dept 000		165,103.00	165,103.00	27,809.50	2,547.00	18.39

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 718 - DDA Parking Ramp						
248-718-941.00	MOTOR POOL VEHICLE RENTAL	4,560.00	4,560.00	12.34	0.00	0.27
Total Dept 718 - DDA Parking Ramp		4,560.00	4,560.00	12.34	0.00	0.27
Dept 719 - DDA Sidewalk						
248-719-941.00	MOTOR POOL VEHICLE RENTAL	5,370.00	5,370.00	0.00	0.00	0.00
248-719-941.02	MOTOR POOL REPLACEMENT CHARGE	1,505.00	1,505.00	376.26	0.00	25.00
248-719-941.03	MOTOR POOL OPERATING CHARGE	2,111.00	2,111.00	527.76	0.00	25.00
Total Dept 719 - DDA Sidewalk		8,986.00	8,986.00	904.02	0.00	10.06
TOTAL EXPENDITURES		178,649.00	178,649.00	28,725.86	2,547.00	17.51
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		248,958.00	248,958.00	155,528.10	0.00	62.47
TOTAL EXPENDITURES		178,649.00	178,649.00	28,725.86	2,547.00	17.51
NET OF REVENUES & EXPENDITURES		70,309.00	70,309.00	126,802.24	(2,547.00)	176.73
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
Dept 000						
250-000-402.00	Current Property Taxes	621,474.00	621,474.00	561,155.03	0.00	90.29
250-000-573.00	LOCAL COMM STAB SHARE TAX	142,000.00	142,000.00	0.00	0.00	0.00
250-000-665.00	Interest	50.00	50.00	3,455.20	0.00	6,910.40
Total Dept 000		763,524.00	763,524.00	564,610.23	0.00	73.95
TOTAL REVENUES		763,524.00	763,524.00	564,610.23	0.00	73.95
Expenditures						
Dept 000						
250-000-801.00	Professional Services	5,000.00	5,000.00	24,432.01	61,454.42	1,717.73
250-000-803.00	Service Fee	500.00	500.00	500.00	0.00	100.00
250-000-805.00	Administrative Costs	160,537.00	160,537.00	39,999.99	0.00	24.92
250-000-811.00	Taxes	1,000.00	1,000.00	0.00	0.00	0.00
250-000-820.00	Contracted Services	242,000.00	242,000.00	61,100.00	96,345.40	65.06
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	1,200.00	1,200.00	49.45	0.00	4.12
250-000-970.00	Capital Outlay	360,000.00	360,000.00	14,823.70	0.00	4.12
250-000-970.35	BROOKS INDUSTRIAL PARK SUBSTATION	0.00	0.00	1,729,194.70	3,903,360.64	100.00
250-000-990.00	Debt Service	335,000.00	335,000.00	0.00	0.00	0.00
250-000-994.00	Bond Interest Paid	150,000.00	150,000.00	95,958.88	0.00	63.97
Total Dept 000		1,256,737.00	1,256,737.00	1,966,058.73	4,061,160.46	479.59
TOTAL EXPENDITURES		1,256,737.00	1,256,737.00	1,966,058.73	4,061,160.46	479.59

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		763,524.00	763,524.00	564,610.23	0.00	73.95
TOTAL EXPENDITURES		1,256,737.00	1,256,737.00	1,966,058.73	4,061,160.46	479.59
NET OF REVENUES & EXPENDITURES		(493,213.00)	(493,213.00)	(1,401,448.50)	(4,061,160.46)	1,107.56
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
251-000-402.00	Current Property Taxes	13,019.00	13,019.00	20,831.70	0.00	160.01
251-000-665.00	Interest	20.00	20.00	90.00	0.00	450.00
251-000-679.00	MISCELLANEOUS REVENUE	19,500.00	19,500.00	0.00	0.00	0.00
Total Dept 000		32,539.00	32,539.00	20,921.70	0.00	64.30
TOTAL REVENUES		32,539.00	32,539.00	20,921.70	0.00	64.30
Expenditures						
Dept 000						
251-000-801.00	Professional Services	3,000.00	3,000.00	175.00	0.00	5.83
251-000-805.00	Administrative Costs	0.00	0.00	500.00	0.00	100.00
251-000-955.00	COST ALLOCATION	2,963.00	2,963.00	740.75	0.00	25.00
251-000-994.00	Bond Interest Paid	26,010.00	26,010.00	13,005.00	0.00	50.00
Total Dept 000		31,973.00	31,973.00	14,420.75	0.00	45.10
TOTAL EXPENDITURES		31,973.00	31,973.00	14,420.75	0.00	45.10
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		32,539.00	32,539.00	20,921.70	0.00	64.30
TOTAL EXPENDITURES		31,973.00	31,973.00	14,420.75	0.00	45.10
NET OF REVENUES & EXPENDITURES		566.00	566.00	6,500.95	0.00	1,148.58
Fund 265 - Drug Forfeiture Fund						
Revenues						
Dept 000						
265-000-655.00	FINES & FORFEITS	250.00	250.00	4.98	0.00	1.99
265-000-665.00	Interest	0.00	0.00	1.48	0.00	100.00
Total Dept 000		250.00	250.00	6.46	0.00	2.58
TOTAL REVENUES		250.00	250.00	6.46	0.00	2.58
Fund 265 - Drug Forfeiture Fund:						
TOTAL REVENUES		250.00	250.00	6.46	0.00	2.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 265 - Drug Forfeiture Fund						
NET OF REVENUES & EXPENDITURES		250.00	250.00	6.46	0.00	2.58
Fund 287 - AMERICAN RESCUE PLAN ACT						
Revenues						
Dept 000						
287-000-528.00	OTHER FEDERAL GRANTS	364,456.00	364,456.00	598,780.16	0.00	164.29
287-000-665.00	Interest	0.00	0.00	1,000.00	0.00	100.00
Total Dept 000		364,456.00	364,456.00	599,780.16	0.00	164.57
TOTAL REVENUES		364,456.00	364,456.00	599,780.16	0.00	164.57
Fund 287 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		364,456.00	364,456.00	599,780.16	0.00	164.57
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		364,456.00	364,456.00	599,780.16	0.00	164.57
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	74,000.00	74,000.00	46,756.80	0.00	63.18
295-000-665.00	Interest	10.00	10.00	63.97	0.00	639.70
295-000-667.00	Rents	29,000.00	29,000.00	7,651.20	0.00	26.38
295-000-675.99	Contributions - Miscellaneous	0.00	0.00	(47.00)	0.00	100.00
295-000-699.01	Contributions - General Fund	57,624.00	57,624.00	0.00	0.00	0.00
Total Dept 000		160,634.00	160,634.00	54,424.97	0.00	33.88
TOTAL REVENUES		160,634.00	160,634.00	54,424.97	0.00	33.88
Expenditures						
Dept 595 - Airport						
295-595-702.00	Payroll	11,674.00	11,674.00	2,738.03	0.00	23.45
295-595-703.00	Part-time Salaries	20,615.00	20,615.00	7,868.61	0.00	38.17
295-595-712.00	WORKERS COMPENSATION	580.00	580.00	327.34	0.00	56.44
295-595-715.00	Social Security	2,470.00	2,470.00	805.64	0.00	32.62
295-595-716.00	Hospitalization	2,650.00	2,650.00	563.10	0.00	21.25
295-595-717.00	Life Insurance	23.00	23.00	4.66	0.00	20.26
295-595-718.10	RETIREMENT - D/C	1,167.00	1,167.00	175.69	0.00	15.05
295-595-740.00	Operating Supplies	2,165.00	2,165.00	23.04	0.00	1.06
295-595-757.00	Fuels & Lubricants	70,000.00	70,000.00	71,071.34	180.46	101.79
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	9,098.92	0.00	64.99
295-595-825.00	Insurance	5,800.00	5,800.00	1,809.40	0.00	31.20
295-595-850.00	Communications	2,500.00	2,500.00	1,263.96	0.00	50.56
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	30.00	0.00	1.50
295-595-922.00	Utilities-Elec, Water, Sewer	6,500.00	6,500.00	1,477.93	0.00	22.74
295-595-930.00	Equipment Maintenance	2,000.00	2,000.00	356.78	0.00	17.84
295-595-931.00	Maintenance of Building	6,500.00	6,500.00	2,093.35	0.00	32.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 295 - Airport						
Expenditures						
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,839.00	3,839.00	959.76	0.00	25.00
295-595-955.00	COST ALLOCATION	3,925.00	3,925.00	981.25	0.00	25.00
Total Dept 595 - Airport		158,608.00	158,608.00	101,698.80	180.46	64.23
TOTAL EXPENDITURES		158,608.00	158,608.00	101,698.80	180.46	64.23
Fund 295 - Airport:						
TOTAL REVENUES		160,634.00	160,634.00	54,424.97	0.00	33.88
TOTAL EXPENDITURES		158,608.00	158,608.00	101,698.80	180.46	64.23
NET OF REVENUES & EXPENDITURES		2,026.00	2,026.00	(47,273.83)	(180.46)	2,342.27
Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS						
Revenues						
Dept 000						
296-000-522.00	CDBG FEDERAL GRANT REVENUES	0.00	0.00	117,408.28	0.00	100.00
296-000-665.00	Interest	0.00	0.00	803.03	0.00	100.00
296-000-675.00	Contrib. from Other Sources	0.00	0.00	1,077,532.85	0.00	100.00
Total Dept 000		0.00	0.00	1,195,744.16	0.00	100.00
TOTAL REVENUES		0.00	0.00	1,195,744.16	0.00	100.00
Expenditures						
Dept 694 - CDBG						
296-694-820.00	Contracted Services	0.00	0.00	421,644.87	0.00	100.00
Total Dept 694 - CDBG		0.00	0.00	421,644.87	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	421,644.87	0.00	100.00
Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS:						
TOTAL REVENUES		0.00	0.00	1,195,744.16	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	421,644.87	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	774,099.29	0.00	100.00
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL						
Expenditures						
Dept 694 - CDBG						
297-694-820.00	Contracted Services	0.00	0.00	200.00	0.00	100.00
Total Dept 694 - CDBG		0.00	0.00	200.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	100.00

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2022-23

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL						
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	200.00	0.00	100.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(200.00)	0.00	100.00
Fund 301 - Capital Improvement Bond Fund						
Revenues						
Dept 000						
301-000-402.00	Current Property Taxes	475,000.00	475,000.00	497,056.07	0.00	104.64
301-000-665.00	Interest	0.00	0.00	43.27	0.00	100.00
301-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	532.41	0.00	100.00
Total Dept 000		475,000.00	475,000.00	497,631.75	0.00	104.76
TOTAL REVENUES		475,000.00	475,000.00	497,631.75	0.00	104.76
Expenditures						
Dept 000						
301-000-805.00	Administrative Costs	0.00	0.00	500.00	0.00	100.00
301-000-990.00	Debt Service	390,000.00	390,000.00	0.00	0.00	0.00
301-000-994.00	Bond Interest Paid	57,224.00	57,224.00	28,611.88	0.00	50.00
Total Dept 000		447,224.00	447,224.00	29,111.88	0.00	6.51
TOTAL EXPENDITURES		447,224.00	447,224.00	29,111.88	0.00	6.51
Fund 301 - Capital Improvement Bond Fund:						
TOTAL REVENUES		475,000.00	475,000.00	497,631.75	0.00	104.76
TOTAL EXPENDITURES		447,224.00	447,224.00	29,111.88	0.00	6.51
NET OF REVENUES & EXPENDITURES		27,776.00	27,776.00	468,519.87	0.00	1,686.78
Fund 404 - Special Projects Fund						
Revenues						
Dept 000						
404-000-665.00	Interest	0.00	0.00	221.61	0.00	100.00
404-000-675.15	CONTRIBUTIONS - CHRISTMAS DECORATIONS	0.00	0.00	725.00	0.00	100.00
404-000-675.19	CONTRIB.- ALLCOTT PARK	0.00	0.00	15,665.00	0.00	100.00
404-000-675.29	POLICE GRANTS	0.00	0.00	550.00	0.00	100.00
404-000-675.40	Contributions - Brooks Nature	0.00	0.00	901.47	0.00	100.00
Total Dept 000		0.00	0.00	18,063.08	0.00	100.00
TOTAL REVENUES		0.00	0.00	18,063.08	0.00	100.00
Expenditures						
Dept 000						
404-000-955.09	Miscellaneous - Bell Tower	0.00	0.00	0.00	37,000.82	0.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 404 - Special Projects Fund						
Expenditures						
404-000-955.11	Miscellaneous- Fountain Repair	0.00	0.00	870.00	35,583.64	100.00
404-000-955.19	MISC - ALLCOTT PARK	0.00	0.00	18,665.00	0.00	100.00
404-000-955.29	POLICE GRANTS	0.00	0.00	250.00	0.00	100.00
404-000-955.40	MISC - BROOKS NATURE	0.00	0.00	630.00	0.00	100.00
404-000-955.57	KETCHUM PARK PHASE 2	0.00	0.00	0.00	5,980.00	0.00
Total Dept 000		0.00	0.00	20,415.00	78,563.64	100.00
TOTAL EXPENDITURES		0.00	0.00	20,415.00	78,563.64	100.00
Fund 404 - Special Projects Fund:						
TOTAL REVENUES		0.00	0.00	18,063.08	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	20,415.00	78,563.64	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,351.92)	(78,563.64)	100.00
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	0.00	0.00	146,853.00	0.00	100.00
536-000-665.00	Interest	0.00	0.00	665.50	0.00	100.00
536-000-667.00	Rents	0.00	0.00	105,788.00	0.00	100.00
536-000-675.02	Contributions - Marshall House	80,105.00	80,105.00	0.00	0.00	0.00
536-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	4,880.11	0.00	100.00
536-000-679.02	MISC. REVENUE-CABLE	0.00	0.00	5,469.00	0.00	100.00
Total Dept 000		80,105.00	80,105.00	263,655.61	0.00	329.14
TOTAL REVENUES		80,105.00	80,105.00	263,655.61	0.00	329.14
Expenditures						
Dept 692 - Marshall House						
536-692-702.00	Payroll	28,000.00	28,000.00	25,650.25	0.00	91.61
536-692-702.01	Other Fringe Benefits-taxable	450.00	450.00	525.00	0.00	116.67
536-692-703.00	Part-time Salaries	0.00	0.00	2,815.80	0.00	100.00
536-692-712.00	WORKERS COMPENSATION	0.00	0.00	1,776.33	0.00	100.00
536-692-715.00	Social Security	2,177.00	2,177.00	2,069.12	0.00	95.04
536-692-716.00	Hospitalization	9,194.00	9,194.00	4,685.16	0.00	50.96
536-692-717.00	Life Insurance	66.00	66.00	39.12	0.00	59.27
536-692-718.00	RETIREMENT - D/B	35,839.00	35,839.00	8,716.84	0.00	24.32
536-692-718.01	Retiree Health Insurance	4,379.00	4,379.00	3,825.53	0.00	87.36
536-692-718.10	RETIREMENT - D/C	0.00	0.00	591.95	0.00	100.00
536-692-740.00	Operating Supplies	0.00	0.00	2,362.58	0.00	100.00
536-692-741.00	Uniforms	0.00	0.00	93.46	0.00	100.00
536-692-755.00	Miscellaneous Supplies	0.00	0.00	2.25	0.00	100.00
536-692-776.00	Building Maintenance Supplies	0.00	0.00	2,134.35	0.00	100.00
536-692-801.00	Professional Services	0.00	0.00	5,994.50	2,601.33	100.00
536-692-820.00	Contracted Services	0.00	0.00	49,818.78	17,281.34	100.00
536-692-820.03	CONTRACTED MAINTENANCE	0.00	0.00	7,800.00	0.00	100.00
536-692-825.00	Insurance	0.00	0.00	8,956.92	0.00	100.00
536-692-850.00	Communications	0.00	0.00	4,164.16	0.83	100.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 536 - Marshall House Fund						
Expenditures						
536-692-901.00	Advertising	0.00	0.00	95.00	0.00	100.00
536-692-921.00	Utilities - Gas	0.00	0.00	949.62	0.00	100.00
536-692-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	4,976.01	0.00	100.00
536-692-923.00	Cable	0.00	0.00	4,294.46	0.00	100.00
536-692-930.00	Equipment Maintenance	0.00	0.00	490.00	0.00	100.00
536-692-931.00	Maintenance of Building	0.00	0.00	22,646.53	21,195.85	100.00
536-692-958.00	Education & Training	0.00	0.00	875.00	0.00	100.00
Total Dept 692 - Marshall House		80,105.00	80,105.00	166,348.72	41,078.52	258.94
TOTAL EXPENDITURES		80,105.00	80,105.00	166,348.72	41,078.52	258.94
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		80,105.00	80,105.00	263,655.61	0.00	329.14
TOTAL EXPENDITURES		80,105.00	80,105.00	166,348.72	41,078.52	258.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	97,306.89	(41,078.52)	100.00
Fund 570 - FIBER TO THE PREMISE						
Revenues						
Dept 000						
570-000-636.00	Residential Sales	1,056,000.00	1,056,000.00	372,512.75	0.00	35.28
570-000-644.00	Commercial Sales	192,000.00	192,000.00	74,024.10	0.00	38.55
570-000-665.00	Interest	10.00	10.00	160.73	0.00	1,607.30
570-000-678.00	PENALTIES INCOME	35,000.00	35,000.00	11,140.00	0.00	31.83
Total Dept 000		1,283,010.00	1,283,010.00	457,837.58	0.00	35.68
TOTAL REVENUES		1,283,010.00	1,283,010.00	457,837.58	0.00	35.68
Expenditures						
Dept 580 - FIBER TO THE PREMISE						
570-580-702.00	Payroll	221,938.00	221,938.00	50,914.16	0.00	22.94
570-580-702.01	Other Fringe Benefits-taxable	280.00	280.00	741.57	0.00	264.85
570-580-704.00	Overtime Salaries	4,349.00	4,349.00	2,763.18	0.00	63.54
570-580-712.00	WORKERS COMPENSATION	1,200.00	1,200.00	660.97	0.00	55.08
570-580-715.00	Social Security	17,333.00	17,333.00	3,717.65	0.00	21.45
570-580-716.00	Hospitalization	48,739.00	48,739.00	9,555.16	0.00	19.60
570-580-717.00	Life Insurance	467.00	467.00	66.92	0.00	14.33
570-580-718.10	RETIREMENT - D/C	17,057.00	17,057.00	2,216.89	0.00	13.00
570-580-727.00	Office Supplies	1,000.00	1,000.00	382.10	0.00	38.21
570-580-727.02	Postage and Shipping	250.00	250.00	0.00	0.00	0.00
570-580-740.00	Operating Supplies	2,000.00	2,000.00	541.58	0.00	27.08
570-580-741.00	Uniforms	750.00	750.00	643.20	0.00	85.76
570-580-757.00	Fuels & Lubricants	3,564.00	3,564.00	0.00	0.00	0.00
570-580-761.00	Safety Supplies	510.00	510.00	0.00	0.00	0.00
570-580-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	2,127.80	0.00	70.93
570-580-801.00	Professional Services	10,000.00	10,000.00	909.70	134.00	10.44
570-580-805.00	Administrative Costs	1,200.00	1,200.00	413.43	0.00	34.45
570-580-820.00	Contracted Services	167,344.00	167,344.00	39,970.26	60,300.00	59.92
570-580-825.00	Insurance	2,500.00	2,500.00	2,727.76	0.84	109.11

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 570 - FIBER TO THE PREMISE						
Expenditures						
570-580-850.00	Communications	2,000.00	2,000.00	889.34	247.78	56.86
570-580-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
570-580-901.00	Advertising	1,500.00	1,500.00	43.50	0.00	2.90
570-580-902.00	Marketing	2,000.00	2,000.00	0.00	0.00	0.00
570-580-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	3,502.60	0.00	35.03
570-580-930.00	Equipment Maintenance	15,000.00	15,000.00	7,679.50	4,890.22	83.80
570-580-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
570-580-940.00	Rentals	8,832.00	8,832.00	2,208.00	0.00	25.00
570-580-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	0.00	0.00
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,373.00	13,373.00	3,343.26	0.00	25.00
570-580-941.02	MOTOR POOL REPLACEMENT CHARGE	12,822.00	12,822.00	3,205.50	0.00	25.00
570-580-941.03	MOTOR POOL OPERATING CHARGE	12,663.00	12,663.00	3,165.75	0.00	25.00
570-580-955.00	COST ALLOCATION	23,330.00	23,330.00	5,832.50	0.00	25.00
570-580-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
570-580-963.00	INSTALLATION OF EQUIPMENT COST	45,000.00	45,000.00	1,015.72	0.00	2.26
570-580-968.00	Depreciation	139,708.00	139,708.00	34,926.99	0.00	25.00
570-580-994.00	NOTE INTEREST	93,353.00	93,353.00	0.00	0.00	0.00
Total Dept 580 - FIBER TO THE PREMISE		888,542.00	888,542.00	184,164.99	65,572.00	28.11
TOTAL EXPENDITURES		888,542.00	888,542.00	184,164.99	65,572.00	28.11
Fund 570 - FIBER TO THE PREMISE:						
TOTAL REVENUES		1,283,010.00	1,283,010.00	457,837.58	0.00	35.68
TOTAL EXPENDITURES		888,542.00	888,542.00	184,164.99	65,572.00	28.11
NET OF REVENUES & EXPENDITURES		394,468.00	394,468.00	273,672.59	(65,572.00)	52.75
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-476.00	Licenses and Permits	0.00	0.00	300.00	0.00	100.00
582-000-602.00	NSF Revenue	3,100.00	3,100.00	1,360.00	0.00	43.87
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	10,075.00	0.00	16.79
582-000-636.00	Residential Sales	4,168,190.00	4,168,190.00	1,313,475.06	0.00	31.51
582-000-642.03	SALES TO CITY GOVERNMENT	578,000.00	578,000.00	144,977.97	0.00	25.08
582-000-644.00	Commercial Sales	4,769,275.00	4,769,275.00	1,440,659.48	0.00	30.21
582-000-644.01	COMMERCIAL SALES - MMMF	3,866,871.00	3,866,871.00	1,040,926.39	0.00	26.92
582-000-645.00	Industrial Sales	5,633,991.00	5,633,991.00	1,280,006.10	0.00	22.72
582-000-646.00	Public Str. & Hwy. Lighting	57,539.00	57,539.00	13,632.60	0.00	23.69
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	13,046.59	0.00	24.16
582-000-665.00	Interest	20,000.00	20,000.00	9,680.12	0.00	48.40
582-000-667.00	Rents	6,401.00	6,401.00	5,473.00	0.00	85.50
582-000-678.00	PENALTIES INCOME	64,105.00	64,105.00	11,922.21	0.00	18.60
582-000-679.00	MISCELLANEOUS REVENUE	101,281.00	101,281.00	9,639.28	0.00	9.52
Total Dept 000		19,382,753.00	19,382,753.00	5,295,173.80	0.00	27.32
TOTAL REVENUES		19,382,753.00	19,382,753.00	5,295,173.80	0.00	27.32
Expenditures						

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
Dept 572 - Administration						
582-572-702.00	Payroll	301,174.00	301,174.00	38,240.51	0.00	12.70
582-572-703.00	Part-time Salaries	1,000.00	1,000.00	255.00	0.00	25.50
582-572-704.00	Overtime Salaries	0.00	0.00	6.24	0.00	100.00
582-572-712.00	WORKERS COMPENSATION	309.00	309.00	0.00	0.00	0.00
582-572-715.00	Social Security	23,117.00	23,117.00	2,834.07	0.00	12.26
582-572-716.00	Hospitalization	68,968.00	68,968.00	16,830.84	0.00	24.40
582-572-717.00	Life Insurance	297.00	297.00	69.82	0.00	23.51
582-572-718.00	RETIREMENT - D/B	307,249.00	307,249.00	74,729.04	0.00	24.32
582-572-718.01	Retiree Health Insurance	186,932.00	186,932.00	90,228.84	0.00	48.27
582-572-718.10	RETIREMENT - D/C	13,637.00	13,637.00	2,069.93	0.00	15.18
582-572-727.00	Office Supplies	5,574.00	5,574.00	1,802.70	0.00	32.34
582-572-727.02	Postage and Shipping	17,839.00	17,839.00	4,955.77	0.00	27.78
582-572-740.00	Operating Supplies	1,137.00	1,137.00	102.73	0.00	9.04
582-572-755.00	Miscellaneous Supplies	227.00	227.00	0.00	0.00	0.00
582-572-801.00	Professional Services	63,036.00	63,036.00	9,974.00	32,631.00	67.59
582-572-803.00	Service Fee	258.00	258.00	0.00	0.00	0.00
582-572-804.00	BANK FEES	721.00	721.00	791.15	0.00	109.73
582-572-805.00	Administrative Costs	4,687.00	4,687.00	1,857.42	0.00	39.63
582-572-810.00	Dues & Memberships	15,965.00	15,965.00	123.62	0.00	0.77
582-572-813.00	Energy Optimization	41,200.00	41,200.00	5,845.24	0.00	14.19
582-572-820.00	Contracted Services	12,607.00	12,607.00	5,987.50	0.00	47.49
582-572-825.00	Insurance	57,680.00	57,680.00	85,427.68	0.00	148.11
582-572-850.00	Communications	155.00	155.00	0.00	0.00	0.00
582-572-860.00	Transportation & Travel	3,708.00	3,708.00	0.00	0.00	0.00
582-572-901.00	Advertising	1,030.00	1,030.00	329.10	0.00	31.95
582-572-930.00	Equipment Maintenance	781.00	781.00	0.00	0.00	0.00
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,598.00	1,598.00	399.51	0.00	25.00
582-572-942.00	RENT-ROW	323,860.00	323,860.00	80,964.99	0.00	25.00
582-572-955.00	COST ALLOCATION	289,036.00	289,036.00	72,259.00	0.00	25.00
582-572-956.00	Bad Debt Expense	1,545.00	1,545.00	0.00	0.00	0.00
582-572-958.00	Education & Training	3,000.00	3,000.00	375.00	0.00	12.50
582-572-968.00	Depreciation	17,032.00	17,032.00	4,257.99	0.00	25.00
582-572-968.01	AMORTIZATION	2,266.00	2,266.00	0.00	0.00	0.00
582-572-994.00	Bond Interest Paid	174,525.00	174,525.00	87,262.50	0.00	50.00
Total Dept 572 - Administration		1,942,150.00	1,942,150.00	587,980.19	32,631.00	31.95
Dept 576 - Powerhouse						
582-576-703.00	Part-time Salaries	0.00	0.00	3,677.40	0.00	100.00
582-576-704.00	Overtime Salaries	6,000.00	6,000.00	8,095.16	0.00	134.92
582-576-704.04	Overtime- Electrical Apparatus	0.00	0.00	786.60	0.00	100.00
582-576-705.00	Station Labor	270,653.00	270,653.00	28,035.08	0.00	10.36
582-576-705.01	Other Fringe Benefits-taxable	26,929.00	26,929.00	5,238.25	0.00	19.45
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	0.00	0.00	5,581.60	0.00	100.00
582-576-708.03	LABOR - DIESELS & GENERATORS	0.00	0.00	15,052.32	0.00	100.00
582-576-708.04	LABOR - ELECTRICAL APPARATUS	0.00	0.00	7,777.51	0.00	100.00
582-576-708.24	LABOR - DAM & WATERWAYS	0.00	0.00	2,553.29	0.00	100.00
582-576-708.25	LABOR - HYDRO	0.00	0.00	1,626.37	0.00	100.00
582-576-712.00	WORKERS COMPENSATION	4,770.00	4,770.00	0.00	0.00	0.00
582-576-715.00	Social Security	23,224.00	23,224.00	5,748.93	0.00	24.75
582-576-716.00	Hospitalization	75,296.00	75,296.00	13,380.64	0.00	17.77
582-576-717.00	Life Insurance	528.00	528.00	100.80	0.00	19.09
582-576-718.00	RETIREMENT - D/B	52,675.00	52,675.00	12,811.69	0.00	24.32
582-576-718.10	RETIREMENT - D/C	6,940.00	6,940.00	1,277.47	0.86	18.41

PERIOD ENDING 09/30/2022

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
582-576-727.02	Postage and Shipping	222.00	222.00	0.00	0.00	0.00
582-576-738.00	Purchase Power - MSCPA	10,960,814.00	10,960,814.00	2,199,229.40	0.00	20.06
582-576-740.00	Operating Supplies	2,060.00	2,060.00	1,966.73	0.00	95.47
582-576-741.00	Uniforms	4,000.00	4,000.00	1,592.94	0.00	39.82
582-576-750.00	Diesel Fuel - Oil	1,030.00	1,030.00	0.00	0.00	0.00
582-576-751.00	Diesel Fuel - Gas	14,420.00	14,420.00	13,550.97	0.00	93.97
582-576-752.00	Lubricants	2,060.00	2,060.00	56.27	0.00	2.73
582-576-757.00	Fuels & Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-576-761.00	Safety Supplies	2,627.00	2,627.00	28.07	0.00	1.07
582-576-776.00	Building Maintenance Supplies	2,060.00	2,060.00	2,437.60	0.00	118.33
582-576-777.00	MINOR TOOLS AND EQUIPMENT	2,060.00	2,060.00	98.98	0.00	4.80
582-576-801.00	Professional Services	30,900.00	30,900.00	16,465.00	7,885.00	78.80
582-576-820.00	Contracted Services	30,900.00	30,900.00	31,691.20	22,540.79	175.51
582-576-832.00	State Emmission Fee	6,180.00	6,180.00	0.00	0.00	0.00
582-576-850.00	Communications	3,090.00	3,090.00	289.35	0.00	9.36
582-576-860.00	Transportation & Travel	1,030.00	1,030.00	160.00	0.00	15.53
582-576-930.00	Equipment Maintenance	2,230.00	2,230.00	749.03	0.00	33.59
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	2,060.00	2,060.00	0.00	0.00	0.00
582-576-934.02	MAINT. - FUEL OIL TANKS	1,030.00	1,030.00	149.47	0.00	14.51
582-576-934.03	MAINT.- DIESELS & GENERATOR	3,090.00	3,090.00	864.92	753.48	52.38
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	20,600.00	20,600.00	1,506.73	0.00	7.31
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	2,000.00	2,000.00	2,315.70	0.00	115.79
582-576-934.25	MAINTENANCE - HYDRO	5,000.00	5,000.00	0.00	41,539.29	830.79
582-576-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	0.00	0.00
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,920.00	6,920.00	1,730.01	0.00	25.00
582-576-941.02	MOTOR POOL REPLACEMENT CHARGE	4,571.00	4,571.00	1,142.76	0.00	25.00
582-576-941.03	MOTOR POOL OPERATING CHARGE	6,859.00	6,859.00	1,714.74	0.00	25.00
582-576-958.00	Education & Training	3,090.00	3,090.00	0.00	0.00	0.00
582-576-968.00	Depreciation	133,900.00	133,900.00	33,474.99	0.00	25.00
Total Dept 576 - Powerhouse		11,724,298.00	11,724,298.00	2,422,957.97	72,718.56	21.29
Dept 577 - Line Distribution						
582-577-702.00	Payroll	0.00	0.00	4,227.68	0.00	100.00
582-577-702.01	Other Fringe Benefits-taxable	0.00	0.00	82.80	0.00	100.00
582-577-703.00	Part-time Salaries	20,000.00	20,000.00	108.00	0.00	0.54
582-577-704.00	Overtime Salaries	4,200.00	4,200.00	1,695.16	0.00	40.36
582-577-704.05	Overtime - Overhead Lines	26,000.00	26,000.00	13,467.56	0.00	51.80
582-577-704.06	Overtime - Transformer & Dev	2,200.00	2,200.00	432.74	0.00	19.67
582-577-704.07	Overtime - Services	6,400.00	6,400.00	916.23	0.00	14.32
582-577-704.09	Overtime - St. Lights & Signs	500.00	500.00	0.00	0.00	0.00
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	321.39	0.00	32.14
582-577-704.29	Overtime - Underground Lines	2,500.00	2,500.00	176.44	0.00	7.06
582-577-704.30	Overtime - Line Clearance	500.00	500.00	143.72	0.00	28.74
582-577-705.00	Station Labor	930,432.00	930,432.00	71,709.09	0.00	7.71
582-577-705.01	Other Fringe Benefits-taxable	28,367.00	28,367.00	5,238.28	0.00	18.47
582-577-708.05	LABOR - OVERHEAD LINES	0.00	0.00	57,501.20	0.00	100.00
582-577-708.07	LABOR - SERVICES	0.00	0.00	87.26	0.00	100.00
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	0.00	0.00	5,270.22	0.00	100.00
582-577-708.11	LABOR - BROOKS FOUNTAIN	0.00	0.00	666.85	0.00	100.00
582-577-708.12	LABOR - METER READING	0.00	0.00	22,881.11	0.00	100.00
582-577-708.14	LABOR - METER SHOP	0.00	0.00	15,260.25	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 582 - Electric Fund						
Expenditures						
582-577-708.29	LABOR - UNDERGROUND LINES	0.00	0.00	6,926.33	0.00	100.00
582-577-708.33	MPM CIRCUIT	0.00	0.00	243.76	0.00	100.00
582-577-712.00	WORKERS COMPENSATION	20,165.00	20,165.00	18,170.93	0.00	90.11
582-577-715.00	Social Security	78,321.00	78,321.00	15,376.70	0.00	19.63
582-577-716.00	Hospitalization	202,787.00	202,787.00	27,610.97	0.00	13.62
582-577-717.00	Life Insurance	1,577.00	1,577.00	251.88	0.00	15.97
582-577-718.00	RETIREMENT - D/B	129,206.00	129,206.00	28,566.91	0.00	22.11
582-577-718.10	RETIREMENT - D/C	50,185.00	50,185.00	8,005.41	0.00	15.95
582-577-727.02	Postage and Shipping	222.00	222.00	0.00	0.00	0.00
582-577-740.00	Operating Supplies	13,648.00	13,648.00	1,031.12	0.00	7.56
582-577-741.00	Uniforms	10,000.00	10,000.00	2,502.06	0.00	25.02
582-577-761.00	Safety Supplies	10,506.00	10,506.00	1,145.28	0.00	10.90
582-577-777.00	MINOR TOOLS AND EQUIPMENT	15,450.00	15,450.00	1,469.68	0.00	9.51
582-577-801.00	Professional Services	5,574.00	5,574.00	9.60	3,500.00	62.96
582-577-806.00	MEDICAL SERVICES	1,214.00	1,214.00	85.00	0.00	7.00
582-577-820.00	Contracted Services	226,600.00	226,600.00	56,712.79	71,619.83	56.63
582-577-850.00	Communications	2,266.00	2,266.00	110.16	0.00	4.86
582-577-860.00	Transportation & Travel	8,240.00	8,240.00	1,865.92	0.00	22.64
582-577-901.00	Advertising	0.00	0.00	58.00	0.00	100.00
582-577-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	462.17	0.00	100.00
582-577-930.00	Equipment Maintenance	2,230.00	2,230.00	0.00	0.00	0.00
582-577-932.00	Vehicle Maintenance	2,060.00	2,060.00	0.00	0.00	0.00
582-577-934.05	MAINT. - OVERHEAD LINES	50,000.00	50,000.00	2,314.06	0.00	4.63
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	45,000.00	45,000.00	2,353.12	0.00	5.23
582-577-934.07	MAINTENANCE - SERVICES	20,000.00	20,000.00	513.46	0.00	2.57
582-577-934.08	MAINTENANCE - METERS	25,000.00	25,000.00	3,542.29	338.73	15.52
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	20,000.00	20,000.00	1,736.41	0.00	8.68
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	11,000.00	11,000.00	7,602.84	0.00	69.12
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	41,200.00	41,200.00	9,630.14	0.00	23.37
582-577-940.00	Rentals	73,516.00	73,516.00	18,018.50	0.00	24.51
582-577-941.00	MOTOR POOL VEHICLE RENTAL	3,000.00	3,000.00	211.72	0.00	7.06
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	15,172.00	15,172.00	3,792.99	0.00	25.00
582-577-941.02	MOTOR POOL REPLACEMENT CHARGE	102,044.00	102,044.00	25,511.01	0.00	25.00
582-577-941.03	MOTOR POOL OPERATING CHARGE	67,538.00	67,538.00	16,884.51	0.00	25.00
582-577-941.05	VEHICLE RENTAL CREDIT	(6,000.00)	(6,000.00)	0.00	0.00	0.00
582-577-958.00	Education & Training	16,480.00	16,480.00	0.00	0.00	0.00
582-577-968.00	Depreciation	425,000.00	425,000.00	106,250.01	0.00	25.00
Total Dept 577 - Line Distribution		2,713,200.00	2,713,200.00	569,151.71	75,458.56	23.76
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay	350,000.00	350,000.00	16,934.46	67,084.00	24.01
582-900-970.35	BROOKS INDUSTRIAL PARK SUBSTATION	0.00	0.00	0.00	1,193.00	0.00
Total Dept 900 - Capital Outlay Control		350,000.00	350,000.00	16,934.46	68,277.00	24.35
TOTAL EXPENDITURES		16,729,648.00	16,729,648.00	3,597,024.33	249,085.12	22.99
Fund 582 - Electric Fund:						
TOTAL REVENUES		19,382,753.00	19,382,753.00	5,295,173.80	88	27.32

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 582 - Electric Fund						
TOTAL EXPENDITURES		16,729,648.00	16,729,648.00	3,597,024.33	249,085.12	22.99
NET OF REVENUES & EXPENDITURES		2,653,105.00	2,653,105.00	1,698,149.47	(249,085.12)	54.62
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	204,178.00	204,178.00	201,878.07	0.00	98.87
588-000-412.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	200.00	200.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	80,000.00	80,000.00	42,107.00	0.00	52.63
588-000-568.00	State Operating Assistance	140,000.00	140,000.00	36,829.00	0.00	26.31
588-000-573.00	LOCAL COMM STAB SHARE TAX	20,000.00	20,000.00	0.00	0.00	0.00
588-000-613.00	Passenger Fares	25,000.00	25,000.00	6,085.05	0.00	24.34
588-000-665.00	Interest	40.00	40.00	1,130.45	0.00	2,826.13
588-000-679.00	MISCELLANEOUS REVENUE	3,200.00	3,200.00	900.00	0.00	28.13
Total Dept 000		472,718.00	472,718.00	288,929.57	0.00	61.12
Dept 575 - DART - ALBION						
588-575-530.00	Federal Section 5311 Grant	20,000.00	20,000.00	0.00	0.00	0.00
588-575-568.00	State Operating Assistance	20,000.00	20,000.00	0.00	0.00	0.00
588-575-613.00	Passenger Fares	3,000.00	3,000.00	857.40	0.00	28.58
588-575-675.00	Contrib. from Other Sources	6,500.00	6,500.00	0.00	0.00	0.00
588-575-679.00	MISCELLANEOUS REVENUE	400.00	400.00	0.00	0.00	0.00
Total Dept 575 - DART - ALBION		49,900.00	49,900.00	857.40	0.00	1.72
TOTAL REVENUES		522,618.00	522,618.00	289,786.97	0.00	55.45
Expenditures						
Dept 575 - DART - ALBION						
588-575-702.00	Payroll	9,156.00	9,156.00	0.00	0.00	0.00
588-575-702.81	ADMIN HOURS	3,000.00	3,000.00	0.00	0.00	0.00
588-575-703.00	Part-time Salaries	38,000.00	38,000.00	8,249.29	0.00	21.71
588-575-703.82	PART-TIME DISPATCH	7,000.00	7,000.00	1,653.86	0.00	23.63
588-575-704.00	Overtime Salaries	1,400.00	1,400.00	0.00	0.00	0.00
588-575-704.82	OVERTIME - DISPATCH	100.00	100.00	0.00	0.00	0.00
588-575-712.00	WORKERS COMPENSATION	1,050.00	1,050.00	0.00	0.00	0.00
588-575-715.00	Social Security	4,000.00	4,000.00	757.58	0.00	18.94
588-575-716.00	Hospitalization	1,716.00	1,716.00	0.00	0.00	0.00
588-575-718.10	RETIREMENT - D/C	4,713.00	4,713.00	0.00	0.00	0.00
588-575-740.00	Operating Supplies	3,000.00	3,000.00	0.00	0.00	0.00
588-575-757.00	Fuels & Lubricants	13,000.00	13,000.00	3,016.32	0.00	23.20
588-575-801.00	Professional Services	0.00	0.00	150.00	0.00	100.00
588-575-825.00	Insurance	6,830.00	6,830.00	0.00	0.00	0.00
588-575-850.00	Communications	5,105.00	5,105.00	110.93	0.00	2.17
588-575-901.00	Advertising	682.00	682.00	0.00	0.00	0.00
588-575-932.00	VEHICLE MAINTENANCE	10,000.00	10,000.00	266.82	0.00	2.67
588-575-933.00	Tires	1,464.00	1,464.00	377.04	0.00	25.75
588-575-940.00	Rentals	3,000.00	3,000.00	0.00	0.00	0.00
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	908.00	908.00	227.01	0.00	25.00
588-575-968.00	Depreciation	8,225.00	8,225.00	2,056.26	0.00	25.00
					89	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - DART Fund						
Expenditures						
Total Dept 575 - DART - ALBION		122,349.00	122,349.00	16,865.11	0.00	13.78
Dept 596 - DART						
588-596-702.00	Payroll	51,882.00	51,882.00	11,053.06	0.00	21.30
588-596-702.81	ADMIN HOURS	16,000.00	16,000.00	3,391.67	0.00	21.20
588-596-703.00	Part-time Salaries	128,973.00	128,973.00	22,932.45	0.00	17.78
588-596-703.82	PART-TIME DISPATCH	32,130.00	32,130.00	7,153.96	0.00	22.27
588-596-704.00	Overtime Salaries	4,000.00	4,000.00	274.98	0.00	6.87
588-596-704.82	OVERTIME - DISPATCH	800.00	800.00	366.07	0.00	45.76
588-596-712.00	WORKERS COMPENSATION	4,060.00	4,060.00	3,841.81	0.00	94.63
588-596-715.00	Social Security	16,298.00	16,298.00	3,455.66	0.00	21.20
588-596-716.00	Hospitalization	9,727.00	9,727.00	889.03	0.00	9.14
588-596-717.00	Life Insurance	132.00	132.00	7.56	0.00	5.73
588-596-718.00	RETIREMENT - D/B	40,247.00	40,247.00	9,788.77	0.00	24.32
588-596-718.01	Retiree Health Insurance	50,582.00	50,582.00	23,217.36	0.00	45.90
588-596-718.10	RETIREMENT - D/C	4,713.00	4,713.00	709.29	0.00	15.05
588-596-740.00	Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00
588-596-757.00	Fuels & Lubricants	28,000.00	28,000.00	5,837.85	0.00	20.85
588-596-801.00	Professional Services	2,000.00	2,000.00	725.50	1,300.67	101.31
588-596-806.00	MEDICAL SERVICES	0.00	0.00	536.61	0.00	100.00
588-596-825.00	Insurance	5,720.00	5,720.00	1,949.39	0.00	34.08
588-596-850.00	Communications	2,000.00	2,000.00	3,970.75	3,883.23	392.70
588-596-932.00	Vehicle Maintenance	12,000.00	12,000.00	996.88	0.00	8.31
588-596-933.00	Tires	3,060.00	3,060.00	0.00	0.00	0.00
588-596-940.00	Rentals	9,893.00	9,893.00	2,473.25	0.00	25.00
588-596-941.00	MOTOR POOL VEHICLE RENTAL	480.00	480.00	0.00	0.00	0.00
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,860.00	8,860.00	2,214.99	0.00	25.00
588-596-968.00	Depreciation	56,500.00	56,500.00	14,124.99	0.00	25.00
588-596-970.00	Capital Outlay	0.00	0.00	0.00	273,824.00	0.00
588-596-995.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	0.00	0.00	0.00
Total Dept 596 - DART		512,647.00	512,647.00	119,911.88	279,007.90	77.82
TOTAL EXPENDITURES		634,996.00	634,996.00	136,776.99	279,007.90	65.48
Fund 588 - DART Fund:						
TOTAL REVENUES		522,618.00	522,618.00	289,786.97	0.00	55.45
TOTAL EXPENDITURES		634,996.00	634,996.00	136,776.99	279,007.90	65.48
NET OF REVENUES & EXPENDITURES		(112,378.00)	(112,378.00)	153,009.98	(279,007.90)	112.12
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-636.00	Residential Sales	1,118,000.00	1,118,000.00	273,070.12	0.00	24.42
590-000-642.03	SALES TO CITY GOVERNMENT	39,000.00	39,000.00	17,543.71	0.00	44.98
590-000-644.00	Commercial Sales	636,000.00	636,000.00	164,446.34	0.00	25.86
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	108,000.00	108,000.00	29,696.71	0.00	27.50
590-000-645.00	Industrial Sales	161,500.00	161,500.00	44,761.23	0.00	27.72
590-000-665.00	Interest	0.00	0.00	389.89	0.00	100.00
590-000-678.00	PENALTIES INCOME	12,000.00	12,000.00	2,615.40	0.00	21.80
590-000-679.00	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	0.00	0.00
590-000-679.01	CONNECTION FEES	0.00	0.00	(21,385.00)	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 590 - Wastewater Fund						
Revenues						
Total Dept 000		2,094,500.00	2,094,500.00	511,138.40	0.00	24.40
TOTAL REVENUES		2,094,500.00	2,094,500.00	511,138.40	0.00	24.40
Expenditures						
Dept 572 - Administration						
590-572-702.00	Payroll	131,903.00	131,903.00	27,321.14	0.00	20.71
590-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
590-572-704.00	Overtime Salaries	0.00	0.00	22.37	0.00	100.00
590-572-712.00	WORKERS COMPENSATION	1,136.00	1,136.00	2,407.74	0.00	211.95
590-572-715.00	Social Security	10,205.00	10,205.00	2,009.59	0.00	19.69
590-572-716.00	Hospitalization	38,238.00	38,238.00	10,135.70	0.00	26.51
590-572-717.00	Life Insurance	231.00	231.00	44.71	0.00	19.35
590-572-718.00	RETIREMENT - D/B	95,821.00	95,821.00	23,305.65	0.00	24.32
590-572-718.01	Retiree Health Insurance	21,322.00	21,322.00	15,135.23	0.00	70.98
590-572-718.10	RETIREMENT - D/C	3,869.00	3,869.00	924.31	0.00	23.89
590-572-727.00	Office Supplies	1,500.00	1,500.00	1,802.70	0.00	120.18
590-572-727.02	Postage and Shipping	6,000.00	6,000.00	1,734.57	0.00	28.91
590-572-801.00	Professional Services	13,500.00	13,500.00	1,180.50	2,720.75	28.90
590-572-803.00	Service Fee	500.00	500.00	157.50	0.00	31.50
590-572-804.00	BANK FEES	1,700.00	1,700.00	395.58	0.00	23.27
590-572-805.00	Administrative Costs	0.00	0.00	229.52	0.00	100.00
590-572-806.00	MEDICAL SERVICES	0.00	0.00	12.50	0.00	100.00
590-572-810.00	Dues & Memberships	460.00	460.00	0.00	0.00	0.00
590-572-820.00	Contracted Services	14,047.00	14,047.00	3,885.00	0.00	27.66
590-572-825.00	Insurance	25,000.00	25,000.00	27,064.74	0.00	108.26
590-572-850.00	Communications	500.00	500.00	120.03	0.00	24.01
590-572-860.00	Transportation & Travel	430.00	430.00	0.00	0.00	0.00
590-572-901.00	Advertising	500.00	500.00	186.00	0.00	37.20
590-572-930.00	Equipment Maintenance	600.00	600.00	0.00	0.00	0.00
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,452.00	13,452.00	3,363.00	0.00	25.00
590-572-942.00	RENT-ROW	85,008.00	85,008.00	21,252.00	0.00	25.00
590-572-955.00	COST ALLOCATION	49,374.00	49,374.00	12,343.50	0.00	25.00
590-572-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
590-572-994.00	NOTE INTEREST	55,390.00	55,390.00	27,695.00	0.00	50.00
Total Dept 572 - Administration		573,686.00	573,686.00	182,728.58	2,720.75	32.33
Dept 578 - Operations						
590-578-703.00	Part-time Salaries	8,400.00	8,400.00	249.03	0.00	2.96
590-578-704.00	Overtime Salaries	11,465.00	11,465.00	3,929.19	0.00	34.27
590-578-705.00	Station Labor	239,855.00	239,855.00	48,076.54	0.00	20.04
590-578-705.01	Other Fringe Benefits-taxable	1,100.00	1,100.00	0.00	0.00	0.00
590-578-708.12	LABOR - METER READING	0.00	0.00	231.00	0.00	100.00
590-578-712.00	WORKERS COMPENSATION	3,383.00	3,383.00	0.00	0.00	0.00
590-578-715.00	Social Security	19,953.00	19,953.00	3,857.07	0.00	19.33
590-578-716.00	Hospitalization	77,302.00	77,302.00	9,318.04	0.00	12.05
590-578-717.00	Life Insurance	531.00	531.00	76.26	0.00	14.36
590-578-718.00	RETIREMENT - D/B	16,553.00	16,553.00	4,026.12	0.00	24.32
590-578-718.10	RETIREMENT - D/C	17,661.00	17,661.00	2,885.93	0.00	16.34
590-578-740.00	Operating Supplies	25,000.00	25,000.00	9,764.53	11,464.79	84.92
590-578-741.00	Uniforms	0.00	0.00	727.88	0.00	100.00
590-578-757.00	Fuels & Lubricants	2,549.00	2,549.00	0.00	0.91	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 590 - Wastewater Fund						
Expenditures						
590-578-761.00	Safety Supplies	1,500.00	1,500.00	266.01	0.00	17.73
590-578-776.00	Building Maintenance Supplies	1,500.00	1,500.00	389.18	0.00	25.95
590-578-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	89.93	0.00	8.99
590-578-790.00	Chemical Cost	80,000.00	80,000.00	30,778.14	80,741.98	139.40
590-578-801.00	Professional Services	0.00	0.00	15.60	0.00	100.00
590-578-803.00	Service Fee	12,500.00	12,500.00	0.00	0.00	0.00
590-578-820.00	Contracted Services	78,000.00	78,000.00	1,715.24	0.00	2.20
590-578-850.00	Communications	2,500.00	2,500.00	365.87	0.00	14.63
590-578-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
590-578-921.00	Utilities - Gas	3,500.00	3,500.00	110.60	0.00	3.16
590-578-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	10,123.08	0.00	8.10
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	5,000.00	5,000.00	0.00	0.00	0.00
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	20,000.00	20,000.00	25,680.51	0.00	128.40
590-578-934.16	MAINTENANCE - LIFT STATIONS	20,000.00	20,000.00	7.58	0.00	0.04
590-578-934.23	MAINTENANCE - SEWER LINES	2,000.00	2,000.00	0.00	0.00	0.00
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	17,000.00	17,000.00	0.00	0.00	0.00
590-578-940.00	Rentals	840.00	840.00	0.00	0.00	0.00
590-578-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	101.51	0.00	0.68
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,954.00	8,954.00	2,238.51	0.00	25.00
590-578-941.02	MOTOR POOL REPLACEMENT CHARGE	5,496.00	5,496.00	1,374.00	0.00	25.00
590-578-941.03	MOTOR POOL OPERATING CHARGE	10,025.00	10,025.00	2,506.26	0.00	25.00
590-578-941.05	VEHICLE RENTAL CREDIT	(20,000.00)	(20,000.00)	0.00	0.00	0.00
590-578-958.00	Education & Training	2,500.00	2,500.00	550.00	0.00	22.00
Total Dept 578 - Operations		826,217.00	826,217.00	159,453.61	92,206.77	30.46
Dept 900 - Capital Outlay Control						
590-900-970.00	Capital Outlay	685,000.00	685,000.00	277,551.01	176,937.87	66.35
Total Dept 900 - Capital Outlay Control		685,000.00	685,000.00	277,551.01	176,937.87	66.35
TOTAL EXPENDITURES		2,084,903.00	2,084,903.00	619,733.20	271,865.39	42.76
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		2,094,500.00	2,094,500.00	511,138.40	0.00	24.40
TOTAL EXPENDITURES		2,084,903.00	2,084,903.00	619,733.20	271,865.39	42.76
NET OF REVENUES & EXPENDITURES		9,597.00	9,597.00	(108,594.80)	(271,865.39)	3,964.37
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-607.00	Charges for Services - Fees	200.00	200.00	0.00	0.00	0.00
591-000-614.00	Private Fire Protection	9,000.00	9,000.00	2,345.67	0.00	26.06
591-000-626.00	Charges for Services	1,000.00	1,000.00	926.59	0.00	92.66
591-000-636.00	Residential Sales	1,150,000.00	1,150,000.00	333,517.52	0.00	29.00
591-000-642.03	SALES TO CITY GOVERNMENT	75,000.00	75,000.00	22,050.02	0.00	29.40
591-000-644.00	Commercial Sales	560,000.00	560,000.00	155,715.24	0.00	27.81
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	66,000.00	66,000.00	15,137.41	0.00	22.94
591-000-645.00	Industrial Sales	140,000.00	140,000.00	36,833.18	0.00	26.31
591-000-665.00	Interest	1,500.00	1,500.00	540.37	0.00	36.02

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 591 - Water Fund						
Revenues						
591-000-678.00	PENALTIES INCOME	12,000.00	12,000.00	3,089.47	0.00	25.75
591-000-679.00	MISCELLANEOUS REVENUE	6,000.00	6,000.00	374.04	0.00	6.23
591-000-679.01	CONNECTION FEES	10,000.00	10,000.00	4,511.36	0.00	45.11
Total Dept 000		2,030,700.00	2,030,700.00	575,040.87	0.00	28.32
TOTAL REVENUES		2,030,700.00	2,030,700.00	575,040.87	0.00	28.32
Expenditures						
Dept 572 - Administration						
591-572-702.00	Payroll	132,659.00	132,659.00	28,178.94	0.00	21.24
591-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
591-572-703.00	Part-time Salaries	0.00	0.00	120.00	0.00	100.00
591-572-704.00	Overtime Salaries	0.00	0.00	22.25	0.00	100.00
591-572-712.00	WORKERS COMPENSATION	2,188.00	2,188.00	0.00	0.00	0.00
591-572-715.00	Social Security	10,256.00	10,256.00	2,098.90	0.00	20.47
591-572-716.00	Hospitalization	31,925.00	31,925.00	8,903.17	0.00	27.89
591-572-717.00	Life Insurance	231.00	231.00	44.71	0.00	19.35
591-572-718.00	RETIREMENT - D/B	88,551.00	88,551.00	21,537.38	0.00	24.32
591-572-718.01	Retiree Health Insurance	63,047.00	63,047.00	28,201.48	0.00	44.73
591-572-718.10	RETIREMENT - D/C	3,869.00	3,869.00	924.31	0.00	23.89
591-572-727.00	Office Supplies	1,400.00	1,400.00	1,802.70	0.01	128.77
591-572-727.02	Postage and Shipping	4,800.00	4,800.00	1,414.30	0.00	29.46
591-572-740.00	Operating Supplies	220.00	220.00	1,396.31	0.00	634.69
591-572-801.00	Professional Services	50,000.00	50,000.00	9,017.50	24,977.50	67.99
591-572-803.00	Service Fee	1,750.00	1,750.00	590.00	0.00	33.71
591-572-804.00	BANK FEES	1,500.00	1,500.00	395.59	0.00	26.37
591-572-805.00	Administrative Costs	400.00	400.00	260.24	0.00	65.06
591-572-806.00	MEDICAL SERVICES	100.00	100.00	60.50	0.00	60.50
591-572-810.00	Dues & Memberships	1,300.00	1,300.00	1,257.00	0.00	96.69
591-572-820.00	Contracted Services	20,000.00	20,000.00	4,015.00	0.00	20.08
591-572-825.00	Insurance	12,737.00	12,737.00	14,449.22	0.00	113.44
591-572-826.00	Bond Issuance Costs	0.00	0.00	31,596.00	0.00	100.00
591-572-850.00	Communications	4,700.00	4,700.00	596.89	0.00	12.70
591-572-901.00	Advertising	600.00	600.00	43.50	0.00	7.25
591-572-930.00	Equipment Maintenance	200.00	200.00	0.00	0.00	0.00
591-572-940.00	Rentals	440.00	440.00	0.00	0.00	0.00
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,429.00	13,429.00	3,357.24	0.00	25.00
591-572-942.00	RENT-ROW	104,016.00	104,016.00	26,004.00	0.00	25.00
591-572-955.00	COST ALLOCATION	45,754.00	45,754.00	11,438.50	0.00	25.00
591-572-958.00	Education & Training	1,500.00	1,500.00	45.00	0.00	3.00
591-572-968.01	AMORTIZATION	3,309.00	3,309.00	0.00	0.00	0.00
591-572-994.00	NOTE INTEREST	184,735.00	184,735.00	92,367.50	0.00	50.00
Total Dept 572 - Administration		787,116.00	787,116.00	290,138.13	24,977.51	40.03
Dept 577 - Line Distribution						
591-577-702.01	OTHER FRINGE BENEFITS-TAXABLE	0.00	0.00	7.90	0.00	100.00
591-577-703.00	Part-time Salaries	0.00	0.00	825.82	0.00	100.00
591-577-704.00	Overtime Salaries	11,263.00	11,263.00	0.00	0.00	0.00
591-577-704.07	Overtime - Services	0.00	0.00	406.39	0.00	100.00
591-577-704.08	Overtime - Meters	0.00	0.00	76.89	0.00	100.00
591-577-704.27	Overtime - Mains	0.00	0.00	3,687.62	0.93	100.00
591-577-705.00	Station Labor	159,875.00	159,875.00	10,311.37	0.00	6.45

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - Water Fund						
Expenditures						
591-577-705.01	Other Fringe Benefits-taxable	15,984.00	15,984.00	2,911.79	0.00	18.22
591-577-708.07	LABOR - SERVICES	0.00	0.00	6,784.73	0.00	100.00
591-577-708.08	LABOR - METERS	0.00	0.00	3,075.64	0.00	100.00
591-577-708.12	LABOR - METER READING	0.00	0.00	231.01	0.00	100.00
591-577-708.20	LABOR - HYDRANTS	0.00	0.00	1,964.26	0.00	100.00
591-577-708.22	LABOR - TOWERS	0.00	0.00	254.13	0.00	100.00
591-577-708.27	LABOR - MAINS	0.00	0.00	10,762.43	0.00	100.00
591-577-708.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	10.50	0.00	100.00
591-577-712.00	WORKERS COMPENSATION	4,813.00	4,813.00	7,405.82	0.00	153.87
591-577-715.00	Social Security	14,315.00	14,315.00	3,075.56	0.00	21.48
591-577-716.00	Hospitalization	35,210.00	35,210.00	1,677.26	0.00	4.76
591-577-717.00	Life Insurance	399.00	399.00	27.06	0.00	6.78
591-577-718.00	RETIREMENT - D/B	27,398.00	27,398.00	6,711.59	0.00	24.50
591-577-718.10	RETIREMENT - D/C	5,583.00	5,583.00	959.60	0.00	17.19
591-577-740.00	Operating Supplies	5,100.00	5,100.00	354.62	0.00	6.95
591-577-741.00	Uniforms	2,500.00	2,500.00	731.81	0.00	29.27
591-577-757.00	Fuels & Lubricants	7,659.00	7,659.00	0.00	0.00	0.00
591-577-761.00	Safety Supplies	1,500.00	1,500.00	60.08	0.00	4.01
591-577-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	4.59	0.00	0.13
591-577-780.00	Equipment Maintenance Supplies	510.00	510.00	0.00	0.00	0.00
591-577-820.00	Contracted Services	18,830.00	18,830.00	2,727.00	0.00	14.48
591-577-850.00	Communications	1,800.00	1,800.00	240.00	0.00	13.33
591-577-901.00	Advertising	500.00	500.00	312.97	0.00	62.59
591-577-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	129.26	0.00	7.18
591-577-930.00	Equipment Maintenance	541.00	541.00	0.00	0.00	0.00
591-577-934.07	MAINTENANCE - SERVICES	20,000.00	20,000.00	5,876.82	0.00	29.38
591-577-934.20	MAINTENANCE - HYDRANTS	20,000.00	20,000.00	1,949.77	0.00	9.75
591-577-934.21	MAINTENANCE - METERS	15,000.00	15,000.00	0.00	0.00	0.00
591-577-934.22	MAINTENANCE - TOWERS	2,000.00	2,000.00	21.44	0.00	1.07
591-577-934.27	MAINTENANCE - MAINS	20,000.00	20,000.00	14,325.09	0.00	71.63
591-577-940.00	Rentals	9,549.00	9,549.00	2,387.25	0.00	25.00
591-577-941.00	MOTOR POOL VEHICLE RENTAL	16,000.00	16,000.00	0.00	0.00	0.00
591-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	16,196.00	16,196.00	4,049.01	0.00	25.00
591-577-941.02	MOTOR POOL REPLACEMENT CHARGE	29,270.00	29,270.00	7,317.51	0.00	25.00
591-577-941.03	MOTOR POOL OPERATING CHARGE	37,462.00	37,462.00	9,365.49	0.00	25.00
591-577-941.05	VEHICLE RENTAL CREDIT	(7,920.00)	(7,920.00)	0.00	0.00	0.00
591-577-958.00	Education & Training	1,500.00	1,500.00	1,650.00	0.00	110.00
591-577-968.00	Depreciation	331,300.00	331,300.00	82,824.99	0.00	25.00
Total Dept 577 - Line Distribution		829,437.00	829,437.00	195,495.07	0.00	23.57
Dept 579 - Production						
591-579-704.00	Overtime Salaries	3,244.00	3,244.00	828.75	0.00	25.55
591-579-705.00	Station Labor	59,278.00	59,278.00	15,773.59	0.00	26.61
591-579-712.00	WORKERS COMPENSATION	1,776.00	1,776.00	0.00	0.00	0.00
591-579-715.00	Social Security	4,783.00	4,783.00	1,197.94	0.00	25.05
591-579-716.00	Hospitalization	22,465.00	22,465.00	8,105.23	0.00	36.08
591-579-717.00	Life Insurance	132.00	132.00	40.32	0.00	30.55
591-579-718.10	RETIREMENT - D/C	5,928.00	5,928.00	968.90	0.00	16.34
591-579-740.00	Operating Supplies	0.00	0.00	2,088.95	(1,040.00)	100.00
591-579-741.00	Uniforms	700.00	700.00	90.70	0.00	12.96
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	1,122.00	301.27	0.00	26.85
591-579-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	787.00	0.00	78.70
591-579-790.00	Chemical Cost	22,000.00	22,000.00	8,268.20	(6,797.36)	6.69

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% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 591 - Water Fund						
Expenditures						
591-579-801.00	Professional Services	876.00	876.00	0.00	0.00	0.00
591-579-820.00	Contracted Services	2,800.00	2,800.00	81.00	0.00	2.89
591-579-831.00	STATE FEES	3,300.00	3,300.00	0.00	0.00	0.00
591-579-921.00	Utilities - Gas	3,000.00	3,000.00	189.88	0.00	6.33
591-579-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	2,053.86	0.00	5.71
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	1,200.00	1,200.00	560.95	0.00	46.75
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	405.00	405.00	180.04	0.00	44.45
591-579-934.18	MAINTENANCE - WELLS	1,300.00	1,300.00	0.00	2,250.00	173.08
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	5,000.00	5,000.00	1,637.78	0.00	32.76
591-579-934.30	MAINT - SCADA	5,595.00	5,595.00	0.00	0.00	0.00
591-579-958.00	Education & Training	1,530.00	1,530.00	0.00	0.00	0.00
Total Dept 579 - Production		183,587.00	183,587.00	43,154.36	(5,587.36)	20.46
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay	1,588,000.00	1,588,000.00	340,902.03	905,101.85	78.46
591-900-970.27	CITYWORKS IMPLEMENTATION PROJ	0.00	0.00	5,492.00	7,289.16	100.00
Total Dept 900 - Capital Outlay Control		1,588,000.00	1,588,000.00	346,394.03	912,391.01	79.27
TOTAL EXPENDITURES		3,388,140.00	3,388,140.00	875,181.59	931,781.16	53.33
Fund 591 - Water Fund:						
TOTAL REVENUES		2,030,700.00	2,030,700.00	575,040.87	0.00	28.32
TOTAL EXPENDITURES		3,388,140.00	3,388,140.00	875,181.59	931,781.16	53.33
NET OF REVENUES & EXPENDITURES		(1,357,440.00)	(1,357,440.00)	(300,140.72)	(931,781.16)	90.75
Fund 596 - SOLID WASTE FUND						
Revenues						
Dept 000						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	421,092.00	421,092.00	213,205.26	0.00	50.63
596-000-636.02	BULK TRASH PICK-UP SALES	500.00	500.00	0.00	0.00	0.00
596-000-665.00	Interest	5.00	5.00	27.58	0.00	551.60
596-000-678.00	PENALTIES INCOME	5,000.00	5,000.00	1,391.76	0.00	27.84
Total Dept 000		426,597.00	426,597.00	214,624.60	0.00	50.31
TOTAL REVENUES		426,597.00	426,597.00	214,624.60	0.00	50.31
Expenditures						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	14,847.00	14,847.00	3,545.77	0.00	23.88
596-528-704.00	Overtime Salaries	0.00	0.00	24.62	0.00	100.00
596-528-712.00	WORKERS COMPENSATION	50.00	50.00	0.00	0.00	0.00
596-528-715.00	Social Security	1,136.00	1,136.00	250.12	0.00	22.02
596-528-716.00	Hospitalization	9,435.00	9,435.00	1,367.53	0.00	14.49
596-528-717.00	Life Insurance	17.00	17.00	1.91	0.00	11.24
596-528-718.10	RETIREMENT - D/C	1,077.00	1,077.00	164.32	0.00	15.26
596-528-727.02	Postage and Shipping	3,000.00	3,000.00	902.32	0.00	30.08

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 596 - SOLID WASTE FUND						
Expenditures						
596-528-740.00	Operating Supplies	500.00	500.00	639.50	0.00	127.90
596-528-805.00	Administrative Costs	0.00	0.00	318.99	67.00	100.00
596-528-820.00	Contracted Services	336,000.00	336,000.00	121,269.01	0.00	36.09
596-528-940.00	Rentals	1,466.00	1,466.00	366.50	0.00	25.00
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,662.00	2,662.00	665.49	0.00	25.00
596-528-955.00	COST ALLOCATION	1,635.00	1,635.00	408.75	0.00	25.00
Total Dept 528 - SOLID WASTE		371,825.00	371,825.00	129,924.83	67.00	34.96
TOTAL EXPENDITURES		371,825.00	371,825.00	129,924.83	67.00	34.96
Fund 596 - SOLID WASTE FUND:						
TOTAL REVENUES		426,597.00	426,597.00	214,624.60	0.00	50.31
TOTAL EXPENDITURES		371,825.00	371,825.00	129,924.83	67.00	34.96
NET OF REVENUES & EXPENDITURES		54,772.00	54,772.00	84,699.77	(67.00)	154.52
Fund 636 - INFORMATION TECHNOLOGY						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	266,782.00	266,782.00	66,046.74	0.00	24.76
636-000-665.00	Interest	50.00	50.00	67.86	0.00	135.72
Total Dept 000		266,832.00	266,832.00	66,114.60	0.00	24.78
TOTAL REVENUES		266,832.00	266,832.00	66,114.60	0.00	24.78
Expenditures						
Dept 572 - Administration						
636-572-702.00	Payroll	17,072.00	17,072.00	0.00	0.00	0.00
636-572-712.00	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	0.00
636-572-715.00	Social Security	1,306.00	1,306.00	0.00	0.00	0.00
636-572-716.00	Hospitalization	2,018.00	2,018.00	0.00	0.00	0.00
636-572-717.00	Life Insurance	33.00	33.00	0.00	0.00	0.00
636-572-718.10	RETIREMENT - D/C	1,707.00	1,707.00	0.00	0.00	0.00
636-572-727.00	Office Supplies	500.00	500.00	29.99	0.00	6.00
636-572-728.00	Equipment & Supplies	35,000.00	35,000.00	28,840.82	0.00	82.40
636-572-740.00	Operating Supplies	6,500.00	6,500.00	0.00	0.00	0.00
636-572-801.00	Professional Services	110,000.00	110,000.00	9,593.00	(9,308.00)	0.26
636-572-820.00	Contracted Services	15,000.00	15,000.00	26,580.72	(3,000.00)	157.20
636-572-833.00	SOFTWARE COSTS	52,508.00	52,508.00	16,141.23	0.00	30.74
636-572-930.00	Equipment Maintenance	10,000.00	10,000.00	13,290.00	0.00	132.90
636-572-955.00	COST ALLOCATION	2,155.00	2,155.00	538.75	0.00	25.00
636-572-968.00	Depreciation	13,000.00	13,000.00	3,249.99	0.00	25.00
Total Dept 572 - Administration		266,899.00	266,899.00	98,264.50	(12,308.00)	32.21
TOTAL EXPENDITURES		266,899.00	266,899.00	98,264.50	(12,308.00)	32.21

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY						
Fund 636 - INFORMATION TECHNOLOGY:						
TOTAL REVENUES		266,832.00	266,832.00	66,114.60	0.00	24.78
TOTAL EXPENDITURES		266,899.00	266,899.00	98,264.50	(12,308.00)	32.21
NET OF REVENUES & EXPENDITURES		(67.00)	(67.00)	(32,149.90)	12,308.00	9,614.78
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-588.00	Contributions from Local Units	21,000.00	21,000.00	5,106.25	0.00	24.32
661-000-642.00	VEHICLE RENTAL REVENUE	4,320.00	4,320.00	0.00	0.00	0.00
661-000-642.07	REPLACEMENT CHARGE REVENUE	413,403.00	413,403.00	102,733.05	0.00	24.85
661-000-642.08	OPERATING CHARGE REVENUE	427,916.00	427,916.00	106,451.28	0.00	24.88
661-000-665.00	Interest	350.00	350.00	97.89	0.00	27.97
661-000-673.00	Sales of Fixed Assets	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		874,989.00	874,989.00	214,388.47	0.00	24.50
TOTAL REVENUES		874,989.00	874,989.00	214,388.47	0.00	24.50
Expenditures						
Dept 525 - Municipal Garage						
661-525-702.00	Payroll	69,292.00	69,292.00	16,170.57	0.00	23.34
661-525-702.01	Other Fringe Benefits-taxable	42.00	42.00	105.00	0.00	250.00
661-525-703.00	Part-time Salaries	5,850.00	5,850.00	0.00	0.00	0.00
661-525-704.00	Overtime Salaries	2,160.00	2,160.00	268.48	0.00	12.43
661-525-712.00	WORKERS COMPENSATION	1,574.00	1,574.00	976.97	0.00	62.07
661-525-715.00	Social Security	5,917.00	5,917.00	1,191.81	0.00	20.14
661-525-716.00	Hospitalization	21,905.00	21,905.00	4,681.98	0.00	21.37
661-525-717.00	Life Insurance	74.00	74.00	14.28	0.00	19.30
661-525-718.00	RETIREMENT - D/B	10,820.00	10,820.00	2,631.53	0.00	24.32
661-525-718.01	Retiree Health Insurance	4,379.00	4,379.00	3,824.50	0.00	87.34
661-525-718.10	RETIREMENT - D/C	6,929.00	6,929.00	1,094.07	0.00	15.79
661-525-727.00	Office Supplies	400.00	400.00	0.00	0.00	0.00
661-525-741.00	Uniforms	900.00	900.00	501.32	0.00	55.70
661-525-757.00	Fuels & Lubricants	32,500.00	32,500.00	34,206.13	0.00	105.25
661-525-776.00	Building Maintenance Supplies	2,000.00	2,000.00	158.92	0.00	7.95
661-525-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	(27.89)	0.00	(1.86)
661-525-780.00	Equipment Maintenance Supplies	35,500.00	35,500.00	5,747.04	0.00	16.19
661-525-801.00	Professional Services	0.00	0.00	654.00	201.00	100.00
661-525-806.00	MEDICAL SERVICES	216.00	216.00	0.00	0.00	0.00
661-525-810.00	Dues & Memberships	220.00	220.00	0.00	0.00	0.00
661-525-820.00	Contracted Services	5,000.00	5,000.00	19,140.46	(3,304.12)	316.73
661-525-825.00	Insurance	64,216.00	64,216.00	106,151.16	0.00	165.30
661-525-850.00	Communications	0.00	0.00	41.95	0.00	100.00
661-525-921.00	Utilities - Gas	10,000.00	10,000.00	287.13	0.00	2.87
661-525-922.00	Utilities-Elec, Water, Sewer	18,000.00	18,000.00	3,811.87	0.00	21.18
661-525-930.00	Equipment Maintenance	40,000.00	40,000.00	10,218.91	0.00	25.55
661-525-931.00	Maintenance of Building	0.00	0.00	397.00	0.00	100.00
661-525-939.00	Contracted Maintenance	10,000.00	10,000.00	4,484.19	(4,484.19)	0.00
661-525-940.00	Rentals	2,959.00	2,959.00	739.75	0.00	25.00
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,329.00	4,329.00	1,082.25	0.00	25.00
661-525-941.05	VEHICLE RENTAL CREDIT	(4,320.00)	(4,320.00)	0.00	0.00	0.00
661-525-955.00	COST ALLOCATION	9,223.00	9,223.00	2,305.75	0.00	25.00
661-525-958.00	Education & Training	1,500.00	1,500.00	0.00	0.97	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 661 - Motor Pool Fund						
Expenditures						
661-525-968.00	Depreciation	395,000.00	395,000.00	98,750.01	0.00	25.00
661-525-970.00	Capital Outlay	382,000.00	382,000.00	14,159.00	219,471.06	61.16
661-525-994.00	Bond Interest Paid	9,171.00	9,171.00	0.00	0.00	0.00
Total Dept 525 - Municipal Garage		1,149,256.00	1,149,256.00	333,768.14	211,883.75	47.48
TOTAL EXPENDITURES		1,149,256.00	1,149,256.00	333,768.14	211,883.75	47.48
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		874,989.00	874,989.00	214,388.47	0.00	24.50
TOTAL EXPENDITURES		1,149,256.00	1,149,256.00	333,768.14	211,883.75	47.48
NET OF REVENUES & EXPENDITURES		(274,267.00)	(274,267.00)	(119,379.67)	(211,883.75)	120.78
TOTAL REVENUES - ALL FUNDS		31,240,945.00	31,240,945.00	11,762,937.83	0.00	37.65
TOTAL EXPENDITURES - ALL FUNDS		31,134,720.00	31,134,720.00	9,987,775.70	6,802,163.85	53.93
NET OF REVENUES & EXPENDITURES		106,225.00	106,225.00	1,775,162.13	(6,802,163.85)	4,732.41

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% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund					
Fund 202 - MVH Major & Trunkline Fund:					
TOTAL REVENUES	773,744.00	773,744.00	70,343.07	0.00	9.09
TOTAL EXPENDITURES	356,162.00	356,162.00	143,393.12	(43,831.96)	27.95
NET OF REVENUES & EXPENDITURES	417,582.00	417,582.00	(73,050.05)	43,831.96	7.00
Fund 203 - MVH Local Fund					
Fund 203 - MVH Local Fund:					
TOTAL REVENUES	198,560.00	198,560.00	24,234.97	0.00	12.21
TOTAL EXPENDITURES	243,272.00	243,272.00	164,187.21	104,574.36	110.48
NET OF REVENUES & EXPENDITURES	(44,712.00)	(44,712.00)	(139,952.24)	(104,574.36)	546.89
Fund 204 - MUNICIPAL STREET FUND					
Fund 204 - MUNICIPAL STREET FUND:					
TOTAL REVENUES	0.00	0.00	9,124.24	0.00	100.00
TOTAL EXPENDITURES	1,627,998.00	1,627,998.00	665,855.33	562,708.82	75.46
NET OF REVENUES & EXPENDITURES	(1,627,998.00)	(1,627,998.00)	(656,731.09)	(562,708.82)	74.90
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER					
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CEN'					
TOTAL REVENUES	328,578.00	328,578.00	108,540.24	0.00	33.03
TOTAL EXPENDITURES	426,859.00	426,859.00	99,405.31	(4,603.77)	22.21
NET OF REVENUES & EXPENDITURES	(98,281.00)	(98,281.00)	9,134.93	4,603.77	13.98
Fund 208 - Recreation Fund					
Fund 208 - Recreation Fund:					
TOTAL REVENUES	407,710.00	407,710.00	277,251.31	0.00	68.00
TOTAL EXPENDITURES	364,271.00	364,271.00	126,030.04	2,832.00	35.38
NET OF REVENUES & EXPENDITURES	43,439.00	43,439.00	151,221.27	(2,832.00)	341.60
Fund 211 - FARMERS MARKET					
Fund 211 - FARMERS MARKET:					
TOTAL REVENUES	25,750.00	25,750.00	6,555.41	0.00	25.46
TOTAL EXPENDITURES	24,911.00	24,911.00	2,078.71	0.00	8.34
NET OF REVENUES & EXPENDITURES	839.00	839.00	4,476.70	0.00	533.58
Fund 226 - Leaf, Brush and Trash Removal					
Fund 226 - Leaf, Brush and Trash Removal:					
TOTAL REVENUES	179,311.00	179,311.00	165,340.39	0.00	92.21
TOTAL EXPENDITURES	144,868.00	144,868.00	10,485.95	0.00	99 7.24

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ACCOUNT DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 226 - Leaf, Brush and Trash Removal					
NET OF REVENUES & EXPENDITURES	34,443.00	34,443.00	154,854.44	0.00	449.60
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT					
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT:					
TOTAL REVENUES	278,747.00	278,747.00	52,412.92	0.00	18.80
TOTAL EXPENDITURES	278,747.00	278,747.00	52,845.10	0.00	18.96
NET OF REVENUES & EXPENDITURES	0.00	0.00	(432.18)	0.00	100.00
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH					
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AU'					
TOTAL REVENUES	41,080.00	41,080.00	54,663.77	0.00	133.07
TOTAL EXPENDITURES	127.00	127.00	31.75	0.00	25.00
NET OF REVENUES & EXPENDITURES	40,953.00	40,953.00	54,632.02	0.00	133.40
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	248,958.00	248,958.00	155,528.10	0.00	62.47
TOTAL EXPENDITURES	178,649.00	178,649.00	28,725.86	2,547.00	17.51
NET OF REVENUES & EXPENDITURES	70,309.00	70,309.00	126,802.24	(2,547.00)	176.73
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY F'					
TOTAL REVENUES	763,524.00	763,524.00	564,610.23	0.00	73.95
TOTAL EXPENDITURES	1,256,737.00	1,256,737.00	1,966,058.73	4,061,160.46	479.59
NET OF REVENUES & EXPENDITURES	(493,213.00)	(493,213.00)	(1,401,448.50)	(4,061,160.46)	1,107.56
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY					
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHOR					
TOTAL REVENUES	32,539.00	32,539.00	20,921.70	0.00	64.30
TOTAL EXPENDITURES	31,973.00	31,973.00	14,420.75	0.00	45.10
NET OF REVENUES & EXPENDITURES	566.00	566.00	6,500.95	0.00	1,148.58
Fund 265 - Drug Forfeiture Fund					
Fund 265 - Drug Forfeiture Fund:					
TOTAL REVENUES	250.00	250.00	6.46	0.00	2.58
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	250.00	250.00	6.46	0.00	2.58
Fund 287 - AMERICAN RESCUE PLAN ACT					

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ACCOUNT DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 287 - AMERICAN RESCUE PLAN ACT					
Fund 287 - AMERICAN RESCUE PLAN ACT:					
TOTAL REVENUES	364,456.00	364,456.00	599,780.16	0.00	164.57
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	364,456.00	364,456.00	599,780.16	0.00	164.57
Fund 295 - Airport					
Fund 295 - Airport:					
TOTAL REVENUES	160,634.00	160,634.00	54,424.97	0.00	33.88
TOTAL EXPENDITURES	158,608.00	158,608.00	101,698.80	180.46	64.23
NET OF REVENUES & EXPENDITURES	2,026.00	2,026.00	(47,273.83)	(180.46)	2,342.27
Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS					
Fund 296 - FEDERAL GRANT FUNDS-CDBG SCHULERS:					
TOTAL REVENUES	0.00	0.00	1,195,744.16	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	421,644.87	0.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	774,099.29	0.00	100.00
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL					
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	200.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(200.00)	0.00	100.00
Fund 301 - Capital Improvement Bond Fund					
Fund 301 - Capital Improvement Bond Fund:					
TOTAL REVENUES	475,000.00	475,000.00	497,631.75	0.00	104.76
TOTAL EXPENDITURES	447,224.00	447,224.00	29,111.88	0.00	6.51
NET OF REVENUES & EXPENDITURES	27,776.00	27,776.00	468,519.87	0.00	1,686.78
Fund 404 - Special Projects Fund					
Fund 404 - Special Projects Fund:					
TOTAL REVENUES	0.00	0.00	18,063.08	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	20,415.00	78,563.64	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,351.92)	(78,563.64)	100.00
Fund 536 - Marshall House Fund					
Fund 536 - Marshall House Fund:					
TOTAL REVENUES	80,105.00	80,105.00	263,655.61	0.00	329.14
TOTAL EXPENDITURES	80,105.00	80,105.00	166,348.72	41,078.52	101258.94

User: WDOPP

PERIOD ENDING 09/30/2022

DB: Marshall

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 536 - Marshall House Fund					
NET OF REVENUES & EXPENDITURES	0.00	0.00	97,306.89	(41,078.52)	100.00
Fund 570 - FIBER TO THE PREMISE					
Fund 570 - FIBER TO THE PREMISE:					
TOTAL REVENUES	1,283,010.00	1,283,010.00	457,837.58	0.00	35.68
TOTAL EXPENDITURES	888,542.00	888,542.00	184,164.99	65,572.00	28.11
NET OF REVENUES & EXPENDITURES	394,468.00	394,468.00	273,672.59	(65,572.00)	52.75
Fund 582 - Electric Fund					
Fund 582 - Electric Fund:					
TOTAL REVENUES	19,382,753.00	19,382,753.00	5,295,173.80	0.00	27.32
TOTAL EXPENDITURES	16,729,648.00	16,729,648.00	3,597,024.33	249,085.12	22.99
NET OF REVENUES & EXPENDITURES	2,653,105.00	2,653,105.00	1,698,149.47	(249,085.12)	54.62
Fund 588 - DART Fund					
Fund 588 - DART Fund:					
TOTAL REVENUES	522,618.00	522,618.00	289,786.97	0.00	55.45
TOTAL EXPENDITURES	634,996.00	634,996.00	136,776.99	279,007.90	65.48
NET OF REVENUES & EXPENDITURES	(112,378.00)	(112,378.00)	153,009.98	(279,007.90)	112.12
Fund 590 - Wastewater Fund					
Fund 590 - Wastewater Fund:					
TOTAL REVENUES	2,094,500.00	2,094,500.00	511,138.40	0.00	24.40
TOTAL EXPENDITURES	2,084,903.00	2,084,903.00	619,733.20	271,865.39	42.76
NET OF REVENUES & EXPENDITURES	9,597.00	9,597.00	(108,594.80)	(271,865.39)	3,964.37
Fund 591 - Water Fund					
Fund 591 - Water Fund:					
TOTAL REVENUES	2,030,700.00	2,030,700.00	575,040.87	0.00	28.32
TOTAL EXPENDITURES	3,388,140.00	3,388,140.00	875,181.59	931,781.16	53.33
NET OF REVENUES & EXPENDITURES	(1,357,440.00)	(1,357,440.00)	(300,140.72)	(931,781.16)	90.75
Fund 596 - SOLID WASTE FUND					
Fund 596 - SOLID WASTE FUND:					
TOTAL REVENUES	426,597.00	426,597.00	214,624.60	0.00	50.31
TOTAL EXPENDITURES	371,825.00	371,825.00	129,924.83	67.00	34.96
NET OF REVENUES & EXPENDITURES	54,772.00	54,772.00	84,699.77	(67.00)	154.52

Fund 636 - INFORMATION TECHNOLOGY

User: WDOPP

PERIOD ENDING 09/30/2022

DB: Marshall

% Fiscal Year Completed: 25.21

ACCOUNT DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	% BDGT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 636 - INFORMATION TECHNOLOGY					
Fund 636 - INFORMATION TECHNOLOGY:					
TOTAL REVENUES	266,832.00	266,832.00	66,114.60	0.00	24.78
TOTAL EXPENDITURES	266,899.00	266,899.00	98,264.50	(12,308.00)	32.21
NET OF REVENUES & EXPENDITURES	(67.00)	(67.00)	(32,149.90)	12,308.00	9,614.78
Fund 661 - Motor Pool Fund					
Fund 661 - Motor Pool Fund:					
TOTAL REVENUES	874,989.00	874,989.00	214,388.47	0.00	24.50
TOTAL EXPENDITURES	1,149,256.00	1,149,256.00	333,768.14	211,883.75	47.48
NET OF REVENUES & EXPENDITURES	(274,267.00)	(274,267.00)	(119,379.67)	(211,883.75)	120.78
TOTAL REVENUES - ALL FUNDS	31,240,945.00	31,240,945.00	11,762,937.83	0.00	37.65
TOTAL EXPENDITURES - ALL FUNDS	31,134,720.00	31,134,720.00	9,987,775.70	6,802,163.85	53.93
NET OF REVENUES & EXPENDITURES	106,225.00	106,225.00	1,775,162.13	(6,802,163.85)	4,732.41



ITEM 12E

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/Treasurer

DATE: November 7, 2022

SUBJECT: **1st Quarter FY2023 Investment Portfolio 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 City Council on February 16, 2016, and updated and adopted by Council on April 19, 2021.

The weighted average earnings yield of the active portfolio of investments held as of September 30, 2022, was .80%. The weighted average of pooled cash as of September 30, 2022, was 2.564%. The weighted average of all investments during the fiscal year, including pooled cash, was 1.38%. The duration of investments typically ranges 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.

BUDGET IMPACT: None

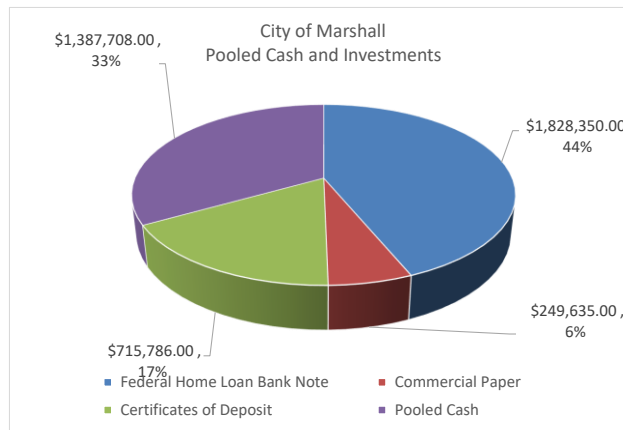
RECOMMENDATION: It is recommended the report be accepted and placed on file.

**City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 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>
10/17/22	Commercial Paper	07/15/22	\$ 250,000.00		\$ 249,635.00	N/A	Huntington	CP
12/10/24	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 232,308.00	0.900%	Huntington	CD
12/15/23	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 239,530.00	0.600%	Huntington	CD
06/12/23	Certificates of Deposit	12/07/21	\$ 250,000.00		\$ 243,948.00	0.400%	Huntington	CD
12/16/24	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 927,710.00	1.100%	Huntington	FHLB
12/23/26	Federal Home Loan Bank Note	12/07/21	\$ 1,000,000.00		\$ 900,640.00	1.000%	Huntington	FHLB
					\$2,793,771.00	0.800%		
					<small>(Active Portfolio)</small>	<small>(Active Portfolio)</small>		

<u>Pooled Cash:</u>				<u>Balance</u>	<u>Interest Rate</u>	<u>Interest Rate % of Portfolio</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
N/A	Huntington Bank Cash	N/A	N/A	\$ 14,696.00	0.582%	0.006%	HB	PC
N/A	MBIA Class Account	N/A	N/A	\$ 1,373,012.00	2.586%	2.558%	MA	PC
				\$ 1,387,708.00		2.564%		
Grand Total				\$ 4,181,479.00		1.3855%		

Investment Key				
Federal Home Loan Bank Note	FHLB	\$ 1,828,350.00	43.72%	
Commercial Paper	CP	\$ 249,635.00	5.97%	
Certificates of Deposit	CD	\$ 715,786.00	17.12%	
Pooled Cash	PC	\$ 1,387,708.00	33.19%	
		\$ 4,181,479.00		





ITEM 12F

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/Treasurer

DATE: November 7, 2022

SUBJECT: 1st Quarter Cash & Investments Position Report

The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances as of September 30, 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.

BUDGET IMPACT: None

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

CITY OF MARSHALL							
CASH & INVESTMENTS							
9/30/2022							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	POOLED INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 3,282,660	\$ 184,000	\$ 1,032,646			\$ 4,315,306
151	Cemetery Trust Fund	97,243		517,055			\$ 614,298
202	Major Str.	219,224		187,809			\$ 407,033
203	Local Str.	533,087		311,097			\$ 844,184
204	Municipal Street Fund	2,397,685					\$ 2,397,685
207	MRLEC	278,095	197,502				\$ 278,095
208	Recreation	159,913		185,768			\$ 345,681
211	Farmer's Market	21,968					\$ 21,968
226	Leaf, Brush	175,061					\$ 175,061
244	EDC	9,309					\$ 9,309
246	SAFER fund	(45,753)					\$ (45,753)
247	Northeast NIA	111,121					\$ 111,121
248	DDA	228,091		29,820			\$ 257,911
250	LDFA	1,047,549	5,151,018	995			\$ 1,048,544
251	South NIA	76,292	-	-			\$ 76,292
265	Drug Forfeiture	4,476					\$ 4,476
287	American Rescue Plan Act	599,973					\$ 599,973
295	Airport	(46,553)					\$ (46,553)
296	CDBG	44,405					\$ 44,405
297	CDBG-Cahill	(200)					\$ (200)
301	Capital Improvement Bond Fund		503,315				\$ -
369	Building Auth Debt	333,945					\$ 333,945
404	Special Projects	175,784	-	26,207			\$ 201,991
469	Building Auth Const	50					\$ 50
536	Marshall House	572,938	803,467				\$ 572,938
570	Fiber to the Premise	483,492					\$ 483,492
582	Electric	(1,254,783)	543,526	1,259	378,291	3,617,307	\$ (1,253,524)
588	DART	1,106,822		715			\$ 1,107,537
590	Wastewater	825,967	16,999	1,135,452			\$ 1,961,419
591	Water	2,934,801	514,289	542,324			\$ 3,477,125
596	Solid Waste	77,671					\$ 77,671
636	Data Proc.	193,898		172,520			\$ 366,418
661	Motor Pool	277,536		131,871			\$ 409,407
678	Safety	9,599		39			\$ 9,638
703	Current Tax	286,497					\$ 286,497
		\$ 15,217,863	\$ 7,914,116	\$ 4,275,577	\$ 378,291	\$ 3,617,307	\$ 19,493,440



ITEM 12G

TO: Honorable Mayor and City Council

FROM: Derek N. Perry, City Manager
William Dopp, Finance Director/Treasurer

DATE: November 7, 2022

SUBJECT: **FY 2023 Quarter One 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 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): The revenue budget needs to be amended to include payments from the schools under a new arrangement for a School Resource Officer. Non-Departmental needs expenditure increases for retiree health insurance for additional OPEB requirements, a website development project, and current year debt service payment. Police and Fire needs expenditure increases for current year debt service payment. Capital Outlay needs expenditure increases for the purchase of radios and fire equipment that did not arrive prior to the end of the last fiscal year, a generator for City Hall, and repairs to the fountain at Carver Park.

LDFA Fund (Fund 250): This carries forward the project budget for the Brooks Industrial Park Substation.

Airport (Fund 295): This budget amendment provides offsetting increases to the revenue and expenditure funds to reflect higher fuel costs.

CDBG (Fund 296): This carries forward CDBG grant revenues that have been awarded and the project budget for the CDBG Schuler’s project.

Marshall House (Fund 536): This budget amendment increases the operating revenue and expenditures of the Marshall House due to the delay in the sale of the property

Electric Fund (Fund 582): This budget amendment increases capital outlay expenditures utilizing remaining funds from the Perrin Dam Improvement Project.

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

RECOMMENDATION: To adopt the attached Resolution 2022-28 to amend the FY 2023 Budget.

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2022-28

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

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2022, and ending June 30, 2023, are hereby amended on a departmental and fund total basis per the attachment, summarized as follows:

	Revenues	Expenditures
General (Fund 101)	98,961	624,977
Non-Departmental	98,961	175,662
Police		163,317
Fire		188,392
Capital Outlay Control		97,606
L DFA (Fund 250)		5,857,780
Airport (Fund 295)	40,000	40,000
CDBG Schulers (Fund 296)	1,619,018	1,619,018
Marshall House (Fund 536)	650,000	410,000
Electric Fund (Fund 582)		226,000

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

This Resolution shall take effect upon adoption.

Dated November 7, 2022

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 7, 2022, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

**Attachment
11/7/22 Marshall Budget Amendment Resolution
Fiscal Year 2022-2023 Proposed Budget Amendments**

General Fund (Fund 101)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	7,190,741	98,961	7,289,702
Expenditures:	7,360,374	624,977	7,985,351
Excess Revenues/(Expenditures)	(169,633)	(526,016)	(695,649)
Beginning Fund Balance 6/30/2022	3,827,902		3,827,902
Ending Fund Balance 6/30/2023 (budget)	3,658,269	(526,016)	3,132,253

Detail

Revenue:	Create Revenue Budget for Contributions from School for School Resource Officer	Increase	Decrease
101-000-589.00	School Contribution	98,961	
Expenditure:	Non-Departmental: Increase Retiree Health Insurance Expenditures for additional OPEB requirements		
101-261-718.01	Retiree Health Insurance		110,000
	Non-Departmental: Increase Contracted Services Expenditures for Website Development		
101-261-820.00	Contracted Services	38,998	
	Non-Departmental: Increase Transfer to Other Funds Expenditures to Pay Current Year Debt Service Payment		
101-261-995.00	Transfer to Other Funds	26,664	
	Police: Increase Transfer to Other Funds Expenditures to Pay Current Year Debt Service Payment		
101-301-995.00	Transfer to Other Funds	163,317	
	Fire: Increase Debt Service Expenditures to Pay Current Year Debt Service Payment		
101-336-990.00	Debt Service	41,744	
	Fire: Increase Debt Service Expenditures to Pay Current Year Bond Interest Payment		
101-336-994.00	Bond Interest Paid	3,329	
	Fire: Increase Transfer to Other Funds Expenditures to Pay Current Year Debt Service Payment		
101-336-995.00	Transfer to Other Funds	143,319	
	Capital Outlay Control: Increase Capital Outlay Expenditures to Pay for Radios, Fire Equipment that did not Arrive Before Fiscal Year End, City Hall Generator and Gas Supply Connection, and Carver Park Fountain Repairs		
101-900-970.00	Capital Outlay - Radios and Fire Equipment	68,744	
101-900-970.00	Capital Outlay - Generator	15,814	
101-900-970.00	Capital Outlay - Fountain	13,048	

Local Development Finance Authority Fund (Fund 250)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	763,524	-	763,524
Expenditures:	1,256,737	5,857,780	7,114,517
Excess Revenues/(Expenditures)	(493,213)	(5,857,780)	(6,350,993)
Beginning Fund Balance 6/30/2022	7,828,973		7,828,973
Ending Fund Balance 6/30/2023 (budget)	6,497,492	(5,857,780)	639,712

Detail

Expenditure:	Roll Forward Brooks Industrial Park Substation Expenditure Project from Prior Year	Increase	Decrease
250-000-970.35	Brooks Industrial Park Substation	5,857,780	

Airport (Fund 295)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	160,634	40,000	200,634
Expenditures:	158,608	40,000	198,608
Excess Revenues/(Expenditures)	2,026	-	2,026
Beginning Fund Balance 6/30/2022	5,522		5,522
Ending Fund Balance 6/30/2023 (budget)	7,548	-	7,548

Detail

Revenue:	Increase Fuels & Lubricants Revenues to Account for Higher Fuel Prices	Increase	Decrease
295-000-640.00	Charges for Service - Fuel	40,000	
Expenditure:	Increase Fuels & Lubricants Expenditures to Account for Higher Fuel Prices		
295-595-757.00	Fuels & Lubricants	40,000	

**Attachment
11/7/22 Marshall Budget Amendment Resolution
Fiscal Year 2022-2023 Proposed Budget Amendments**

Federal Grants Funds - CDBG Schulers (Fund 296)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	-	1,619,018	1,619,018
Expenditures:	-	1,619,018	1,619,018
Excess Revenues/(Expenditures)	-	-	-
Beginning Fund Balance 6/30/2022	-	-	-
Ending Fund Balance 6/30/2023 (budget)	-	-	-
 <u>Detail</u>	 Increase	 Decrease	
Revenue:			
296-000-522.00			Carry Forward CDBG Grant Revenues and Contributions for Project from Prior Fis
296-000-675.00	529,390		CDBG Federal Grant Revenues
	1,089,628		Contributions
Expenditure:			
296-694-820.00			Carry Forward Contracted Services Expenditures for Project from Prior Fiscal Year
	1,619,018		Contracted Services

Marshall House Fund (Fund 536)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	80,105	1,103,120	1,183,225
Expenditures:	80,105	487,670	567,775
Excess Revenues/(Expenditures)	-	615,450	615,450
Beginning Net Assets 6/30/2022	2,116,616		2,116,616
Ending Net Assets 6/30/2023 (budget)	2,225,957	615,450	2,841,407
 <u>Detail</u>	 Increase	 Decrease	
Revenue:			
536-000-531.00			Increase Revenue Budgets for Marshall House Fund
536-000-665.00	650,000		Federal Section 8 Grant
536-000-667.00	120		Interest
536-000-679.00	410,000		Rents
536-000-679.02	20,000		Miscellaneous Revenue
	23,000		Misc. Revenue Cable
Expenditure:			
536-692-727.00			Increase Expenditure Budgets for Marshall House Fund
536-692-740.00	500		Office Supplies
536-692-741.00	12,500		Operating Supplies
536-692-776.00	500		Uniforms
536-692-801.00	12,000		Building Maintenance Supplies
536-692-810.00	120,000		Professional Services
536-692-810.00	5,000		Dues & Memberships
536-692-820.00	100,000		Contracted Services
536-692-820.03	18,000		Contracted Maintenance
536-692-825.00	20,000		Insurance
536-692-850.00	5,500		Communications
536-692-901.00	250		Advertising
536-692-921.00	38,000		Utilities - Gas
536-692-922.00	72,000		Utilities-Elec, Water, Sewer
536-692-923.00	18,000		Cable
536-692-930.00	7,000		Equipment Maintenance
536-692-931.00	50,000		Maintenance of Building
536-692-941.00	420		Motor Pool Vehicle Rental
536-692-941.01	8,000		Technology Internal Service Charge

Electric Fund (Fund 582)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	19,382,753	-	19,382,753
Expenditures:	16,729,648	226,000	16,955,648
Excess Revenues/(Expenditures)	2,653,105	(226,000)	2,427,105
Beginning Net Assets 6/30/2022	5,334,675		5,334,675
Ending Net Assets 6/30/2023 (budget)	5,269,003	(226,000)	5,043,003
 <u>Detail</u>	 Increase	 Decrease	
Expenditure:			
582-900-970.00			Increase Capital Outlay Expenditures For Improvements to Electric Utility System Using Remaining Perrin Dam Improvement Project Funds
	226,000		Capital Outlay



TO: City Council

FROM: Mayor Joe Caron

DATE: November 7, 2022

SUBJECT: **DDA/LDFA BOARD APPOINTMENT
MARSHALL PUBLIC SCHOOLS SEAT**

The City of Marshall Downtown Development Authority (DDA) and the Local Development Finance Authority (LDFA) is a combined board composed of eleven members. Two of DDA/LDFA Board of Directors positions are reserved for the Marshall Public Schools (MPS). One is currently held by Superintendent Becky Jones and the other was formerly held by Richard Lindsey Jr as School Board President. With his resignation from the School Board, they are requesting that current School Board President, Amanda Lanker, be appointed to the Marshall DDA/LDFA Board of Directors.

It should be noted that the DDA/LDFA also has a seat reserved for Calhoun County (Commissioner Tommy Miller) and a seat reserved for Kellogg Community College (Treasurer Matt Davis) and that they have no designated term dates.

BUDGET IMPACT: None.

RECOMMENDATION: Please appoint Amanda Lanker to the DDA/LDFA Board of Directors.



Marshall Public Schools

100 E. Green Street
Marshall, Michigan 49068

October 28, 2022

Derek N. Perry -City Manager
City of Marshall
323 W. Michigan Ave.
Marshall, MI 49098

Dear Mr. Perry:

As you know Richard Lindsey, Jr. formerly served as our school's designee as he was our board of education president. His resignation from the board resulted in Amanda Lankerd being named our current board of education president. Marshall Public Schools is requesting that she be named as a designee for our school to the Downtown Development Authority & Local Development Finance Authority.

Please feel free to contact me should you have any questions. I can be reached at 269-781-1257

Sincerely,

Becky Jones
Superintendent