



**CITY COUNCIL
WORK SESSION AGENDA
Monday, February 6, 2017
6:00 PM
City Hall Training Room**

A. Work session item

The City Council and Director Team will review and update the 2015 City Visioning, Goals, and Objectives.

B. Other items

C. Future Work Sessions

D. Future topics

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

2015 CITY VISIONING, GOALS, AND OBJECTIVES



Adopted by City Council
April 6, 2015



CITY GUIDING PRINCIPLES, GOALS & OBJECTIVES

On February 20 and 21, 2015 the Mayor, Members of the City Council, City Manager and senior staff met to discuss and identify a strategic vision and direction for the City of Marshall. More specifically, the participants created a “vision tour” for the City, major goals and objectives and actions to be taken in the first year of this five year plan.

The following document reflects the essential elements of this two day discussion.

VISION 2020: THE CITY OF MARSHALL MICHIGAN

VISION 2020: THE CITY OF MARSHALL MICHIGAN

A visitor to the City of Marshall in 2020 will be shown the following: (no order of priority):

- *Beautification of West Michigan Avenue corridor*
 - *Pedestrian friendly*
 - *Enhancement of property appearance*
 - *Conversion of overhead line to underground*
- *Vibrant downtown*
 - *Increased residential units*
 - *More retail business*
 - *Fully occupied 2nd and 3^d floors*
 - *Unified shopping hours*
- *Fiber to the premise*
 - *High speed internet*
- *Increased Industrial Park occupancy*
- *More senior living opportunities*
- *Higher education facility*
- *Diverse housing options*
- *Variety of employment opportunities*
- *Balance demographics*
- *City-wide non-motorized amenities*
- *Family oriented parks*

- *Expanded evening and weekend activities*
 - *Safe and healthy environment*
 - *Well maintained and expanded Riverwalk*
 - *Sustainable dog park*
 - *Creative redevelopment of vacant commercial and industrial property*
 - *Viable community solar field*
 - *Quality community hospital*
 - *Top-rated public school system*
 - *Self-sustaining airport*
-

MAJOR GOAL AREAS

In order to fulfill the Vision for 2020 the City of Marshall will focus on the following major goal areas:

I. ECONOMIC DEVELOPMENT

II. QUALITY OF LIFE

III. HOUSING DEVELOPMENT

IV. INFRASTRUCTURE

GOAL AREA I. ECONOMIC DEVELOPMENT

Goal Statement:

Sustain and intensify the economic vitality of the Marshall area.

Objectives:

- *Vibrant downtown*
 - *Increased residential units*
 - *More retail business*
 - *Fully occupied 2nd and 3rd floors*
 - *Unified shopping hours*
 - *Fiber to the Premise*
 - *High speed internet*
 - *Increased Industrial Park occupancy*
 - *Higher education facility*
 - *Variety of employment opportunities*
 - *Creative redevelopment of vacant commercial and industrial property*
 - *Viable community solar field*
 - *Quality community hospital*
-

GOAL AREA II. QUALITY OF LIFE

Goal Statement:

To achieve and sustain a concentrated effort to promote a vibrant community atmosphere in the Marshall area.

Objectives:

- *Beautification of West Michigan Avenue corridor*
 - *Pedestrian friendly*
 - *Enhancement of property appearance*
 - *Conversion of overhead line to underground*
- *Vibrant downtown*
 - *Increased residential units*
 - *More retail business*
 - *Fully occupied 2nd and 3rd floors*
 - *Unified shopping hours*
- *Fiber to the premise*
 - *High speed internet*
- *More senior living opportunities*
- *Higher education facility*
- *Diverse housing options*
- *Balance demographics*
- *City-wide non-motorized amenities*
- *Family oriented parks*
- *Expanded evening and weekend activities*
- *Safe and healthy environment*
- *Well maintained and expanded Riverwalk*
- *Sustainable dog park*
- *Quality community hospital*
- *Top-rated public school system*

GOAL AREA III. HOUSING DEVELOPMENT

Goal Statement:

Provide for progressive, diverse and unique housing opportunities.

Objectives:

- *Vibrant downtown*
 - *Increased residential units*
 - *Fully occupied 2nd and 3rd floors*
 - *Fiber to the Premise*
 - *High speed internet*
 - *More senior living opportunities*
 - *Diverse housing options*
 - *Safe and healthy environment*
 - *Creative redevelopment of vacant commercial and industrial property*
-

GOAL AREA IV – INFRASTRUCTURE

Goal Statement:

Preserve, rehabilitate, maintain and expand city infrastructure and assets.

Objectives:

- *Beautification of West Michigan Avenue corridor*
 - *Pedestrian friendly*
 - *Conversion of overhead lines to underground*
 - *Fiber to the Premise*
 - *High speed internet*
 - *City-wide non-motorized amenities*
 - *Family oriented parks*
 - *Safe and healthy environment*
 - *Well maintained and expanded Riverwalk*
 - *Sustainable dog park*
 - *Viable community solar field*
 - *Self-sustaining airport*
-



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

February 6, 2017

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

7) CONSENT AGENDA

- | | | |
|----|--|------------------------|
| A. | <u>Schedule Public Hearing – Fiber To The Premise</u> | P. 11 |
| | City Council will consider the recommendation to schedule a public hearing for Monday, March 20, 2017 to receive public input on the City's intent to construct the proposed city owned Fiber to the Premise system. | |
| B. | <u>2017 MDOT Performance Resolution</u> | P. 19 |
| | City Council will consider the recommendation to adopt the 2017 MDOT Performance Resolution for Governmental Agencies. | |
| C. | <u>City Council Minutes</u> | P. 22 |
| | Regular Session..... Tuesday, January 3, 2017 | |
| D. | <u>City Bills</u> | P. 27 |
| | Regular Purchases | \$ 201,944.79 |
| | Regular Purchases | \$ 93,265.19 |
| | Regular Purchases | \$ 249,248.57 |
| | Purchased Power..... | \$ 677,074.64 |
| | Weekly Purchases – 12/30/16..... | \$ 24,568.49 |
| | Weekly Purchases – 1/6/17 | \$ 63,480.12 |
| | Weekly Purchases – 1/13/17..... | \$ 15,798.36 |
| | Weekly Purchases – 1/20/17..... | \$ 994,406.21 |
| | Weekly Purchases – 1/27/17..... | \$ 8,400.86 |
| | Total | \$ 2,328,187.23 |

8) PRESENTATIONS AND RECOGNITIONS

- | | | |
|----|--|-------|
| A. | <u>Launch of Grand Street Park Crowdfunding Campaign</u> | |
| B. | <u>Oaklawn Hospital Presentation</u> | |
| C. | <u>MAEDA Youngish Committee</u> | P. 40 |
| D. | <u>Marshall Area Firefighters Ambulance Authority Millage Request Presentation</u> | |

Mayor:

Jack Reed

Council Members:

Ward 1 - Kari Schurig

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Robert Costa

At-Large - Joe Caron



9) INFORMATIONAL ITEMS

- A. Event Report – 4th Annual Reuben Race 2017 P. 61

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

- A. Building Department Fees P. 63

City Council will consider the recommendation to adopt the resolution approving increases to the Building Department fees.

- B. 2nd Quarter Investment Portfolio Report P. 72

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

- C. 2nd Quarter Financial Report P. 74

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

- D. 2nd Quarter Cash & Investments Position Report P. 123

City Council will consider the recommendation to accept the 2nd Quarter Cash & Investments Position Report as presented.

13) APPOINTMENTS / ELECTIONS

- A. Marshall Farmer's Market Advisory Board P. 125

City Council will consider the recommendation to approve the reappointment of Ken Harshman and the appointment of Lora Finch to the Marshall Farmer's Market Advisory Board with terms expiring October 20, 2018.

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

Tom Tarkiewicz
City Manager

February 6, 2017

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ADMINISTRATIVE REPORT
February 6, 2017 – CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Ed Rice, Director of Electric Utilities
Tom Tarkiewicz, City Manager

SUBJECT: Fiber To The Premise (FTTP)

BACKGROUND: The City Council has identified Fiber to the Premise (FTTP) ultra-high speed internet availability to city residences and businesses as an objective that is contained in all four (4) of the major goals of its strategic plan.

On April 4, 2016, the City Council approved a resolution “**Authorizing action in furtherance of the Fiber To The Premise project pursuant to and in accordance with the provisions of Act 48 of the Public Acts of the State of Michigan of 2002, as amended (METRO Act)**”. The resolution approved the following actions to meet the requirements of the METRO Act:

1. Develop and issue a Request For Proposal to determine whether three (3) qualified bidders would submit bids for an equivalent FTTP system. **No bids were submitted.**
2. Develop a Cost Benefit Analysis (CBA) with a Certified Public Accountant firm (CPA) oversight for the City to engineer, construct and own a FTTP system. **The services of an international accounting firm (Baker-Tilly) was acquired for the oversight.**
3. Conduct a public hearing 30 days after the release and publication of the CBA after which the City may pass an ordinance or resolution authorizing the construction of the FTTP system. Baker-Tilly issued a report on January 31, 2017 indicating that the CBA complies with the METRO Act.

RECOMMENDATION: It is recommended that the City Council set a public hearing at its regular meeting on March 20, 2017 to receive public input on the city’s intent to construct the proposed city owned FTTP system. The CBA will be published on the City’s website. After the public hearing, the City Council may or may not approve continuation of the project.

FISCAL EFFECTS: The \$3.5 million expenditure for the FTTP project will be funded by loans from various City funds which will be repaid over a ten (10) year period.

ALTERNATIVES: As suggested by the City Council.

CITY GOAL CLASSIFICATIONS:

GOAL AREA I -- ECONOMIC DEVELOPMENT

Goal Statement: Sustain and intensify the economic vitality of the Marshall area.

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GOAL AREA II -- QUALITY OF LIFE

Goal Statement: To achieve and sustain a concentrated effort to promote a vibrant community atmosphere in the Marshall area.

GOAL AREA III – HOUSING DEVELOPMENT

Goal Statement: Provide for progressive, diverse and unique housing opportunities.

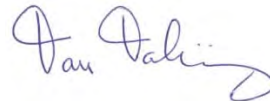
GOAL AREA IV – INFRASTRUCTURE

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

Respectfully Submitted,



Edward E. Rice, P.E.
Director of Electric Utilities



Tom Tarkiewicz
City Manager



Baker Tilly Virchow Krause, LLP
Ten Terrace Ct, PO Box 7398
Madison, WI 53707-7398
tel 608 249 6622
fax 608 249 8532
bakertilly.com

January 30, 2017

Mr. Edward E. Rice, P.E.
Director of Electric Utilities
City of Marshall
900 S. Marshall Ave.
Marshall, MI 49068

Dear Mr. Rice:

Please find enclosed the Independent Accountants' Report on Applying Agreed-Upon Procedures relating to the City of Marshall's (City or Marshall) cost benefit analysis for fiber to the premises internet service.

Don't hesitate to contact me at 608.240.2361 or russ.hissom@bakertilly.com if you have any questions regarding the report. We appreciate the opportunity to be of service.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

A handwritten signature in black ink that reads "Russell Hissom".

Russ Hissom, CPA, Partner

Enclosures

CITY OF MARSHALL

**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES
TO THE COST BENEFIT ANALYSIS FOR
PROVISION OF FIBER TO THE PREMISES INTERNET**

Prepared by:

Baker Tilly Virchow Krause, LLP

January 30, 2017

CITY OF MARSHALL

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES TO THE COST BENEFIT ANALYSIS FOR PROVISION OF FIBER TO THE PREMISES INTERNET

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Procedures and Observations	2
1. Assumptions and Mathematical Accuracy of Cost Benefit Analysis	2
2. Compliance with Metropolitan Extension Telecommunications Rights-of-Way Oversight Act	2
3. Compliance with Uniform Budgeting and Accounting Act	3

INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES

City of Marshall
Marshall, Michigan

We have performed the procedures enumerated below, which were agreed-upon by City of Marshall, related to the cost benefit analysis for the City's proposed broadband internet utility its compliance with Michigan's Metropolitan Extension Telecommunication Rights-of-Way Oversight Act and Uniform Budgeting and Accounting Act. The City's management is responsible for the information in the FTTP CBA cash flow projection. We are not engaged to, and did not conduct an examination or a review, the objectives of which would be the expression of an opinion or limited assurance on the above information. Accordingly, we do not express such an opinion or limited assurance. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. The agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which the report has been requested or for any purpose. We performed the following procedures:

1. Obtained and inspected supporting documentation for assumptions used in the FTTP CBA cash flow projection for projected revenues, expenditures, capital costs and loan proceeds.
2. Traced the supporting assumptions for revenues, expenditures, capital costs and loan proceeds to the formula calculations in the FTTP CBA cash flow projection for schedules included in the spreadsheet supplied to Baker Tilly by the City to determine that the formulae are in agreement with the assumption from management.
3. Inspected the Michigan Uniform Budgeting and Accounting Act and determined the reporting requirements for a budget prepared by a Michigan governmental unit in presenting total budgeted revenues and total budgeted expenditures.
4. Inspected Section 14 (1)(b) of the Metropolitan Extension Telecommunications Rights-of-Way Oversight (METRO) Act, which requires a municipality providing telecommunications services to prepare reasonable projections of at least a 3-year cost benefit analysis.
5. Determined if the FTTP CBA cash flow projection meets the requirements of the METRO Act.
6. Determined if the FTTP CBA cash flow projection meets the requirements of the general accounting requirements in the Uniform Budgeting and Accounting Act.
7. Recalculated the mathematical accuracy of the cost benefit analysis.

The attached report contains the agreed-upon procedures and our findings from performing each of the procedures.

This report is intended solely for the use of the Board of Directors and the City of Marshall management and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for those purposes. Distribution of this report without the consent of Baker Tilly Virchow Krause, LLP and City management and/or board approval is prohibited.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
January 30, 2017

CITY OF MARSHALL

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES TO THE COST BENEFIT ANALYSIS FOR PROVISION OF FIBER TO THE PREMISES INTERNET

We were engaged to perform agreed-upon procedures as outlined in the Independent Accountants' Report on Applying Agreed-Upon Procedures. These procedures included obtaining significant amounts of data from the City of Marshall to perform our analysis. Since we were not engaged to perform detailed audit procedures, our services did not necessitate obtaining certain evidential matter that would have increased the reliability of information forwarded to us for to complete the procedures.

The Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act of 2002 requires a municipality to prepare a cost benefit analysis before passing an ordinance to provide broadband internet service. The costs included in the cost benefit analysis must comply with the Uniform Budgeting and Accounting Act of 1968. In this project, Baker Tilly performed agreed upon procedures related to the cost benefit analysis prepared by the City to determine if it complied with the Uniform Budgeting and Accounting Act.

ASSUMPTIONS AND MATHEMATICAL ACCURACY OF COST BENEFIT ANALYSIS

Assumptions in the cost benefit analysis flow correctly into the income statement, cash flow, and internal rate of return calculation. These calculations are mathematically accurate.

COMPLIANCE WITH METROPOLITAN EXTENSION TELECOMMUNICATIONS RIGHTS-OF-WAY OVERSIGHT ACT

The Metropolitan Extension Telecommunications Rights-of-Way Oversight (METRO) Act creates the METRO Authority to regulate telecommunications providers' access to public rights-of-way. The METRO Authority collects fees from telecommunications providers and distributes the fees to eligible municipal governments.

Section 14 of the METRO Act addresses requirements for a municipality providing broadband internet. Specifically, section 14(1)(b) requires the municipality to prepare a cost benefit analysis forecasting reasonable direct costs and revenues for at least 3 years.

Our agreed-upon procedures determined that the ten year cost benefit prepared by the City meets this requirement.

Section 14(1)(b) of the METRO Act further requires that the costs forecasted in the cost benefit analysis comply with the accounting standards in the Uniform Budgeting and Accounting Act, which is addressed on page 3 of this report.

CITY OF MARSHALL

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES TO THE COST BENEFIT ANALYSIS FOR PROVISION OF FIBER TO THE PREMISES INTERNET

COMPLIANCE WITH UNIFORM BUDGETING AND ACCOUNTING ACT

The Uniform Budgeting and Accounting Act contains various requirements for annual financial reports, biennial audits, and budget approval that do not apply to the costs in the cost benefit analysis.

The Uniform Budgeting and Accounting Act directs the Michigan State Treasurer to prescribe a uniform chart of accounts for local governments. The Michigan Department of Treasury published its most recent Uniform Chart of Accounts for Counties and Local Units of Government in April 2002. The chart of accounts requires local governments to classify costs according to the following system.

1. Fund is the broadest level of classification. Costs for broadband internet service will be classified in an enterprise fund for the City of Marshall.
2. Activity is the second level of classification. Costs for broadband internet service can be classified in their own an activity number within the range 441 through 599 established for public works activities.
3. Expenditure object is the narrowest level of classification. Costs for broadband internet service will be broken down at least into the mandatory accounts identified by the Michigan Department of Treasury: personal services, supplies, other services and charges, capital outlay, debt service, and appropriation transfers out.

The operational costs in the cost benefit analysis fall into the categories of: corporate general and administrative personnel salaries, wages and benefits, facilities, professional fees, sales and marketing, internet service provider (ISP) costs, deployment costs, project vehicle expense, and office expenses. The capital costs in the cost benefit analysis fall into the categories of: online service provider (OSP) outlay costs, total electronics, engineering, and other internal capex.

Our agreed-upon procedures determined that the City has forecasted costs within the categories of the Uniform Budgeting and Account Act.



ADMINISTRATIVE REPORT
February 6, 2017 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council
FROM: Kristin Bauer, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: 2017 MDOT Performance Resolution

BACKGROUND: Each year the City of Marshall applies for an Annual Permit from the Michigan Department of Transportation (MDOT) to cover work within MDOT's rights-of-way; such as banner installation, utility work, etc. As part of this permit a Performance Resolution is required stipulating who can work under our permit, requirements for restoration and who can apply for advance notifications under this annual permit. As this permit has recently been updated by MDOT they are requesting an updated approved resolution to be submitted with our annual permit request.

RECOMMENDATION: It is recommended City Council adopt this Performance Resolution for Governmental Agencies, as attached.

FISCAL EFFECTS: None

CITY GOAL CLASSIFICATION: GOAL AREA 4. INFRASTRUCTURE

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

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Kristin Bauer
Director of Public Services

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations Within State Highway Right of Way".

RESOLVED WHEREAS, the CITY OF MARSHALL
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employees, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

CITY MANAGER

DIRECTOR OF PUBLIC SERVICES

D.P.W. SUPERINTENDENT

WATER SUPERINTENDENT

DIRECTOR OF ELECTRIC UTILITY

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the _____
(Name of Board, etc)

of the _____ of _____
(Name of GOVERNMENTAL AGENCY) (County)

at a _____ meeting held on the _____ day

of _____ A.D. _____.

Signed _____ Title _____

OATH OF OFFICE

City Clerk, Trisha Nelson, administered the oath of office to Mayor Jack Reed, Council Member Joe Caron, Council Member Robert Costa, Council Member Nick Metzger, and Council Member Michael McNeil.

CALL TO ORDER

IN REGULAR SESSION Tuesday, January 3, 2017 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Reed.

ROLL CALL

Roll was called:

Present: Council Members: Caron, Costa, McNeil, Metzger, Mayor Reed, Schurig, and Williams.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Members: None.

INVOCATION/PLEDGE OF ALLEGIANCE

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

APPROVAL OF THE AGENDA

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

CITY COUNCIL ORGANIZATION

A. Election of Mayor Pro-Tem:

Moved McNeil, supported Williams, to approve the appointment of Council Member Metzger as Mayor Pro-Tem. On a voice vote – **MOTION CARRIED.**

B. Boards and Commissions Liaison Appointments:

Moved Williams, supported McNeil, to approve the Mayor's recommendation for the Boards and Commissions Liaison Appointments. On a voice vote – **MOTION CARRIED.**

Airport Board

MAFFAA

DDA & LDFA Board

Council Member McNeil

Council Member Metzger

Council Member Williams

Farmer's Market Advisory Board	Council Member Costa
Parks and Recreation	Council Member Schurig
Planning Commission	Council Member Metzger
Zoning Board of Appeals	Council Member Caron

C. Firekeeper's Local Revenue Sharing Board Appointment:

Moved Schurig, supported Metzger, to appoint Mayor Jack Reed as the representative on the Firekeeper's Local Revenue Sharing Board and appoint Tom Tarkiewicz as the Alternate. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2017- 01**

**RESOLUTION APPOINTING REPRESENTATIVE AND ALTERNATES
TO THE LOCAL REVENUE SHARING BOARD**

WHEREAS, the Urban Cooperation Act of 1967 (MCL 124.501 et seq., as amended: hereinafter the "Urban Cooperation Act") provides that Public agencies of the State of Michigan and Public agencies of the United States may enter into interlocal agreements to exercise jointly with each other any power, privilege or authority that the agencies share in common and that each may exercise separately; and

WHEREAS, under subsection 2(e) of the Urban Cooperation Act (MCL 124.502(e)), Calhoun County, Emmett Charter Township, the City of Battle Creek, the City of Marshall, and Athens Township are Public agencies of the State of Michigan, each of which have the authority to enter into an interlocal agreement; and

WHEREAS, for purposes of the Urban Cooperation Act, the Nottawaseppi Huron Band of the Potawatomi Indians (hereinafter "the Tribe") is treated as a Public agency of the United States with the authority to enter into an interlocal agreement; and

WHEREAS, in accordance with the Indian Gaming Regulatory Act (25 U.S.C. 2701 et seq.; hereinafter referred to as "IGRA"), on December 3, 1998 the State of Michigan and the Tribe made and entered into a Compact providing for the conduct of casino gaming, as approved by the U.S. Secretary of the Interior by publication in the Federal Register on February 18, 1999 (64 Fed. Reg. 8111), and as amended on July 23, 2009 in accordance with Section 16 of the Compact and approved by the U.S. Secretary of the Interior by publication in the Federal Register on October 8, 2009, (74 Fed. Reg. 51875) (hereinafter collectively referred to as the "Compact"); and

(WHEREAS, the Tribe, a federally-recognized Indian tribe, acting under its)

governmental authority in accordance with IGRA and the Compact, commenced casino gaming operations on August 1, 2009, at the Firekeepers Casino (hereinafter the "Casino") on land located in Emmett Township, Michigan that is held in trust for the Nottawaseppi Huron Band by the United States; and

WHEREAS, growth and development on and in the vicinity of the Pine Creek Indian Reservation, which is the governmental and community center of the Tribe, will have impacts on Athens Township, which will be affected by the Tribe's operation of the Casino; and

WHEREAS, the Compact provides that the local units of government that are in the immediate vicinity or are otherwise directly affected by the Casino, together with the local government(s) affected by growth and development of the Tribe's governmental and community facilities on and in the immediate vicinity of the Pine Creek Reservation that will result from the operation of the Casino, may, at their option, form a Local Revenue Sharing Board in conjunction with the Tribe for the purpose of receiving and directing the disbursement of revenue sharing payments required by the Compact; and

WHEREAS, by entering into this interlocal agreement (hereinafter this "Agreement"), the parties hereto seek to create a Local Revenue Sharing Board, consistent with the terms and provisions of the Compact and for the purposes stated therein; and

WHEREAS, the Local Revenue Sharing Board bylaws allow appointment of a Board representative and Board alternates.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City of Marshall appoints Mayor Jack Reed as the Board representative and City Manager Tom Tarkiewicz as the Board alternate.

Motion by: Council Member Schurig. Supported: Council Member Metzger.

AYES, Council members: Caron, Costa, McNeil, Metzger, Mayor Reed, Schurig, and Williams.

NAYES, Council members: None.

ABSTAIN, Council members: None.

RESOLUTION DECLARED ADOPTED.

CERTIFICATE

The foregoing is a true and a complete copy of the resolution adopted by the City Council and the City of Marshall at a regular meeting on January 3, 2017. Public

notice was given and the meeting was conducted in full compliance with the Michigan Open Meetings Act (PA 267, 1976, as amended). Minutes of the meeting will be available as required by the Act.

City of Marshall

By: Trisha Nelson
Its: Clerk

Date: January 3, 2017

PUBLIC COMMENT ON AGENDA ITEMS

None

CONSENT AGENDA

Moved Metzger, supported Williams, to approve the Consent Agenda:

- A. Accept and authorize the publication of the FY16 DDA Annual Report;
- B. Accept and authorize the publication of the FY16 LDFA Annual Report;
- C. Minutes of the City Council Regular Session held on Monday, December 5, 2016;
- D. Approve city bills in the amount of \$ 964,364.89.

On a roll call vote – ayes: Caron, Costa, McNeil, Metzger, Mayor Reed, Schurig, and Williams; nays: none. **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Adoption of the June 1, 2017 – June 30, 2023 Capital Improvement Program:

Finance Director Jon Bartlett provided background regarding the plan and reiterated the proposed plan was only a guideline.

Mayor Reed opened the public hearing to hear comment regarding the proposed June 1, 2017 through June 30, 2023 Capital Improvement Plan.

Hearing no public comment, the hearing was closed.

Moved Williams, supported McNeil, to approve the adoption of the June 1, 2017 through June 30, 2023 Capital Improvement Program. On a voice vote – **MOTION CARRIED.**

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

None.

APPOINTMENTS/ELECTIONS

A. Marshall Farmer's Market Advisory Board Appointment:

Moved Schurig, supported Caron, to approve the appointment of Kathy Miller to the Marshall Farmer's Market Advisory Board with a term expiring October 20, 2019. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:32 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
36923	ABLE HEATING & COOLIN	APT #305		300.00
SLS 10055202	ALEXANDER CHEMICAL CO	CHLORINE, HYDROFLUOSILICIC ACID, CAIROX	2017.009	4,522.94
1781	ALL RELIABLE SERVICES	2016 LINE CLEARANCE- TREE TRIMMING CONT	2017.089	3,202.64
87266	ALL-TRONICS INC	QTRLY FIRE ALARM MONITORING 01/01/17 -		81.00
87267	ALL-TRONICS INC	QUARTERLY FIRE ALARM MONITORING`		81.00
14-920507	ARROW UNIFORM	CUST #010198-01		27.47
14-920511	ARROW UNIFORM	CUST #010198-04		55.42
14-920515	ARROW UNIFORM	CUST #010198-05		30.02
14-920514	ARROW UNIFORM	CUST #010198-06		41.43
14-920510	ARROW UNIFORM	CUST #010198-02		54.25
14-920512	ARROW UNIFORM	CUST #010198-03		153.28
011817	BRUTSCHE CONCRETE PRO	3/4 YD 6 BAG		133.96
10994	BUDGET DRAIN CLEANING	JET MAIN LINE		190.00
99625	CARR BROTHERS & SONS	CLASS II SAND (SCREENINGS)		268.96
903956	CRYSTAL FLASH MARSHAL	PROPANE CYLINDERS		20.87
499667	DARLING ACE HARDWARE	FITTINGS		17.96
500230	DARLING ACE HARDWARE	BASKET STRAINER TWIST		14.98
136567	DLZ	ENGINEERING SERVICES FOR S MARSHALL ST	2016.180	265.33
267922	ELHORN ENGINEERING CO	CARUS 4500	2017.008	3,320.00
14629	EMERGENCY VEHICLE SER	MAINTENANCE FOR ENGINE 12	2017.205	11,604.77
14631	EMERGENCY VEHICLE SER	LADDER 12 MAINTENANCE	2017.206	3,015.07
3984356	ERADICO PEST SERVICES	COMMERCIAL PEST GENERAL MAINTENANCE SER		65.00
10353	FERGUSON WATERWORKS #	HYDRANT REPAIR PARTS; INV# 0010353	2017.207	1,676.00
10455	FERGUSON WATERWORKS #	PIN FOR HYD ROD, COTTER PIN, UPPER ROD		117.50
217388	FIRE EXTINGUISHER SER	MRLEC ANNUAL INSPECTION		74.59
7592	GUTTERS R US LLC	SNOW REMOVAL FOR MRLEC BUILDING - 3 YEA	2017.166	2,416.00
9150101069	HD SUPPLY FACILITIES	HONEYWELL REPLACEMENT POWERHEAD ASSMBLY		483.40
PB238491	HEATH CONSULTANTS INC	BATTERIES FOR GAS METERS	2017.168	380.33
75342	HERMANS MARSHALL HARD	BOLTS, LOCK NUTS		9.48
75344	HERMANS MARSHALL HARD	FITTINGS, ADAPTERS		16.45
75362	HERMANS MARSHALL HARD	SCREWDRIVERS		13.49
012317	ISAAC & SONS	APT # 226		85.00
105754	J & K PLUMBING SUPPLY	PSI REDUCING PRESSURE, VACUUM BREAKER		407.66
PC001288635:01	JACKSON TRUCK SERVICE	LED BEACON SHORT DOME		74.96
306177	JUSTICE FENCE	442' OF 6' HIGH CHAIN LINK FENCE FOR RE	2017.127	8,112.00
31149	KENT POWER INC	CONSTRUCTION OF TRANSMISSION LINE; BREW	2016.310	150,775.49
30680	LAKELAND ASPHALT CORP	COLD PATCH		501.02
1042420	LEGG LUMBER	CONST ADV, 2' CROSS TEE, EXT SCR STAR D		84.21
12343,12349,12326	LEWEY'S SHOE REPAIR	BOOT ALLOWANCES - FRED BRADFORD, LEE FR		470.00
12417	LEWEY'S SHOE REPAIR	TIM CLARK'S BOOT ALLOWANCE		170.00
1795	MICHIGAN CHAPTER OF N	MEMBER RENEWAL - THERESA SEARS		45.00
464274	NAPA OF MARSHALL	FITTING		6.76
464094	NAPA OF MARSHALL	PRUSSIAN BLUE		4.34
3239	PARRISH EXCAVATING	217 N FOUNTAIN ST		725.00
111809	SHAFFER REDI-MIX INC	LIMESTONE, 2% NON CHLORIDE ACC		454.80
21270-2017	STANDARD PRINTING & O	UTILITY BILL DELIVERY		7.00
8042711663	STAPLES ADVANTAGE	PAPERMATES, TONER, COFFEE		223.46
761-8106180	STATE OF MICHIGAN	SAMPLES		368.00
136265	TESTING ENGINEERS & C	SOILS TESTING MRLEC INFILTRATION BASINS	2017.209	6,790.00
287808CR	VANGUARD FIRE AND SEC	SALES TAX PAID IN ERROR		(13.50)
GRAND TOTAL:				201,944.79

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EXP CHECK RUN DATES 01/28/2017 - 02/09/2017

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
34231	ACTRON SECURITY ALARM	QUARTERLY MONITORING FEES - POWERHOUSE (330.00
20170005	AETISTRY TECHNOLOGIES,	WEBSITE HOSTING JAN-DEC 2017		600.00
9941468075	AIRGAS USA LLC	CYLINDER RENTAL		104.60
SCL 10015364	ALEXANDER CHEMICAL COR.	DEPOSIT REFUND		(495.00)
SLS 10054043	ALEXANDER CHEMICAL COR.	HYPOCHLORITE	2017.030	1,400.00
SLS 10054749	ALEXANDER CHEMICAL COR.	CHLORINE, SULFUR DIOXIDE	2017.030	1,287.00
1770	ALL RELIABLE SERVICES	TREE TRIMMING AT THE AIRPORT PER FAA REQ	2017.203	4,021.20
1755	ALL RELIABLE SERVICES	TREE TRIMMING AT AIRPORT FOR FAA REGULAT	2017.197	3,216.96
87214	ALL-TRONICS INC	MRLEC PHONE SYSTEM-MAINT PLUS PROGRAM CO	2017.204	1,600.00
S41616	ARISTA TRUCK SYSTEMS,	BODY PROXIMITY SWITCH		57.00
14-913207	ARROW UNIFORM	CUST #010198-05		30.02
14-913206	ARROW UNIFORM	CUST #010198-06		41.43
14-913199	ARROW UNIFORM	CUST #010198-01		27.47
14-905920	ARROW UNIFORM	CUST #010198-05		30.02
14-905912	ARROW UNIFORM	CUST #010198-01		27.47
14-913203	ARROW UNIFORM	CUST #010198-04		55.42
14-905917	ARROW UNIFORM	CUST #010198-03		164.39
14-905915	ARROW UNIFORM	CUST #010198-02		54.25
14-905919	ARROW UNIFORM	CUST #010198-06		41.43
14-905916	ARROW UNIFORM	CUST #010198-04		55.42
14-913202	ARROW UNIFORM	CUST #010198-02		54.25
14-913204	ARROW UNIFORM	CUST #010198-03		153.28
123116	ARS COLLECTIONS	1602790036 CARVEY JR, THURYLL		70.00
2016-00085	ASPHALT SOLUTIONS PLUS	CLEAN PARKING RAMP OF DIRT & DEBRIS		1,500.00
225-406489	AUTO VALUE MARSHALL	BRAKE FLUID		13.78
225-406319	AUTO VALUE MARSHALL	RELAYS, FILTERS, ZEREX, HOOP II, 12V BT		505.65
225-406441	AUTO VALUE MARSHALL	NIGHT DEFENSE		30.99
225-405943	AUTO VALUE MARSHALL	ZEREX CFEXL/G05		190.35
225-406141	AUTO VALUE MARSHALL	HD TOP POST 10CD, 12V 540 CCA		116.57
225-406004	AUTO VALUE MARSHALL	FUEL FILTER		11.52
225-406708	AUTO VALUE MARSHALL	7C3Z10346EA - 2008 FORD F450		467.09
225-405818	AUTO VALUE MARSHALL	HOOP II XP3		88.59
225-406003	AUTO VALUE MARSHALL	FILTERS		40.61
225-406631	AUTO VALUE MARSHALL	FORD SUPER DUTY		22.99
225-406183	AUTO VALUE MARSHALL	12V BT JUNIOR		34.99
225-404551	AUTO VALUE MARSHALL	DSL HAND PRIMER		103.84
225-406602	AUTO VALUE MARSHALL	V BAND EXHAUST C		73.58
225-405156	AUTO VALUE MARSHALL	DSL EXH FL 2.5G		25.00
225-405126	AUTO VALUE MARSHALL	ORANGE MARKERS		272.72
225-405534	AUTO VALUE MARSHALL	BOSS SHOE		34.59
225-406626	AUTO VALUE MARSHALL	CABLE TIES		7.56
225-406625	AUTO VALUE MARSHALL	TIP CLEANER		5.69
STREETS-2017-00005	BATTLE CREEK CITY TREA.	OLD 27 SIGNAL MAINTENANCE - JUL THRU DEC		145.66
87143	BOSHEARS FORD SALES IN	2015 FORD EXPLORER		155.97
87291	BOSHEARS FORD SALES IN	2015 FORD EXPLORER		316.53
87297	BOSHEARS FORD SALES IN	2014 FORD EXPLORER		749.25
87376	BOSHEARS FORD SALES IN	2011 FORD CROWN VIC		142.93
98664582	BSN SPORTS	SV5WSC VB-DK GRN/WH/SILVER		116.92
120382	BUD'S WRECKER SERVICE	2014 EXPLORER		45.00
2764	BUILDERS' HANDLE AND H.	RPLCMNT CR LOCK PART		14.40
M13072	CANNON TRUCK EQUIPMENT	2016 ANNUAL BUCKET TRUCK INSPECTION		545.00
3370	CB HALL ELECTRIC COMPAN	ELECTRIC SERVICE FOR S MARSHALL & HUGHES	2017.201	2,865.50
3386	CB HALL ELECTRIC COMPAN	NEW OUTLETS FOR SAMPLERS & DATA AT CITY		790.00
42196	CITY OF COLDWATER	BEAST (JUL - DEC 2016)		265.39
151102-9	CIVIL ENGINEERS INC	NORTH DR. SURVEYING	2016.303	93.75
13136	COBAN TECHNOLOGIES	LITHIUM ION BATTERIES		75.00
499331	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		1.92
499161	DARLING ACE HARDWARE	RETURNED KEYS		(3.98)
499345	DARLING ACE HARDWARE	THERMOSTAT		19.99
499426	DARLING ACE HARDWARE	STRAINER BASKET		6.98
499760	DARLING ACE HARDWARE	PIPE FITTING		1.49
499675	DARLING ACE HARDWARE	THERMOSTAT, BATTERY, MISC		33.76
499482	DARLING ACE HARDWARE	CLAMP, DRAIN PLUG TEST 2, FLAT BAR, FLOO		40.53
499327	DARLING ACE HARDWARE	LP GAS		14.36
499403	DARLING ACE HARDWARE	CORD EXTN, STAPLES		37.95
499609	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		2.91
3191286	EDWARDS INDUSTRIAL SAL	HOSE ASSY		61.93
92686	ERIC DALE HEATING & A	SERVICE CALL FOR HEATER		104.00
1025623	FIRST ADVANTAGE	DECEMBER SERVICES		412.50
S105483456.001	GALLOUP COMPANY	WATER SERVICE REPAIR		364.66
S105426230.002	GALLOUP COMPANY	PVC SCH 80		20.51
S105426230.001	GALLOUP COMPANY	PVC SCH 80 SOC TEES, ELBOWS		87.62
16-12190	GARAGE DOORS UNLIMITED	2 SERVICE CALLS		391.00
GT214-53	GAWNE TRUCKING INC	BIOSOLIDS HAULING	2017.034	7,752.00
3491	GOODWIN'S PLUMBING, LL	SUPPLIES		217.75
48387	GREAT LAKES CLEANING S	THERMOSTAT, O-RING		21.98
7493	GUTTERS R US LLC	2016 SNOW REMOVAL AT MARSHALL HOUSE; PER	2017.165	976.00
7646	GUTTERS R US LLC	WATER DEPT ICE ATTACK		13.25
7385	GUTTERS R US LLC	2016 SNOW REMOVAL AT MARSHALL HOUSE; PER	2017.165	1,556.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
100243-010117	HERITAGE CLEANERS	NOVEMBER AND DECEMBER SERVICES		485.30
75181	HERMANS MARSHALL HARDW	KEYS		4.98
75483	HERMANS MARSHALL HARDW	YELLOW SPRAY, BRUSHES		19.15
75449	HERMANS MARSHALL HARDW	SURGE PROTECTOR		17.49
79705	HERMANS MARSHALL HARDW	FITTING		6.00
79615	HERMANS MARSHALL HARDW	MACHINE SCREWS, NUTS, WASHERS, EYE BOLTS		19.31
75307	HERMANS MARSHALL HARDW	BOLTS, VAC BAGS, DOOR STOP, TRASH CANS		58.76
75304	HERMANS MARSHALL HARDW	BOXES		11.96
75314	HERMANS MARSHALL HARDW	DRILL BIT		19.99
75329	HERMANS MARSHALL HARDW	SHOVELS		31.78
75320	HERMANS MARSHALL HARDW	MOUSE TRAPS, DOOR STOP		26.53
75325	HERMANS MARSHALL HARDW	ELECTRICAL CONNECTOR, MASKS		13.57
75335	HERMANS MARSHALL HARDW	BOOTS, HYDRO CEMENT		99.95
16357	HUNTER PRELL COMPANY	REPAIR BACKFLOW		330.70
MN0000006961	INTERACT PUBLIC SAFETY	RMS SUBSCRIPTION - DEC 2016		1,200.00
437731	ITRON INC	MAINTENANCE CONTRACT		913.72
105578	J & K PLUMBING SUPPLY	PVC BALL VALVE, PLUMBER CAULK, SAND CLOT		42.22
479899B	J.C. EHRlich CO., INC.	PEST CONTROL SERVICES AT MH		216.00
B11862	JACK DOHENY SUPPLIES	CABLE		753.84
6618	JS BUXTON	LIME	2017.031	1,071.08
17-16	KALAMAZOO RIVER WATERS	ANNUAL FEE FOR 2017 TECHNICAL SERVICES		500.00
700320	KAR LABORATORIES INC	MERCURY ANALYSIS		260.00
257709	KCI	PERSONAL PROPERTY TAX STATEMENTS		411.50
30668	LAKELAND ASPHALT CORPO	COLD PATCH		385.02
30675	LAKELAND ASPHALT CORPO	COLD PATCH		498.48
200026.30-2161203	LAWSON-FISHER ASSOCIAT	2016 WATER QUALITY MONITORING - REQUIRED	2017.050	3,814.90
1042406	LEGG LUMBER	TITEBOND CONST ADV, CAULK GUN		43.25
1041754	LEGG LUMBER	MORTAR MIX		19.96
12178	LEWEY'S SHOE REPAIR	SEW NAME ON COAT - ROBERT QUINE		10.00
99007320387-0117	LOWE'S	9900 732038 7		270.70
8-FIRE ALARM SYSTEM	M.C. SMITH ASSOCIATES	FIRE ALARM SYSTEM UPGRADE		350.00
4699C11831	MARSHALL MEDICAL ASSOC	WATSON		57.00
2016 FALL	MARSHALL PUBLIC SCHOOL	2016 FALL GYM USE	2017.202	1,320.15
MAR1510	MARSHALL TIRE CITY	TIRE		145.06
MAR1624	MARSHALL TIRE CITY	2001 FORD WINDSTAR		472.26
MAR1596	MARSHALL TIRE CITY	FORD F450		307.79
SD7096431	MICHIGAN CAT	REPAIR TILT FUNCTION ON CAT BUCKET CONTR	2017.199	2,301.71
264534	MICHIGAN INDUSTRIAL GA	OXYGEN		22.22
264698	MICHIGAN INDUSTRIAL GA	DISCS, BACK PAD		62.24
010817	MICHIGAN-SHIGA SISTER	DUES		25.00
1036	MMEA	2017 MEMBERSHIP DUES TO MMEA	2017.198	10,895.00
504	MUNFAKH & ASSOCIATES,	PROFESSIONAL SERVICES FOR DAM REHABILITA	2017.158	1,082.50
458298	NAPA OF MARSHALL	3/4 D 12P SKT		16.19
90260998	NORFOLK SOUTHERN CORPO	MAINTENANCE & OPERATION OF FLASHERS AT L		750.00
382406	NORTH CENTRAL LABORATO	LAB SUPPLIES	2017.032	567.33
582301	NYE UNIFORM COMPANY	DUTY BELT		49.50
584832	NYE UNIFORM COMPANY	SHIRTS		160.09
584830	NYE UNIFORM COMPANY	PANTS		117.66
582302	NYE UNIFORM COMPANY	FLASHLIGHT, TIES		158.68
547668	NYE UNIFORM COMPANY	BLAZER RETURNED		(58.00)
481306	NYE UNIFORM COMPANY	PANTS RETURNED		(289.50)
774220	OFFICE 360	COUNCIL PAPER, CORRECT TAPE		82.22
757724	OFFICE 360	DVD'S		30.59
43526CM	OFFICE 360	INKCART CREDIT		(44.97)
1676-A	PALM TEES	JR HOOPSTERS & GIRLS VOLLEYBALL CLINIC T		660.00
56104288	POWER LINE SUPPLY	6 OUTLET FLOOD SEAL		1,314.92
56104293	POWER LINE SUPPLY	FOCUS METERS		423.28
56104290	POWER LINE SUPPLY	ARRESTER 9KV		685.95
56104291	POWER LINE SUPPLY	GUY STRAIN		191.48
56106414	POWER LINE SUPPLY	MEDIUM ENCLOSURES		807.47
56106415	POWER LINE SUPPLY	M BOLT		55.80
56106527	POWER LINE SUPPLY	FOCUS METERS		571.48
56106419	POWER LINE SUPPLY	SLEEVES DISC PLASTIC		139.08
56106420	POWER LINE SUPPLY	METER HUB SOCKETS		96.91
56104289	POWER LINE SUPPLY	350 MCM FLOOD SEAL		170.01
10133-1255	PRAETORIAN DIGITAL	POLICEONEACADEMY.COM, SETUP FEE 12/1/16		1,225.00
1119042	PROFORMANCE DJ'S LLC	SCHOOL SPECIAL		150.00
269-781-3559-0117	QLT CLS	EXTENSION BELLS 01/04/17--04/04/17		13.20
1759	QUALITY CYLINDER SERVI	REBUILD TRANSFER PUMP		244.14
7374	QUALITY ENGRAVING SERV	2016 FIREFIGHTER OF THE YEAR		50.00
10131	R-S TRUCK & DIESEL, IN	ENGINE REPAIR	2017.200	3,534.23
77313	ROOT SPRING SCRAPER CO	CASTER SKID SHOES, CASTER AXLE SHAFT		1,167.00
19777	RS TECHNICAL SERVICE I	CALIBRATE 10" FLOW METER		120.76
19773	RS TECHNICAL SERVICE I	CALIBRATE SEVEN METERS		370.13
9059	SECURITY CORPORATION	ACCESS CARDS		340.14
21076	STANDARD PRINTING & O	TOWN CRIER		177.00
I148944	STANTEC CONSULTING MIC	DISPOSITION STUDY FOR PERRIN DAM- COST P	2017.186	7,672.45
8042042402	STAPLES ADVANTAGE	LEXMARK TNR		116.39
8020153979	TELEDYNE ISCO, INC	HI-TEMP FLO THRU CHAMBER SPA, STINGER/FI		272.25

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APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 01/28/2017 - 02/09/2017
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
4690	THOMPSON'S BRAKE SERVI	2007 FORD TRUCK F550		931.14
3339878	TOSHIBA AMERICA BUSINE	COPIER CONTRACT		62.15
530349975	UTILITIES INSTRUMENTAT	PANEL UPGRADE QUOTATION#160869	2017.086	3,912.00
530350030	UTILITIES INSTRUMENTAT	PEARL STREET -UPGRADE RELAYING / QUOTE #	2016.306	2,626.73
13805	WADE ELECTROC, INC.	RPR OUTDOOR LIGHTING AT CITY HALL		98.11
GRAND TOTAL:				93,265.19

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
36782	ABLE HEATING & COOLING	DPW GARAGE SERVICE CALL		259.00
1732	ALL RELIABLE SERVICES	(TREE TRIMMING AT AIRPORT FOR FAA REGULAT	2017.190	2,502.24
1746	ALL RELIABLE SERVICES	(TREE TRIMMING AT AIRPORT FOR FAA REGULAT	2017.190	2,800.16
87185	ALL-TRONICS INC	C RAMEY'S PHONE CHANGE EXT		75.00
161210760	AMBS CALL CENTER	ANSWERING SERVICE		253.56
10030838	AMP INC	OVERHEAD POLE DESIGN WORKSHOP		350.00
14-898355	ARROW UNIFORM	CUST #010198-04		55.42
14-898351	ARROW UNIFORM	CUST #010198-01		27.47
14-898358	ARROW UNIFORM	CUST #010198-05		30.02
14-890817	ARROW UNIFORM	CUST #010198-01		27.47
14-890821	ARROW UNIFORM	CUST # 010198-04		55.42
14-890824	ARROW UNIFORM	CUST #010198-06		31.23
14-890825	ARROW UNIFORM	CUST #010198-05		30.02
14-883399	ARROW UNIFORM	CUST #010198-01		27.47
14-883404	ARROW UNIFORM	CUST #010198-04		55.42
14-883407	ARROW UNIFORM	CUST #010198-06		31.23
14-883408	ARROW UNIFORM	CUST #010198-05		30.02
14-898357	ARROW UNIFORM	CUST #010198-06		41.43
14-898354	ARROW UNIFORM	CUST #010198-02		54.25
14-898356	ARROW UNIFORM	CUST #010198-03		153.28
14-883406	ARROW UNIFORM	CUST #010198-03		153.28
14-890823	ARROW UNIFORM	CUST #010198-03		153.28
14-883402	ARROW UNIFORM	CUST #010198-02		54.25
14-890820	ARROW UNIFORM	CUST #010198-02		54.25
388-106825-01	AUSTIN-BATTERIES PLUS	60 WATT EQUIVALENT LED LIGHT BULB FOR EN	2017.161	1,790.00
388-203894	AUSTIN-BATTERIES PLUS	BATTERIES		36.90
1025703	AUTO GLASS SOLUTIONS,	CHEVY SILVERADO WINDSHIELD		185.00
225-405665	AUTO VALUE MARSHALL	J-B KWIK CARDED, RAINX WW FLUID, ANTI-FR		218.34
225-404574	AUTO VALUE MARSHALL	OIL FILTERS		117.12
394138CR	AUTO VALUE MARSHALL	ORIGINAL WAS VOIDED AUTO VALUE		(33.98)
225-405832	AUTO VALUE MARSHALL	RELAY		22.39
225-405309	AUTO VALUE MARSHALL	MAR START, CORE, BOSS SHOE		117.58
225-405559	AUTO VALUE MARSHALL	WASHR SOLVENT		29.88
225-405219	AUTO VALUE MARSHALL	RODE READER, TESTER, BLADES, TUBING, FUE		983.35
225-405711	AUTO VALUE MARSHALL	J-B KWIK CARDED, WASHER FLUID, ANTI-FREE		218.34
225-406295	AUTO VALUE MARSHALL	O-RINGS		2.18
225-405130	AUTO VALUE MARSHALL	3 PORT 3 PLUG		158.90
225-404980	AUTO VALUE MARSHALL	CONTOUR 22		75.84
225-405087	AUTO VALUE MARSHALL	WARREN AW46		91.98
225-405080	AUTO VALUE MARSHALL	WARREN AW46		91.98
225-405176	AUTO VALUE MARSHALL	12V 1000 CCA		283.98
225-404458	AUTO VALUE MARSHALL	PENLIGHT		9.95
225-405556	AUTO VALUE MARSHALL	WIPER BLADES		87.98
225-405530	AUTO VALUE MARSHALL	A.B. TUBING, COMPOSITE DOT		158.80
225-404751	AUTO VALUE MARSHALL	LED WORK LAMP		112.54
225-405218	AUTO VALUE MARSHALL	HOOP		185.98
225-404848	AUTO VALUE MARSHALL	OIL FILTER, 5W20		52.71
225-404972	AUTO VALUE MARSHALL	12 PC TORXBIT SET		33.49
225-404414	AUTO VALUE MARSHALL	8FQBA-8FP		34.48
225-405265	AUTO VALUE MARSHALL	SOCKET, MINI HALOGEN		21.28
225-404641	AUTO VALUE MARSHALL	SERPENTINE BELT		35.39
225-405444	AUTO VALUE MARSHALL	3030 CHAMBER, FUEL FILTER, PIGTAIL & SOC		95.16
225-405286	AUTO VALUE MARSHALL	MINI LAMP		8.33
1194	BROADWAY GRILLE	HAM & TURKEY DINNER AT MARSHALL HOUSE		900.00
1-272285	CARLETON EQUIPMENT COM	HOSE ASSYS		406.45
104054	CARON CHEVROLET	HOSE ASSY		180.56
104003	CARON CHEVROLET	PIPE ASM-FUEL		247.45
333254	CARRIS, STEVE	APTS #108 & #105		700.00
3377	CB HALL ELECTRIC COMP	CAICITY HALL SERVICE		598.30
3376	CB HALL ELECTRIC COMP	AIRPLC MOTION DETECTOR IN MEN'S BATHROOM		235.00
STREETS-2017-00000	CITY OF BATTLE CREEK	QUARTERLY TRAFFIC SIGNAL MAINT		57.68
9966	COURTNEY & ASSOCIATES	DECEMBER RETAINER		250.00
92719	CRT, INC	CLOUD STORAGE		857.50
92663	CRT, INC	COMPUTER REPLACEMENTS	2017.171	4,010.00
92662	CRT, INC	PRODESK 600, OFFICE 2016 HOME & BUSINESS		930.00
11492	CIT EQUIPMENT LLC	SERVICE CALL		75.00
139118	D & D MAINTENANCE SUPP	DECEMBER SERVICES AT PSB	2017.057	1,664.00
139016	D & D MAINTENANCE SUPP	JANITORIAL SUPPLIES		546.34
139015	D & D MAINTENANCE SUPP	FILTER BAGS		10.99
138749	D & D MAINTENANCE SUPP	LINERS		56.00
139117	D & D MAINTENANCE SUPP	JANITORIAL SERVICE DEC 2016 AT DPW		173.33
139014	D & D MAINTENANCE SUPP	JANITORIAL SUPPLIES		45.15
139116	D & D MAINTENANCE SUPP	JANITORIAL SERVICES - MRLEC - DEC 2016	2017.106	4,454.67
138464	D & D MAINTENANCE SUPP	JANITORIAL SUPPLIES		157.50
138551	D & D MAINTENANCE SUPP	JANITORIAL SERVICES - MRLEC - NOV 2016	2017.106	4,454.67
3123648	DAIKIN APPLIED	INSPECTION SERVICES 01/01/17--03/31/17		1,480.00
499209	DARLING ACE HARDWARE	LUBE GRAPHITE, ADAPTR		4.78
499230	DARLING ACE HARDWARE	ELECTRICAL BOXES		27.92
499132	DARLING ACE HARDWARE	KEY, DOOR STOP, PHILP FL WD SCR		21.42

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
499057	DARLING ACE HARDWARE	ACE THERMOSTAT		19.99
498802	DARLING ACE HARDWARE	DRILL BITS		17.98
498795	DARLING ACE HARDWARE	DRILL BIT		11.99
499017	DARLING ACE HARDWARE	TOOLS CAULK 2-PC SET, DROPCLOTH		19.98
499179	DARLING ACE HARDWARE	MOTOMIX		61.98
496583	DARLING ACE HARDWARE	BREAKER VACUUM BRASS 3/4 CREDIT		(6.49)
136486	DLZ	ENGINEERING SERVICES FOR S MARSHALL ST B 2016.180		1,485.09
39477	DOUGLASS SAFETY SYSTEM.CHEMGUARD, DIRECT ATTACK CLASS A FOAM			765.88
39492	DOUGLASS SAFETY SYSTEM.SCBA ANNUAL MAINTENANCE		2017.196	2,367.70
3192766	EDWARDS INDUSTRIAL SAL.ROLLER CHAIN, CONN LINK, CHAIN LUBE			39.39
3666458	ERADICO PEST SERVICES, COMMERCIAL PEST GENERAL MAINTENANCE			65.00
4309	ERIC DALE HEATING & AILABOR TO INSTALL FUJITSU AIR CONDITIONER		2017.176	2,905.00
MIBAT239121	FASTENAL COMPANY	MISC PARTS		227.43
MIBAT238210	FASTENAL COMPANY	PINT SIZE UNLINED		107.86
10191	FERGUSON WATERWORKS #3 PUMP & HOSE NOZ GASKETS			193.60
4168-1	FERGUSON WATERWORKS #3 E-CODER WATER METER			161.06
16-10004	GARAGE DOORS UNLIMITED NEW OPENER ON WEST END OF PSB			975.00
3480	GOODWIN'S PLUMBING, LL:SERVICE CALL			88.00
3479	GOODWIN'S PLUMBING, LL:SERVICE CALL - RPR GARBAGE DISPOSAL			88.00
7389	GUTTERS R US LLC	SNOW REMOVAL FOR MRLEC BUILDING - 3 YEAR	2017.166	3,503.00
INV69627	HASSELBRING CLARK	COPIER CONTRACT		244.00
75459	HERMANS MARSHALL HARDW.BUNGEE STRAP, CAULK			5.78
75248	HERMANS MARSHALL HARDW.FLASHLIGHT			29.99
75460	HERMANS MARSHALL HARDW.NAILS			3.98
75405	HERMANS MARSHALL HARDW.100' ROLL WIRE			62.79
75144	HERMANS MARSHALL HARDW.SAFETY THREADS, BOWL CLEANER, SPREADER,			133.48
75417	HERMANS MARSHALL HARDW.BLEACH			9.87
75404	HERMANS MARSHALL HARDW.FILTER			14.99
CM1601	HUFFMAN RUBBER INC	PICK UP USED TIRES		69.00
41443-IN	HYDROCORP	CROSS CONNECTION INSPECTION & REPORTING		395.00
123016	ISAAC & SONS	APT #108		85.00
010417	ISAAC & SONS	APT #217		85.00
105593	J & K PLUMBING SUPPLY	MALE ADAPT		12.54
105588	J & K PLUMBING SUPPLY	BALL VALVE		61.39
105639	J & K PLUMBING SUPPLY	UNION BALL VALVE-SOCKET		(34.94)
105572	J & K PLUMBING SUPPLY	UNION BALL VALVE-SOCKET		34.94
3791262	J.C. EHRLICH CO., INC.	MULTI-FAMILY CERTIFICATION DETECTION & T		216.00
123116	JIMMY'S JOHNS	FARMERS MARKET OVERPAYMENT		(120.00)
124	JOHN D BRUNDAGE & JOHN	ORDINANCE PROSECUTION 08/01/16 THRU 11/3		10,256.00
306044	JUSTICE FENCE	PRIVACY FENCE AT 15775 OLD 27 NORTH/COLL	2017.128	7,125.00
31210-2	KENT POWER INC	CONSTRUCTION OF TRANSMISSION LINE; BREWE	2016.310	83,061.86
3 FINAL + RETAIN	KNIGHT WATCH, INC	FIRE ALAM SYSTEM UPGRADE	2016.255	79,330.86
200026.30-2161107	LAWSON-FISHER ASSOCIAT	2016 WATER QUALITY MONITORING - REQUIRED	2017.050	2,077.30
1042213	LEGG LUMBER	HYDRO WATER STOP, GRAVEL MIX		86.31
1042255	LEGG LUMBER	MORTAR MIX		9.98
1042201	LEGG LUMBER	MORTAR MIX		14.97
12170-12174	LEWEY'S SHOE REPAIR	UPRIGHT-BOOT ALLOWANCE, SEW NAME ON COAT		285.00
2017	MARSHALL MANUFACTURERS	MEMBERSHIP FOR 2017 - TOM TARKIEWICZ		450.00
MAR906	MARSHALL TIRE CITY	DART12		134.33
MAR937	MARSHALL TIRE CITY	DART10		666.03
MAR949	MARSHALL TIRE CITY	DART14		131.52
MAR1491	MARSHALL TIRE CITY	FLOW TRUCK		76.07
MAR1509	MARSHALL TIRE CITY	FLOW TRUCK		130.42
IN03844	MESSICK'S LANCASTER TR	LEAF LOADER PARTS	2017.193	2,154.07
IN00903	MESSICK'S LANCASTER TR	LEAF LOADER PARTS	2017.192	1,877.16
PD7023351	MICHIGAN CAT	LATCH, SWITCH		133.73
2017	MICHIGAN FARMERS MARKE	MEMBERSHIP RENEWAL		250.00
4168	MICHIGAN METER TECHNOL	MTR GSKTS, WSHR, PROREED HEAD		314.19
R105004627:01	MIDWEST TRANSIT EQUIPM	BATTERIES, CORE		247.24
49586290	MSC INDUSTRIAL SUPPLY	GREEN RUBBER BANDS		142.64
50596280	MSC INDUSTRIAL SUPPLY	RED MARKING PAINT		132.00
461356	NAPA OF MARSHALL	WIPER BLADES		15.49
575874	NYE UNIFORM COMPANY	NAME BAR		14.00
575873	NYE UNIFORM COMPANY	NAME BAR		18.60
586058	NYE UNIFORM COMPANY	VERTX PHANTON PANT		(153.45)
4879-2	OERTHERS	DOG FOOD, STRAW BALES, LAWN PATCH, POTTE		499.23
771553	OFFICE 360	CALENDAR, TAPE		38.31
771556	OFFICE 360	PAPER		197.40
49646	PEERLESS MIDWEST INC	ANNUAL WELL & PUMP TESTING & SERVICE		740.00
7390	QUALITY ENGRAVING SERV	NAME BADGES - CARON & COSTA		30.00
81377	R W MERCER CO INC	SERVICE CALL FOR LOW LEAD PUMP		230.00
I1612075301	REALPAGE INC	ANNUAL FEES - AFFORDABLE WAITLIST		435.52
103636	ST REGIS CULVERT INC	SBC VALLITE BLADE		1,137.60
20902	STANDARD PRINTING & OF	PURCHASE ORDER FORMS		157.60
21028	STANDARD PRINTING & OF	DELIVERY FEE		7.00
198134	STANLEY LAWN & GARDEN	OREGON 12 INCH BAR		22.89
8042426089	STAPLES ADVANTAGE	HANDSOAP REFILLS, AUTO LETTER OPENER		340.34
98075189	STATE INDUSTRIAL PRODU	FLOOR CLEANER, CAR & TRUCK WASH		294.79
761-8124230	STATE OF MICHIGAN	MDEQ ANNUAL AIR QUALITY FEE INVOICE	2017.195	1,948.45

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
761-8126023	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE		400.00
4676	THOMPSON'S BRAKE SERVI	2006 IHC 4300 #323		1,235.90
530349914	UTILITIES INSTRUMENTAT	INSTALL RAPID RISE CONNECTOR ON TRANS #	2017.194	2,630.72
287808	VANGUARD FIRE AND SECU	PRE-ENG INSPECTION		238.50
44161	WEST MICHIGAN LAWN SER	SPRINKLER SYSTEM SERVICE CALL		201.00
GRAND TOTAL:				249,248.57



MICHIGAN SOUTH CENTRAL POWER AGENCY

720 HERRING ROAD • LITCHFIELD, MICHIGAN 49252
 PHONE (517) 542-2346 • FAX (517) 542-3049
 www.mscca.net

ORIGINAL INVOICE

MARSHALL CITY ELECTRIC DEPARTMENT
 323 WEST MICHIGAN AVENUE
 MARSHALL, MICHIGAN 49068
 Attn: Mr. Tom Tarkiewicz

Invoice Date: 17-Jan-17
 Due Date: 31-Jan-17
 Service From: 01-Dec-16
 To: 31-Dec-16

Peak Demand	16,867	kw		
Total Energy Received	9,226,081	kWh		
Hydro Generation	63,027	kWh		
Net Billing kWh's	9,163,054	kWh		
			Debt Service Costs and Capacity Credits	
<u>Area</u>	<u>Entitlement %</u>	<u>Operating and Maintenance Costs</u>	<u>Debt Service Costs and Capacity Credits</u>	<u>Total</u>
SUBSTATION LOAD COST		326,234.24		326,234.24
MARKET RESOURCE VALUE		(164,865.46)		(164,865.46)
PROJECT 1-ENDICOTT	24.0%	24,147.09	-	24,147.09
PROJECT IV	0.0%	-	-	-
PRAIRIE STATE	16.7%	63,971.09	33,773.16	97,744.25
MENOMINEE HYDRO	24.0%	31,002.31	-	31,002.31
OCONTO FALLS HYDRO	24.0%	16,251.25	-	16,251.25
AFEC	16.5%	83,873.77	8,352.66	92,226.43
AMP HYDRO 1	20.9%	22,621.80	108,101.21	130,723.01
AMP HYDRO 2 GREENUP	18.4%	3,265.29	4,331.28	7,596.57
AMP HYDRO 2 MELDAHL	18.4%	9,920.81	16,158.04	26,078.85
AMP SOLAR	0.0%	-	-	-
AMP CONTRACTS	0.0%	-	-	-
AMPGS	0.0%	-	-	-
TRANSMISSION	15.8%	61,394.17		61,394.17
MISO	16.7%	38,070.53		38,070.53
SUBSTATION	34.4%	703.27		703.27
ADMINISTRATION	13.9%	25,768.12		25,768.12
MEMBER	0.0%	-		-
MEMBER HYDRO	23.8%	-		-
CAPACITY		-		-
RATE STABILIZATION		<u>(36,000.00)</u>		<u>(36,000.00)</u>
TOTAL COST	\$	506,358.29	170,716.35	677,074.64
	\$/kWh	0.05526	0.01863	0.07389
CREDITS	\$	-	-	-
	\$/kWh	0.00000	0.00000	0.00000
NET COST	\$	506,358.29	170,716.35	677,074.64
	\$/kWh	0.05526	0.01863	0.07389
Pay this amount				\$ 677,074.64

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

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911	A T & T	ACCT #145970911		74.00
135300387000	BRANCH BANKING & TRUS	P/N 13-53-003-870-00 REFUND DUPLICATE P		33.95
2016 DUES	CALHOUN COUNTY MUNICI	MEMBERSHIP DUES FOR 2016		25.00
12/31/16	CHEMICAL BANK	REFUND OVERPAYMENT OF TAXES 53-000-391-		2,218.34
205276107757	CONSUMERS ENERGY	1000 0916 3708		265.07
205276107755	CONSUMERS ENERGY	1000 0916 3203		152.62
205276107758	CONSUMERS ENERGY	1000 0916 3971		982.63
601010126547	CONSUMERS ENERGY	1000 0759 4680		186.96
202250364363	CONSUMERS ENERGY	1000 6710 1772		59.01
202072374176	CONSUMERS ENERGY	1000 7224 3312		307.17
205276107756	CONSUMERS ENERGY	1000 0916 3435		587.02
204742166622	CONSUMERS ENERGY	1030 0915 7670		40.48
204653174322	CONSUMERS ENERGY	1030 1352 1119		16.35
201805375481	CONSUMERS ENERGY	1030 1580 0248		643.60
204386212316	CONSUMERS ENERGY	1030 1852 0884		741.46
204386212319	CONSUMERS ENERGY	1030 1852 1130		2,557.27
COM122916	CRT, INC	T-BRICKS	2017.191	11,000.00
2017	KCED	JULIE CAIN-DEROUIN ASSESSING CYCLE & SP		35.00
135300661200	KELLOGG COMMUNITY FED	P/N 13-53-006-612-00 REFUND OVERPAYMENT		460.30
11805-11818	LEWEY'S SHOE REPAIR	REPAIR VELCRO, SNAPS ON CASES		16.00
99007320387-1216	LOWE'S	9900 732038 7		279.90
122116	LUIB, EARL	SAFETY OUTERWEAR - INSULATED PANTS		100.70
12/21/16	LUIB, EARL	SAFETY OUTERWEAR - ICE CLEATS, HAND WAR		40.26
4868-1216	MARSHALL COMMUNITY CU	4868 - RICE		43.91
S4065679.001	MEDLER ELECTRIC COMPA	RAB WPTLED25/D10/PC2		980.10
13-53-006-612-00	NATIONSTAR MORTGAGE L	P/N 13-53-006-612-00 REFUND OVERPAYMENT		304.10
13-53-001-076-00	OCWEN LOAN SERVICING	P/N 13-53-001-076-00 REFUND OVERPAYMENT		859.29
1909998-98132819	STATE OF MICHIGAN	MAERS 2017 WORKSHOP - CHERYL VOSBURG		80.00
122216	STATE OF MICHIGAN	DEQ PERMIT FEE (ADDITIONAL) FOR HEIDENR		450.00
10040269-1216	WOW! BUSINESS	ACCT # 010040269 - 2 MONTHS		1,028.00
GRAND TOTAL:				24,568.49

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
123116	CALHOUN COUNTY TREASU	DECEMBER TRAILER FEES		80.00
2016 SMR #4	CALHOUN COUNTY TREASU	2016 SUMMER DIST #4 11/01/16 - 12/31/16		18,140.64
2016 SMR #4	CALHOUN INTERMEDIATE	2016 SUMMER DIST #4 11/01/16 - 12/31/16		5,103.36
333253	CARRIS, STEVE	PAINT APT #116		350.00
206877777409	CONSUMERS ENERGY	1000 0033 5602		2,825.01
010317	FREDS, MATT	SCHOOL LUNCH		16.24
010417-1	GRADES, LARRY & RACHE	ENERGY OPTIMIZATION - ENERGY STAR TV		25.00
010417-6	HANNON, JAMIE	ENERGY OPTIMIZATION - LED LIGHTING / TV		290.50
01/04/17	HARGROVE, MICHAEL & S	ENERGY OPTIMIZATION - FURNACE AND THERM		165.00
3115796	IIX INSURANCE INFORMA	MOTOR VEHICLE REPORTS		21.85
010317	INSITUFORM TECHNOLOGI	REFUND OF DUPLICATE PAYMENT		6,589.01
010417-2	JEWETT, DON	ENERGY OPTIMIZATION - LED LIGHTING		251.55
2016 SMR #4	KELLOGG COMMUNITY COL	2016 SUMMER DIST #4 11/01/16 - 12/31/16		2,945.84
010417	KESSELRING, DANIEL	ENERGY OPTIMIZATION - DISHWASHER		25.00
01042017	LEAHY, PATRICK & TERR	ENERGY OPTIMIZATION - ENERGY STAR TV		50.00
010417-4	LIVINGSTON, DAN	ENERGY OPTIMIZATION - LED FIXTURES		135.00
2016 SMR #4	MARSHALL DISTRICT LIB	2016 SUMMER DIST #4 11/01/16 - 12/31/16		2,724.62
2016 SMR #4	MARSHALL PUBLIC SCHOO	2016 SUMMER DIST #4 11/01/16 - 12/31/16		8,975.80
010417	MENGEL, KEITH	ENERGY OPTIMIZATION - FURNACE & THERMOS		165.00
8000204	MICHIGAN MUNICIPAL WR	PAYROLL AUDIT POLICY #5550390-15		12,311.00
010417	PETERS, DIANE	ENERGY OPTIMIZATION - LED BULBS		89.52
01/04/2017	PETERS, GREGG & JUDY	ENERGY OPTIMIZATION - LED BULBS		29.98
010417	PIKE, MARK	ENERGY OPTIMIZATION - ENERGY STAR TV		50.00
249-005352385	REPUBLIC SERVICES #24	ACCT #3-0249-1022021		1,021.39
01/05/2017	SANDS, ARDITH	UB refund for account: 3204300021		141.84
010417-3	STAFFORD, KRISTIE	ENERGY OPTIMIZATION - LED LIGHTING		95.00
010317	SUNDBERG, KIP	SCHOOL LUNCH		14.18
010417-5	THE GREEN SCENE	ENERGY OPTIMIZATION - LED BULBS @ 142 W		76.64
010617	WELLS FARGO REAL ESTA	REFUND P/N 13-53-006-883-00 DUPLICATE P		531.80
14226414-1116	WOW! BUSINESS	ACCT #014226414		91.10
14226414-1216	WOW! BUSINESS	ACCT #014226414		101.10
10058364-1216	WOW! BUSINESS	ACCT #010058364		32.97
010317	ZEBOLSKY, JOEL	SCHOOL LUNCH		14.18
GRAND TOTAL:				63,480.12

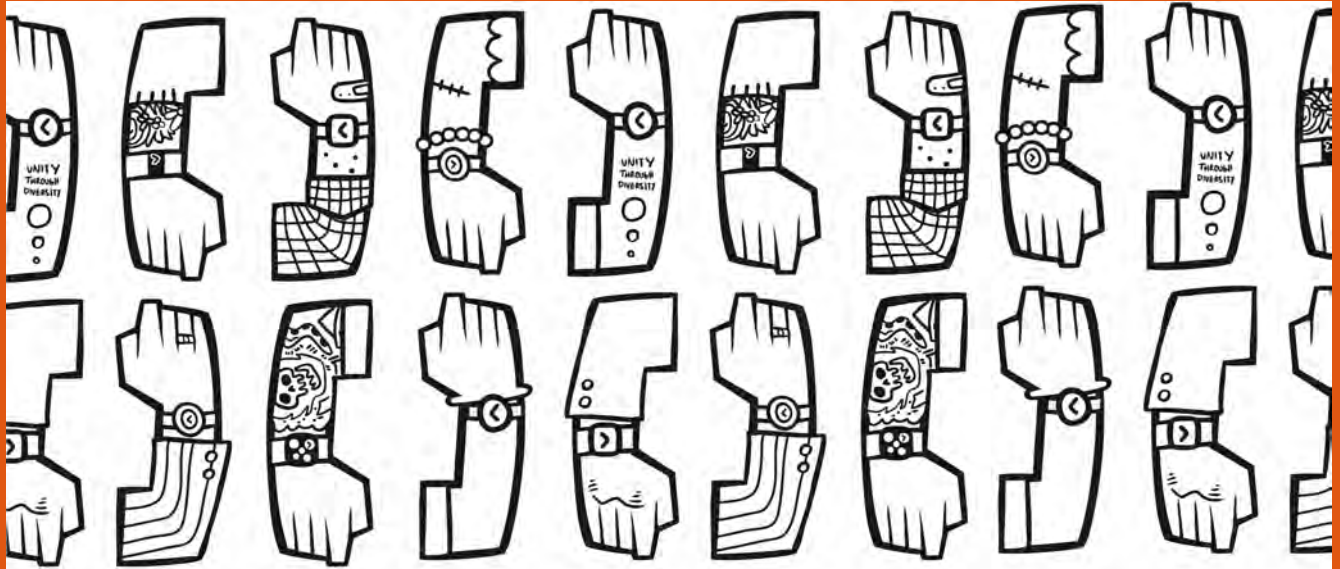
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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
135300864200	ATTORNEYS TITLE AGENC	REFUND DUPLICATE PAYMENT P/N 13-53-008-		440.37
010517	BROWN, SEAN	TRAVEL EXPENSE REIMBURSEMENT		41.78
122216	BURGHDORF, CODY	BOOT ALLOWANCE		90.09
S105466527.002	GALLOUP COMPANY	RETURNED MATERIAL		(96.29)
S105466527.001	GALLOUP COMPANY	PLUMBING PARTS		188.23
01/12/2017	KAMITSES, ANNA & SCHR	UB refund for account: 2900540028		39.10
82130231059095-011	LOWES BUSINESS ACCOUN	ACCT #821 3023 105909 5 LESS SALES TAX		1,128.98
011217	LYNN COOK	BOOT ALLOWANCE - BIBS		33.91
M 12-16	MICHIGAN SOUTH CENTRA	NATURAL GAS PURCHASES - DECEMBER 2016		2,502.98
01/12/2017	NORTH SLOPE PROPERTIE	UB refund for account: 1600120005		11.78
010517	PHILPOTT, ANTHONY	TRAVEL EXPENSE REIMBURSEMENT		51.50
011017	STATE OF MICHIGAN	MATH - WATER TRAINING - CINDY UPRIGHT		35.00
603530120506183912	TRACTOR SUPPLY CREDIT	ACCT #6035 3012 0506 1839		132.98
320367949	U.S. BANK EQUIPMENT F	ACCT #1241430 COPIER CONTRACT		70.46
318190733	U.S. BANK EQUIPMENT F	LEXMARK COPIER CONTRACT		58.56
9777982224	VERIZON WIRELESS	ACCT #987146080-00001		842.32
48349665	WEX BANK	ACCT #0470-00-462076-1		8,831.49
13934621-1216	WOW! BUSINESS	ACCT #013934621		35.29
10040764-0117	WOW! INTERNET-CABLE-P	ACCT #010040764		1,359.83
GRAND TOTAL:				15,798.36

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
269789901101-17	A T & T	269 789-9011 599 1		82.96
269781444701-17	A T & T	269 781-4447 749 4		248.74
269781907001-17	A T & T	269 781-9070 573 1		69.46
269781981501-17	A T & T	269 781-9815 267 0		3,462.36
287238047810X01111	A T & T	ACCT #287238047810		36.52
132455	AD-VISOR & CHRONICLE	DECEMBER ADS		775.52
011317	ADAM OTTJEPKA	TRAVEL EXPENSE REIMBURSEMENT		66.80
Z1406436RA	AMERICAN MESSAGING	ELECTRIC ON CALL PAGERS		9.57
MPSI BASIC	APWA, MICHIGAN CHAPTE	MPSI BASIC - MICHAEL HACKWORTH		695.00
1110012	BATTLE CREEK SHOPPER	COMPOST CENTER AD		78.35
01/13/17	BELCHER AUCTION CO.	ENERGY OPTIMIZATION - LED LIGHTING		409.29
01/19/2017	BLM COMPANIES LLC	UB refund for account: 2706480008		1.67
2016 WTR #1	CALHOUN COUNTY TREASU	2016 WINTER DIST #1 12/01/16--12/31/16		69,148.71
17-55	CALHOUN COUNTY TREASU	DEC B.O.R. PRE P/N 13-53-001-090-00		8.36
2016 WTR #1	CALHOUN INTERMEDIATE	2016 WINTER DIST #1 12/01/16--12/31/16		236,522.49
2551293919-0117	CHEMICAL BANK SOUTH	HSA ACCT #2551293919 BAUER, KRISTIN		585.00
2551768795-0117	CHEMICAL BANK SOUTH	HSA ACCT #2551768795 FARMER, DAN		292.50
011617	D'WATER, VIVIAN	REFUND DEPOSIT		291.00
2550994624-0117	DAMON, DONALD	HSA ACCT #2550994624 DAMON, DONALD (PHI		1,755.00
011317	DRAKE'S BUSINESS SERV	ENERGY OPTIMIZATION - LED LIGHTING		176.20
0111417	FISHER, CHARLIE	MEALS		40.00
011417	FREDS, MATT	MEALS		40.00
1435957	GRIFFIN PEST SOLUTION	323 W MICHIGAN		33.00
01/19/2017	HAGERTY, PHILLIP	UB refund for account: 1600140007		64.59
01/19/2017	HICE, GERRY	UB refund for account: 202100015		47.36
011217	HUBBARD PLUMBING	PARTIAL REFUND OF CONTRACTOR'S FEE		5.00
2017-SCOTT	KCED	TOM SCOTT - ASSESSOR CERTIFICATION RENE		35.00
2016 WTR #1	KELLOGG COMMUNITY COL	2016 WINTER DIST #1 12/01/16--12/31/16		114,286.01
011317	KRIS AMBROSE	TRAVEL EXPENSE REIMBURSEMENT		25.32
011417	LEACH, DOUG	MEALS		40.00
011417	MACK, JEFF	MEALS		40.00
011717	MAEDA	MAEDA DINNER		210.00
2016 WTR #1	MARSHALL AREA FIRE FI	2016 WINTER DIST #1 12/01/16--12/31/16		31,623.25
7617-0117	MARSHALL COMMUNITY CU	7617 - RAMEY		161.03
2016 WTR #1	MARSHALL PUBLIC SCHOO	2016 WINTER DIST #1 12/01/16--12/31/16		495,445.60
REQUEST #2	MICHIGAN BUILDING & R	RENTAL REHAB- GRANT #MSC-2015-5883-HO	2017.067	31,700.00
SCOTT	MID-MICHIGAN ASSESSOR	THOMAS SCOTT - AIR ZOO MMAAO MEETING		20.00
011317	MOORE, GARRETT	TRAVEL EXPENSE REIMBURSEMENT		40.41
9307-0117	NEOFUNDS BY NEOPOST	7900 0440 5582 9307		3,000.00
011217	PARKS, MATT	TRAVEL EXPENSE REIMBURSEMENT		5.70
011317	PEERLESS MIDWEST INC	REFUND HYDRANT DEPOSIT LESS WATER USAGE		268.00
80381-A	R W MERCER CO INC	LABOR		40.00
011017	SMITH, MARLYN	REFUND PET DEPOSIT		174.00
011417	SUNDBERG, KIP	MEALS		40.00
8948000000170108	TELNET WORLDWIDE	ACCT # CORP-008948		1,588.48
7681-0117	TOM TARKIEWICZ	7681 - TARKIEWICZ		545.40
011217	TROY DEKRYGER	TRAVEL EXPENSE REIMBURSEMENT		44.97
01/19/2017	WIRTZ, JASON	UB refund for account: 700940010		87.59
011417	ZEBOLSKY, JOEL	MEALS		40.00
GRAND TOTAL:				994,406.21

User: ctanner
DB: Marshall

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
2551000884-0117	CHEMICAL BANK SOUTH	HSA ACCT #2551000884 SIEGEL, ROBERT		1,755.00
2551335959-0117	CHEMICAL BANK SOUTH	HSA ACCT #2551335959 DELAPAS, JOE		1,170.00
012517	CITY OF MARSHALL	PETTY CASH REIMBURSEMENT		28.80
012617	COLLEEN CLEMENT	MAILBOX REPLACEMENT		50.00
0152517	DEVENEY, JAMES R	INSPECTION COMMISSION		305.00
012417	DRAKE BUSINESS SERVIC	ENERGY OPTIMIZATION - LIGHTING		111.40
1435958	GRIFFIN PEST SOLUTION	900 S MARSHALL		46.00
012517	GROSS, JOHN	INSPECTION COMMISSION		202.50
012417	JAN TENNEY	ENERGY OPTIMIZATION - TELEVISION		25.00
123016	K-MART	NOVEMBER & DECEMBER CHARGES		202.06
84	MAGIC MAIDS	JANUARY CLEANING SERVICES		1,400.00
83	MAGIC MAIDS	CLEAN APTS #217, #108, #116		300.00
9167-0117	MARSHALL COMMUNITY CU	9167 - MCCOMB		120.00
6996-0117	MARSHALL COMMUNITY CU	6996 - BAUER		45.00
9156-0117	MARSHALL COMMUNITY CU	9156 - MILLER		973.26
012517	NICHOLS, JEFFREY S	INSPECTION COMMISSION		700.00
011917	OVERHISER, MARTIN	ENERGY OPTIMIZATION - LED BULBS		24.97
011917	PHOENIX PROPERTIES, L	ENERGY OPTIMIZATION - LED BULBS		13.98
21063-0117	SPARTAN STORES	CUST #021063		344.54
01/26/2017	SUHOCKI, CHRISTOPHER	UB refund for account: 3004440031		74.35
10040269-0117	WOW! BUSINESS	ACCT #010040269		509.00
GRAND TOTAL:				8,400.86



YOUNGISH

PROFESSIONALS COMMITTEE

2016 Focus Group Report

January 9, 2017

Core Team:

Joe Caron

Jennifer Conley Darling

Brian Huggett

Ian Douglas Stewart

Shannon Tiernan



EXECUTIVE SUMMARY:

The Youngish Professionals Committee (YPC) was formed in 2016 as an ad hoc committee of the MAEDA Board. Shortly after its formation, a core team of five young professionals were assembled to establish the committee's mission, vision, goals and objectives.

To reaffirm the direction and strategy YPC had set for itself, while increasing the committee and community's overall understanding of what young professionals are looking for in a small community like Marshall, three focus groups were conducted during the fourth quarter of 2016. Feedback from thirty individuals was gathered during the qualitative study, with each individual being selected by the core team for their age (23-45 years of age), education, occupation, sexual orientation, and experience living (or being raised) in other cities around the country and globe. People of color were sought to participate, however none were able to attend.

Group after group, consistent themes emerged:

1. Marshall is cherished as a small town, and it is a community that meets current base needs.
2. Marshall's history is appreciated by young professionals.
3. It is time to strike a balance between our history and the future of Marshall.
4. Marshall needs to advance its quantity, quality, and diversity of options to retain, engage, and attract young professionals.

Increasing community diversity was identified as an solution to correct negative perceptions regarding the community (e.g. race, sexuality/gender, religious beliefs). In fact, diversity was discussed in conjunction to all other recurring themes (such as, but not limited to: entertainment, dining and retail options, etc.)

Also, current communication channels are not reaching a majority of young professionals in town, leaving them unaware of the many services and opportunities Marshall offers. From the moment they (re)arrive to town, there is potential to immediately connect with



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2016 Focus Group Report

young professionals through a mix of social media, email blasts, one-on-one or small group interactions, event invitations and print.

If Marshall is to remain a viable and progressive community for young professionals, we should engage the YPC about every aspect of community and economic development - dining, retail, parks and recreation, and cultural initiatives, in particular. By engaging the current population, we can begin to discuss initiatives to recruit, attract, and retain young professionals to Marshall, while supporting the strategic plans of both MAEDA and the City. There is a strong entrepreneurial spirit within this demographic on top of a genuine desire to actively contribute, which is a unique asset that should be leveraged.

At their core, young professionals are a very social and active demographic, and they are constantly searching for opportunities to be entertained, to socialize with friends, to spend time with their families, and to meet new people.

In light of the feedback, energy, and excitement that was experienced during each session, it is the core team's belief with the right blend of communication, empowerment and collaboration (among the YPC, MAEDA, and the City), Marshall can continue to be a great place to live and call home.



2016 YPC FOCUS GROUP DETAILED REPORT

Background

The session format was developed by the core team; please reference Appendix A. Sessions were also facilitated by a core group member (with one moderator leading each session.) Participant data (age, sex, occupation, education, locations lived) is included as Appendix B. In each session, participants were asked to provide descriptive terms regarding their perception of Marshall; recurring terms are included in Appendix C.

Recurring Themes

Over the course of our discussions, there were a number of recurring conversations. These included the following:

1. **Marshall as a small town is cherished, and it is a community that meets current needs.**

Marshall is a quiet, safe, and charming community, all of which make it a desirable place to live, raise a family and retire.

Access to the necessities came up at each of the focus groups – i.e. Kmart, Family Fare, and our plethora of stores downtown makes it convenient for local residents who do not want to drive to Battle Creek or Jackson to shop.

Marshall's arts-based organizations, school systems, natural spaces, architecture, and programming through MAEDA and the city's Parks and Recreation Department were also specifically referenced.

2. **Marshall's history is appreciated by this generation.**

The focus groups as a whole felt a desire to conserve the city's history and heritage.

Specific examples that were celebrated include: walking down to Louie's Bakery to



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get fresh pumpkin cookies in the fall, taking your family to the Brooks Memorial Fountain to enjoy a warm summer evening, driving downtown during the holiday season to observe the lights or watching the Christmas Parade, a movie at the Bogar, a stroll along the Riverwalk, the 4th of July pet parade and BBQ, the Halloween Parade, and the Hospitality Classic.

3. **It is time to strike a balance between our history and the future of Marshall.**

Looking forward, the groups feel it is time to strike a balance between Marshall's history and its future, and discussed ways to incorporate our past into more contemporary activities and events. All focus groups concurred that some recurring events and activities are great, but others have fulfilled their purpose.

The perception that Marshall is reluctant to change is strong in the minds of young professionals. This perceived reluctance to evolve was a true barrier to overcome during each group. The challenge became getting participants willing to look forward and envision their ideas being put into action.

With this wall removed, all groups referenced the work of the Dark Horse. Their work is new, contemporary, exciting, and attracts a new kind of tourism to Marshall.

Group participants also addressed other organizations that contribute to the evolution of Marshall that young professionals desire. This includes Turkeyville and the addition of their campsites, swimming pool, and splash pad; CCAIS (the fairgrounds) which is generating innovative activities like the Merry Mile during the holidays; Marshall Public Schools, which has a new challenge of creating a more diverse and inclusive school system with the recent Albion annexation; and The Marshall Wheelies, a new, fun-loving bicycle group that has created a unique series of social events to participate in.

The groups discussed bottling this creative and innovative spirit and replicating it throughout the community.



4. Given who we are today, what can Marshall be tomorrow?

The overarching theme that connected these conversations was the fact that young professionals are looking for opportunities to be entertained, to socialize with friends, to spend time with their families, to meet new people, and to be an active part of the community.

When we challenged each group to think of ideas that would enhance our already great community and potentially attract other young professionals to live and stay in Marshall, the following themes arose:

Entertainment/social events, dining, retail, recreation, diversity (options and demographics), housing, and professional development.

Over the course of the conversations, there were specific areas of focus that emerged. These particular conversations generated the most excitement, and seemed to take up a majority of the time allotted.

1. Diversity

Diversity was discussed during every focus group as an integral part of the future of Marshall.

Whether the conversation revolved around dining options or cultural offerings, recruitment of new talent or retail selections, there is a strong desire to create a truly inclusive community that welcomes and embraces diversity of all forms.

2. Communication

City-wide communication is not reaching this population. MAEDA and the City need to continue to adapt, enhance, and diversify their communication to young professionals who live in and visit Marshall, in order to connect them with the many



opportunities that are already available to them. Communication is key in promoting both current and new initiatives within the city.

This is a population that is marketing savvy. It is not about seeking information, it is about information being presented to them. A targeted strategy needs to be developed and executed to engage this particular group (and the community as a whole.)

3. Entertainment

Entertainment/social activities came up at a higher rate than any other topic discussed by the three focus groups.

Though the groups were pleased with the current offerings of theatre and arts programs across the city, they were interested in having opportunities that differ from this selection – greater diversity in music, outdoor festivals (e.g. music, theater, art), family-friendly entertainment areas downtown where kids can play while parents play (both brick and mortar and within events), ever changing themes for current events (and new events) to keep things fresh and new.

In addition to what the group would like to see happen, conversations also revolved around where they would like to see these events take place. The Fountain was discussed as a natural focal point – utilizing downtown spaces the community naturally populates for family-friendly entertainment opportunities would draw even more people to these already popular location. Other spaces included: parks, the band shell, fairgrounds, the Farmer’s Market, parking lots, etc. The need for outdoor programming in the summer and indoor programming in the winter was a prevalent conversation. Tangible ideas such as, but not limited to, the Chelsea Treehouse and Jungle Joe’s were discussed as areas of interest for families living in or visiting Marshall.



4. Dining

Though the group was supportive of current dining opportunities, young professionals welcome new and contemporary experiences. Food trucks created excitement amongst this group (i.e. variety in options and a place to congregate) – as did a sports bar, rooftop bar(s) and ethnic restaurants – in short, dining experiences the community doesn't already have; and, preferably, restaurants with outdoor seating.

Places to socialize and connect with other young professionals was a recurring topic. Though the Dark Horse provides this opportunity, the groups want to see similar establishments within our city center. For example, the need for a modern coffee shop downtown generated buzz - comfortable seating, ambiance, WiFi, and an overall friendly place to connect with friends and take children.

In short, young professionals are looking for dining experiences, not just a “place to eat.”

5. Retail

To preserve and enhance existing shops, the idea of a marketing campaign targeting “shop local” initiatives was supported, as it was stated the Marshall community may not be aware of the array of shopping options in our own community.

The groups felt strongly that the small town charm of Marshall should be preserved through more “mom and pop” shops, which would spark and support local, unique business development and the “hard to find” items. Retail opportunities discussed included: an organic market (a daily “farmer’s market” within a downtown storefront), a bakery/deli with coffee and places to sit with friends/network, a toy



shop, a pet store, a chocolate/candy shop, a greater shopping variety (other than antiques or resale stores), a wine shop, and a modern brunch restaurant.

The groups want our downtown businesses to have longer hours of operation – allowing those who work or commute the chance to shop locally. Sunday hours and staying open in conjunction with special events will fulfill the group’s overall desire to have more people present throughout the day and into the night.

The group also discussed opportunities to enhance Marshall’s shopping experiences in areas outside of downtown, including Redfield Plaza, the Kmart Shopping Center, and the River District. This is yet another opportunity for unique businesses and restaurants to populate the Marshall area, providing easy access and walkable shopping centers.

Groups discussed the need for additional training on rebranding current businesses and/or launching a new business, as well as access to funding sources. Workshops where community members can share their areas of expertise – from business plan development to QuickBooks, marketing to product placement and window designs – were all mentioned.

Though it could be said that MAEDA is doing much of this, the perception amongst the groups is they are not. Communicating what MAEDA and the retail districts are doing, along with figuring out ways to attract and retain new businesses to Marshall, is key to the future growth and development of our hometown retail businesses.

6. Recreation

The groups believe that our parks, Riverwalk, trail system and open spaces are underutilized and under-advertised. As an example, a significant percentage of those in the focus groups had not walked the Marshall Riverwalk trail or were not



aware of the canoe and kayak rentals through the Parks and Recreation Department, which is indicative of the opportunity at hand.

Growing Marshall's trail network (hiking, biking, and paddling), and celebrating its connection to local, state and national trail networks supports the desire to become a more active and environmentally conscious community. Biking was highlighted as a key, family friendly recreational activity, and the groups felt we can do much to support its development (e.g. creating bike lanes, installing bike racks downtown).

Specific ideas that surfaced include movies in the park, splash pads, reasonably priced outdoor events in places that would naturally draw a younger crowd and/or families (i.e. Kids Kingdom, the fairgrounds), as well as better engage our youth.

7. Housing

Every group stressed the lack of housing within Marshall, and mentioned the need for affordable, contemporary options ranging from apartment space (i.e. not cookie-cutter apartments) to starter homes for new families. Each new opportunity should connect to our rich architectural roots in some shape or form, as it is one of the many historical elements that define our community. Downtown, affordable housing lofts were continuously referenced as a great opportunity to enhance the appeal of Marshall.

8. Professional Development and Corporate Recruitment

Networking events for this group was a definite need. From formal conversations, panel discussions, and keynote speakers to casual conversations over cocktails - the group wants more opportunities to meet other young professionals in the area.



Mentorship opportunities (through current and former business owners) and professional/business development workshops were also identified as an opportunity to help drive the spirit of entrepreneurialism into action.

In addition, representatives from our corporate sectors mentioned the strong need for assistance in attracting top talent and a diverse employee base. As stated in the discussions, human resources departments are receiving feedback that potential new recruits are not feeling a connection to Marshall as a cultural, social, walkable, thriving community for a young, diverse professionals and their families. They are, instead, choosing to work and live in communities like Ann Arbor, Kalamazoo or Grand Rapids.



Conclusion

The YPC Core Committee - consisting of Joe Caron, Jennifer Conley Darling, Brian Huggett, Ian Stewart and Shannon Tiernan - believes this comprehensive report accurately reflects the discussions that occurred during each of the three Focus Group discussions. The Committee would like to thank the participants, and MAEDA Board and staff, for their support in this effort.

As we work collaboratively to attract, retain and recruit young professionals to our great community, YPC looks forward to continued interaction, concept creation and implementation in conjunction with our city's young professionals, MAEDA and the City of Marshall.



APPENDICES

A. Format of sessions (Questions)

OPENING QUESTION	
	1. Tell us your name and whether you grew up in or moved to Marshall.
INTRODUCTION	
	2. Let's start by tossing out words that you feel best describe Marshall today.
	3. What do you hear others say about Marshall?
	<ul style="list-style-type: none"> • What do you enjoy most about Marshall? <ul style="list-style-type: none"> ✓ Events ✓ Amenities ✓ Schools
	<ul style="list-style-type: none"> • What are some things you would like to see improved?
KEY POINT	4. Think back to the last time you thought to yourself, "I wish Marshall really had ..."
	<ul style="list-style-type: none"> • What came to mind?
	<ul style="list-style-type: none"> • Of all these things, which do you feel are most important?
	5. Is there anything you would like to add about this that we haven't already discussed?
TRANSITION	6. Show of hands: how many of us in the room have lived in communities other than Marshall in your adult life?



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	<ul style="list-style-type: none"> On the paper in front of you, jot down three things you loved about the other communities you have lived in.
	<ul style="list-style-type: none"> Let's also take a moment to jot down three things you disliked about these communities.
KEY POINT	7. Of all the things you loved about these other communities, what could we replicate here in Marshall that we aren't currently offering?
TRANSITION	8. Now, I'd like you to pair off into groups of three or four to discuss this list of things we said were "flat out missing" in Marshall.
	<ul style="list-style-type: none"> Please take the next few minutes to rank these items in order of importance.
	<ul style="list-style-type: none"> Feel free to also note any items you discuss that aren't currently on the list.
KEY	9. For each of your groups, what is the single most important item on your list?
	<ul style="list-style-type: none"> What else did you discuss that you would like to share with the group?
TRANSITION	10. Let's jump ahead two years: what event or amenity would you love to see in Marshall that we aren't currently doing?
CLOSURE	11. Is there anything else you would like to add before we wrap things up tonight?



B. Focus Group Demographics

Topline Breakdown:

Age/Sex:

- Average Age: 33
- Minimum Age: 23
- Maximum Age: 45
- 53% female, 47% Male

Education:

- 63% with Bachelors
- 27% with Masters
- 0.7% with Doctorates

Locations Lived:

- 90% have lived outside of Marshall
- 64% have lived outside of Michigan
- 13% have lived outside of the country
- 24% not raised in Marshall

Please see following pages (16-19) for additional focus group attendee details.

n	Age	Sex	Profession	Educational Degrees/Certificates	Raised in Marshall?	Locations Lived
1	33	Male	Director	MA ACTP	No	Homer, MI Marion, IN Marshall, MI
2	42	Male	Business Owner - International brands, manufacturing and distribution	BS in Public Administration	No	Rochester, NY Lansing, MI Mt. Pleasant, MI San Diego, CA San Francisco, CA Qingdao, China Marshall MI
3	24	Male	Artist and Gallery Manager	BA in Studio Art, Minor in Art History	No	Manistee County, MI New York, NY Marshall, MI
4	33	Female	Logistics Agent	BA in Interior Design	Yes	Golden, CO Grand Lake, CO Ouray, CO Marshall, MI
5	26	Female	Graphic Designer	BFA in Graphic Design	No	Holland, MI Grand Rapids, IN Battle Creek MI
6	30	Male	Director of Sales and Marketing	BA in Hospitality Business	Yes	Marshall, MI
7	41	Female	Theater & Event Producer	Associates Degree	Yes	New York, NY Marshall, MI
8	36	Female	Chiropractor, Business Owner	BS DC Chiropractic	Yes	Ypsilanti, MI Chesterfield, MO Lexington, KY Marshall, MI
9	33	Female	Assistant Account Executive/ Project Manager	BA in Communication with emphasis in Advertising MS in Communication	Yes	Grand Rapids, MI Los Angeles, CA Phoenix, CA Marshall, MI



n	Age	Sex	Profession	Educational Degrees/Certificates	Raised in Marshall?	Locations Lived
10	39	Female	Assistant Principle	BS in Resource Ecology & Management Teaching Certificate in Integrated	Yes	Ann Arbor, MI Marshall, MI
11	35	Female	Technical Quality Specialist	BS in Administration	Yes	Marquette, MI Ossining, NY Ann Arbor, MI San Diego, CA Marshall, MI
12	28	Male	Executive Assistant to CFO	BS Physical Education	Yes	Hillsdale, MI Geneva, IL Kalamazoo, MI Marshall, MI
13	42	Male	Executive Director	BS Environmental Science MS Hydrology - Watershed Management Certificate Remote Sensing / GIS Michigan Commercial Pesticide Applicator - Cat. 2 & 5	Yes	Louisville, TX Conway, AR Sault Sainte Marie, MI Yosemite, CA Arcata, CA Marshall, MI
14	28	Female	Registered Nurse	BA in Biology BS in Nursing	Yes	Albion, MI Ann Arbor, MI Rochester Hills, MI Bayside, NY New York, NY Marshall, MI
15	26	Female	Director of Tourism & Events	BA in Applied Arts	No	Argyle, MI Port Huron, MI Mount Pleasant, MI Battle Creek, MI
16	31	Female	Medical Office Manager	BA in Anthropology/Sociology, Spanish and Art	Yes	Grand Rapids, MI Petoskey, MI Olivet, MI Chicago, IL Marshall, MI



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n	Age	Sex	Profession	Educational Degrees/Certificates	Raised in Marshall?	Locations Lived
17	35	Male	Teacher	BS MS	Yes	Kalamazoo, MI Yosemite, CA Marshall, MI
18	31	Female	Stylist Small Business Owner	Cosmetology License	Yes	Marshall, MI
19	28	Female	Manager	BS Forest Ecosystems/German - Outdoor Education	Yes	Germany California Petoskey, MI Jackson, MI Ann Arbor, MI Marshall, MI
20	27	Male	Videographer	BS Political Science	Yes	Oxford, OH Atlanta, GA West Lafayette, IN Tuscaloosa, AL Marshall, MI
21	38	Female	Attorney	BA Journalism JD Cum Laude Certified Mediator	No	Lansing, MI East Lansing, MI Marshall, MI
22	40	Male	Web Designer, Adjunct Professor	BA Telecommunication MA Media & Information	Yes	East Lansing, MI Lansing, MI Marshall, MI
23	23	Female	Administrative Assistant Graduate Student	BA in Psychology / Human Services MBA Student	No	Albion, MI Grosse Ile, MI Tokyo, Japan Brampton, Ontario Marshall, MI
24	45	Female	Stylist	Cosmetologist Certificate	Yes	Akron, OH Raleigh, NC Marshall, MI
25	30	Female	Program Director	BS in Horticulture	Yes	East Lansing Ypsilanti, MI Marshall, MI



n	Age	Sex	Profession	Educational Degrees/Certificates	Raised in Marshall?	Locations Lived
26	27	Male	Teacher	BS in Integrated Science	Yes	Marshall, MI
27	36	Male	Automotive Product Strategy Management	BS in Engineering Executive MBA	Yes	East Lansing, MI Athens, GA Gdansk, Poland Turin, Italy Marshall, MI
28	33	Male	Community Strategist	BS Environmental Science, Concentration in Management BS Packaging Science	Yes	East Lansing, MI Anchorage, AK Jersey City, NJ Marshall, MI
29	39	Male	Physician	BS DO	Yes	Columbus, OH Cleveland OH Lansing, MI Cork, Ireland Marshall, MI
30	36	Male	Marketing & Branding, Business Owner	BBA in Marketing AA in Textile & Apparel Studies AA in General Business	Yes	Kalamazoo, MI Ann Arbor, MI Marshall, MI





C. Descriptions of Marshall

Over the course of the Focus Groups, Marshall's young professionals were asked to describe Marshall.

Positive words and phrases included:

- History (Historic)
- Change
- A Little Different
- Architecture
- Something Cool Happening Here
- Watch Out for Each Other
- Tradition
- Community
- Inclusive
- Salt of the Earth
- Confident
- Self-sustaining
- Take Care of Our Own
- Transition
- Well Maintained
- Energy and Excitement
- Picturesque
- Take Action
- Character
- Pride of Place
- Proud
- Real
- Iconic
- Potential
- Everywhere You Go You See Someone You Know
- Young People Are Open to Change
- Safe
- Scenic
- Home
- Prosperous
- Charming
- Cute
- Energy
- Family
- Beautiful
- Privileged
- Hardworking
- Welcoming (Hospitality)
- Entrepreneurial
- Small Town with A lot to Offer
- Comfortable
- Young, Fun and Progressive
- Honest
- Strategically Generous
- Feels Like a Movie Set (Classic)
- Vibrant
- Seasonal Characteristics
- Creative
- We've Got Each Other's Backs
- Friendly
- Willing to Jump in and Make Decisions



Adverse words and phrases included:

- Too Conservative
- Ignorant
- Lacking Diversity
- Us vs. Us Mentality
- Old, Rigid
- The community is less-maintained in certain areas
- Lack of Communication About Cool Programs
- Racist
- Elitist
- Intolerance
- Limited
- Privileged
- Lack of Support for our LGBT Community
- Non-hip

What participants believe “others” think of Marshall:

- We don't welcome “Outsiders”
- Conservative
- Older Population
- Slow (to react)
- Great Place to Raise a Family
- Too Political
- Seeing Change and Heart in the Community
- Cliquey
- “Uppity”
- Inexpensive
- Pretentious
- Safe
- Racist
- “Stuck Up White Community”

EVENT REPORT

EVENT: 4th Annual Reuben Race 2017

EVENT LOCATION: 100 Block of N. Jefferson Street

SPONSOR: Pastrami Joe's Deli

EVENT DATE: Saturday, March 18, 2017

EVENT TIMEFRAME: 7:00a – Noon

MDOT PERMIT REQUIRED: No

MDOT PERMIT GRANTED: NA

ROAD CLOSURE DETAIL: Close 100 Block N. Jefferson between Michigan Ave and Mansion Street.

ROAD CLOSURE TIMEFRAME: 7:00a - Noon

EVENT CLOSURE DETAIL: The area in front of Pastrami Joe's Deli will be blocked off for sign up, events and post-race celebrations.

DETOUR DETAIL: Traffic will be diverted to the adjacent local streets.

EVENT DETAIL:

Pastrami Joe's Deli is requesting Jefferson Street between Michigan Avenue and Mansion Street to be closed from 7:00 AM until Noon, for the racers to start and finish. The runners will go north on Jefferson, right on Mansion, take a left on East Drive, slight right onto Hill Road and left at stop sign onto Wooded Lane. They will turn right onto North Drive and cross Marshall Avenue at the 4-way stop. They will loop through the High School teacher lot and head South on Madison, turn right onto Division and left onto Mansion, finally finishing with a right back onto Jefferson.

The 2nd Annual Reuben Race is a fundraiser for the Fountain Clinic and proceeds from the vent are donated to the Fountain Clinic. There are other volunteers throughout the course to provide safety and direction for the runners.

COUNCIL NOTIFICATION DATE: February 6, 2017.



January 20, 2017

Tom Tarkiewicz
Director of Public Services
City of Marshall

Dear Tom,

I am writing to you in regard to the 4th Annual Reuben Race 5K for the Fountain Clinic. We are hoping to do the same course as in 2016, which is as follows on Saturday, March 18, 2017.

We are asking for Jefferson Street between Michigan Avenue and Mansion Street to be closed from 7:00 AM until Noon, for the racers to start and finish. The runners will go north on Jefferson, right on Mansion, take a left on East Drive, slight right onto Hill Road and left at stop sign onto Wooded Lane. They will turn right onto North Drive and cross Marshall Avenue at the 4-way stop. They will loop through the High School teacher lot and head South on Madison, turn right onto Division and left onto Mansion, finally finishing with a right back onto Jefferson.

We have bike escorts volunteering from WSI cycling to lead and follow racers along the course as they did last year. Last year the city provided police patrol and that was greatly appreciated!

Please feel free to call or email me at your convenience if you have any questions.

Sincerely,

Jodi Lubis

Jodi Lubis
Pastrami Joe's Deli
269-788-2879



ADMINISTRATIVE REPORT
February 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Natalie Dean, Assistant City Manager/Director
Tom Tarkiewicz, City Manager

SUBJECT: Building Department Fees

BACKGROUND: It is estimated that the Building Department is operating at approximately a \$40,000 deficit every year. Of course, this number varies because it is largely contingent upon the amount and size of construction for the year.

As discussed, the City has the option to use the State's Building Department services in lieu of having our own department. However, the residents of Marshall receive much better service and quicker response times with a City-operated Building Department. In an effort to preserve the City's Building Department services, fees for Building, Mechanical, Plumbing and Electric permits will need to be raised.

The fees being proposed mirror the state's fees for the following:

Administrative Fee:	Previously \$40.00 Proposed \$75.00
Per Inspection Fee:	Previously \$40.00 Proposed \$75.00
Plan Review (trades):	Previously \$150.00 Proposed \$200.00
Plan Review (building):	Previously 25% cost of permit Proposed 15% cost of permit or \$200 (over 1,000 sf)

Building permit fees are proposed to be split into two sets: one for commercial permits and one for residential permits. For the residential permits, flat fees are now staying the same but it is proposed to add "construction cost fees" which mirror state fees. These will introduce a cap to the fees which we did not have prior to this.

For commercial building permits, there will be two different sets of fee structures: one for "new building" and one for "renovation". Again, this fee structure mirrors the state fees and introduces a cap on fees for projects.

For trade permits, it is important to note that fees are itemized according to trade needs. Most trade-specific fees are not changing. Although the residents of Marshall will have to pay higher fees for permits, they will still retain a responsive, in-house department.

RECOMMENDATION: Staff recommends that Council approve increases to the Building Department fees by adopting the attached resolution.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

FISCAL EFFECTS: The revenue increase from the proposed change in fees will be proportional to the number of permits issued and the size (sq. ft.) of the construction being proposed.

CITY GOAL CLASSIFICATION:

GOAL AREA I. ECONOMIC DEVELOPMENT

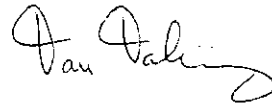
Goal Statement: Sustain and intensify the economic vitality of the Marshall area.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Natalie Dean
Assistant City Manager
Director of Community Services



Tom Tarkiewicz
City Manager

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2017 –**

RESOLUTION CHANGING BUILDING DEPARTMENT PERMIT FEES

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

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

NOW THEREFORE, BE IT RESOLVED that the following fees in accordance with Building Department Permits shall be effective immediately;

Administrative fee (Electric, Mechanical, Plumbing and Building): \$75.00
 Per inspection fee (Electric, Mechanical, Plumbing and Building): \$75.00
 Plan Review fee (Electric, Mechanical and Plumbing): \$200.00

Building (residential):

FEE SCHEDULE	FEE	TOTAL
Plan Review residential under 600 sqft	15% of permit fee	
Plan Review residential over 600 sqft	\$200.00	
1. Administrative Fees (non-refundable)	\$75.00	\$75.00
FLAT FEES		
2. Roofing	\$120.00	
3. Above Ground Swimming Pool	\$120.00	
4. Demolition	\$140.00	
CONSTRUCTION COST FEES (new builds, remodeling, additions, decks, garages, in-ground pools) round up to nearest \$1,000		
5. Up to \$1,000.00	\$75.00	
6. \$1,000 to \$10,000 (\$75 + \$10 per \$1,000)		
7. \$10,000 to \$100,000 (\$165 + \$3 per \$1,000)		
8. \$100,000 to \$500,000 (\$435 + \$2 per \$1,000)		
9. \$500,000 plus (\$1,235 + \$3 per \$1,000)		
*Contractor's Registration	\$10.00	

Building (commercial):

NEW BUILDING FEE SCHEDULE (per construction costs)	FEE	TOTAL
Administrative Fees (non-refundable)	\$75.00	\$75.00
\$1 to \$3,000	\$100.00	
3,001 to \$10,000 = \$200 + \$10 per \$1000 over \$2000		
\$10,001 to \$25,000 = \$270 + \$8 per \$1,000 over \$10,000		
\$25,001 to \$150,000 = \$510 + \$6 per \$1000 over \$25,000		
\$150,001 to \$500,000 = \$1560 + \$4 per \$1000 over \$150,000		
\$500,000 and up = \$2680 + \$2 per \$1000 over \$500,000		

RENOVATION FEE SCHEDULE (per square foot)	FEE	TOTAL
Administrative Fees (non-refundable)	\$75.00	\$75.00
2,000 sqft and below	\$400.00	
2,001 to 5,000 sqft = \$400 + .18 per sqft over 2000 sqft		
5,001 to 10,000 sqft = \$940 + .14 per sqft over 5000 sqft		
10,001 to 20,000 sqft = \$1640 + .12 per sqft over 10,000 sqft		
20,001 to 50,000 sqft = \$2840 + .10 per sqft over 20,000 sqft		
50,001 sqft and over = \$5840 + .08 per sqft over 50,000 sqft		

PLAN REVIEW

Under 2,000 sqft	15% of permit fees		
Over 2,000 sqft	\$200.00	\$200.00	
* Contractor's Registration		\$10.00	

A copy of this Schedule as amended from time to time, shall be maintained by the Marshall City Clerk.

AYES:

NAYES:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

I, Trisha Nelson, being duly sworn as the Clerk for the City of Marshall, hereby certify that foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on February 6, 2017, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available

Trisha Nelson, Clerk

RESIDENTIAL BUILDING FEES

FEE SCHEDULE	FEE	TOTAL
Plan Review residential under 600 sqft	15% of permit fee	
Plan Review residential over 600 sqft	\$200.00	
1. Administrative Fees (non-refundable)	\$75.00	\$75.00

FLAT FEES

2. Roofing	\$120.00	
3. Above Ground Swimming Pool	\$120.00	
4. Demolition	\$140.00	

CONSTRUCTION COST FEES (new builds, remodeling, additions, decks, garages, in-ground pools) round up to

5. Up to \$1,000.00	\$75.00	
6. \$1,000 to \$10,000 (\$75 + \$10 per \$1,000)		
7. \$10,000 to \$100,000 (\$165 + \$3 per \$1,000)		
8. \$100,000 to \$500,000 (\$435 + \$2 per \$1,000)		
9. \$500,000 plus (\$1,235 + \$3 per \$1,000)		
* Contractor's Registration	\$10.00	
TOTAL PERMIT FEES		

Example: 800 sqft addition
Construction costs are \$13,275.00

Plan review	\$200.00
Permit fees	\$174.00
Administrative fee	\$75.00
Total	\$449.00

Example: 550 sqft deck

Construction costs are \$1275.00	
Plan review	\$11.25
Permit fees	\$75.00
Administrative fee	\$75.00
Total	\$161.25

Example: Roof
Construction costs are \$5,500.00

Plan review	\$0.00
Permit fees	\$120.00
Administrative fee	\$75.00
Total	\$195.00

* Registration expires when Contractor's License expires.
If you have not registered with the City for 2017 please include registration fee.

Administration fee is added to all permits including flat fee line items.

NOTE: All work started without a permit will be charged \$75.00. Any work covered before permit was pulled will require owner to uncover work.

EXPIRATION OF A PERMIT: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after commencing the work. **A PERMIT WILL BE CANCELLED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CANCELLED PERMITS CANNOT BE REFUNDED OR REINSTATED.**

CALL 24 HOURS IN ADVANCE TO SCHEDULE AN INSPECTION - FAILURE TO DO SO MAY HOLD UP YOUR PROJECT

The City of Marshall will not discriminate against any individual or group because of race, sex, age, national origin, color, marital status, disability, or political beliefs. If you need help with reading, writing, hearing, etc, under the Americans with Disabilities Act, you may make your needs known to this agency.

COMMERCIAL BUILDING FEES

NEW BUILDING FEE SCHEDULE (per construction costs)	FEE	TOTAL
Administrative Fees (non-refundable)	\$75.00	\$75.00
\$1 to \$3,000	\$100.00	
3,001 to \$10,000 = \$200 + \$10 per \$1000 over \$2000		
\$10,001 to \$25,000 = \$270 + \$8 per \$1,000 over \$10,000		
\$25,001 to \$150,000 = \$510 + \$6 per \$1000 over \$25,000		
\$150,001 to \$500,000 = \$1560 + \$4 per \$1000 over \$150,000		
\$500,000 and up = \$2680 + \$2 per \$1000 over \$500,000		

RENOVATION FEE SCHEDULE (per square foot)	FEE	TOTAL
Administrative Fees (non-refundable)	\$75.00	\$75.00
2,000 sqft and below	\$400.00	
2,001 to 5,000 sqft = \$400 + .18 per sqft over 2000 sqft		
5,001 to 10,000 sqft = \$940 + .14 per sqft over 5000 sqft		
10,001 to 20,000 sqft = \$1640 + .12 per sqft over 10,000 sqft		
20,001 to 50,000 sqft = \$2840 + .10 per sqft over 20,000 sqft		
50,001 sqft and over = \$5840 + .08 per sqft over 50,000 sqft		

PLAN REVIEW

Under 2,000 sqft	15% of permit fees		
Over 2,000 sqft	\$200.00	\$200.00	
* Contractor's Registration		\$10.00	
TOTAL PERMIT FEES			

* Registration expires when Contractor's License expires.
If you have not registered with the City for 2017 please include registration fee.

Administration fee is added to all permits.

NOTE: All work started without a permit will be charged \$75.00. Any work covered before permit was pulled will require owner to uncover work.

EXPIRATION OF A PERMIT: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after commencing the work. **A PERMIT WILL BE CANCELLED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CANCELLED PERMITS CANNOT BE REFUNDED OR REINSTATED.**

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ELECTRICAL FEES

FEE SCHEDULE	FEE	QTY	TOTAL
Plan Review residential over 3,500 sqft and commercial	\$200.00		
1. Administrative Fees	\$75.00		\$75.00
2. Final Inspection (excluding services)	\$75.00		\$75.00
3. Re-Inspection or Additional	\$75.00		
4. Special Inspection	\$75.00		
Services			
5. 0-800 amps	\$20.00		
6. 801-1200 amps	\$50.00		
7. Over - 1200 amps	\$50.00		
8. Temporary Service	\$20.00		
9. Transfer switch	\$20.00		
10. Sub or Accessory Panels	\$15.00		
11. Primary Service (includes initial transformer)	\$80.00		

Itemized Fee's

12. A/C Condenser Units - Residential	\$10.00		
13. Circuits New or Extended include: receptacles, range hood, smoke detectors, washers, refrigerators, garage door opener, furnace, electric air cleaners & humidifiers, cloths dryer, freezers, ceiling or bathroom exhaust fans, sump pumps, Radiant Heat and Baseboard, adding to an existing circuit, or any appliance that is required to be on a separate circuit.	\$5 each		
14. Lights (per 25)	\$25.00		
15. Electric Water Heater	\$10.00		
TOTAL COLUMN NO. 1			

MINIMUM PERMIT FEE IS \$150.00

Permit Fee - Projects that require one inspection are \$150.00 minimum, those that require two inspections are \$225.00 minimum. Anytime an inspection is needed to see the installation of the materials prior to covering the work, two inspections are needed and therefore a minimum fee of \$225.00 is required.

NOTE: BEFORE INSTALLING A NEW SERVICE CALL (269) 781-3985 TO HAVE THE SERVICE SPOTTED, OTHERWISE YOU MAY INCUR ADDITIONAL EXPENSES TO HAVE THE SERVICE CONNECTED.

NOTE: All work started without a permit will be charged \$75.00. Any work covered before permit was pulled will require owner to uncover work.

EXPIRATION OF A PERMIT: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after commencing the work. **A PERMIT WILL BE CANCELLED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CANCELLED PERMITS CANNOT BE REFUNDED OR REINSTATED.**

CALL 24 HOURS IN ADVANCE TO SCHEDULE AN INSPECTION - FAILURE TO DO SO MAY HOLD UP YOUR PROJECT AND REMOVAL OF COVERINGS WILL BE REQUIRED IF COVERED BEFORE APPROVAL

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FEE SCHEDULE CONTINUED	FEE	QTY	TOTAL
16. Swimming Pools, hot tub	\$30.00		
17. Underground Inspections	\$40.00		
18. Conduit or grounding only	\$30.00		
19. Retrofit lighting fixtures (per25)	\$25.00		
20. Signs and neon per unit	\$25.00		
Transformers and Motors			
21. Up to 50 KVA or HP	\$10.00		
22. Over 50 KVA or HP	\$20.00		
23. Underground inspections	\$40.00		
Fire Alarms			
24. Fire Alarms/nurse calls per 10 devices	\$50.00		
25. Fire alarms/signal each device	\$5.00		
26. Certification Fee	\$10.00		

Feeders, Mains, Buss Ducts, Under

Floor Raceways, Headers for

Cellular Towers

27. Per 50 feet	\$10.00		
Data/Telecommunication Outlets COMMERCIAL ONLY			
28. 1-19 devices	\$5 each		
29. 20-300 devices	\$100.00		
30. Over 300 devices	\$300.00		
31. Energy Retrofit-Temp Control	\$45.00		
32. Conduit Only or grounding only	\$45.00		
* 33. Registration	\$10.00		
TOTAL COLUMN NO. 2			
TOTAL COLUMN NO. 1			
TOTAL PERMIT FEES			

* Registration expires when Contractor's License expires. If you have not registered with the City in a while please include registration fee.

MECHANICAL FEES

FEE SCHEDULE	FEE	QTY	TOTAL
Plan Review residential over 3,500 sqft and commercial	\$200.00		
1. Administrative Fees (non-refundable)	\$75.00	1	\$75.00
2. Final Inspection	\$75.00	1	75.00
3. Re-Inspection or Additional	\$75.00		
4. Special Inspection/ Pre-Sale	\$75.00		
5. AC Split System	\$30.00		
6. Replacement of Conversion Units	\$30.00		
7. Gas or Oil Burning Equipment	\$30.00		
8. Residential Boiler	\$30.00		
9. Heat Pumps: Residential	\$30.00		
10. Evaporator Coils	\$30.00		
11. Refrigeration (Split System)	\$30.00		
12. Chillers	\$30.00		
13. Cooling Towers	\$30.00		
14. Compressor	\$30.00		
15. Underground Inspection	\$30.00		
16. Water Heater	\$5.00		
17. Flue & Vent Damper	\$5.00		
18. Gas Piping each appliance	\$5.00		
19. Bath/Kitchen/ Laundry Exhaust	\$5.00		
TOTAL COLUMN NO. 1			

* Registration expires when Contractor's License expires. If you have not registered with the City in a while please include registration fee.

MINIMUM PERMIT FEE IS \$150.00

FEE SCHEDULE CONTINUED	FEE	QTY	TOTAL
20. Gas Fireplace - includes chimney	\$25.00		
21. Chimney Factory Built	\$25.00		
22. Solar Panels set of 3 with piping	\$20.00		
23. Tanks above ground	\$20.00		
24. Tanks under ground	\$25.00		
25. Heat Pumps Commercial piping not included	\$20.00		
26. Piping (minimum \$25.00)	.05 per. ft.		
27. Duct Work - Per System (Minimum \$25.00)	.10 per. Ft.		
28. Air Handlers Under 10,000 CFM	\$20.00		
29. Air Handlers Over 10,000 CFM	\$60.00		
30. Humidifiers	\$10.00		
31. Heat Recovery Units	\$10.00		
32. V.A.V Boxes	\$10.00		
33. Unit Ventilators	\$10.00		
34. Certification Fee	\$10.00		
35. Residential Heating System	\$50.00		
36. Commercial Hoods	\$15.00		
37. Unit Heaters (Terminal Units)	\$15.00		
38. Fire Suppression/Protection - Minimum \$20.00	.75 per head		
* 39. Registration	\$10.00		
TOTAL COLUMN NO. 2			
TOTAL COLUMN NO. 1			
TOTAL PERMIT FEES			

Permit Fee - Projects that require one inspection are \$150.00 minimum, those that require two inspections are \$225.00 minimum. Anytime an inspection is needed to see the installation of the materials prior to covering the work, two inspections are needed and therefore a minimum fee of \$225.00 is required.

Clarification: Residential Heating System: item #35 is for the installation of a heating system in a new residential structure or building. Items #18 and #27 should not be charged. Replacement systems should be itemized.

NOTE: All work started without a permit will be charged \$75.00. Any work covered before permit was pulled will require owner to uncover work.

EXPIRATION OF A PERMIT: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after commencing the work. **A PERMIT WILL BE CANCELLED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CANCELLED PERMITS CANNOT BE REFUNDED OR REINSTATED.**

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7. FEE CLARIFICATIONS

Note: Mobile Home unit sites: When item is used for sewer excavation in a new park, the permit application should include the application fee plus the number of unit sites. When setting a mobile home in a park, or a mobile or modular home on private property, a permit should include the application fee, a sewer or building drain, and a water service, or water distribution pipe. Fixtures, Floor Drains, Special Drains, & Water Connected Appliances Include but not limited to:

Water Closets	Sink (any description)	Slop Sink	Roof Drain & Down Spouts	Urinal
Bathtub	Emergency Eye Wash	Bidet	Washing Machine	Water Closets
Lavatories	Emergency Shower	Cuspidor	Water Outlet or Connection to any Make-Up Water Tank	
Shower Stall	Garbage Grinder	Dishwasher	Water Connection to Carbonated Beverage Dispensers	
Laundry Tray	Water Outlet Cooler	Refrigerator	Water Outlet or Connection to Heating System	
Bed Pan Washer	Water Connected Still	Autopsy	Water Outlet or Connection to Filters	
Ice Making Machines	Laundry Hook-Up	Floor Drain	Connection to Sprinkler System (Irrigation)	
Drinking Fountain	Plaster Trap	Water Heater	Water Connected Sterilize	
Condensate Drain	Water Softener	Starch Trap	Water Connected Dental Chair	
Acid Waste Drain	Grease Trap	Embalming Table	Water Connection to Carbonated Beverage Dispensers	

8 Fee Chart

	Plan Review Residential over 3,500 sqft and commercial	\$200.00				
1	Admin. Fee (Non-Refundable)	\$75.00	1	\$75	11 Sewage Ejector sumps	\$5.00 ea.
2	Special or Safety Inspection	\$75.00			12 Storm Sewer - per 100 feet	\$10.00 ea.
3	Re-Inspection or Additional	\$75.00			13 Outside sewer-bldg to street	\$30.00 ea.
4	Final Inspection	\$75.00	1	\$75	14 Inside drain lines - per 100 feet	\$10.00 ea.
5	Fixtures as listed above, floor drains, special drains, water connected appliances, and domestic water treatment and filtering equipment only.	\$5.00 ea.			15 Drain - Miscellaneous each	\$5.00 ea.
6	Water Service from street to building	\$5.00 ea.			16 Stacks - All	\$10.00 ea.
7	Water Distribution - per 100 feet	\$10.00 ea.			17 Air Admittance Valves each	\$5.00 ea.
8	Fire System water service - per 100 feet	\$10.00 ea.			18 Basement Underground	\$30.00 ea.
9	Water Conditioning Equipment	\$10.00 ea.			19 Air Admittance Valves each	\$30.00 ea.
					19 Boiler connections/Miscellaneous	\$15.00 ea.
					20 * Registration	\$10.00
					TOTAL FEES COLUMN NO. 2	
					TOTAL FEES COLUMN NO. 1	
					TOTAL PERMIT FEES	

Other Piping

10	Medical Gas Piping \$30 per hour	\$35.00 min.		
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* Registration expires when Contractor's License expires. If you have not registered with the City in a while please include registration fee.

MINIMUM PERMIT FEE IS \$150.00

Permit Fee - Projects that require one inspection are \$150.00 minimum, those that require two inspections are \$225.00 minimum. Anytime an inspection is needed to see the installation of the materials prior to covering the work, two inspections are needed and therefore a minimum fee of \$225.00 is required.

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ADMINISTRATIVE REPORT
February 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Jon Bartlett, Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: 2nd Quarter FY17 Investment Portfolio Report

BACKGROUND: Public Act 213 of 2007 requires local governments to perform their investment reporting quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, reviewed and approved by Council on February 16, 2016.

The weighted average earnings yield of the active portfolio of investments held as of December 31, 2016, was .692%. The weighted average of pooled cash as of December 31, 2016, was 0.425%. The weighted average of all investments during period ending December 31, 2016, was 0.5525%. The City's portfolio consisted of certificate of deposits and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the City's investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

RECOMMENDATION: It is recommended that Council accept the report as presented.

CITY GOAL CLASSIFICATIONS: N/A

Respectfully submitted,

Jon Bartlett
Treasurer

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

City of Marshall, Michigan
INVESTMENT PORTFOLIO
 December 2016

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/Bank</u>	<u>Investment Type</u>
FY 2017	07/18/16	The Private Bank	01/18/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.100%	PB	CD
	07/19/16	Flagstar Bank	07/20/15	\$ 250,000.00		\$ 250,000.00	0.650%	0.054%	FB	CD
	08/09/16	Flagstar Bank	08/10/15	\$ 500,000.00		\$ 500,000.00	0.800%	0.133%	FB	CD
	09/26/16	The Private Bank	03/28/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.100%	PB	CD
	01/06/17	Chemical Bank	01/06/16	\$ 500,000.00		\$ 500,000.00	0.400%	0.066%	CB	CD
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.133%	CB	CD
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.133%	CB	CD
	04/14/17	Chemical Bank	04/14/16	\$ 501,998.44		\$ 501,998.44	0.800%	0.134%	CB	CD
	02/06/17	Flagstart	08/09/16	\$ 504,063.41		\$ 504,063.41	0.750%	0.126%	FB	CD
	02/23/17	The Private Bank	09/26/16	\$ 501,516.67		\$ 501,516.67	0.600%	0.100%	PB	CD
				<u>\$ 13,007,578.52</u>		<u>\$ 3,007,578.52</u>		<u>0.692%</u>		

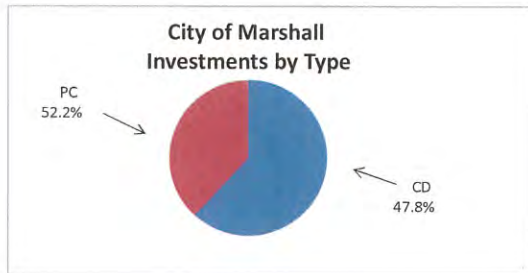
(Total Maturity Includes Investments since 7/1/15) (Active Portfolio) (Active Portfolio)

Pooled Cash:

N/A	Chemical Bank Cash	N/A	N/A	\$ 50,011.29	0.000%	0.000%	CB	PL
N/A	MBIA Class Account	N/A	N/A	\$ 582,088.45	0.120%	0.021%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 163.99	0.250%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 2,651,280.77	0.500%	0.404%	FB	PL

b) \$ 3,283,544.50 0.425%

Grand Total c) \$ 6,291,123.02 0.5525%



Investment Key				
Certificates of Deposit	CD	\$ 3,007,578.52	47.8%	
Pooled Cash	PC	\$ 3,283,544.50	52.2%	
		<u>\$ 6,291,123.02</u>		



ADMINISTRATIVE REPORT
February 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Second Quarter Financial Report - 6 months ending
12/31/2016

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 2nd quarter ending December 31, 2016. The statements cover the period beginning July 1, 2016 and ending December 31, 2016. Highlights of the financial statements follow.

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

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 amended budget. The difference between revenues and expenditures is reflected as the "net effect"; a positive would reflect revenues exceed expenditures; a negative the opposite.

General Fund

- As of 12/31/16, the City had collected approximately 81% of its anticipated General Fund revenue. This is due to all summer tax revenue being recorded on August 1st.
- Other City Property is currently at 97.78% of expenditures as all property taxes have been paid.
- Cemetery is at 65.69% of expenditures due to seasonal work.
- Non-Departmental – Transfers to Other Funds - is at 64.73% of budget due to the MRLEC annual debt payment being transferred to the Building Authority Debt Fund 369 in August.
- Non-Departmental – Communications is at 99.10% of expenditures due to rising costs. This is currently being looked into.
- Fire Department is at 58.22% of expenditures due to the loan payment on the new fire truck not budgeted for.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

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- PSB Operations is at 77.92% of expenditures primarily due to the annual building cleaning contract being encumbered (Purchase Order) in the amount of \$ 9,984 and that there is continued environmental testing for the UST that was not planned.

Non-General Funds

Major Streets: Expenditures are higher than projected (80.4%) due to the timing of this summer's road projects. A portion of this summer road projects were budgeted in FY16.

Local Streets: Expenditures are at 41.4% well within limits.

MRLEC: Expenditures are at 94.3% due to the annual building cleaning contract being encumbered (PO) in the amount of \$26,728.

Recreation: Revenues are at 78.4% due to the summer tax levy being recorded. Expenditures are at 53.4%, primarily due to an unforeseen increase in retiree health insurance.

Leaf/Brush: Revenues are at 98% due to the summer tax levy being recorded. Expenditures are at 81% due to the fall leaf pickup, which is the largest single cost for this fund.

Airport: Expenditures are at 73% due to the timing of fuel purchases.

DDA: Revenues are at 64%, due to the summer tax levy being recorded.

Electric: Expenditures are at 56% primarily due to the upfront costs associated with the Fiber to the Premise project.

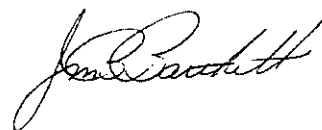
Motor Pool: The expenditures are at 71%, primarily due to early purchases of vehicles and equipment in the fiscal year.

Overall, Non-General Fund expenditures are at 54%, well within acceptable levels.

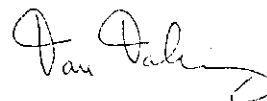
RECOMMENDATION: It is recommended for Council to accept the report as presented.

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

01/23/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2016
 % Fiscal Year Completed: 50.41

GL NUMBER	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,607,994.00	6,607,994.00	5,347,049.40	0.00	80.92
TOTAL REVENUES	6,607,994.00	6,607,994.00	5,347,049.40	0.00	80.92
101-City Council	4,108.00	4,108.00	1,706.34	0.00	41.54
172-City Manager	192,672.00	192,672.00	94,673.11	0.00	49.14
209-City Assessor	164,111.00	164,111.00	76,981.99	0.00	46.91
210-City Attorney	50,000.00	50,000.00	30,381.74	0.00	60.76
226-Human Resources	86,254.00	86,254.00	43,660.45	0.00	50.62
250-Clerk	96,835.00	96,835.00	53,576.80	0.00	55.33
260-Treasurer	532,053.00	532,053.00	270,770.74	0.00	50.89
265-City Hall	74,153.00	74,153.00	34,320.04	0.00	46.28
266-Chapel	1,400.00	1,400.00	266.42	0.00	19.03
269-Other City Property	30,000.00	30,000.00	29,332.67	0.00	97.78
276-Cemetery	133,728.00	133,728.00	87,839.60	0.00	65.69
294-Non-departmental	1,183,269.00	1,183,269.00	648,226.87	0.00	54.78
301-Police	1,663,037.00	1,663,037.00	835,471.36	0.00	50.24
316-Crossing Guards	14,224.00	14,224.00	4,797.58	0.00	33.73
325-Dispatch Operations	112,000.00	112,000.00	53,685.84	0.00	47.93
336-Fire	909,032.00	909,032.00	531,577.72	(2,367.60)	58.22
371-Inspection	141,977.00	141,977.00	67,901.30	0.00	47.83
410-Planning & Zoning	109,818.00	109,818.00	49,340.75	0.00	44.93
441-Street	855,258.00	855,258.00	382,333.40	0.00	44.70
447-Engineering	54,581.00	54,581.00	25,021.69	0.00	45.84
540-PSB Operations	123,703.00	123,703.00	86,406.55	9,984.00	77.92
774-Parks	152,712.00	152,712.00	69,724.06	0.00	45.66
900-Capital Outlay Contrc	27,900.00	27,900.00	24,354.76	8,654.00	118.31
TOTAL EXPENDITURES	6,712,825.00	6,712,825.00	3,502,351.78	16,270.40	52.42
Fund 101 - General Fund:					
TOTAL REVENUES	6,607,994.00	6,607,994.00	5,347,049.40	0.00	80.92
TOTAL EXPENDITURES	6,712,825.00	6,712,825.00	3,502,351.78	16,270.40	52.42
NET OF REVENUES & EXPEI	(104,831.00)	(104,831.00)	1,844,697.62	(16,270.40)	1,744.17

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,347,384.00	3,347,384.00	3,261,614.59	0.00	97.44
101-000-404.00	Property Taxes - Prior Years	0.00	0.00	375.71	0.00	100.00
101-000-405.00	Tax Collection Fees	122,500.00	122,500.00	88,747.20	0.00	72.45
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	114.68	0.00	1.91
101-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	386,615.00	0.00	100.00
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	6,445.18	0.00	23.87
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	431.00	0.00	21.55
101-000-451.01	Permits	65,000.00	65,000.00	32,053.50	0.00	49.31
101-000-452.00	Cable Commissions	65,000.00	65,000.00	34,418.41	0.00	52.95
101-000-540.00	State Grants	0.00	0.00	2,540.79	0.00	100.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,346.25	0.00	98.19
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	283,849.00	0.00	51.61
101-000-574.01	State Shared Rev-StatutoryEVIP	112,636.00	112,636.00	56,320.00	0.00	50.00
101-000-588.00	Contributions from Local Units	140,000.00	140,000.00	63,915.52	0.00	45.65
101-000-601.00	NSF Revenue	150.00	150.00	40.00	0.00	26.67
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	2,536.00	0.00	25.36
101-000-607.01	Charges for Services - FOIA	100.00	100.00	0.00	0.00	0.00
101-000-607.02	Charges for Ser.-Plan & Zone	2,500.00	2,500.00	25.00	0.00	1.00
101-000-627.06	CONTRACT REVENUE - ALBION	49,000.00	49,000.00	22,825.02	0.00	46.58
101-000-642.00	Charges for Services - Sales	45,000.00	45,000.00	17,041.08	0.00	37.87
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	65.00	0.00	65.00
101-000-658.00	Parking Violations	3,000.00	3,000.00	749.00	0.00	24.97
101-000-659.00	District Court - Ord. Fines	50,000.00	50,000.00	31,515.95	0.00	63.03
101-000-659.01	Civil Infractions	300.00	300.00	25.00	0.00	8.33
101-000-665.00	Interest	6,500.00	6,500.00	8,292.70	0.00	127.58
101-000-667.00	Rents	45,000.00	45,000.00	27,887.50	0.00	61.97
101-000-669.00	Amortization of Prem. & Disc.	0.00	0.00	1,200.00	0.00	100.00
101-000-671.00	Miscellaneous Revenue	125,000.00	125,000.00	4,737.98	0.00	3.79
101-000-675.00	Contrib. from Other Sources	35,000.00	35,000.00	27,102.48	0.00	77.44
101-000-676.00	Reimbursement	0.00	0.00	2,242.68	0.00	100.00
101-000-676.01	REIMBURSEMENT - POLICE LIAISON	0.00	0.00	30,150.00	0.00	100.00
101-000-681.00	Sales of Fixed Assets	0.00	0.00	605.00	0.00	100.00
101-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	76,000.00	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	27.68	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,735,219.00	1,735,219.00	867,609.50	0.00	50.00
101-000-699.30	Contributions - Admin Fees	54,205.00	54,205.00	0.00	0.00	0.00
Total Dept 000		6,607,994.00	6,607,994.00	5,347,049.40	0.00	80.92
TOTAL REVENUES		6,607,994.00	6,607,994.00	5,347,049.40	0.00	80.92
Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,150.00	0.00	50.00
101-101-715.00	Social Security	176.00	176.00	87.94	0.00	49.97
101-101-721.00	Workers Compensation	32.00	32.00	47.24	0.00	147.63
101-101-740.00	Operating Supplies	200.00	200.00	23.11	0.00	11.56
101-101-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	500.00	500.00	398.05	0.00	79.61
101-101-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 101-City Council		4,108.00	4,108.00	1,706.34	0.00	41.54
Dept 172-City Manager						
101-172-702.00	Payroll	124,335.00	124,335.00	59,999.76	0.00	48.26
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,620.00	0.00	108.00
101-172-715.00	Social Security	9,627.00	9,627.00	4,693.17	0.00	48.75
101-172-716.00	Hospitalization	16,271.00	16,271.00	8,418.57	0.00	51.74
101-172-717.00	Life Insurance	1,175.00	1,175.00	144.80	0.00	12.32
101-172-718.00	Retirement	31,090.00	31,090.00	16,921.02	0.00	54.43
101-172-721.00	Workers Compensation	373.00	373.00	333.92	0.00	89.52
101-172-727.00	Office Supplies	150.00	150.00	58.34	0.00	38.89
101-172-810.00	Dues & Memberships	1,200.00	1,200.00	110.00	0.00	9.17
101-172-850.00	Communications	744.00	744.00	347.21	0.00	46.67
101-172-860.00	Transportation & Travel	600.00	600.00	141.96	0.00	23.66
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	605.88	0.00	26.34
101-172-941.01	Data Processing	2,557.00	2,557.00	1,278.48	0.00	50.00
101-172-958.00	Education & Training	750.00	750.00	0.00	0.00	0.00
Total Dept 172-City Manager		192,672.00	192,672.00	94,673.11	0.00	49.14
Dept 209-City Assessor						
101-209-702.00	Payroll	95,000.00	95,000.00	41,877.34	0.00	44.08
101-209-703.00	Part-time Salaries	5,300.00	5,300.00	0.00	0.00	0.00
101-209-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
101-209-715.00	Social Security	7,712.00	7,712.00	2,927.69	0.00	37.96
101-209-716.00	Hospitalization	24,286.00	24,286.00	15,283.27	0.00	62.93

101-209-717.00	Life Insurance	296.00	296.00	68.30	0.00	23.07
101-209-718.00	Retirement	8,035.00	8,035.00	4,301.23	0.00	53.53
101-209-721.00	Workers Compensation	32.00	32.00	247.43	0.00	773.22
101-209-727.00	Office Supplies	750.00	950.00	793.61	0.00	83.54
101-209-740.00	Operating Supplies	1,000.00	1,000.00	222.14	0.00	22.21
101-209-810.00	Dues & Memberships	500.00	500.00	375.00	0.00	75.00
101-209-820.00	Contracted Services	7,500.00	7,500.00	3,603.96	0.00	48.05
101-209-850.00	Communications	1,000.00	1,000.00	747.32	0.00	74.73
101-209-860.00	Transportation & Travel	1,000.00	2,200.00	1,975.12	0.00	89.78
101-209-941.00	Motor Pool Equip Rental	3,000.00	3,000.00	449.60	0.00	14.99
101-209-941.01	Data Processing	5,200.00	5,200.00	2,599.98	0.00	50.00
101-209-958.00	Education & Training	3,000.00	1,600.00	1,510.00	0.00	94.38
Total Dept 209-City Assessor		164,111.00	164,111.00	76,981.99	0.00	46.91
Dept 210-City Attorney						
101-210-801.00	Professional Services	50,000.00	50,000.00	30,381.74	0.00	60.76
Total Dept 210-City Attorney		50,000.00	50,000.00	30,381.74	0.00	60.76
Dept 226-Human Resources						
101-226-702.00	Payroll	47,441.00	47,441.00	22,981.89	0.00	48.44
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-226-715.00	Social Security	3,744.00	3,744.00	1,649.37	0.00	44.05
101-226-716.00	Hospitalization	15,153.00	15,153.00	9,410.04	0.00	62.10
101-226-717.00	Life Insurance	219.00	219.00	49.24	0.00	22.48
101-226-718.00	Retirement	11,863.00	11,863.00	6,456.29	0.00	54.42
101-226-721.00	Workers Compensation	16.00	16.00	127.41	0.00	796.31
101-226-727.00	Office Supplies	300.00	300.00	131.14	0.00	43.71
101-226-740.00	Operating Supplies	250.00	250.00	0.00	0.00	0.00
101-226-801.00	Professional Services	1,200.00	1,200.00	57.00	0.00	4.75
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	0.00	100.00	13.85	0.00	13.85
101-226-850.00	Communications	744.00	744.00	347.20	0.00	46.67
101-226-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
101-226-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
101-226-941.01	Data Processing	1,874.00	1,874.00	937.02	0.00	50.00
101-226-958.00	Education & Training	500.00	400.00	0.00	0.00	0.00
Total Dept 226-Human Resources		86,254.00	86,254.00	43,660.45	0.00	50.62
Dept 250-Clerk						
101-250-702.00	Payroll	45,498.00	45,498.00	22,040.75	0.00	48.44
101-250-702.01	Other Fringe Benefits-taxable	1,300.00	1,300.00	1,200.00	0.00	92.31
101-250-715.00	Social Security	3,580.00	3,580.00	1,667.44	0.00	46.58
101-250-716.00	Hospitalization	15,153.00	15,153.00	9,152.21	0.00	60.40
101-250-717.00	Life Insurance	210.00	210.00	47.21	0.00	22.48
101-250-718.00	Retirement	11,376.00	11,376.00	6,191.84	0.00	54.43
101-250-721.00	Workers Compensation	16.00	16.00	122.19	0.00	763.69
101-250-727.00	Office Supplies	300.00	295.00	92.38	0.00	31.32
101-250-801.00	Professional Services	300.00	300.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	240.00	245.00	245.00	0.00	100.00
101-250-820.00	Contracted Services	994.00	994.00	432.00	0.00	43.46
101-250-830.00	Elections	8,000.00	10,000.00	9,575.88	0.00	95.76
101-250-850.00	Communications	744.00	744.00	347.20	0.00	46.67
101-250-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-250-901.00	Advertising	7,000.00	5,000.00	1,775.70	0.00	35.51
101-250-941.01	Data Processing	1,374.00	1,374.00	687.00	0.00	50.00
101-250-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 250-Clerk		96,835.00	96,835.00	53,576.80	0.00	55.33
Dept 260-Treasurer						
101-260-702.00	Payroll	300,345.00	300,345.00	144,743.90	0.00	48.19
101-260-702.01	Other Fringe Benefits-taxable	2,900.00	2,900.00	2,900.00	0.00	100.00
101-260-715.00	Social Security	23,199.00	23,199.00	10,461.78	0.00	45.10
101-260-716.00	Hospitalization	98,293.00	98,293.00	55,211.45	0.00	56.17
101-260-717.00	Life Insurance	860.00	860.00	215.79	0.00	25.09
101-260-718.00	Retirement	45,436.00	45,436.00	24,967.77	0.00	54.95
101-260-721.00	Workers Compensation	134.00	134.00	595.08	0.00	444.09
101-260-727.00	Office Supplies	10,000.00	10,000.00	4,273.61	0.00	42.74
101-260-727.02	Postage and Shipping	8,000.00	8,000.00	8,000.00	0.00	100.00
101-260-740.00	Operating Supplies	500.00	500.00	0.00	0.00	0.00
101-260-801.00	Professional Services	18,000.00	18,000.00	7,375.00	0.00	40.97
101-260-810.00	Dues & Memberships	1,000.00	1,000.00	290.00	0.00	29.00
101-260-820.00	Contracted Services	1,500.00	1,500.00	75.00	0.00	5.00
101-260-850.00	Communications	7,000.00	7,000.00	5,877.33	0.00	83.96
101-260-860.00	Transportation & Travel	1,500.00	1,500.00	22.98	0.00	1.53
101-260-901.00	Advertising	500.00	500.00	100.03	0.00	20.01
101-260-930.00	Equipment Maintenance	250.00	250.00	129.00	0.00	51.60
101-260-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
101-260-941.01	Data Processing	9,386.00	9,386.00	4,693.02	0.00	50.00
101-260-958.00	Education & Training	3,000.00	3,000.00	839.00	0.00	27.97
Total Dept 260-Treasurer		532,053.00	532,053.00	270,770.74	0.00	50.89
Dept 265-City Hall						
101-265-702.00	Payroll	3,713.00	3,713.00	1,807.37	0.00	48.68
101-265-703.00	Part-time Salaries	13,228.00	13,228.00	7,317.42	0.00	55.32
101-265-715.00	Social Security	1,525.00	1,525.00	693.90	0.00	45.50
101-265-716.00	Hospitalization	1,361.00	1,361.00	295.62	0.00	21.72

101-265-717.00	Life Insurance	7.00	7.00	1.53	0.00	21.86
101-265-718.00	Retirement	336.00	336.00	186.44	0.00	55.49
101-265-721.00	Workers Compensation	198.00	198.00	141.06	0.00	71.24
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	1,524.91	0.00	38.12
101-265-820.00	Contracted Services	4,600.00	4,600.00	1,823.66	0.00	39.64
101-265-825.00	Insurance	0.00	0.00	4,030.78	0.00	100.00
101-265-921.00	Utilities - Gas	8,500.00	8,500.00	929.16	0.00	10.93
101-265-922.00	Utilities-Elec, Water, Sewer	20,000.00	20,000.00	9,287.38	0.00	46.44
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	395.00	0.00	9.88
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	3,425.64	0.00	38.06
101-265-941.00	Motor Pool Equip Rental	200.00	200.00	717.65	0.00	358.83
101-265-941.01	Data Processing	3,485.00	3,485.00	1,742.52	0.00	50.00
Total Dept 265-City Hall		74,153.00	74,153.00	34,320.04	0.00	46.28
Dept 266-Chapel						
101-266-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-266-825.00	Insurance	0.00	0.00	248.94	0.00	100.00
101-266-931.00	Maintenance of Building	900.00	900.00	17.48	0.00	1.94
Total Dept 266-Chapel		1,400.00	1,400.00	266.42	0.00	19.03
Dept 269-Other City Property						
101-269-811.00	Taxes	30,000.00	30,000.00	29,300.70	0.00	97.67
101-269-931.00	Maintenance of Building	0.00	0.00	31.97	0.00	100.00
Total Dept 269-Other City Property		30,000.00	30,000.00	29,332.67	0.00	97.78
Dept 276-Cemetery						
101-276-702.00	Payroll	26,053.00	26,053.00	10,793.03	0.00	41.43
101-276-702.01	Other Fringe Benefits-taxable	1,265.00	1,265.00	350.01	0.00	27.67
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,012.43	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	4,057.61	0.00	100.00
101-276-702.52	Payroll - Decorations	0.00	0.00	696.82	0.00	100.00
101-276-702.53	Payroll - Foundations	0.00	0.00	2,482.44	0.00	100.00
101-276-703.00	Part-time Salaries	40,000.00	40,000.00	22,757.96	0.00	56.89
101-276-704.00	Overtime Salaries	1,791.00	1,791.00	406.83	0.00	22.72
101-276-704.41	Overtime - Mowing/Trimming	0.00	0.00	130.50	0.00	100.00
101-276-704.51	Overtime - Open/Close Grave	0.00	0.00	1,037.99	0.00	100.00
101-276-715.00	Social Security	5,697.00	5,697.00	3,311.70	0.00	58.13
101-276-716.00	Hospitalization	3,518.00	3,518.00	8,686.38	0.00	246.91
101-276-717.00	Life Insurance	89.00	89.00	34.87	0.00	39.18
101-276-718.00	Retirement	6,286.00	6,286.00	3,422.50	0.00	54.45
101-276-721.00	Workers Compensation	826.00	826.00	904.13	0.00	109.46
101-276-740.00	Operating Supplies	6,500.00	6,500.00	2,040.60	0.00	31.39
101-276-741.00	Uniforms	250.00	250.00	155.00	0.00	62.00
101-276-760.00	Medical Services	200.00	200.00	32.20	0.00	16.10
101-276-761.00	Safety Supplies	150.00	150.00	0.00	0.00	0.00
101-276-775.00	Repair & Maintenance Supplies	2,000.00	2,000.00	25.20	0.00	1.26
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	0.00	0.00	0.00
101-276-820.00	Contracted Services	3,500.00	3,500.00	2,325.00	0.00	66.43
101-276-825.00	Insurance	0.00	0.00	227.15	0.00	100.00
101-276-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-276-922.00	Utilities-Elec, Water, Sewer	200.00	200.00	44.74	0.00	22.37
101-276-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	33,000.00	33,000.00	22,427.99	0.00	67.96
101-276-941.01	Data Processing	953.00	953.00	476.52	0.00	50.00
Total Dept 276-Cemetery		133,728.00	133,728.00	87,839.60	0.00	65.69
Dept 294-Non-departmental						
101-294-718.01	Retiree Health Insurance	364,208.00	364,208.00	127,899.07	0.00	35.12
101-294-719.00	Hospitalization - Prescription	100.00	100.00	0.00	0.00	0.00
101-294-755.00	Miscellaneous Supplies	12,000.00	12,000.00	2,972.36	0.00	24.77
101-294-801.00	Professional Services	10,000.00	10,000.00	6,639.00	0.00	66.39
101-294-803.00	Service Fee	100.00	100.00	0.00	0.00	0.00
101-294-804.00	BANK FEES	1,000.00	1,000.00	627.21	0.00	62.72
101-294-805.00	Administrative Costs	1,000.00	1,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	5,300.00	5,300.00	245.00	0.00	4.62
101-294-820.00	Contracted Services	40,000.00	20,000.00	27,646.28	0.00	138.23
101-294-825.00	Insurance	71,780.00	71,780.00	34,830.00	0.00	48.52
101-294-850.00	Communications	0.00	20,000.00	19,820.24	0.00	99.10
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	52.99	0.00	1.06
101-294-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	4,335.00	4,335.00	4,507.56	0.00	103.98
101-294-999.00	Transfers to Other Funds	653,446.00	653,446.00	422,987.16	0.00	64.73
Total Dept 294-Non-departmental		1,183,269.00	1,183,269.00	648,226.87	0.00	54.78
Dept 301-Police						
101-301-702.00	Payroll	929,155.00	927,175.00	452,263.71	0.00	48.78
101-301-702.01	Other Fringe Benefits-taxable	22,329.00	22,329.00	18,875.06	0.00	84.53
101-301-703.00	Part-time Salaries	72,755.00	72,755.00	31,513.86	0.00	43.32
101-301-704.00	Overtime Salaries	65,466.00	65,466.00	3,206.02	0.00	4.90
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	2,074.40	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	2,064.27	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	7,776.51	0.00	100.00
101-301-704.73	Overtime - Traffic Grant	0.00	0.00	809.00	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	2,418.30	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	2,153.22	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	1,980.15	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	349.22	0.00	100.00

101-301-715.00	Social Security	15,801.00	15,801.00	9,043.94	0.00	57.24
101-301-716.00	Hospitalization	233,511.00	233,511.00	134,784.75	0.00	57.72
101-301-717.00	Life Insurance	3,602.00	3,602.00	749.65	0.00	20.81
101-301-718.00	Retirement	100,518.00	100,518.00	65,456.48	0.00	65.12
101-301-721.00	Workers Compensation	19,310.00	19,310.00	15,176.15	0.00	78.59
101-301-727.00	Office Supplies	3,000.00	3,000.00	1,804.21	0.00	60.14
101-301-727.02	Postage and Shipping	150.00	150.00	0.00	0.00	0.00
101-301-740.00	Operating Supplies	13,770.00	13,770.00	1,484.18	0.00	10.78
101-301-741.00	Uniforms	8,500.00	8,500.00	2,639.11	0.00	31.05
101-301-742.00	Laundry	3,000.00	3,000.00	1,105.35	0.00	36.85
101-301-755.00	Miscellaneous Supplies	500.00	500.00	114.39	0.00	22.88
101-301-760.00	Medical Services	600.00	600.00	57.00	0.00	9.50
101-301-801.00	Professional Services	12,250.00	12,266.00	3,507.49	0.00	28.60
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	100.00	0.00	10.00
101-301-820.00	Contracted Services	400.00	2,364.00	2,370.65	0.00	100.28
101-301-825.00	Insurance	19,220.00	19,220.00	10,870.00	0.00	56.56
101-301-850.00	Communications	16,000.00	16,000.00	7,408.56	0.00	46.30
101-301-860.00	Transportation & Travel	1,000.00	1,000.00	592.40	0.00	59.24
101-301-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-301-930.00	Equipment Maintenance	10,000.00	10,000.00	3,531.57	0.00	35.32
101-301-941.00	Motor Pool Equip Rental	80,000.00	80,000.00	36,666.78	0.00	45.83
101-301-941.01	Data Processing	22,300.00	22,300.00	11,149.98	0.00	50.00
101-301-958.00	Education & Training	8,500.00	8,500.00	1,375.00	0.00	16.18
Total Dept 301-Police		1,663,037.00	1,663,037.00	835,471.36	0.00	50.24
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	13,000.00	13,000.00	4,210.00	0.00	32.38
101-316-715.00	Social Security	1,224.00	1,224.00	322.06	0.00	26.31
101-316-721.00	Workers Compensation	0.00	0.00	265.52	0.00	100.00
Total Dept 316-Crossing Guards		14,224.00	14,224.00	4,797.58	0.00	33.73
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	112,000.00	112,000.00	53,685.84	0.00	47.93
Total Dept 325-Dispatch Operations		112,000.00	112,000.00	53,685.84	0.00	47.93
Dept 336-Fire						
101-336-702.00	Payroll	420,000.00	416,903.49	241,965.12	0.00	58.04
101-336-702.01	Other Fringe Benefits-taxable	18,830.00	18,830.00	9,844.56	0.00	52.28
101-336-703.00	Part-time Salaries	47,480.00	47,480.00	20,133.50	0.00	42.40
101-336-704.00	Overtime Salaries	65,000.00	65,000.00	26,971.21	0.00	41.49
101-336-715.00	Social Security	8,271.00	8,271.00	5,406.66	0.00	65.37
101-336-716.00	Hospitalization	122,017.00	122,017.00	60,441.40	0.00	49.54
101-336-717.00	Life Insurance	830.00	830.00	195.37	0.00	23.54
101-336-718.00	Retirement	98,798.00	98,798.00	63,003.72	0.00	63.77
101-336-721.00	Workers Compensation	13,286.00	13,286.00	11,179.71	0.00	84.15
101-336-725.00	Other Fringe Benefits-non tax	4,900.00	4,900.00	2,625.91	0.00	53.59
101-336-727.00	Office Supplies	350.00	350.00	341.59	0.00	97.60
101-336-727.02	Postage and Shipping	50.00	50.00	2.62	0.00	5.24
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	0.00	386.00	2,026.23	0.00	524.93
101-336-740.00	Operating Supplies	7,000.00	7,000.00	2,413.79	0.00	34.48
101-336-741.00	Uniforms	5,500.00	8,134.00	7,528.35	0.00	92.55
101-336-742.00	Laundry	50.00	50.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,000.00	1,076.51	486.05	0.00	45.15
101-336-757.00	Fuels & Lubricants	7,000.00	7,000.00	3,509.75	0.00	50.14
101-336-760.00	Medical Services	2,000.00	2,000.00	731.00	0.00	36.55
101-336-775.00	Repair & Maintenance Supplies	0.00	0.00	76.51	0.00	100.00
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	275.00	0.00	13.75
101-336-820.00	Contracted Services	1,500.00	1,500.00	1,793.60	0.00	119.57
101-336-825.00	Insurance	8,340.00	8,340.00	4,286.81	0.00	51.40
101-336-850.00	Communications	7,000.00	7,000.00	4,061.24	0.00	58.02
101-336-860.00	Transportation & Travel	1,000.00	1,000.00	888.36	0.00	88.84
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	835.61	0.00	16.71
101-336-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	10,662.58	0.00	71.08
101-336-930.00	Equipment Maintenance	31,000.00	31,000.00	17,056.76	(2,367.60)	47.38
101-336-941.00	Motor Pool Equip Rental	500.00	500.00	3,744.79	0.00	748.96
101-336-941.01	Data Processing	10,580.00	10,580.00	5,290.02	0.00	50.00
101-336-958.00	Education & Training	4,500.00	4,500.00	1,263.75	0.00	28.08
101-336-990.00	Debt Service	0.00	0.00	18,009.30	0.00	100.00
101-336-995.00	Bond Interest Paid	0.00	0.00	4,526.85	0.00	100.00
Total Dept 336-Fire		909,032.00	909,032.00	531,577.72	(2,367.60)	58.22
Dept 371-Inspection						
101-371-702.00	Payroll	73,818.00	73,818.00	34,848.87	0.00	47.21
101-371-702.01	Other Fringe Benefits-taxable	375.00	375.00	335.00	0.00	89.33
101-371-703.00	Part-time Salaries	5,000.00	5,000.00	3,025.00	0.00	60.50
101-371-704.00	Overtime Salaries	1,716.00	1,716.00	0.00	0.00	0.00
101-371-715.00	Social Security	5,613.00	5,613.00	2,748.73	0.00	48.97
101-371-716.00	Hospitalization	14,484.00	14,484.00	7,605.23	0.00	52.51
101-371-717.00	Life Insurance	168.00	168.00	36.80	0.00	21.90
101-371-718.00	Retirement	10,067.00	10,067.00	5,471.38	0.00	54.35
101-371-721.00	Workers Compensation	1,481.00	1,481.00	203.42	0.00	13.74
101-371-727.00	Office Supplies	300.00	300.00	184.32	0.00	61.44
101-371-740.00	Operating Supplies	700.00	686.76	178.96	0.00	26.06
101-371-810.00	Dues & Memberships	200.00	200.00	95.00	0.00	47.50
101-371-812.00	License	100.00	100.00	0.00	0.00	0.00

101-371-820.00	Contracted Services	20,000.00	20,000.00	7,951.25	0.00	39.76
101-371-850.00	Communications	750.00	750.00	520.80	0.00	69.44
101-371-860.00	Transportation & Travel	400.00	413.24	413.24	0.00	100.00
101-371-901.00	Advertising	125.00	125.00	47.88	0.00	38.30
101-371-940.00	Rentals	1,856.00	1,856.00	928.34	0.00	50.02
101-371-941.00	Motor Pool Equip Rental	500.00	500.00	1,155.06	0.00	231.01
101-371-941.01	Data Processing	3,824.00	3,824.00	1,912.02	0.00	50.00
101-371-958.00	Education & Training	500.00	500.00	240.00	0.00	48.00
Total Dept 371-Inspection		141,977.00	141,977.00	67,901.30	0.00	47.83
Dept 410-Planning & Zoning						
101-410-702.00	Payroll	56,615.00	56,615.00	25,925.89	0.00	45.79
101-410-702.01	Other Fringe Benefits-taxable	855.00	855.00	815.01	0.00	95.32
101-410-704.00	Overtime Salaries	3,000.00	3,000.00	0.00	0.00	0.00
101-410-715.00	Social Security	4,626.00	4,626.00	1,972.52	0.00	42.64
101-410-716.00	Hospitalization	9,869.00	9,869.00	5,365.98	0.00	54.37
101-410-717.00	Life Insurance	255.00	255.00	54.83	0.00	21.50
101-410-718.00	Retirement	13,928.00	13,928.00	7,581.73	0.00	54.44
101-410-721.00	Workers Compensation	446.00	446.00	152.05	0.00	34.09
101-410-727.00	Office Supplies	750.00	750.00	196.56	0.00	26.21
101-410-740.00	Operating Supplies	500.00	500.00	151.98	0.00	30.40
101-410-801.00	Professional Services	2,000.00	2,000.00	1,204.00	0.00	60.20
101-410-810.00	Dues & Memberships	800.00	800.00	331.00	0.00	41.38
101-410-850.00	Communications	744.00	744.00	255.30	0.00	34.31
101-410-860.00	Transportation & Travel	2,500.00	2,500.00	19.00	0.00	0.76
101-410-901.00	Advertising	1,500.00	1,500.00	600.08	0.00	40.01
101-410-940.00	Rentals	6,664.00	6,664.00	3,331.82	0.00	50.00
101-410-941.00	Motor Pool Equip Rental	750.00	750.00	0.00	0.00	0.00
101-410-941.01	Data Processing	2,016.00	2,016.00	1,008.00	0.00	50.00
101-410-958.00	Education & Training	2,000.00	2,000.00	375.00	0.00	18.75
Total Dept 410-Planning & Zoning		109,818.00	109,818.00	49,340.75	0.00	44.93
Dept 441-Street						
101-441-702.00	Payroll	336,501.00	336,501.00	89,263.16	0.00	26.53
101-441-702.01	Other Fringe Benefits-taxable	12,399.00	12,399.00	6,317.88	0.00	50.95
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	0.00	0.00	16,581.99	0.00	100.00
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	2,728.38	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	2,040.55	0.00	100.00
101-441-702.63	Payroll - Christmas Decorations	0.00	0.00	2,648.09	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	802.03	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	59.79	0.00	100.00
101-441-703.00	Part-time Salaries	12,099.00	12,099.00	4,432.80	0.00	36.64
101-441-704.00	Overtime Salaries	4,157.00	4,157.00	1,384.76	0.00	33.31
101-441-704.60	Overtime - Forestry Removal&Trimming	0.00	0.00	904.70	0.00	100.00
101-441-704.61	Overtime - Events Barricades/Banners	0.00	0.00	1,132.57	0.00	100.00
101-441-704.62	Overtime - Parking Lot Maint	0.00	0.00	803.14	0.00	100.00
101-441-704.67	Overtime - Sidewalks	0.00	0.00	7.47	0.00	100.00
101-441-715.00	Social Security	27,935.00	27,935.00	9,683.87	0.00	34.67
101-441-716.00	Hospitalization	86,583.00	86,583.00	32,156.97	0.00	37.14
101-441-717.00	Life Insurance	1,173.00	1,173.00	257.57	0.00	21.96
101-441-718.00	Retirement	74,205.00	74,205.00	42,277.73	0.00	56.97
101-441-721.00	Workers Compensation	17,548.00	17,548.00	17,925.85	0.00	102.15
101-441-727.00	Office Supplies	200.00	500.00	304.21	0.00	60.84
101-441-740.00	Operating Supplies	9,000.00	8,800.00	5,685.54	0.00	64.61
101-441-741.00	Uniforms	3,200.00	3,200.00	3,125.84	0.00	97.68
101-441-760.00	Medical Services	1,000.00	1,550.00	1,346.80	0.00	86.89
101-441-761.00	Safety Supplies	1,000.00	350.00	312.04	0.00	89.15
101-441-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	960.57	0.00	32.02
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,800.00	3,800.00	16.49	0.00	0.43
101-441-801.00	Professional Services	2,000.00	2,000.00	1,536.85	0.00	76.84
101-441-810.00	Dues & Memberships	800.00	800.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	20,000.00	17,000.00	3,507.83	0.00	20.63
101-441-850.00	Communications	2,000.00	2,000.00	880.19	0.00	44.01
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	90.90	0.00	6.06
101-441-901.00	Advertising	400.00	400.00	71.82	0.00	17.96
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	36,762.30	0.00	44.83
101-441-939.00	Contracted Maintenance	15,000.00	18,000.00	17,210.00	0.00	95.61
101-441-940.00	Rentals	11,399.00	11,399.00	5,699.18	0.00	50.00
101-441-941.00	Motor Pool Equip Rental	100,000.00	100,000.00	69,281.37	0.00	69.28
101-441-941.01	Data Processing	8,174.00	8,174.00	4,087.02	0.00	50.00
101-441-958.00	Education & Training	1,250.00	1,250.00	45.15	0.00	3.61
101-441-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	Bond Interest Paid	1,935.00	1,935.00	0.00	0.00	0.00
Total Dept 441-Street		855,258.00	855,258.00	382,333.40	0.00	44.70
Dept 447-Engineering						
101-447-702.00	Payroll	30,852.00	30,852.00	14,235.45	0.00	46.14
101-447-702.01	Other Fringe Benefits-taxable	276.00	276.00	1,083.76	0.00	392.67
101-447-704.00	Overtime Salaries	1,648.00	1,648.00	62.10	0.00	3.77
101-447-715.00	Social Security	2,507.00	2,507.00	1,159.95	0.00	46.27
101-447-716.00	Hospitalization	2,814.00	2,814.00	1,834.49	0.00	65.19
101-447-717.00	Life Insurance	74.00	74.00	16.35	0.00	22.09
101-447-718.00	Retirement	2,792.00	2,792.00	1,376.84	0.00	49.31
101-447-721.00	Workers Compensation	411.00	411.00	105.06	0.00	25.56
101-447-727.00	Office Supplies	200.00	200.00	147.35	0.00	73.68
101-447-740.00	Operating Supplies	300.00	300.00	102.52	0.00	34.17
101-447-801.00	Professional Services	600.00	600.00	0.00	0.00	0.00

101-447-810.00	Dues & Memberships	500.00	500.00	240.00	0.00	48.00
101-447-850.00	Communications	750.00	750.00	347.20	0.00	46.29
101-447-860.00	Transportation & Travel	1,000.00	1,000.00	382.50	0.00	38.25
101-447-940.00	Rentals	5,370.00	5,370.00	2,684.62	0.00	49.99
101-447-941.01	Data Processing	2,487.00	2,487.00	1,243.50	0.00	50.00
101-447-958.00	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 447-Engineering		54,581.00	54,581.00	25,021.69	0.00	45.84
Dept 540-PSB Operations						
101-540-702.00	Payroll	7,426.00	7,426.00	4,034.16	0.00	54.32
101-540-704.00	Overtime Salaries	0.00	0.00	26.91	0.00	100.00
101-540-715.00	Social Security	568.00	568.00	302.35	0.00	53.23
101-540-716.00	Hospitalization	3,034.00	3,034.00	591.33	0.00	19.49
101-540-717.00	Life Insurance	14.00	14.00	3.04	0.00	21.71
101-540-718.00	Retirement	742.00	742.00	846.03	0.00	114.02
101-540-721.00	Workers Compensation	446.00	446.00	464.68	0.00	104.19
101-540-727.00	Office Supplies	2,000.00	1,000.00	904.95	0.00	90.50
101-540-740.00	Operating Supplies	3,800.00	1,800.00	1,036.67	0.00	57.59
101-540-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	0.00	1,400.00	1,318.18	0.00	94.16
101-540-820.00	Contracted Services	30,000.00	24,000.00	27,299.98	9,984.00	155.35
101-540-825.00	Insurance	13,520.00	13,520.00	6,999.72	0.00	51.77
101-540-850.00	Communications	4,600.00	4,600.00	1,168.73	0.00	25.41
101-540-921.00	Utilities - Gas	10,000.00	10,000.00	635.94	0.00	6.36
101-540-922.00	Utilities-Elec, Water, Sewer	37,000.00	37,000.00	24,620.57	0.00	66.54
101-540-930.00	Equipment Maintenance	1,500.00	100.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	5,000.00	14,000.00	12,658.33	0.00	90.42
101-540-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	2,149.46	0.00	143.30
101-540-941.01	Data Processing	2,453.00	2,453.00	1,226.52	0.00	50.00
101-540-958.00	Education & Training	0.00	0.00	119.00	0.00	100.00
Total Dept 540-PSB Operations		123,703.00	123,703.00	86,406.55	9,984.00	77.92
Dept 774-Parks						
101-774-702.00	Payroll	50,123.00	50,123.00	17,044.30	0.00	34.00
101-774-702.01	Other Fringe Benefits-taxable	6,252.00	6,252.00	2,998.05	0.00	47.95
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,704.68	0.00	100.00
101-774-703.00	Part-time Salaries	9,000.00	9,000.00	6,181.39	0.00	68.68
101-774-704.00	Overtime Salaries	0.00	0.00	7.20	0.00	100.00
101-774-715.00	Social Security	5,807.00	5,807.00	2,077.38	0.00	35.77
101-774-716.00	Hospitalization	7,486.00	7,486.00	3,253.73	0.00	43.46
101-774-717.00	Life Insurance	110.00	110.00	8.87	0.00	8.06
101-774-718.00	Retirement	12,533.00	12,533.00	6,257.69	0.00	49.93
101-774-721.00	Workers Compensation	1,339.00	1,339.00	819.86	0.00	61.23
101-774-740.00	Operating Supplies	5,000.00	4,500.00	1,471.43	0.00	32.70
101-774-760.00	Medical Services	75.00	75.00	38.50	0.00	51.33
101-774-775.00	Repair & Maintenance Supplies	4,000.00	4,000.00	341.58	0.00	8.54
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	0.00	0.00
101-774-801.00	Professional Services	600.00	600.00	0.00	0.00	0.00
101-774-810.00	Dues & Memberships	0.00	500.00	460.00	0.00	92.00
101-774-820.00	Contracted Services	5,000.00	5,000.00	2,378.33	0.00	47.57
101-774-825.00	Insurance	0.00	0.00	3,442.96	0.00	100.00
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	6,725.37	0.00	58.48
101-774-939.00	Contracted Maintenance	10,000.00	10,000.00	975.00	0.00	9.75
101-774-940.00	Rentals	0.00	0.00	438.08	0.00	100.00
101-774-941.00	Motor Pool Equip Rental	23,000.00	23,000.00	12,856.18	0.00	55.90
101-774-941.01	Data Processing	487.00	487.00	243.48	0.00	50.00
Total Dept 774-Parks		152,712.00	152,712.00	69,724.06	0.00	45.66
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	27,900.00	27,900.00	24,354.76	8,654.00	118.31
Total Dept 900-Capital Outlay Control		27,900.00	27,900.00	24,354.76	8,654.00	118.31
TOTAL EXPENDITURES						
		6,712,825.00	6,712,825.00	3,502,351.78	16,270.40	52.42
Fund 101 - General Fund:						
TOTAL REVENUES		6,607,994.00	6,607,994.00	5,347,049.40	0.00	80.92
TOTAL EXPENDITURES		6,712,825.00	6,712,825.00	3,502,351.78	16,270.40	52.42
NET OF REVENUES & EXPENDITURES		(104,831.00)	(104,831.00)	1,844,697.62	(16,270.40)	1,744.17

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
PERIOD ENDING 12/31/2016
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		534,786.00	534,786.00	217,190.68	0.00	40.61
TOTAL EXPENDITURES		628,603.00	628,603.00	505,644.48	(525.06)	80.36
NET OF REVENUES & EXPENDITURES		(93,817.00)	(93,817.00)	(288,453.80)	525.06	306.90

Fund 203 - MVH Local Fund

TOTAL REVENUES	315,160.00	315,160.00	215,405.32	0.00	68.35
TOTAL EXPENDITURES	324,024.00	324,024.00	130,496.45	3,681.50	41.41
NET OF REVENUES & EXPENDITURES	(8,864.00)	(8,864.00)	84,908.87	(3,681.50)	916.37

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

TOTAL REVENUES	333,811.00	333,811.00	147,623.77	0.00	44.22
TOTAL EXPENDITURES	212,836.00	212,836.00	163,848.23	36,775.02	94.26
NET OF REVENUES & EXPENDITURES	120,975.00	120,975.00	(16,224.46)	(36,775.02)	43.81

Fund 208 - Recreation Fund

TOTAL REVENUES	395,605.00	395,605.00	310,274.34	0.00	78.43
TOTAL EXPENDITURES	418,854.00	418,854.00	220,062.64	3,720.75	53.43
NET OF REVENUES & EXPENDITURES	(23,249.00)	(23,249.00)	90,211.70	(3,720.75)	372.02

Fund 210 - FARMERS MARKET

TOTAL REVENUES	22,959.00	22,959.00	15,652.93	0.00	68.18
TOTAL EXPENDITURES	17,614.00	17,614.00	9,541.51	0.00	54.17
NET OF REVENUES & EXPENDITURES	5,345.00	5,345.00	6,111.42	0.00	114.34

Fund 225 - Composting

TOTAL REVENUES	15,750.00	15,750.00	12,085.38	0.00	76.73
TOTAL EXPENDITURES	65,056.00	65,056.00	36,795.33	0.00	56.56
NET OF REVENUES & EXPENDITURES	(49,306.00)	(49,306.00)	(24,709.95)	0.00	50.12

Fund 226 - Leaf, Brush and Trash Removal

TOTAL REVENUES	96,720.00	96,720.00	95,046.70	0.00	98.27
TOTAL EXPENDITURES	96,677.00	96,677.00	78,314.24	0.00	81.01
NET OF REVENUES & EXPENDITURES	43.00	43.00	16,732.46	0.00	38,912.70

Fund 295 - Airport

TOTAL REVENUES	158,500.00	158,500.00	88,710.15	0.00	55.97
TOTAL EXPENDITURES	160,467.00	160,467.00	117,028.18	(110.72)	72.86
NET OF REVENUES & EXPENDITURES	(1,967.00)	(1,967.00)	(28,318.03)	110.72	1,434.03

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	419,000.00	419,000.00	221,257.56	0.00	52.81
TOTAL EXPENDITURES	384,990.00	384,990.00	143,393.47	976.00	37.50
NET OF REVENUES & EXPENDITURES	34,010.00	34,010.00	77,864.09	(976.00)	226.07

Fund 298 - Downtown Development Authority

TOTAL REVENUES	172,740.00	172,082.00	110,999.90	0.00	64.50
TOTAL EXPENDITURES	228,823.00	172,082.00	60,176.45	0.00	34.97
NET OF REVENUES & EXPENDITURES	(56,083.00)	0.00	50,823.45	0.00	100.00

Fund 536 - Marshall House Fund

TOTAL REVENUES	754,510.00	754,510.00	414,617.15	0.00	54.95
TOTAL EXPENDITURES	<u>1,186,235.00</u>	<u>1,186,235.00</u>	<u>245,486.57</u>	<u>102,619.78</u>	<u>29.35</u>
NET OF REVENUES & EXPENDITURES	(431,725.00)	(431,725.00)	169,130.58	(102,619.78)	15.41

Fund 582 - Electric Fund

TOTAL REVENUES	15,831,000.00	15,831,000.00	6,518,192.18	0.00	41.17
TOTAL EXPENDITURES	16,810,736.00	16,810,736.00	8,856,129.97	614,463.90	56.34
NET OF REVENUES & EXPENDITURES	(979,736.00)	(979,736.00)	(2,337,937.79)	(614,463.90)	301.35

Fund 588 - DART Fund

TOTAL REVENUES	585,158.00	585,158.00	292,574.23	0.00	50.00
TOTAL EXPENDITURES	628,600.00	628,600.00	240,915.55	0.00	38.33
NET OF REVENUES & EXPENDITURES	(43,442.00)	(43,442.00)	51,658.68	0.00	118.91

Fund 590 - Wastewater Fund

TOTAL REVENUES	1,540,100.00	1,540,100.00	796,306.20	0.00	51.70
TOTAL EXPENDITURES	2,224,370.00	2,224,370.00	912,434.04	54,376.97	43.46
NET OF REVENUES & EXPENDITURES	(684,270.00)	(684,270.00)	(116,127.84)	(54,376.97)	24.92

Fund 591 - Water Fund

TOTAL REVENUES	1,587,600.00	1,597,131.00	902,480.75	0.00	56.51
TOTAL EXPENDITURES	1,679,161.00	1,688,692.00	805,109.48	0.00	47.68
NET OF REVENUES & EXPENDITURES	(91,561.00)	(91,561.00)	97,371.27	0.00	106.35

Fund 636 - Data Processing

TOTAL REVENUES	151,905.00	151,905.00	76,182.77	0.00	50.15
TOTAL EXPENDITURES	178,605.00	178,605.00	105,049.19	0.00	58.82
NET OF REVENUES & EXPENDITURES	(26,700.00)	(26,700.00)	(28,866.42)	0.00	108.11

Fund 661 - Motor Pool Fund

TOTAL REVENUES	698,950.00	698,950.00	367,690.93	0.00	52.61
TOTAL EXPENDITURES	849,078.00	986,487.00	674,148.56	28,362.70	71.21
NET OF REVENUES & EXPENDITURES	(150,128.00)	(287,537.00)	(306,457.63)	(28,362.70)	116.44
TOTAL REVENUES - ALL FUNDS	23,614,254.00	23,623,127.00	10,802,290.94	0.00	45.73
TOTAL EXPENDITURES - ALL FUNDS	26,094,729.00	26,184,928.00	13,304,574.34	844,340.84	54.03
NET OF REVENUES & EXPENDITURES	(2,480,475.00)	(2,561,801.00)	(2,502,283.40)	(844,340.84)	130.64

01/31/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 12/31/2016
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	385,000.00	385,000.00	196,720.24	0.00	51.10
202-000-548.00	State - Trunkline	58,477.00	58,477.00	18,210.45	0.00	31.14
202-000-570.00	State Operating Assistance	91,109.00	91,109.00	0.00	0.00	0.00
202-000-665.00	Interest	200.00	200.00	2,259.99	0.00	1,130.00
Total Dept 000		534,786.00	534,786.00	217,190.68	0.00	40.61
TOTAL REVENUES						
		534,786.00	534,786.00	217,190.68	0.00	40.61
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	300.00	0.00	0.00	0.00
202-000-999.00	Transfers to Other Funds	125,000.00	125,000.00	125,000.00	0.00	100.00
Total Dept 000		125,300.00	125,300.00	125,000.00	0.00	99.76
Dept 463-Street Maintenance						
202-463-702.00	Payroll	7,500.00	7,500.00	12,359.29	0.00	164.79
202-463-704.00	Overtime Salaries	4,500.00	4,500.00	489.79	0.00	10.88
202-463-715.00	Social Security	1,150.00	1,150.00	970.99	0.00	84.43
202-463-716.00	Hospitalization	2,800.00	2,800.00	750.00	0.00	26.79
202-463-718.00	Retirement	1,500.00	1,500.00	0.00	0.00	0.00
202-463-775.00	Repair & Maintenance Supplies	5,000.00	5,000.00	5,016.68	0.00	100.33
202-463-801.00	Professional Services	2,000.00	2,000.00	66.69	0.00	3.33
202-463-939.00	Contracted Maintenance	15,000.00	15,000.00	12,994.00	0.00	86.63
202-463-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	2,785.58	0.00	139.28
Total Dept 463-Street Maintenance		41,450.00	41,450.00	35,433.02	0.00	85.48
Dept 464-Surface Maintenance						
202-464-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	104.29	0.00	100.00
202-464-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	779.71	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	65.28	0.00	100.00
Total Dept 464-Surface Maintenance		0.00	0.00	949.28	0.00	100.00
Dept 469-Sweeping & Flushing						
202-469-702.00	Payroll	0.00	0.00	119.63	0.00	100.00
202-469-704.00	Overtime Salaries	0.00	0.00	328.85	0.00	100.00
202-469-715.00	Social Security	0.00	0.00	33.46	0.00	100.00
Total Dept 469-Sweeping & Flushing		0.00	0.00	481.94	0.00	100.00
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	3,000.00	3,000.00	1,791.00	0.00	59.70
Total Dept 470-Bridge Maintenance		3,000.00	3,000.00	1,791.00	0.00	59.70
Dept 474-Traffic Services						
202-474-702.00	Payroll	2,000.00	2,000.00	43.50	0.00	2.18
202-474-704.00	Overtime Salaries	1,000.00	1,000.00	0.00	0.00	0.00
202-474-715.00	Social Security	80.00	80.00	3.23	0.00	4.04
202-474-716.00	Hospitalization	650.00	650.00	325.02	0.00	50.00
202-474-718.00	Retirement	350.00	350.00	0.00	0.00	0.00
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	8,000.00	8,000.00	1,670.40	0.00	20.88
202-474-939.00	Contracted Maintenance	1,000.00	47,500.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		14,080.00	60,580.00	2,042.15	0.00	3.37
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,000.00	2,000.00	345.00	0.00	17.25
202-476-939.00	Contracted Maintenance	1,200.00	1,200.00	286.24	0.00	23.85
Total Dept 476-Traffic Signals		3,200.00	3,200.00	631.24	0.00	19.73
Dept 478-Winter Maintenance						
202-478-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,196.03	0.00	100.00
202-478-704.00	Overtime Salaries	0.00	0.00	39.86	0.00	100.00
202-478-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	2,815.77	0.00	100.00
202-478-715.00	Social Security	0.00	0.00	307.78	0.00	100.00
Total Dept 478-Winter Maintenance		0.00	0.00	4,359.44	0.00	100.00
Dept 479-Snow Hauling						
202-479-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	469.26	0.00	100.00
202-479-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	29.90	0.00	100.00
202-479-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	1,750.95	0.00	100.00
202-479-715.00	Social Security	0.00	0.00	171.92	0.00	100.00
Total Dept 479-Snow Hauling		0.00	0.00	2,422.03	0.00	100.00
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	3,000.00	3,000.00	832.88	0.00	27.76

202-480-704.00	Overtime Salaries	5,000.00	5,000.00	1,621.67	0.00	32.43
202-480-715.00	Social Security	383.00	383.00	186.49	0.00	48.69
202-480-716.00	Hospitalization	300.00	300.00	150.00	0.00	50.00
202-480-718.00	Retirement	700.00	700.00	0.00	0.00	0.00
202-480-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	3,980.96	0.00	25.68
Total Dept 480-Winter Maintenance		34,883.00	34,883.00	6,772.00	0.00	19.41
Dept 486-Trunkline						
202-486-702.00	Payroll	13,000.00	13,000.00	73.82	0.00	0.57
202-486-704.00	Overtime Salaries	5,000.00	5,000.00	91.35	0.00	1.83
202-486-715.00	Social Security	1,377.00	1,377.00	12.03	0.00	0.87
202-486-716.00	Hospitalization	2,500.00	2,500.00	1,249.98	0.00	50.00
202-486-718.00	Retirement	2,100.00	2,100.00	0.00	0.00	0.00
202-486-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	7,083.91	0.00	47.23
202-486-941.00	Motor Pool Equip Rental	19,500.00	19,500.00	285.44	0.00	1.46
Total Dept 486-Trunkline		58,477.00	58,477.00	8,796.53	0.00	15.04
Dept 539-Administration						
202-539-805.00	Administrative Costs	38,500.00	0.00	465.00	0.00	100.00
202-539-990.00	Debt Service	100,000.00	100,000.00	100,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	33,213.00	33,213.00	17,106.25	0.00	51.50
202-539-999.00	Transfers to Other Funds	0.00	38,500.00	19,250.00	0.00	50.00
Total Dept 539-Administration		171,713.00	171,713.00	136,821.25	0.00	79.68
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	176,500.00	130,000.00	180,144.60	(525.06)	138.17
Total Dept 900-Capital Outlay Control		176,500.00	130,000.00	180,144.60	(525.06)	138.17
TOTAL EXPENDITURES		628,603.00	628,603.00	505,644.48	(525.06)	80.36
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		534,786.00	534,786.00	217,190.68	0.00	40.61
TOTAL EXPENDITURES		628,603.00	628,603.00	505,644.48	(525.06)	80.36
NET OF REVENUES & EXPENDITURES		(93,817.00)	(93,817.00)	(288,453.80)	525.06	306.90

Fund 203 - MVH Local Fund

Revenues

Dept 000

203-000-549.00	State - MVH Local	160,000.00	160,000.00	88,829.69	0.00	55.52
203-000-665.00	Interest	160.00	160.00	1,235.63	0.00	772.27
203-000-671.00	Miscellaneous Revenue	30,000.00	30,000.00	340.00	0.00	1.13
203-000-699.00	Transfers From Other Funds	125,000.00	125,000.00	125,000.00	0.00	100.00
Total Dept 000		315,160.00	315,160.00	215,405.32	0.00	68.35

TOTAL REVENUES

315,160.00	315,160.00	215,405.32	0.00	68.35
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Expenditures

Dept 463-Street Maintenance

203-463-702.00	Payroll	20,000.00	16,000.00	8,111.56	0.00	50.70
203-463-704.00	Overtime Salaries	6,000.00	6,000.00	989.04	0.00	16.48
203-463-715.00	Social Security	1,224.00	1,224.00	668.53	0.00	54.62
203-463-716.00	Hospitalization	3,500.00	3,500.00	1,750.02	0.00	50.00
203-463-718.00	Retirement	3,200.00	3,200.00	0.00	0.00	0.00
203-463-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	7,939.05	0.00	132.32
203-463-801.00	Professional Services	1,000.00	1,000.00	75.03	0.00	7.50
203-463-939.00	Contracted Maintenance	15,000.00	19,000.00	18,875.51	0.00	99.34
203-463-941.00	Motor Pool Equip Rental	12,500.00	12,500.00	4,974.43	0.00	39.80
Total Dept 463-Street Maintenance		68,424.00	68,424.00	43,383.17	0.00	63.40

Dept 469-Sweeping & Flushing

203-469-704.00	Overtime Salaries	0.00	0.00	410.48	0.00	100.00
203-469-715.00	Social Security	0.00	0.00	30.49	0.00	100.00
203-469-941.00	Motor Pool Equip Rental	0.00	0.00	350.25	0.00	100.00
Total Dept 469-Sweeping & Flushing		0.00	0.00	791.22	0.00	100.00

Dept 474-Traffic Services

203-474-702.00	Payroll	3,000.00	3,000.00	65.25	0.00	2.18
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
203-474-715.00	Social Security	50.00	50.00	4.82	0.00	9.64
203-474-716.00	Hospitalization	1,700.00	1,700.00	850.02	0.00	50.00
203-474-718.00	Retirement	1,390.00	1,390.00	0.00	0.00	0.00
203-474-775.00	Repair & Maintenance Supplies	600.00	600.00	0.00	0.00	0.00
203-474-778.00	Paint & Signs	10,000.00	10,000.00	739.70	0.00	7.40
203-474-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		17,340.00	17,340.00	1,659.79	0.00	9.57

Dept 478-Winter Maintenance

203-478-704.00	Overtime Salaries	0.00	0.00	119.58	0.00	100.00
203-478-715.00	Social Security	0.00	0.00	9.14	0.00	100.00
Total Dept 478-Winter Maintenance		0.00	0.00	128.72	0.00	100.00

Dept 480-Winter Maintenance

203-480-702.00	Payroll	5,000.00	5,000.00	1,091.05	0.00	21.82
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	2,410.26	0.00	40.17
203-480-715.00	Social Security	460.00	460.00	266.22	0.00	57.87
203-480-716.00	Hospitalization	1,800.00	1,800.00	900.00	0.00	50.00
203-480-718.00	Retirement	1,500.00	1,500.00	0.00	0.00	0.00
203-480-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	5,547.52	0.00	35.79
Total Dept 480-Winter Maintenance		42,260.00	42,260.00	10,215.05	0.00	24.17

Dept 539-Administration

203-539-805.00	Administrative Costs	16,000.00	0.00	0.00	0.00	0.00
203-539-999.00	Transfers to Other Funds	0.00	16,000.00	8,000.00	0.00	50.00
Total Dept 539-Administration		16,000.00	16,000.00	8,000.00	0.00	50.00

Dept 900-Capital Outlay Control

203-900-970.00	Capital Outlay	180,000.00	180,000.00	66,318.50	3,681.50	38.89
Total Dept 900-Capital Outlay Control		180,000.00	180,000.00	66,318.50	3,681.50	38.89

TOTAL EXPENDITURES

324,024.00	324,024.00	130,496.45	3,681.50	41.41
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Fund 203 - MVH Local Fund:

TOTAL REVENUES	315,160.00	315,160.00	215,405.32	0.00	68.35
TOTAL EXPENDITURES	324,024.00	324,024.00	130,496.45	3,681.50	41.41
NET OF REVENUES & EXPENDITURES	(8,864.00)	(8,864.00)	84,908.87	(3,681.50)	916.37

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

Revenues

Dept 000

207-000-627.00	Charges for Services - Contract Revenue	208,144.00	208,144.00	92,376.96	0.00	44.38
207-000-665.00	Interest	0.00	0.00	59.65	0.00	100.00
207-000-699.01	Contributions - General Fund	125,667.00	125,667.00	55,187.16	0.00	43.92
Total Dept 000		333,811.00	333,811.00	147,623.77	0.00	44.22
TOTAL REVENUES		333,811.00	333,811.00	147,623.77	0.00	44.22

Expenditures

Dept 305-MRLEC OPERATIONS

207-305-702.00	Payroll	18,564.00	18,564.00	11,690.51	0.00	62.97
207-305-703.01	PT Salaries - exempt	0.00	0.00	15,600.00	0.00	100.00
207-305-704.00	Overtime Salaries	2,625.00	2,625.00	85.78	0.00	3.27
207-305-715.00	Social Security	1,621.00	1,621.00	868.32	0.00	53.57
207-305-716.00	Hospitalization	7,585.00	7,585.00	1,478.07	0.00	19.49
207-305-717.00	Life Insurance	34.00	34.00	7.63	0.00	22.44
207-305-718.00	Retirement	1,857.00	1,857.00	932.19	0.00	50.20
207-305-721.00	Workers Compensation	1,250.00	1,250.00	705.29	0.00	56.42
207-305-740.00	Operating Supplies	6,500.00	6,500.00	2,026.93	0.00	31.18
207-305-776.00	Building Maintenance Supplies	3,000.00	3,000.00	2,068.81	0.00	68.96
207-305-820.00	Contracted Services	2,700.00	2,700.00	4,304.40	0.00	159.42
207-305-820.01	Contracted Maint. - Plowing	15,000.00	15,000.00	0.00	10,047.00	66.98
207-305-820.02	Contracted Maint - Lawn	6,000.00	6,000.00	3,055.40	0.00	50.92
207-305-825.00	Insurance	6,800.00	6,800.00	15,437.73	0.00	227.03
207-305-850.00	Communications	1,800.00	1,800.00	3,111.58	0.00	172.87
207-305-921.00	Utilities - Gas	5,500.00	5,500.00	7,917.26	0.00	143.95
207-305-922.00	Utilities-Elec, Water, Sewer	72,000.00	72,000.00	48,848.52	0.00	67.85
207-305-930.00	Equipment Maintenance	6,000.00	6,000.00	3,742.00	0.00	62.37
207-305-931.00	Maintenance of Building	0.00	0.00	10,662.97	0.00	100.00
207-305-939.00	Contracted Maintenance	54,000.00	54,000.00	26,728.02	26,728.02	98.99
207-305-941.00	Motor Pool Equip Rental	0.00	0.00	4,576.82	0.00	100.00
Total Dept 305-FIXED ASSETS ONLY		212,836.00	212,836.00	163,848.23	36,775.02	94.26
TOTAL EXPENDITURES		212,836.00	212,836.00	163,848.23	36,775.02	94.26

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:

TOTAL REVENUES	333,811.00	333,811.00	147,623.77	0.00	44.22
TOTAL EXPENDITURES	212,836.00	212,836.00	163,848.23	36,775.02	94.26
NET OF REVENUES & EXPENDITURES	120,975.00	120,975.00	(16,224.46)	(36,775.02)	43.81

Fund 208 - Recreation Fund

Revenues

Dept 000

208-000-402.00	Current Property Taxes	180,282.00	180,282.00	178,487.32	0.00	99.00
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	6.30	0.00	6.30
208-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	23,475.31	0.00	100.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	8.60	0.00	1.43
208-000-651.00	Use Fees	213,923.00	213,923.00	107,649.53	0.00	50.32
208-000-665.00	Interest	700.00	700.00	607.28	0.00	86.75
208-000-671.00	Miscellaneous Revenue	0.00	0.00	40.00	0.00	100.00
Total Dept 000		395,605.00	395,605.00	310,274.34	0.00	78.43

TOTAL REVENUES

395,605.00 395,605.00 310,274.34 0.00 78.43

Expenditures

Dept 751-Recreation

208-751-702.00	Payroll	120,454.00	120,454.00	58,593.33	0.00	48.64
208-751-702.01	Other Fringe Benefits-taxable	4,575.00	4,575.00	2,074.89	0.00	45.35
208-751-703.00	Part-time Salaries	29,117.00	29,117.00	16,834.93	0.00	57.82
208-751-703.01	PT Salaries - exempt	15,061.00	15,061.00	5,311.82	0.00	35.27
208-751-704.00	Overtime Salaries	1,334.00	1,334.00	1,998.10	0.00	149.78
208-751-715.00	Social Security	12,902.00	12,902.00	5,969.39	0.00	46.27
208-751-716.00	Hospitalization	17,001.00	17,001.00	14,095.76	0.00	82.91
208-751-717.00	Life Insurance	365.00	365.00	103.39	0.00	28.33
208-751-718.00	Retirement	21,397.00	21,397.00	10,760.90	0.00	50.29
208-751-718.01	Retiree Health Insurance	0.00	0.00	11,097.31	0.00	100.00
208-751-721.00	Workers Compensation	3,200.00	3,200.00	1,704.64	0.00	53.27
208-751-727.00	Office Supplies	1,660.00	1,660.00	832.03	0.00	50.12
208-751-740.00	Operating Supplies	71,948.00	71,938.00	49,001.74	0.00	68.12
208-751-755.00	Miscellaneous Supplies	2,934.00	2,934.00	3.00	0.00	0.10
208-751-776.00	Building Maintenance Supplies	400.00	400.00	43.49	0.00	10.87
208-751-801.00	Professional Services	830.00	830.00	325.00	0.00	39.16
208-751-810.00	Dues & Memberships	528.00	528.00	500.00	0.00	94.70
208-751-820.00	Contracted Services	13,390.00	13,390.00	5,929.97	3,720.75	72.07
208-751-825.00	Insurance	3,000.00	3,000.00	222.19	0.00	7.41
208-751-850.00	Communications	1,944.00	1,944.00	842.25	0.00	43.33
208-751-860.00	Transportation & Travel	0.00	10.00	10.00	0.00	100.00
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	4,708.00	2,461.50	0.00	52.28
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	368.14	0.00	35.92
208-751-931.00	Maintenance of Building	275.00	275.00	0.00	0.00	0.00
208-751-940.00	Rentals	15,134.00	15,134.00	5,269.88	0.00	34.82
208-751-941.00	Motor Pool Equip Rental	12,000.00	12,000.00	6,835.43	0.00	56.96
208-751-941.01	Data Processing	10,009.00	10,009.00	5,004.48	0.00	50.00
208-751-958.00	Education & Training	1,060.00	1,060.00	890.00	0.00	83.96
208-751-964.00	Refund or Rebates	0.00	0.00	2.58	0.00	100.00
208-751-970.00	Capital Outlay	26,650.00	26,650.00	0.00	0.00	0.00
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	12,976.50	0.00	50.00
Total Dept 751-Recreation		418,854.00	418,854.00	220,062.64	3,720.75	53.43

TOTAL EXPENDITURES

418,854.00 418,854.00 220,062.64 3,720.75 53.43

Fund 208 - Recreation Fund:

TOTAL REVENUES	395,605.00	395,605.00	310,274.34	0.00	78.43
TOTAL EXPENDITURES	418,854.00	418,854.00	220,062.64	3,720.75	53.43
NET OF REVENUES & EXPENDITURES	(23,249.00)	(23,249.00)	90,211.70	(3,720.75)	372.02

Fund 210 - FARMERS MARKET

Revenues

Dept 000

210-000-451.01	Permits	250.00	250.00	160.00	0.00	64.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	4,400.00	4,400.00	9,252.80	0.00	210.29
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	900.00	900.00	94.00	0.00	10.44
210-000-627.00	Charges for Services - Contract Revenue	7,700.00	7,700.00	4,438.00	0.00	57.64
210-000-665.00	Interest	9.00	9.00	18.13	0.00	201.44
210-000-667.00	Rents	7,200.00	7,200.00	1,690.00	0.00	23.47
210-000-671.00	Miscellaneous Revenue	2,500.00	2,500.00	0.00	0.00	0.00
Total Dept 000		22,959.00	22,959.00	15,652.93	0.00	68.18

TOTAL REVENUES

22,959.00 22,959.00 15,652.93 0.00 68.18

Expenditures

Dept 000

210-000-703.00	Part-time Salaries	7,224.00	7,224.00	0.00	0.00	0.00
210-000-703.01	PT Salaries - exempt	0.00	0.00	3,612.00	0.00	100.00
210-000-727.00	Office Supplies	600.00	600.00	20.54	0.00	3.42
210-000-755.00	Miscellaneous Supplies	1,575.00	1,575.00	926.06	0.00	58.80
210-000-804.00	BANK FEES	0.00	0.00	(168.28)	0.00	100.00
210-000-810.00	Dues & Memberships	250.00	250.00	0.00	0.00	0.00
210-000-850.00	Communications	480.00	480.00	200.09	0.00	41.69
210-000-901.00	Advertising	0.00	0.00	50.87	0.00	100.00
210-000-902.00	Marketing	3,850.00	3,850.00	1,381.25	0.00	35.88
210-000-922.00	Utilities-Elec, Water, Sewer	240.00	240.00	126.93	0.00	52.89
210-000-940.00	Rentals	495.00	495.00	432.50	0.00	87.37
210-000-944.00	Projects/Fundraisers	0.00	0.00	2,959.55	0.00	100.00
210-000-945.03	RETAIL PURCHASES	600.00	600.00	0.00	0.00	0.00
210-000-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
210-000-970.00	Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 000		17,614.00	17,614.00	9,541.51	0.00	54.17

TOTAL EXPENDITURES

17,614.00 17,614.00 9,541.51 0.00 54.17

Fund 210 - FARMERS MARKET:

TOTAL REVENUES		22,959.00	22,959.00	15,652.93	0.00	68.18
TOTAL EXPENDITURES		17,614.00	17,614.00	9,541.51	0.00	54.17
NET OF REVENUES & EXPENDITURES		5,345.00	5,345.00	6,111.42	0.00	114.34

Fund 225 - Composting

Revenues

Dept 000

225-000-588.00	Contributions from Local Units	12,000.00	12,000.00	12,000.00	0.00	100.00
225-000-626.00	Charges for Services	3,750.00	3,750.00	85.00	0.00	2.27
225-000-665.00	Interest	0.00	0.00	0.38	0.00	100.00
Total Dept 000		15,750.00	15,750.00	12,085.38	0.00	76.73

TOTAL REVENUES

15,750.00 15,750.00 12,085.38 0.00 76.73

Expenditures

Dept 000

225-000-702.00	Payroll	15,000.00	15,000.00	8,313.85	0.00	55.43
225-000-703.00	Part-time Salaries	9,880.00	9,880.00	4,479.99	0.00	45.34
225-000-704.00	Overtime Salaries	0.00	0.00	551.30	0.00	100.00
225-000-715.00	Social Security	756.00	756.00	996.76	0.00	131.85
225-000-721.00	Workers Compensation	220.00	220.00	0.00	0.00	0.00
225-000-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00	0.00
225-000-820.00	Contracted Services	7,500.00	7,500.00	4,187.50	0.00	55.83
225-000-901.00	Advertising	300.00	300.00	126.83	0.00	42.28
225-000-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
225-000-941.00	Motor Pool Equip Rental	17,000.00	17,000.00	10,920.87	0.00	64.24
225-000-970.00	Capital Outlay	6,400.00	6,400.00	6,384.20	0.00	99.75
Total Dept 000		65,056.00	65,056.00	35,961.30	0.00	55.28

Dept 528-COMPOST

225-528-702.00	Payroll	0.00	0.00	128.28	0.00	100.00
225-528-704.00	Overtime Salaries	0.00	0.00	136.36	0.00	100.00
225-528-715.00	Social Security	0.00	0.00	19.74	0.00	100.00
225-528-941.00	Motor Pool Equip Rental	0.00	0.00	549.65	0.00	100.00
Total Dept 528-COMPOST		0.00	0.00	834.03	0.00	100.00

TOTAL EXPENDITURES

65,056.00 65,056.00 36,795.33 0.00 56.56

Fund 225 - Composting:

TOTAL REVENUES		15,750.00	15,750.00	12,085.38	0.00	76.73
TOTAL EXPENDITURES		65,056.00	65,056.00	36,795.33	0.00	56.56
NET OF REVENUES & EXPENDITURES		(49,306.00)	(49,306.00)	(24,709.95)	0.00	50.12

Fund 226 - Leaf, Brush and Trash Removal

Revenues

Dept 000

226-000-402.00	Current Property Taxes	96,720.00	96,720.00	95,008.10	0.00	98.23
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	2.97	0.00	100.00
226-000-445.00	Penalties & Int. on Taxes	0.00	0.00	4.47	0.00	100.00
226-000-665.00	Interest	0.00	0.00	31.16	0.00	100.00
Total Dept 000		96,720.00	96,720.00	95,046.70	0.00	98.27

TOTAL REVENUES

96,720.00	96,720.00	95,046.70	0.00	98.27
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Expenditures

Dept 000

226-000-702.64	Payroll - Leaf Disposal	22,616.00	22,616.00	21,714.35	0.00	96.01
226-000-702.65	Payroll - Brush Disposal	6,570.00	6,570.00	81.56	0.00	1.24
226-000-703.64	Part-time Leaf Disposal	10,752.00	10,752.00	4,967.62	0.00	46.20
226-000-704.64	Overtime - Leaf Disposal	10,000.00	10,000.00	20,362.60	0.00	203.63
226-000-704.65	Overtime - Brush Disposal	2,000.00	2,000.00	0.00	0.00	0.00
226-000-715.00	Social Security	4,530.00	4,530.00	3,522.28	0.00	77.75
226-000-717.00	Life Insurance	109.00	109.00	0.00	0.00	0.00
226-000-820.00	Contracted Services	17,000.00	17,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	400.00	400.00	133.38	0.00	33.35
226-000-941.00	Motor Pool Equip Rental	22,700.00	22,700.00	27,531.34	0.00	121.28
226-000-964.00	Refund or Rebates	0.00	0.00	1.11	0.00	100.00
Total Dept 000		96,677.00	96,677.00	78,314.24	0.00	81.01

TOTAL EXPENDITURES

96,677.00	96,677.00	78,314.24	0.00	81.01
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Fund 226 - Leaf, Brush and Trash Removal:

TOTAL REVENUES	96,720.00	96,720.00	95,046.70	0.00	98.27
TOTAL EXPENDITURES	96,677.00	96,677.00	78,314.24	0.00	81.01
NET OF REVENUES & EXPENDITURES	43.00	43.00	16,732.46	0.00	38,912.70

Fund 295 - Airport

Revenues

Dept 000

295-000-640.00	Charges for Service - Fuel	70,000.00	70,000.00	44,170.75	0.00	63.10
295-000-665.00	Interest	0.00	0.00	15.62	0.00	100.00
295-000-667.00	Rents	25,000.00	25,000.00	12,788.37	0.00	51.15
295-000-671.00	Miscellaneous Revenue	500.00	500.00	235.41	0.00	47.08
295-000-699.01	Contributions - General Fund	63,000.00	63,000.00	31,500.00	0.00	50.00
Total Dept 000		158,500.00	158,500.00	88,710.15	0.00	55.97
TOTAL REVENUES		158,500.00	158,500.00	88,710.15	0.00	55.97

Expenditures

Dept 895-Airport

295-895-702.00	Payroll	5,857.00	5,857.00	3,096.34	0.00	52.87
295-895-702.01	Other Fringe Benefits-taxable	101.00	101.00	0.00	0.00	0.00
295-895-703.00	Part-time Salaries	28,200.00	28,200.00	13,050.12	0.00	46.28
295-895-704.00	Overtime Salaries	0.00	0.00	179.37	0.00	100.00
295-895-715.00	Social Security	2,613.00	2,613.00	1,246.54	0.00	47.71
295-895-716.00	Hospitalization	1,058.00	1,058.00	321.05	0.00	30.34
295-895-717.00	Life Insurance	22.00	22.00	4.70	0.00	21.36
295-895-718.00	Retirement	586.00	586.00	286.92	0.00	48.96
295-895-721.00	Workers Compensation	170.00	170.00	81.68	0.00	48.05
295-895-740.00	Operating Supplies	2,500.00	2,500.00	1,110.57	0.00	44.42
295-895-757.00	Fuels & Lubricants	60,000.00	60,000.00	61,755.65	0.00	102.93
295-895-801.00	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	200.00	200.00	50.00	0.00	25.00
295-895-820.00	Contracted Services	16,000.00	16,000.00	16,058.60	(110.72)	99.67
295-895-825.00	Insurance	4,810.00	4,810.00	4,443.12	0.00	92.37
295-895-850.00	Communications	4,000.00	4,000.00	2,224.10	0.00	55.60
295-895-860.00	Transportation & Travel	500.00	500.00	27.32	0.00	5.46
295-895-921.00	Utilities - Gas	900.00	900.00	254.25	0.00	28.25
295-895-922.00	Utilities-Elec, Water, Sewer	6,000.00	6,000.00	2,658.07	0.00	44.30
295-895-930.00	Equipment Maintenance	5,000.00	5,000.00	1,418.49	0.00	28.37
295-895-931.00	Maintenance of Building	5,000.00	5,000.00	515.20	0.00	10.30
295-895-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	996.11	0.00	99.61
295-895-941.01	Data Processing	2,698.00	2,698.00	1,348.98	0.00	50.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	4,151.00	0.00	50.00
Total Dept 895-Airport		156,717.00	156,717.00	115,278.18	(110.72)	73.49
Dept 900-Capital Outlay Control						
295-900-970.00	Capital Outlay	3,750.00	3,750.00	1,750.00	0.00	46.67
Total Dept 900-Capital Outlay Control		3,750.00	3,750.00	1,750.00	0.00	46.67
TOTAL EXPENDITURES		160,467.00	160,467.00	117,028.18	(110.72)	72.86

Fund 295 - Airport:

TOTAL REVENUES		158,500.00	158,500.00	88,710.15	0.00	55.97
TOTAL EXPENDITURES		160,467.00	160,467.00	117,028.18	(110.72)	72.86
NET OF REVENUES & EXPENDITURES		(1,967.00)	(1,967.00)	(28,318.03)	110.72	1,434.03

Fund 296 - Local Development Finance Auth

Revenues

Dept 000

296-000-402.00	Current Property Taxes	414,000.00	414,000.00	216,908.05	0.00	52.39
296-000-665.00	Interest	5,000.00	5,000.00	4,349.51	0.00	86.99
Total Dept 000		419,000.00	419,000.00	221,257.56	0.00	52.81

TOTAL REVENUES

419,000.00	419,000.00	221,257.56	0.00	52.81
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Expenditures

Dept 000

296-000-801.00	Professional Services	5,000.00	5,000.00	295.00	0.00	5.90
296-000-803.00	Service Fee	300.00	300.00	150.00	0.00	50.00
296-000-805.00	Administrative Costs	24,205.00	24,205.00	12,102.48	0.00	50.00
296-000-811.00	Taxes	6,000.00	6,000.00	3,325.99	0.00	55.43
296-000-820.00	Contracted Services	242,000.00	242,000.00	120,095.00	976.00	50.03
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
296-000-922.00	Utilities-Elec, Water, Sewer	1,000.00	1,000.00	0.00	0.00	0.00
296-000-990.00	Debt Service	90,000.00	90,000.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	14,985.00	14,985.00	7,425.00	0.00	49.55
Total Dept 000		384,990.00	384,990.00	143,393.47	976.00	37.50

TOTAL EXPENDITURES

384,990.00	384,990.00	143,393.47	976.00	37.50
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Fund 296 - Local Development Finance Auth:

TOTAL REVENUES	419,000.00	419,000.00	221,257.56	0.00	52.81
TOTAL EXPENDITURES	384,990.00	384,990.00	143,393.47	976.00	37.50
NET OF REVENUES & EXPENDITURES	34,010.00	34,010.00	77,864.09	(976.00)	226.07

Fund 298 - Downtown Development Authority

Revenues

Dept 000

298-000-402.00	Current Property Taxes	127,000.00	114,242.00	103,776.30	0.00	90.84
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.80	0.00	0.50
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	1.03	0.00	2.58
298-000-665.00	Interest	540.00	540.00	134.91	0.00	24.98
298-000-671.00	Miscellaneous Revenue	45,000.00	54,000.00	3,986.86	0.00	7.38
298-000-675.00	Contrib. from Other Sources	0.00	3,100.00	3,100.00	0.00	100.00
Total Dept 000		172,740.00	172,082.00	110,999.90	0.00	64.50

TOTAL REVENUES

172,740.00 172,082.00 110,999.90 0.00 64.50

Expenditures

Dept 000

298-000-702.00	Payroll	4,071.00	4,071.00	0.00	0.00	0.00
298-000-702.01	Other Fringe Benefits-taxable	135.00	0.00	0.00	0.00	0.00
298-000-702.40	Payroll - Rubbish/Garbage	0.00	0.00	119.58	0.00	100.00
298-000-702.42	Payroll - Parking Structure	0.00	0.00	45.52	0.00	100.00
298-000-702.43	Payroll - Sidewalk Snow Removal	0.00	0.00	19.93	0.00	100.00
298-000-702.44	Payroll - Flowers	0.00	0.00	166.72	0.00	100.00
298-000-703.00	Part-time Salaries	8,755.00	8,755.00	4,489.84	0.00	51.28
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	126.90	0.00	100.00
298-000-704.42	Overtime - Parking Structure	500.00	500.00	199.30	0.00	39.86
298-000-715.00	Social Security	1,030.00	1,030.00	394.17	0.00	38.27
298-000-716.00	Hospitalization	1,520.00	0.00	0.00	0.00	0.00
298-000-717.00	Life Insurance	12.00	0.00	0.00	0.00	0.00
298-000-718.00	Retirement	1,125.00	0.00	0.00	0.00	0.00
298-000-721.00	Workers Compensation	275.00	275.00	0.00	0.00	0.00
298-000-755.00	Miscellaneous Supplies	3,000.00	3,000.00	2,257.48	0.00	75.25
298-000-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
298-000-801.00	Professional Services	1,000.00	1,000.00	365.00	0.00	36.50
298-000-803.00	Service Fee	225.00	225.00	157.50	0.00	70.00
298-000-805.00	Administrative Costs	30,000.00	35,500.00	28,875.00	0.00	81.34
298-000-820.00	Contracted Services	23,000.00	1,126.00	11,864.00	0.00	1,053.64
298-000-945.00	COMMUNITY PROMOTIONS	55,000.00	32,000.00	2,055.97	0.00	6.42
298-000-964.00	Refund or Rebates	1,000.00	1,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	18,025.00	3,450.00	3,423.36	0.00	99.23
298-000-990.00	Debt Service	50,000.00	50,000.00	1,200.00	0.00	2.40
298-000-995.00	Bond Interest Paid	5,200.00	5,200.00	1,141.67	0.00	21.96
298-000-999.00	Transfers to Other Funds	17,250.00	17,250.00	0.00	0.00	0.00
Total Dept 000		221,323.00	164,582.00	56,901.94	0.00	34.57

Dept 296-DDA Parking Ramp

298-296-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	37.22	0.00	0.62
Total Dept 296-DDA Parking Ramp		6,000.00	6,000.00	37.22	0.00	0.62

Dept 297-DDA Sidewalk

298-297-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	3,097.04	0.00	206.47
Total Dept 297-DDA Sidewalk		1,500.00	1,500.00	3,097.04	0.00	206.47

Dept 729-Community Development

298-729-850.00	Communications	0.00	0.00	140.25	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	140.25	0.00	100.00

TOTAL EXPENDITURES

228,823.00 172,082.00 60,176.45 0.00 34.97

Fund 298 - Downtown Development Authority:

TOTAL REVENUES		172,740.00	172,082.00	110,999.90	0.00	64.50
TOTAL EXPENDITURES		228,823.00	172,082.00	60,176.45	0.00	34.97
NET OF REVENUES & EXPENDITURES		(56,083.00)	0.00	50,823.45	0.00	100.00

Fund 536 - Marshall House Fund

Revenues

Dept 000

536-000-531.00	Federal Section 8 Grant	340,000.00	340,000.00	220,136.00	0.00	64.75
536-000-665.00	Interest	510.00	510.00	587.64	0.00	115.22
536-000-667.00	Rents	375,000.00	375,000.00	173,679.49	0.00	46.31
536-000-671.00	Miscellaneous Revenue	17,000.00	17,000.00	8,127.02	0.00	47.81
536-000-671.02	Misc. Revenue-Cable	22,000.00	22,000.00	12,087.00	0.00	54.94
Total Dept 000		754,510.00	754,510.00	414,617.15	0.00	54.95
TOTAL REVENUES		754,510.00	754,510.00	414,617.15	0.00	54.95

Expenditures

Dept 700-Marshall House

536-700-702.00	Payroll	114,895.00	114,895.00	55,667.95	0.00	48.45
536-700-702.01	Other Fringe Benefits-taxable	453.00	453.00	655.49	0.00	144.70
536-700-703.00	Part-time Salaries	14,800.00	14,800.00	8,654.33	0.00	58.48
536-700-704.00	Overtime Salaries	2,293.00	2,293.00	21.35	0.00	0.93
536-700-715.00	Social Security	10,135.00	10,135.00	4,556.27	0.00	44.96
536-700-716.00	Hospitalization	37,059.00	37,059.00	20,718.24	0.00	55.91
536-700-717.00	Life Insurance	371.00	371.00	90.40	0.00	24.37
536-700-718.00	Retirement	20,259.00	20,259.00	10,012.05	0.00	49.42
536-700-718.01	Retiree Health Insurance	8,175.00	8,175.00	2,243.04	0.00	27.44
536-700-720.00	Unemployment	3,033.00	3,033.00	0.00	0.00	0.00
536-700-721.00	Workers Compensation	2,595.00	2,595.00	486.25	0.00	18.74
536-700-727.00	Office Supplies	800.00	800.00	655.35	0.00	81.92
536-700-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	4,000.00	4,000.00	3,195.38	0.00	79.88
536-700-741.00	Uniforms	260.00	260.00	130.00	0.00	50.00
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,000.00	16,000.00	4,121.34	0.00	25.76
536-700-801.00	Professional Services	5,000.00	5,000.00	295.00	0.00	5.90
536-700-803.00	Service Fee	0.00	0.00	4.06	0.00	100.00
536-700-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	4,600.00	4,600.00	530.52	0.00	11.53
536-700-820.00	Contracted Services	58,000.00	58,000.00	20,772.54	4,218.00	43.09
536-700-825.00	Insurance	10,340.00	10,340.00	9,392.97	0.00	90.84
536-700-850.00	Communications	3,700.00	3,700.00	2,977.76	0.00	80.48
536-700-860.00	Transportation & Travel	2,500.00	2,500.00	410.70	0.00	16.43
536-700-901.00	Advertising	800.00	800.00	53.86	0.00	6.73
536-700-921.00	Utilities - Gas	20,000.00	20,000.00	6,350.07	0.00	31.75
536-700-922.00	Utilities-Elec, Water, Sewer	70,000.00	70,000.00	35,840.91	0.00	51.20
536-700-923.00	Cable	18,000.00	18,000.00	8,158.98	0.00	45.33
536-700-930.00	Equipment Maintenance	1,500.00	1,500.00	829.39	0.00	55.29
536-700-931.00	Maintenance of Building	35,000.00	35,000.00	30,889.13	(1,739.36)	83.29
536-700-941.00	Motor Pool Equip Rental	500.00	500.00	625.99	0.00	125.20
536-700-941.01	Data Processing	11,810.00	11,810.00	5,905.02	0.00	50.00
536-700-958.00	Education & Training	2,500.00	2,500.00	415.00	0.00	16.60
536-700-968.00	Depreciation	47,619.00	47,619.00	23,809.14	0.00	50.00
536-700-970.00	Capital Outlay	125,000.00	125,000.00	(58,175.77)	0.00	(46.54)
536-700-970.06	Capital Outlay-Replacement Rsv	450,000.00	450,000.00	3,284.86	100,141.14	22.98
536-700-999.00	Transfers to Other Funds	83,818.00	83,818.00	41,909.00	0.00	50.00
Total Dept 700-Marshall House		1,186,235.00	1,186,235.00	245,486.57	102,619.78	29.35
TOTAL EXPENDITURES		1,186,235.00	1,186,235.00	245,486.57	102,619.78	29.35

Fund 536 - Marshall House Fund:

TOTAL REVENUES		754,510.00	754,510.00	414,617.15	0.00	54.95
TOTAL EXPENDITURES		1,186,235.00	1,186,235.00	245,486.57	102,619.78	29.35
NET OF REVENUES & EXPENDITURES		(431,725.00)	(431,725.00)	169,130.58	(102,619.78)	15.41

Fund 582 - Electric Fund

Revenues

Dept 000

582-000-601.00	NSF Revenue	4,000.00	4,000.00	1,440.00	0.00	36.00
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	30,646.00	0.00	51.08
582-000-636.00	Residential Sales	3,500,000.00	3,500,000.00	1,919,907.58	0.00	54.85
582-000-644.00	Commercial Sales	4,000,000.00	4,000,000.00	2,141,598.53	0.00	53.54
582-000-645.00	Industrial Sales	4,000,000.00	4,000,000.00	2,052,743.59	0.00	51.32
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	27,909.46	0.00	48.12
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	26,410.09	0.00	48.02
582-000-648.00	Sales to City Government	450,000.00	450,000.00	282,857.53	0.00	62.86
582-000-660.00	Penalties Income	60,000.00	60,000.00	40,188.12	0.00	66.98
582-000-665.00	Interest	8,000.00	8,000.00	4,613.57	0.00	57.67
582-000-667.00	Rents	13,000.00	13,000.00	6,401.00	0.00	49.24
582-000-671.00	Miscellaneous Revenue	23,000.00	23,000.00	39,323.79	0.00	170.97
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(55,847.08)	0.00	100.00
582-000-696.00	Bond Proceeds	3,600,000.00	3,600,000.00	0.00	0.00	0.00
Total Dept 000		15,831,000.00	15,831,000.00	6,518,192.18	0.00	41.17

TOTAL REVENUES

15,831,000.00	15,831,000.00	6,518,192.18	0.00	41.17
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Expenditures

Dept 539-Administration

582-539-702.00	Payroll	137,512.00	137,512.00	67,232.12	0.00	48.89
582-539-702.01	Other Fringe Benefits-taxable	2,625.00	2,625.00	1,225.03	0.00	46.67
582-539-704.00	Overtime Salaries	0.00	0.00	26.13	0.00	100.00
582-539-715.00	Social Security	10,721.00	10,721.00	5,126.03	0.00	47.81
582-539-716.00	Hospitalization	12,858.00	12,858.00	18,912.23	0.00	147.09
582-539-717.00	Life Insurance	465.00	465.00	45.80	0.00	9.85
582-539-718.00	Retirement	13,751.00	13,751.00	7,130.34	0.00	51.85
582-539-718.01	Retiree Health Insurance	268,371.00	268,371.00	79,983.01	0.00	29.80
582-539-721.00	Workers Compensation	935.00	935.00	1,231.62	0.00	131.72
582-539-727.00	Office Supplies	10,000.00	10,000.00	2,093.49	0.00	20.93
582-539-727.02	Postage and Shipping	16,000.00	16,000.00	7,149.78	0.00	44.69
582-539-740.00	Operating Supplies	1,000.00	1,000.00	580.12	0.00	58.01
582-539-755.00	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00
582-539-801.00	Professional Services	133,000.00	73,000.00	18,879.08	0.00	25.86
582-539-803.00	Service Fee	1,000.00	1,000.00	150.00	0.00	15.00
582-539-804.00	BANK FEES	0.00	0.00	313.65	0.00	100.00
582-539-805.00	Administrative Costs	4,000.00	4,000.00	4,100.77	0.00	102.52
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	0.00	0.00	0.00
582-539-813.00	Energy Optimization	40,000.00	40,000.00	35,483.24	0.00	88.71
582-539-820.00	Contracted Services	40,000.00	40,000.00	876.93	0.00	2.19
582-539-825.00	Insurance	34,500.00	34,500.00	32,786.54	0.00	95.03
582-539-826.00	Bond Issuance Costs	0.00	0.00	97,047.69	0.00	100.00
582-539-850.00	Communications	150.00	150.00	25.00	0.00	16.67
582-539-860.00	Transportation & Travel	3,000.00	3,000.00	1,408.49	0.00	46.95
582-539-901.00	Advertising	1,000.00	1,000.00	219.31	0.00	21.93
582-539-930.00	Equipment Maintenance	700.00	700.00	377.80	0.00	53.97
582-539-941.01	Data Processing	17,969.00	17,969.00	8,984.52	0.00	50.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	3,000.00	3,000.00	2,392.43	0.00	79.75
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	6,943.08	0.00	41.99
582-539-995.00	Bond Interest Paid	38,215.00	38,215.00	93,479.02	0.00	244.61
582-539-999.00	Transfers to Other Funds	1,336,923.00	1,336,923.00	809,637.00	0.00	60.56
Total Dept 539-Administration		2,162,630.00	2,102,630.00	1,303,840.25	0.00	62.01

Dept 543-Powerhouse

582-543-704.00	Overtime Salaries	15,000.00	15,000.00	7,336.83	0.00	48.91
582-543-705.00	Station Labor	213,595.00	213,595.00	57,306.77	0.00	26.83
582-543-705.01	Other Fringe Benefits-taxable	19,088.00	19,088.00	12,421.41	0.00	65.07
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	18,442.43	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	12,351.27	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	6,631.44	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	5,437.24	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	6,116.38	0.00	100.00
582-543-715.00	Social Security	18,948.00	18,948.00	9,250.85	0.00	48.82
582-543-716.00	Hospitalization	60,510.00	60,510.00	29,098.36	0.00	48.09
582-543-717.00	Life Insurance	545.00	545.00	121.80	0.00	22.35
582-543-718.00	Retirement	42,720.00	42,720.00	21,705.19	0.00	50.81
582-543-721.00	Workers Compensation	4,895.00	4,895.00	2,490.09	0.00	50.87
582-543-727.02	Postage and Shipping	200.00	200.00	6.80	0.00	3.40
582-543-738.00	Purchase Power - MSCPA	7,400,000.00	7,400,000.00	4,158,972.13	0.00	56.20
582-543-740.00	Operating Supplies	4,000.00	4,000.00	1,456.57	0.00	36.41
582-543-741.00	Uniforms	5,000.00	5,000.00	2,166.92	0.00	43.34
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	6,096.37	0.00	60.96
582-543-751.00	Diesel Fuel - Gas	20,000.00	20,000.00	6,547.17	0.00	32.74
582-543-752.00	Lubricants	2,000.00	2,000.00	84.98	0.00	4.25
582-543-757.00	Fuels & Lubricants	0.00	0.00	(18,099.22)	0.00	100.00
582-543-761.00	Safety Supplies	2,500.00	2,500.00	470.03	0.00	18.80
582-543-776.00	Building Maintenance Supplies	3,200.00	3,200.00	1,597.24	0.00	49.91
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	2,794.73	0.00	79.85
582-543-780.01	Maintenance - Structures & Imp	6,500.00	6,500.00	4,804.88	0.00	73.92

582-543-780.02	Maint. - Fuel Oil Tanks	5,000.00	5,000.00	2,543.38	0.00	50.87
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	1,240.25	457.88	16.98
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	5,430.62	(2,630.72)	6.83
582-543-780.24	Maintenance - Dam & Waterways	7,000.00	7,000.00	200.30	0.00	2.86
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	0.00	0.00	0.00
582-543-801.00	Professional Services	55,000.00	115,000.00	17,175.08	59,793.10	66.93
582-543-820.00	Contracted Services	40,000.00	40,000.00	18,271.17	0.00	45.68
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	2,594.45	(1,948.45)	10.77
582-543-850.00	Communications	3,000.00	3,000.00	1,028.96	0.00	34.30
582-543-860.00	Transportation & Travel	3,000.00	3,000.00	30.00	0.00	1.00
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
582-543-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	2,359.49	0.00	58.99
582-543-941.01	Data Processing	3,228.00	3,228.00	1,614.00	0.00	50.00
582-543-958.00	Education & Training	1,000.00	1,000.00	80.00	0.00	8.00
582-543-968.00	Depreciation	111,677.00	111,677.00	46,865.82	0.00	41.97
Total Dept 543-Powerhouse		8,124,606.00	8,184,606.00	4,455,042.18	55,671.81	55.11
Dept 544-Line Distribution						
582-544-703.00	Part-time Salaries	20,000.00	20,000.00	6,412.89	0.00	32.06
582-544-704.00	Overtime Salaries	2,000.00	2,000.00	476.24	0.00	23.81
582-544-704.05	Overtime - Overhead Lines	20,000.00	20,000.00	6,798.59	0.00	33.99
582-544-704.06	Overtime - Transformer & Dev	3,000.00	3,000.00	533.58	0.00	17.79
582-544-704.07	Overtime - Services	10,000.00	10,000.00	3,250.00	0.00	32.50
582-544-704.09	Overtime - St. Lights & Signs	1,000.00	1,000.00	364.63	0.00	36.46
582-544-704.10	Overtime - Security Lights	150.00	150.00	20.06	0.00	13.37
582-544-704.12	Overtime - Meter Reading	300.00	300.00	0.00	0.00	0.00
582-544-704.13	Overtime - Christmas Decoration	2,000.00	2,000.00	691.62	0.00	34.58
582-544-704.14	Overtime - Meter Shop	300.00	300.00	0.00	0.00	0.00
582-544-704.29	Overtime - Underground Lines	4,000.00	4,000.00	887.03	0.00	22.18
582-544-704.30	Overtime - Line Clearance	500.00	500.00	0.00	0.00	0.00
582-544-705.00	Station Labor	653,848.00	653,848.00	75,858.50	0.00	11.60
582-544-705.01	Other Fringe Benefits-taxable	35,021.00	35,021.00	23,061.42	0.00	65.85
582-544-710.05	Labor - Overhead Lines	0.00	0.00	155,977.18	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	410.06	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	1,098.28	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	17,715.84	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	5,340.29	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	3,007.22	0.00	100.00
582-544-710.12	Labor - Meter Reading	48,017.00	48,017.00	23,261.11	0.00	48.44
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	11,645.47	0.00	100.00
582-544-710.14	Labor - Meter Shop	57,221.00	57,221.00	27,719.72	0.00	48.44
582-544-710.29	Labor - Underground Lines	0.00	0.00	29,526.96	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	12,754.74	0.00	100.00
582-544-715.00	Social Security	65,692.00	65,692.00	29,995.05	0.00	45.66
582-544-716.00	Hospitalization	129,334.00	129,334.00	65,933.53	0.00	50.98
582-544-717.00	Life Insurance	1,499.00	1,499.00	346.19	0.00	23.09
582-544-718.00	Retirement	171,793.00	171,793.00	87,977.01	0.00	51.21
582-544-721.00	Workers Compensation	17,385.00	17,385.00	8,849.41	0.00	50.90
582-544-727.00	Postage and Shipping	200.00	200.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	12,000.00	12,000.00	7,076.87	0.00	58.97
582-544-741.00	Uniforms	10,000.00	10,000.00	4,566.56	0.00	45.67
582-544-760.00	Medical Services	1,000.00	1,000.00	1,059.00	0.00	105.90
582-544-761.00	Safety Supplies	13,000.00	8,000.00	1,570.16	0.00	19.63
582-544-777.00	MINOR TOOLS AND EQUIPMENT	12,000.00	17,000.00	12,513.25	0.00	73.61
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	14,498.44	0.00	35.36
582-544-780.06	Maint.- Transformers & Devices	20,000.00	20,000.00	18,222.89	0.00	91.11
582-544-780.07	Maintenance - Services	20,000.00	20,000.00	4,264.72	0.00	21.32
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	8,791.82	0.00	58.61
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	35,474.10	0.00	70.95
582-544-780.10	Maintenance - Security Lights	10,000.00	10,000.00	8,433.61	0.00	84.34
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	21,029.51	0.00	70.10
582-544-801.00	Professional Services	5,000.00	5,000.00	360.00	0.00	7.20
582-544-820.00	Contracted Services	400,000.00	400,000.00	107,846.93	42,241.52	37.52
582-544-850.00	Communications	2,200.00	2,200.00	589.59	0.00	26.80
582-544-860.00	Transportation & Travel	2,000.00	2,000.00	1,734.23	0.00	86.71
582-544-930.00	Equipment Maintenance	2,000.00	2,000.00	20.75	0.00	1.04
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	6.98	0.00	0.35
582-544-940.00	Rentals	70,626.00	70,626.00	35,410.94	0.00	50.14
582-544-941.00	Motor Pool Equip Rental	174,000.00	174,000.00	107,128.65	0.00	61.57
582-544-941.01	Data Processing	3,270.00	3,270.00	1,635.00	0.00	50.00
582-544-958.00	Education & Training	5,000.00	5,000.00	686.44	0.00	13.73
582-544-968.00	Depreciation	218,944.00	218,944.00	119,768.22	0.00	54.70
Total Dept 544-Line Distribution		2,362,500.00	2,362,500.00	1,112,601.28	42,241.52	48.88
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	561,000.00	561,000.00	49,062.02	98,295.00	26.27
582-900-970.20	CAPITAL OUTLAY - BREWER ST SUBSTATION	3,600,000.00	3,600,000.00	1,853,133.01	327,708.43	60.58
582-900-970.21	MARSHALL DAM	0.00	0.00	38,248.32	69,363.74	100.00
582-900-970.22	FIBER TO THE PREMISE	0.00	0.00	44,202.91	21,183.40	100.00
Total Dept 900-Capital Outlay Control		4,161,000.00	4,161,000.00	1,984,646.26	516,550.57	60.11
TOTAL EXPENDITURES		16,810,736.00	16,810,736.00	8,856,129.97	614,463.90	56.34
Fund 582 - Electric Fund:						
TOTAL REVENUES		15,831,000.00	15,831,000.00	6,518,192.18	0.00	41.17

TOTAL EXPENDITURES	16,810,736.00	16,810,736.00	8,856,129.97	614,463.90	56.34
NET OF REVENUES & EXPENDITURES	(979,736.00)	(979,736.00)	(2,337,937.79)	(614,463.90)	301.35

Fund 588 - DART Fund

Revenues

Dept 000

588-000-402.00	Current Property Taxes	94,175.00	94,175.00	91,963.44	0.00	97.65
588-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	3.24	0.00	3.24
588-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	12,100.00	0.00	100.00
588-000-445.00	Penalties & Int. on Taxes	100.00	100.00	4.44	0.00	4.44
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	64,469.00	64,469.00	29,114.00	0.00	45.16
588-000-570.00	State Operating Assistance	143,579.00	143,579.00	82,264.00	0.00	57.30
588-000-571.00	State Grant - DART	140,000.00	140,000.00	0.00	0.00	0.00
588-000-610.00	Passenger Fares	50,000.00	50,000.00	20,855.66	0.00	41.71
588-000-665.00	Interest	550.00	550.00	351.38	0.00	63.89
588-000-671.00	Miscellaneous Revenue	2,000.00	2,000.00	3,911.50	0.00	195.58
588-000-675.00	Contrib. from Other Sources	0.00	0.00	3,500.00	0.00	100.00
588-000-699.01	Contributions - General Fund	88,185.00	88,185.00	0.00	0.00	0.00
Total Dept 000		585,158.00	585,158.00	244,067.66	0.00	41.71

Dept 541-DART - ALBION

588-541-610.00	Passenger Fares	0.00	0.00	3,506.57	0.00	100.00
588-541-675.00	Contrib. from Other Sources	0.00	0.00	45,000.00	0.00	100.00
Total Dept 541-DART - ALBION		0.00	0.00	48,506.57	0.00	100.00

TOTAL REVENUES

585,158.00	585,158.00	292,574.23	0.00	50.00
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Expenditures

Dept 538-DART

588-538-702.00	Payroll	108,329.00	108,329.00	30,797.84	0.00	28.43
588-538-702.01	Other Fringe Benefits-taxable	842.00	842.00	0.00	0.00	0.00
588-538-702.81	ADMIN HOURS	0.00	0.00	10,636.11	0.00	100.00
588-538-702.82	DISPATCH	0.00	0.00	110.07	0.00	100.00
588-538-703.00	Part-time Salaries	115,000.00	115,000.00	28,680.56	0.00	24.94
588-538-703.82	PART-TIME DISPATCH	0.00	0.00	16,321.13	0.00	100.00
588-538-704.00	Overtime Salaries	4,750.00	4,750.00	923.61	0.00	19.44
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	70.36	0.00	100.00
588-538-715.00	Social Security	17,512.00	17,512.00	6,519.48	0.00	37.23
588-538-716.00	Hospitalization	33,479.00	33,479.00	11,317.02	0.00	33.80
588-538-717.00	Life Insurance	341.00	341.00	58.53	0.00	17.16
588-538-718.00	Retirement	16,548.00	16,548.00	8,278.35	0.00	50.03
588-538-718.01	Retiree Health Insurance	37,870.00	37,870.00	23,542.02	0.00	62.17
588-538-721.00	Workers Compensation	4,870.00	4,870.00	4,626.74	0.00	95.00
588-538-727.00	Office Supplies	1,350.00	1,350.00	617.50	0.00	45.74
588-538-740.00	Operating Supplies	1,750.00	1,750.00	1,393.48	0.00	79.63
588-538-757.00	Fuels & Lubricants	21,000.00	21,000.00	6,273.94	0.00	29.88
588-538-760.00	Medical Services	1,200.00	1,200.00	983.00	0.00	81.92
588-538-801.00	Professional Services	1,500.00	1,500.00	1,367.58	0.00	91.17
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	6,200.00	6,200.00	3,436.05	0.00	55.42
588-538-850.00	Communications	2,800.00	2,800.00	1,403.15	0.00	50.11
588-538-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
588-538-901.00	Advertising	1,000.00	1,000.00	217.59	0.00	21.76
588-538-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
588-538-932.00	Vehicle Maintenance	15,000.00	15,000.00	13,786.99	0.00	91.91
588-538-933.00	Tires	3,000.00	3,000.00	1,669.35	0.00	55.65
588-538-940.00	Rentals	11,351.00	11,351.00	4,250.38	0.00	37.44
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
588-538-941.01	Data Processing	5,584.00	5,584.00	1,871.50	0.00	33.52
588-538-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	0.00	0.00	1.35	0.00	100.00
588-538-968.00	Depreciation	50,170.00	50,170.00	25,084.86	0.00	50.00
588-538-970.00	Capital Outlay	140,000.00	140,000.00	0.00	0.00	0.00
588-538-999.00	TRANSFERS IN OTHER FUNDS	23,454.00	23,454.00	7,860.76	0.00	33.52
Total Dept 538-DART		628,600.00	628,600.00	212,099.30	0.00	33.74

Dept 541-DART - ALBION

588-541-702.00	Payroll	0.00	0.00	689.34	0.00	100.00
588-541-702.82	DISPATCH	0.00	0.00	3.86	0.00	100.00
588-541-703.00	Part-time Salaries	0.00	0.00	7,540.67	0.00	100.00
588-541-703.82	PART-TIME DISPATCH	0.00	0.00	808.62	0.00	100.00
588-541-704.00	Overtime Salaries	0.00	0.00	159.38	0.00	100.00
588-541-704.82	OVERTIME - DISPATCH	0.00	0.00	3.86	0.00	100.00
588-541-715.00	Social Security	0.00	0.00	701.97	0.00	100.00
588-541-740.00	Operating Supplies	0.00	0.00	1,121.55	0.00	100.00
588-541-757.00	Fuels & Lubricants	0.00	0.00	3,494.17	0.00	100.00
588-541-801.00	Professional Services	0.00	0.00	280.00	0.00	100.00
588-541-825.00	Insurance	0.00	0.00	1,888.95	0.00	100.00
588-541-850.00	Communications	0.00	0.00	36.99	0.00	100.00
588-541-932.00	Vehicle Maintenance	0.00	0.00	561.43	0.00	100.00
588-541-940.00	Rentals	0.00	0.00	2,090.52	0.00	100.00
588-541-941.01	Data Processing	0.00	0.00	920.48	0.00	100.00
588-541-968.00	Depreciation	0.00	0.00	4,648.22	0.00	100.00
588-541-999.00	Transfers to Other Funds	0.00	0.00	3,866.24	0.00	100.00
Total Dept 541-DART - ALBION		0.00	0.00	28,816.25	0.00	100.00

TOTAL EXPENDITURES	628,600.00	628,600.00	240,915.55	0.00	38.33

Fund 588 - DART Fund:					
TOTAL REVENUES	585,158.00	585,158.00	292,574.23	0.00	50.00
TOTAL EXPENDITURES	628,600.00	628,600.00	240,915.55	0.00	38.33

NET OF REVENUES & EXPENDITURES	(43,442.00)	(43,442.00)	51,658.68	0.00	118.91

Fund 590 - Wastewater Fund

Revenues

Dept 000

590-000-636.00	Residential Sales	925,000.00	925,000.00	464,326.90	0.00	50.20
590-000-644.00	Commercial Sales	450,000.00	450,000.00	235,485.06	0.00	52.33
590-000-645.00	Industrial Sales	91,000.00	91,000.00	59,407.50	0.00	65.28
590-000-648.00	Sales to City Government	36,000.00	36,000.00	19,727.11	0.00	54.80
590-000-660.00	Penalties Income	12,000.00	12,000.00	7,533.96	0.00	62.78
590-000-665.00	Interest	2,100.00	2,100.00	3,171.86	0.00	151.04
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	3,203.81	0.00	16.02
590-000-671.01	Connection Fees	4,000.00	4,000.00	3,450.00	0.00	86.25
Total Dept 000		1,540,100.00	1,540,100.00	796,306.20	0.00	51.70

TOTAL REVENUES

1,540,100.00 1,540,100.00 796,306.20 0.00 51.70

Expenditures

Dept 539-Administration

590-539-702.00	Payroll	91,199.00	91,199.00	41,418.15	0.00	45.42
590-539-702.01	Other Fringe Benefits-taxable	1,503.00	1,503.00	1,000.00	0.00	66.53
590-539-704.00	Overtime Salaries	0.00	0.00	15.54	0.00	100.00
590-539-715.00	Social Security	7,092.00	7,092.00	3,172.04	0.00	44.73
590-539-716.00	Hospitalization	19,647.00	19,647.00	14,615.80	0.00	74.39
590-539-717.00	Life Insurance	335.00	335.00	74.47	0.00	22.23
590-539-718.00	Retirement	19,784.00	19,784.00	10,112.64	0.00	51.12
590-539-718.01	Retiree Health Insurance	36,887.00	36,887.00	12,266.34	0.00	33.25
590-539-721.00	Workers Compensation	1,605.00	1,605.00	798.90	0.00	49.78
590-539-727.00	Office Supplies	2,000.00	2,000.00	1,088.13	0.00	54.41
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	2,811.49	0.00	45.35
590-539-760.00	Medical Services	200.00	200.00	84.00	0.00	42.00
590-539-801.00	Professional Services	5,000.00	5,000.00	3,328.87	0.00	66.58
590-539-803.00	Service Fee	500.00	500.00	142.50	0.00	28.50
590-539-804.00	BANK FEES	250.00	250.00	156.81	0.00	62.72
590-539-805.00	Administrative Costs	2,100.00	2,100.00	228.51	0.00	10.88
590-539-810.00	Dues & Memberships	650.00	650.00	145.00	0.00	22.31
590-539-820.00	Contracted Services	3,700.00	3,690.00	1,708.05	0.00	46.29
590-539-825.00	Insurance	21,480.00	21,480.00	17,691.05	0.00	82.36
590-539-850.00	Communications	744.00	744.00	347.20	0.00	46.67
590-539-860.00	Transportation & Travel	500.00	500.00	30.00	0.00	6.00
590-539-930.00	Equipment Maintenance	174.00	184.00	180.60	0.00	98.15
590-539-940.00	Rentals	0.00	0.00	243.38	0.00	100.00
590-539-941.01	Data Processing	1,570.00	1,570.00	784.98	0.00	50.00
590-539-958.00	Education & Training	1,500.00	1,500.00	495.00	0.00	33.00
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,500.00	1,500.00	66.30	0.00	4.42
590-539-995.00	Bond Interest Paid	89,261.00	89,261.00	40,494.76	0.00	45.37
590-539-999.00	Transfers to Other Funds	227,181.00	227,181.00	113,590.50	0.00	50.00
Total Dept 539-Administration		543,636.00	543,636.00	267,091.01	0.00	49.13

Dept 545-Operations

590-545-703.00	Part-time Salaries	6,000.00	6,000.00	4,567.00	0.00	76.12
590-545-704.00	Overtime Salaries	13,691.00	13,691.00	5,938.26	0.00	43.37
590-545-705.00	Station Labor	246,498.00	246,498.00	124,996.50	0.00	50.71
590-545-705.01	Other Fringe Benefits-taxable	6,210.00	6,210.00	4,275.77	0.00	68.85
590-545-710.12	Labor - Meter Reading	24,008.00	24,008.00	11,630.78	0.00	48.45
590-545-715.00	Social Security	22,224.00	22,224.00	11,009.75	0.00	49.54
590-545-716.00	Hospitalization	62,755.00	62,755.00	30,255.19	0.00	48.21
590-545-717.00	Life Insurance	648.00	648.00	142.46	0.00	21.98
590-545-718.00	Retirement	55,570.00	55,570.00	27,585.56	0.00	49.64
590-545-721.00	Workers Compensation	6,040.00	6,040.00	3,042.98	0.00	50.38
590-545-740.00	Operating Supplies	20,000.00	20,000.00	6,848.08	7,064.47	69.56
590-545-741.00	Uniforms	2,500.00	2,500.00	983.32	0.00	39.33
590-545-757.00	Fuels & Lubricants	1,000.00	1,000.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,000.00	1,000.00	63.96	0.00	6.40
590-545-776.00	Building Maintenance Supplies	1,000.00	1,000.00	621.03	0.00	62.10
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	900.38	0.00	90.04
590-545-780.01	Maintenance - Structures & Imp	3,000.00	3,000.00	1,282.96	0.00	42.77
590-545-780.15	Maintenance - Plant Equipment	18,000.00	18,000.00	16,656.80	0.00	92.54
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	5,431.97	0.00	36.21
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	151.07	0.00	3.02
590-545-780.28	Maint. - Sewer Lines-Chemicals	10,000.00	10,000.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	0.00	0.00	0.00
590-545-790.00	Chemical Cost	65,000.00	65,000.00	40,248.03	0.00	61.92
590-545-803.00	Service Fee	13,000.00	13,000.00	6,000.00	0.00	46.15
590-545-820.00	Contracted Services	80,000.00	80,000.00	26,877.98	50,178.00	96.32
590-545-850.00	Communications	1,800.00	1,800.00	297.56	0.00	16.53
590-545-860.00	Transportation & Travel	300.00	300.00	7.20	0.00	2.40
590-545-921.00	Utilities - Gas	5,000.00	5,000.00	721.59	0.00	14.43
590-545-922.00	Utilities-Elec, Water, Sewer	140,000.00	140,000.00	60,941.56	0.00	43.53
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
590-545-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	11,243.48	0.00	53.54
590-545-941.01	Data Processing	6,253.00	6,253.00	3,126.48	0.00	50.00
590-545-958.00	Education & Training	6,000.00	6,000.00	244.00	0.00	4.07
590-545-968.00	Depreciation	381,237.00	381,237.00	190,618.38	0.00	50.00
Total Dept 545-Operations		1,261,734.00	1,261,734.00	596,710.08	57,242.47	51.83

Dept 900-Capital Outlay Control					
590-900-970.00 Capital Outlay	419,000.00	419,000.00	48,632.95	(2,865.50)	10.92
Total Dept 900-Capital Outlay Control	419,000.00	419,000.00	48,632.95	(2,865.50)	10.92
TOTAL EXPENDITURES	2,224,370.00	2,224,370.00	912,434.04	54,376.97	43.46
Fund 590 - Wastewater Fund:					
TOTAL REVENUES	1,540,100.00	1,540,100.00	796,306.20	0.00	51.70
TOTAL EXPENDITURES	2,224,370.00	2,224,370.00	912,434.04	54,376.97	43.46
NET OF REVENUES & EXPENDITURES	(684,270.00)	(684,270.00)	(116,127.84)	(54,376.97)	24.92

Fund 591 - Water Fund

Revenues

Dept 000

591-000-540.00	State Grants	1,000.00	10,531.00	9,531.00	0.00	90.50
591-000-607.00	Charges for Services - Fees	0.00	0.00	70.00	0.00	100.00
591-000-621.00	Private Fire Protection	7,000.00	7,000.00	3,889.50	0.00	55.56
591-000-626.00	Charges for Services	0.00	0.00	550.00	0.00	100.00
591-000-636.00	Residential Sales	940,000.00	940,000.00	507,014.81	0.00	53.94
591-000-644.00	Commercial Sales	430,000.00	430,000.00	241,706.93	0.00	56.21
591-000-645.00	Industrial Sales	90,000.00	90,000.00	65,337.89	0.00	72.60
591-000-648.00	Sales to City Government	72,000.00	72,000.00	58,805.86	0.00	81.67
591-000-660.00	Penalties Income	12,000.00	12,000.00	7,861.56	0.00	65.51
591-000-665.00	Interest	2,600.00	2,600.00	2,214.83	0.00	85.19
591-000-667.00	Rents	0.00	0.00	385.00	0.00	100.00
591-000-671.00	Miscellaneous Revenue	23,000.00	23,000.00	3,733.37	0.00	16.23
591-000-671.01	Connection Fees	10,000.00	10,000.00	1,380.00	0.00	13.80
Total Dept 000		1,587,600.00	1,597,131.00	902,480.75	0.00	56.51

TOTAL REVENUES

1,587,600.00 1,597,131.00 902,480.75 0.00 56.51

Expenditures

Dept 539-Administration

591-539-702.00	Payroll	90,706.00	90,706.00	41,700.39	0.00	45.97
591-539-702.01	Other Fringe Benefits-taxable	2,003.00	2,003.00	1,500.00	0.00	74.89
591-539-704.00	Overtime Salaries	0.00	0.00	15.48	0.00	100.00
591-539-715.00	Social Security	7,092.00	7,092.00	3,244.80	0.00	45.75
591-539-716.00	Hospitalization	16,034.00	16,034.00	11,655.32	0.00	72.69
591-539-717.00	Life Insurance	335.00	335.00	74.51	0.00	22.24
591-539-718.00	Retirement	19,735.00	19,735.00	9,742.40	0.00	49.37
591-539-718.01	Retiree Health Insurance	56,549.00	56,549.00	21,384.32	0.00	37.82
591-539-721.00	Workers Compensation	2,315.00	2,315.00	1,396.86	0.00	60.34
591-539-727.00	Office Supplies	3,500.00	3,500.00	1,414.79	0.00	40.42
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	2,811.47	0.00	51.12
591-539-740.00	Operating Supplies	200.00	200.00	22.12	0.00	11.06
591-539-760.00	Medical Services	0.00	70.00	70.00	0.00	100.00
591-539-801.00	Professional Services	4,500.00	4,500.00	3,328.87	0.00	73.97
591-539-803.00	Service Fee	1,500.00	1,500.00	100.00	0.00	6.67
591-539-804.00	BANK FEES	0.00	0.00	156.81	0.00	100.00
591-539-805.00	Administrative Costs	1,800.00	1,800.00	267.78	0.00	14.88
591-539-810.00	Dues & Memberships	1,500.00	1,500.00	1,040.00	0.00	69.33
591-539-820.00	Contracted Services	4,000.00	4,000.00	1,928.03	0.00	48.20
591-539-825.00	Insurance	14,580.00	14,580.00	9,115.21	0.00	62.52
591-539-850.00	Communications	1,400.00	1,400.00	863.53	0.00	61.68
591-539-860.00	Transportation & Travel	400.00	465.29	465.29	0.00	100.00
591-539-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
591-539-930.00	Equipment Maintenance	200.00	200.00	180.60	0.00	90.30
591-539-940.00	Rentals	0.00	0.00	292.06	0.00	100.00
591-539-941.01	Data Processing	1,047.00	1,047.00	523.50	0.00	50.00
591-539-958.00	Education & Training	1,300.00	1,164.71	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	125,935.00	125,935.00	67,953.94	0.00	53.96
591-539-999.00	Transfers to Other Funds	238,119.00	238,119.00	136,706.50	0.00	57.41
Total Dept 539-Administration		600,450.00	600,450.00	317,954.58	0.00	52.95

Dept 544-Line Distribution

591-544-704.00	Overtime Salaries	6,654.00	6,654.00	44.40	0.00	0.67
591-544-704.07	Overtime - Services	0.00	0.00	1,177.48	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	281.26	0.00	100.00
591-544-704.22	Overtime - Towers	0.00	0.00	134.82	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	413.90	0.00	100.00
591-544-705.00	Station Labor	149,886.00	149,886.00	23,345.66	0.00	15.58
591-544-705.01	Other Fringe Benefits-taxable	17,771.00	17,771.00	10,203.39	0.00	57.42
591-544-710.07	Labor - Services	0.00	0.00	17,590.99	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	2,643.22	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,008.00	24,008.00	11,630.17	0.00	48.44
591-544-710.20	Labor - Hydrants	0.00	0.00	10,175.90	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	2,347.95	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	13,513.27	0.00	100.00
591-544-715.00	Social Security	11,805.00	11,805.00	6,898.00	0.00	58.43
591-544-716.00	Hospitalization	40,964.00	40,964.00	25,383.13	0.00	61.96
591-544-717.00	Life Insurance	493.00	493.00	110.43	0.00	22.40
591-544-718.00	Retirement	40,297.00	40,297.00	23,871.07	0.00	59.24
591-544-721.00	Workers Compensation	2,900.00	2,900.00	2,445.31	0.00	84.32
591-544-740.00	Operating Supplies	5,000.00	5,000.00	1,285.97	0.00	25.72
591-544-741.00	Uniforms	1,300.00	1,300.00	1,013.02	0.00	77.92
591-544-761.00	Safety Supplies	500.00	500.00	91.37	0.00	18.27
591-544-777.00	MINOR TOOLS AND EQUIPMENT	700.00	700.00	675.96	0.00	96.57
591-544-780.00	Equipment Maintenance Supplies	300.00	300.00	0.00	0.00	0.00
591-544-780.07	Maintenance - Services	6,000.00	19,498.19	19,265.33	0.00	98.81
591-544-780.20	Maintenance - Hydrants	5,000.00	5,000.00	4,829.01	0.00	96.58
591-544-780.21	Maintenance - Meters	20,000.00	7,292.00	3,414.84	0.00	46.83
591-544-780.22	Maintenance - Towers	2,000.00	2,000.00	1,860.42	0.00	93.02
591-544-780.27	Maintenance - Mains	10,000.00	9,209.81	1,796.41	0.00	19.51
591-544-810.00	Dues & Memberships	800.00	800.00	0.00	0.00	0.00
591-544-820.00	Contracted Services	6,000.00	6,000.00	1,975.00	0.00	32.92

591-544-901.00	Advertising	500.00	500.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	381.54	0.00	21.20
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	6,306.00	6,306.00	3,276.32	0.00	51.96
591-544-941.00	Motor Pool Equip Rental	41,000.00	41,000.00	19,625.72	0.00	47.87
591-544-941.01	Data Processing	6,939.00	6,939.00	3,469.50	0.00	50.00
591-544-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
591-544-968.00	Depreciation	318,492.00	318,492.00	161,193.30	0.00	50.61
Total Dept 544-Line Distribution		729,415.00	729,415.00	376,364.06	0.00	51.60
Dept 546-Production						
591-546-704.00	Overtime Salaries	2,590.00	2,590.00	1,316.44	0.00	50.83
591-546-705.00	Station Labor	51,314.00	51,314.00	26,546.10	0.00	51.73
591-546-715.00	Social Security	4,124.00	4,124.00	2,004.16	0.00	48.60
591-546-716.00	Hospitalization	15,171.00	15,171.00	7,301.48	0.00	48.13
591-546-717.00	Life Insurance	136.00	136.00	30.45	0.00	22.39
591-546-718.00	Retirement	5,131.00	5,131.00	2,847.26	0.00	55.49
591-546-721.00	Workers Compensation	3,455.00	3,455.00	1,015.30	0.00	29.39
591-546-740.00	Operating Supplies	5,000.00	5,000.00	2,119.49	0.00	42.39
591-546-741.00	Uniforms	250.00	250.00	211.60	0.00	84.64
591-546-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	500.00	721.00	537.61	0.00	74.56
591-546-777.00	MINOR TOOLS AND EQUIPMENT	150.00	150.00	17.49	0.00	11.66
591-546-780.01	Maintenance - Structures & Imp	400.00	179.00	26.75	0.00	14.94
591-546-780.15	Maintenance - Plant Equipment	10,000.00	8,820.00	7,532.91	0.00	85.41
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	64.95	0.00	6.50
591-546-780.18	Maintenance - Wells	15,000.00	16,185.63	16,185.63	0.00	100.00
591-546-780.19	Maintenance - Purification Eq.	1,000.00	10,525.37	9,600.11	0.00	91.21
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	0.00	0.00	0.00
591-546-790.00	Chemical Cost	35,500.00	35,500.00	9,993.22	0.00	28.15
591-546-801.00	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	3,000.00	3,000.00	1,178.31	0.00	39.28
591-546-833.00	State fees	4,000.00	4,000.00	3,037.09	0.00	75.93
591-546-921.00	Utilities - Gas	3,000.00	3,000.00	517.90	0.00	17.26
591-546-922.00	Utilities-Elec, Water, Sewer	27,000.00	27,000.00	15,416.91	0.00	57.10
591-546-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
591-546-968.00	Depreciation	10,475.00	10,475.00	3,289.68	0.00	31.41
Total Dept 546-Production		203,296.00	212,827.00	110,790.84	0.00	52.06
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	146,000.00	146,000.00	0.00	0.00	0.00
Total Dept 900-Capital Outlay Control		146,000.00	146,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,679,161.00	1,688,692.00	805,109.48	0.00	47.68
Fund 591 - Water Fund:						
TOTAL REVENUES		1,587,600.00	1,597,131.00	902,480.75	0.00	56.51
TOTAL EXPENDITURES		1,679,161.00	1,688,692.00	805,109.48	0.00	47.68
NET OF REVENUES & EXPENDITURES		(91,561.00)	(91,561.00)	97,371.27	0.00	106.35

Fund 636 - Data Processing

Revenues

Dept 000

636-000-626.00	Charges for Services	151,405.00	151,405.00	75,702.54	0.00	50.00
636-000-665.00	Interest	500.00	500.00	480.23	0.00	96.05
Total Dept 000		151,905.00	151,905.00	76,182.77	0.00	50.15

TOTAL REVENUES

151,905.00	151,905.00	76,182.77	0.00	50.15
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Expenditures

Dept 539-Administration

636-539-727.00	Office Supplies	500.00	500.00	0.00	0.00	0.00
636-539-728.00	Equipment & Supplies	5,000.00	10,000.00	8,684.98	0.00	86.85
636-539-740.00	Operating Supplies	8,500.00	8,500.00	5,954.96	0.00	70.06
636-539-801.00	Professional Services	45,000.00	45,000.00	22,000.00	0.00	48.89
636-539-820.00	Contracted Services	12,600.00	18,600.00	16,350.14	0.00	87.90
636-539-930.00	Equipment Maintenance	20,000.00	30,000.00	22,188.42	0.00	73.96
636-539-968.00	Depreciation	21,436.00	21,436.00	10,717.68	0.00	50.00
636-539-970.00	Capital Outlay	48,300.00	27,300.00	10,518.51	0.00	38.53
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	8,634.50	0.00	50.00
Total Dept 539-Administration		178,605.00	178,605.00	105,049.19	0.00	58.82

TOTAL EXPENDITURES

178,605.00	178,605.00	105,049.19	0.00	58.82
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Fund 636 - Data Processing:

TOTAL REVENUES		151,905.00	151,905.00	76,182.77	0.00	50.15
TOTAL EXPENDITURES		178,605.00	178,605.00	105,049.19	0.00	58.82
NET OF REVENUES & EXPENDITURES		(26,700.00)	(26,700.00)	(28,866.42)	0.00	108.11

Fund 661 - Motor Pool Fund

Revenues

Dept 000

661-000-583.00	Contributions-Hwys & Streets	68,600.00	68,600.00	285.44	0.00	0.42
661-000-588.00	Contributions from Local Units	5,000.00	5,000.00	0.00	0.00	0.00
661-000-665.00	Interest	2,200.00	2,200.00	746.68	0.00	33.94
661-000-667.00	Rents	608,150.00	608,150.00	362,983.81	0.00	59.69
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	2,500.00	0.00	16.67
661-000-693.00	GAIN/LOSS- SALES OF ASSETS	0.00	0.00	1,175.00	0.00	100.00
Total Dept 000		698,950.00	698,950.00	367,690.93	0.00	52.61

TOTAL REVENUES

698,950.00	698,950.00	367,690.93	0.00	52.61
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Expenditures

Dept 898-Municipal Garage

661-898-702.00	Payroll	58,793.00	58,793.00	28,860.81	0.00	49.09
661-898-702.01	Other Fringe Benefits-taxable	750.00	750.00	104.99	0.00	14.00
661-898-703.00	Part-time Salaries	922.00	922.00	0.00	0.00	0.00
661-898-704.00	Overtime Salaries	1,606.00	1,606.00	856.29	0.00	53.32
661-898-715.00	Social Security	4,748.00	4,748.00	2,238.34	0.00	47.14
661-898-716.00	Hospitalization	5,307.00	5,307.00	3,160.85	0.00	59.56
661-898-717.00	Life Insurance	113.00	113.00	23.67	0.00	20.95
661-898-718.00	Retirement	7,479.00	7,479.00	3,738.58	0.00	49.99
661-898-718.01	Retiree Health Insurance	8,175.00	8,175.00	2,243.02	0.00	27.44
661-898-721.00	Workers Compensation	1,570.00	1,570.00	1,166.17	0.00	74.28
661-898-740.00	Operating Supplies	6,000.00	6,000.00	3,568.78	0.00	59.48
661-898-741.00	Uniforms	900.00	900.00	379.25	0.00	42.14
661-898-757.00	Fuels & Lubricants	100,000.00	100,000.00	38,733.47	0.00	38.73
661-898-760.00	Medical Services	200.00	200.00	80.50	0.00	40.25
661-898-761.00	Safety Supplies	200.00	200.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	7,000.00	7,000.00	955.20	0.00	13.65
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,200.00	1,200.00	874.50	0.00	72.88
661-898-780.00	Equipment Maintenance Supplies	45,000.00	45,000.00	30,521.32	(2,154.07)	63.04
661-898-810.00	Dues & Memberships	200.00	200.00	180.00	0.00	90.00
661-898-820.00	Contracted Services	6,000.00	6,000.00	1,647.02	0.00	27.45
661-898-825.00	Insurance	64,000.00	64,000.00	44,750.83	0.00	69.92
661-898-850.00	Communications	650.00	650.00	392.47	0.00	60.38
661-898-901.00	Advertising	200.00	200.00	66.69	0.00	33.35
661-898-921.00	Utilities - Gas	16,500.00	16,500.00	1,468.56	0.00	8.90
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	8,223.17	0.00	44.45
661-898-930.00	Equipment Maintenance	78,000.00	78,000.00	39,781.83	(3,534.23)	46.47
661-898-931.00	Maintenance of Building	8,000.00	8,000.00	1,226.00	0.00	15.33
661-898-941.01	Data Processing	3,878.00	3,878.00	1,939.02	0.00	50.00
661-898-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
661-898-968.00	Depreciation	207,842.00	207,842.00	103,920.60	0.00	50.00
661-898-970.00	Capital Outlay	137,000.00	274,409.00	210,700.25	34,051.00	89.19
661-898-990.00	Debt Service	0.00	0.00	120,199.88	0.00	100.00
661-898-995.00	Bond Interest Paid	20,000.00	20,000.00	3,474.00	0.00	17.37
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	18,672.50	0.00	50.00
Total Dept 898-Municipal Garage		849,078.00	986,487.00	674,148.56	28,362.70	71.21

TOTAL EXPENDITURES

849,078.00	986,487.00	674,148.56	28,362.70	71.21
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Fund 661 - Motor Pool Fund:

TOTAL REVENUES	698,950.00	698,950.00	367,690.93	0.00	52.61
TOTAL EXPENDITURES	849,078.00	986,487.00	674,148.56	28,362.70	71.21
NET OF REVENUES & EXPENDITURES	(150,128.00)	(287,537.00)	(306,457.63)	(28,362.70)	116.44

TOTAL REVENUES - ALL FUNDS

TOTAL EXPENDITURES - ALL FUNDS

NET OF REVENUES & EXPENDITURES

23,614,254.00	23,623,127.00	10,802,290.94	0.00	45.73
26,094,729.00	26,184,928.00	13,304,574.34	844,340.84	54.03
(2,480,475.00)	(2,561,801.00)	(2,502,283.40)	(844,340.84)	130.64



ADMINISTRATIVE REPORT
February 6, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 2nd Quarter Cash & Investments Position Report

BACKGROUND: The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances at a single point in time and could vary dramatically from one day to the next.

The Investments column of the report represents investment of CD's or each fund's share of pooled cash. The Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

RECOMMENDATION: It is recommended the report be accepted.

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jon B. Bartlett".

Jon B. Bartlett
Finance Director

A handwritten signature in cursive script, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

**CITY OF MARSHALL
CASH & INVESTMENTS**

12/31/2016

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 1,801,821	\$ 184,000	\$ 1,328,041			\$ 3,129,862
202	Major Str.	\$ 317,026		\$ 310,399			\$ 627,425
203	Local Str.	\$ 304,016		\$ 307,627			\$ 611,643
207	MRLEC	\$ 68,045					\$ 68,045
208	Recreation	\$ 137,484		\$ 176,028			\$ 313,512
210	Farmer's Market	\$ 20,669					\$ 20,669
225	Compost	\$ (28,939)					\$ (28,939)
226	Leaf, Brush	\$ 7,389					\$ 7,389
265	Drug Forfeiture	\$ 16,760					\$ 16,760
295	Airport	\$ 13,705					\$ 13,705
296	LDFA	\$ 234,659	294	\$ 1,549,023			\$ 1,783,682
297	EDC	\$ 9,774					\$ 9,774
298	DDA	\$ 71,024	1,970	\$ 29,488			\$ 100,512
369	Building Auth Debt	\$ 561,295					\$ 561,295
421	Act 51 Bond	\$ 9,338		\$ 53,686			\$ 63,024
469	Building Auth Const	\$ 50					\$ 50
536	Marshall House	\$ 292,223	486,588				\$ 292,223
582	Electric	\$ 478,106	487,729	\$ 1,187	\$ 707,822	\$ 5,191,808	\$ 479,293
588	DART	\$ 195,672		\$ 689			\$ 196,361
590	Wastewater	\$ 221,370	48,978	\$ 1,044,094			\$ 1,265,464
591	Water	\$ 413,264	244,867	\$ 635,167			\$ 1,048,431
636	Data Proc.	\$ 90,223		\$ 170,544			\$ 260,767
661	Motor Pool	\$ 167,829		\$ 130,406			\$ 298,235
		\$ 5,402,803	1,454,426	\$ 5,736,379	\$ 707,822	\$ 5,191,808	\$ 11,139,182



**CITY OF MARSHALL
BOARDS & COMMISSIONS
APPLICATION**

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

Date 1-26-2017

Applicant Name Lora Finch

Address 15922 22 1/2 Mile Road, Marshall, MI 49068

Home Phone 269-420-7824 Work Phone 269-781-1252

E-Mail Address lfinch@marshallpublicschools.org

How long have you lived in the City of Marshall? The majority of my life

Education MHS '98 KCC '00 MSU '03,'04,'06

Community Experience and Affiliations: _____

Marshall FFA, Agriscience Teacher at Marshall Schools 2016-present

Homer FFA, Agriscience Teacher at Homer Schools, 2004-2016

Volunteer: CCAIS Fairgrounds, 4-H Leader, Relay for Life, VBS at CL Church

Please specify the Board/Committee sought: Farmer's Market

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

Agriculture and the food systems are very important to me. I truly believe in the value of Marshall having a Farmer's Market, where we can exchange foods, plants and other goods. Locally grown and supporting our neighbors. I also am interested in the community service aspect of Marshall having a Farmer's Market. I would like to assist with Food (and agriculture) Education as much as possible, as I feel it is very important for our community to know where their food comes from.

Can you commit to attend all meeting: Yes or No - unfortunately I will not be able to attend

Please feel free to attach a resume, brief bio, hobbies, farmer, committee work etc. ALL meetings, but I will do my best.