



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

May 1, 2017

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION – Kris Tarkiewicz, Family Bible Church**
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA –** Items can be added or deleted from the Agenda by 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. Set Public Hearing – Fiscal Year 2018 Budget P. 3

City Council will consider the recommendation to schedule a public hearing for Monday, May 15, 2017 to receive public comment on the FY 2018 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budgets.

B. MDOT Transit Certified Signers P. 4

City Council will consider the recommendation to approve the resolution to allow the Transportation Manager and/or City Manager to sign agreements to allow for future funding of projects for the City of Marshall Dial-A-Ride.

C. Sidewalk Use Licenses P. 6

City Council will consider the recommendation to issue licenses to Pastrami Joe's, Schuler's Restaurant, and Dark Horse Brewing Co. to operate an outdoor restaurant/café. The license is effective May 1, 2017 and expires April 30, 2018.

D. Annual Poppy Sales P. 7

City Council will consider the recommendation to approve the request by the American Legion to conduct their Annual Poppy Sales on May 19 and 20, 2017.

E. City Council Minutes P. 8

Regular Session.....Monday, April 17, 2017

F. City Bills P. 13

Regular Purchases.....	\$ 87,365.63
Weekly Purchases – 4/13/17.....	\$ 15,169.46
Weekly Purchases – 4/21/17.....	\$ 18,465.05
Total	\$ 121,000.14

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



- 8) **PRESENTATIONS AND RECOGNITIONS**
A. Fountain Clinic Day Proclamation P. 17
- 9) **INFORMATIONAL ITEMS**
- 10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**
A. Vacation of 66' section of Hamilton Street Right-of-Way P. 18
City Council will hear public comment on the recommendation to vacate the 66' Hamilton Street Right-of-Way between Locust Street and Rice Creek.
- 11) **OLD BUSINESS**
- 12) **REPORTS AND RECOMMENDATIONS**
A. Hangar Lease – Brooks Field P. 21
City Council will consider the recommendation to approve the hangar lease with Brian Spencer to build a 60' x 64' personal hangar at Brooks Field.
B. 3rd Quarter Investment Portfolio Report P. 36
City Council will consider the recommendation to accept the 3rd Quarter Investment Portfolio Report as presented.
C. 3rd Quarter Financial Report P. 38
City Council will consider the recommendation to accept the 3rd Quarter Financial Report as presented.
D. 3rd Quarter Cash & Investments Position Report P. 110
City Council will consider the recommendation to accept the 3rd Quarter Cash & Investments Report as presented.
- 13) **APPOINTMENTS / ELECTIONS**
A. Appointment of City Attorney
B. Brooks Nature Area Advisory Board Appointment P. 112
City Council will consider the recommendation to appoint Brian Huggett to the Brooks Nature Area Advisory Board with a term expiring August 15, 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

May 1, 2017



ADMINISTRATIVE REPORT
May 1, 2017 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: FY 2018 Budget - Schedule a Public Hearing

BACKGROUND: Act 2 of 1968 commonly known as the Uniform Budgeting and Accounting Act (the "Act"), requires the legislative body of government to pass a general appropriations act for the General Fund (includes MRLEC, Recreation, Farmer's Market, Composting, and Airport), Special Revenue Funds (MVH Major and Local, Leaf & Brush, LDFA, and DDA), and may pass a special appropriations act for the Enterprise Funds (Marshall House, Fiber to the Premise, Electric, Dial-A-Ride, Waste Water and Water) and Internal Service Funds (Data Processing and Motor Pool). The general appropriations act shall set the total number of mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied. In accordance with Public Act 43 of 1963, a public hearing shall be held on the proposed budgets. The required notice shall be published in the newspaper not less than six days prior to the hearing.

Additionally, Section 9.05 *Adoption of Budget, Tax Limit* of the Marshall City Charter requires "not later than the first meeting of the council in June, the council shall, by resolution, adopt all budgets for the next year and shall, in such resolution, make an appropriation of the money needed for municipal purposes during the ensuing fiscal year of the city and provide for a levy of the amount necessary to be raised upon real and personal property for municipal purposes..."

RECOMMENDATION: Schedule a public hearing for Monday, May 15, 2017 to receive comment on the FY 2018 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

FISCAL EFFECT: None at this time.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



ADMINISTRATIVE REPORT
May 1, 2017 - CITY COUNCIL MEETING

TO: Honorable Mayor Reed and City Council Members

FROM: Elizabeth Renaud, Transportation Manager
Jon Bartlett, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: MDOT Transit Certified Signers

BACKGROUND: On September 6, 2016, the City Council adopted a resolution assigning the Assistant City Manager / Director of Community Services as the Certified Signature to accept Master Agreement 2017-0091 and all subsequent agreements issued for Dial-A-Ride that fall under the purview of that Master Agreement. Due to recent personnel changes, the position of Assistant City Manager / Director of Community Services no longer exists, making it imperative that the certified signature duty be reassigned.

The attached resolution will assign both the Transportation Manager and the City Manager as the Certified Signatures to accept all subsequent agreements issued for Dial-a-Ride that fall under the purview of this Master Agreement.

RECOMMENDATION: Staff recommends that Council adopt the attached resolution to allow the Transportation Manager and/or City Manager to sign off on agreements to allow for future funding of projects for the City of Marshall Dial-a-Ride.

FISCAL EFFECTS: None at this time. Failure to assign a certified signer could jeopardize future state and federal funding opportunities for Dial-A-Ride.

CITY GOAL CLASSIFICATION: Not applicable.

ALTERNATIVES: As suggested by Council.

Respectfully Submitted,

Tom Tarkiewicz
City Manager

Jon Bartlett
Finance Director

Elizabeth Renaud
Transportation Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

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

**CERTIFIED SIGNATURE RESOLUTION FOR
MDOT MASTER AGREEMENT**

Whereas, the City of Marshall has the authority to contract with the Michigan Department of Transportation for state and/or federal financial assistance for passenger transportation related services under ACT 51; and

Whereas, the City of Marshall annually approves a Master Agreement with the Michigan Department of Transportation which requires an authorized signature;

Now, Therefore, be it resolved that the Transportation Manager and/or the City Manager of the City of Marshall, be authorized and directed to execute said agreement (and any revisions or amendments) for and on behalf of the City of Marshall.

CERTIFICATE

The undersigned duly qualified Clerk of the City of Marshall certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Marshall City Council held on May 1, 2017.

Signature

Printed Name

Title

Date



ADMINISTRATIVE REPORT
May 1, 2017 – CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Trisha Nelson, Clerk
Tom Tarkiewicz, City Manager

SUBJECT: Sidewalk Use Licenses

BACKGROUND: In accordance with Section 90-16(c) of the Marshall City Code, City Council may license an outdoor restaurant, café and other public/private sidewalk uses under such terms and conditions as the Council may determine upon submittal of a sidewalk use application. Pastrami Joe's, Schuler Restaurant, and Dark Horse Brewing Co. have submitted their applications, certificates of insurance and paid the proper fees.

RECOMMENDATION: Approve the annual licenses for Pastrami Joe's, Schuler's Restaurant, and Dark Horse Brewing Co.

FISCAL EFFECT: \$300 license fee.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

A handwritten signature in black ink that reads "Trisha Nelson".

Trisha Nelson
Clerk

A handwritten signature in black ink that reads "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



**American Legion
Stanley E. Lamb Post 79
P. O. Box 517
Marshall, MI 49068**

March 6, 2017

The Honorable Mayor Jack Reed
City of Marshall
323 W. Michigan Ave.
Marshall, MI 49068

Dear Mayor Reed and City Council Members:

The American Legion Marshall Stanley E. Lamb Post 79 is asking approval to conduct their annual Poppy Sale fundraiser at various locations within the City of Marshall on May 19 & 20, 2017.

The American Legion Marshall Stanley E. Lamb Post 79 is a 501(c)(19) tax exempt military veterans' organization under the IRS code.

All profits raised by the poppy sale go toward the assistance of military veterans and present members of the military in need. This assistance includes, but is not limited to, providing access to a Legion service officer to assist with dealing with the bureaucracy of the Veterans Administration. Among the other uses of the proceeds from this sale is the purchase of coupon books to allow patients at the Battle Creek VA hospital to purchase snacks and toiletries (Remember-A-Vet).

Sincerely,

Rodney Detty
Post Adjutant
1035 Lowe Drive
Marshall, MI 49068
(269) 781-9594

CALL TO ORDER

IN REGULAR SESSION Monday, April 17, 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: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Ralph McCarty, East Eckford Community of First Presbyterian Church gave the invocation and Mayor Reed led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Metzger, supported Williams, to approve the agenda with the addition of item 8A-Introduction of FiberNet Customer Service/Marketing Manager, addition of the Michigan South Central Power Agency invoice in the amount of \$654,570.30, and item 16 – Closed Session. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

Bob Serbantez of 625 Monroe St commented on lawn mowing services. First Class Lawncare is a local business with local customers and feels the Council needs to take into consideration what he does for Marshall.

Brock Howland, owner of US Lawns commented regarding the lawn mowing services. The company specializes in commercial contracts and his company gives back to local communities.

CONSENT AGENDA

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

- A. Approve a one year extension of the Assessing Services Agreement with the City of Albion and authorize the City Clerk and Finance Director to sign the letter of agreement;
- B. Approve the purchase of a new Dial-A-Ride bus from Hoekstra Transportation in an amount not to exceed \$130,000;
- C. Approve the Controlled Substances and Alcohol Misuse Testing Policy;

- D. Approve the minutes of the City Council Work Session and Regular Session held on Monday, April 3, 2017 and the City Council Work Session held on Monday, April 10, 2017;
- E. Approve city bills in the amount of \$793,387.06.

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

PRESENTATIONS AND RECOGNITION

Ed Rice, Director of Electric and Fiber Utilities, introduced Michael Reen as the new Customer Service/Marketing Manager for Marshall FiberNet.

INFORMATIONAL ITEMS

Chief Jim Schwartz provided Event Reports for the Oaklawn Hospitality Classic/Health Fair 2017, Memorial Day Parade, Blues Fest, the Incredible Bed Race and Wonderful Wait Staff Race, Marshall Framing Studio 25th Anniversary Celebration, and Zion Lutheran Church Octoberfest.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Zoning Amendment #RZ17.01 to rezone from I-1 (Research and Technical District) to B-4 (Regional Commercial District):

City Manager Tarkiewicz provided background on the request to rezone 924 West Hanover Street from I-1 (Research and Technical District) to B-4 (Regional Commercial District).

Mayor Reed opened the public hearing to hear public comment on zoning amendment #RZ17.01.

Hearing no comment, the hearing was closed.

Moved Williams, supported Schurig, to recuse Council Member Caron from voting. On a voice vote – MOTION CARRIED.

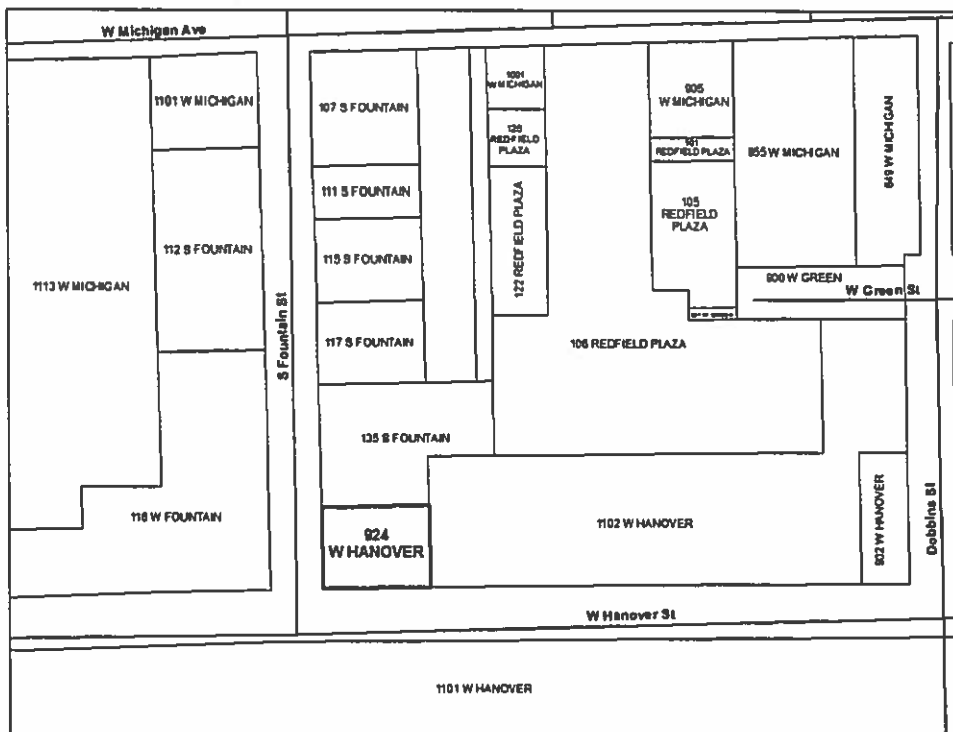
Moved McNeil, supported Metzger, to approve Zoning Amendment Application #RZ17.01 to rezone 924 West Hanover Street from I-1 (Research and Technical District) to B-4 (Regional Commercial District). On a roll call vote – ayes: Costa, McNeil, Metzger, Mayor Reed, Schurig, and Williams; nays: none. MOTION CARRIED.

**CITY OF MARSHALL
ORDINANCE #2017-01**

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF MARSHALL SO AS TO CHANGE THE ZONING OF ONE PARCEL OF REAL PROPERTY AT 924 W. HANOVER STREET, PARCEL #53-005-722-00 FROM THE ZONING DISTRICT OF RESEARCH AND TECHNICAL DISTRICT (I-1) TO REGIONAL COMMERCIAL DISTRICT (B-4).

THE CITY OF MARSHALL, MICHIGAN ORDAINS:

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



Property Descriptions

PARCEL #53-005-722-00

Marshall City, Fountain Place sub lots 22 & 23.

Common Addresses

924 West Hanover Street

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

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

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

Adopted and signed this 17th day of April, 2017.

Jack Reed, MAYOR

Trisha Nelson, CITY CLERK

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on April 17, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

Trisha Nelson, CITY CLERK

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Lawn Mowing Services:

Moved McNeil, supported Williams, to approve the bid from US Lawns of Kalamazoo, MI at the estimated amount of \$19,602.00 for mowing services at six City properties. On a roll call vote – ayes: Metzger, Mayor Reed, Schurig, Williams, Caron, Costa, and McNeil; nays: none. **MOTION CARRIED.**

B. Pole Licensing Agreement:

Moved Williams, supported Costa, to approve the use of the newly developed pole license agreement as the document for non-city entities to attach their facilities to city-owned electric poles and approve the pole license agreement for Wide Open

West Mid-Michigan LLC (WOW) and authorize the City Clerk to sign the agreement.
On a voice vote - **MOTION CARRIED.**

APPOINTMENTS/ELECTIONS

Moved Schurig, support Metzger, to approve the appointment of Kathy Maitland to the Marshall District Library Board with a term expiring March 31, 2020. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

Brock Howland, owner of US Lawns, thanked City Council for the opportunity and looks forward to working in Marshall.

COUNCIL AND MANAGER COMMUNICATIONS

CLOSED SESSION

Moved Williams, supported Schurig, to enter into closed session under section 8 (c) of the Open Meeting Act to discuss strategy with the negotiation of a collective bargaining agreement. On a roll call vote – ayes: Williams, Caron, Costa, McNeil, Metzger, Mayor Reed, and Schurig; nays: none. **MOTION CARRIED.**

Enter into Closed Session at 7:58 p.m.

Return to open session at 8:21 p.m.

Council discussed economic development.

ADJOURNMENT

The meeting was adjourned at 9:00 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

User: ctanner
 DE: Marshall

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
I-5037	ABLE HEATING & COOLIN	RPLC GASKET		140.00
147051	AD-VISOR & CHRONICLE	AD FOR AUTO SALE		12.65
9943697968	AIRGAS USA LLC	CYLINDER RENTAL		111.25
SLS 10058169	ALEXANDER CHEMICAL CO	CHLORINE	2017.009	623.00
2033	ALL RELIABLE SERVICES	2016 LINE CLEARANCE- TREE TRIMMING CONT	2017.089	3,216.96
2014	ALL RELIABLE SERVICES	2016 LINE CLEARANCE- TREE TRIMMING CONT	2017.089	3,812.80
14-993083	ARROW UNIFORM	CUST #010198-04		55.42
14-993078	ARROW UNIFORM	CUST #010198-01		27.47
14-993086	ARROW UNIFORM	CUST #010198-05		30.02
14-993085	ARROW UNIFORM	CUST #010198-06		31.23
14-985899	ARROW UNIFORM	CUST #010198-06		31.23
14-993084	ARROW UNIFORM	CUST #010198-03		153.28
14-993082	ARROW UNIFORM	CUST #010198-02		113.05
225-409759	AUTO VALUE MARSHALL	OVAL BEAM HEADLIGHT		9.59
178945	BOGAR THEATRE	23 ADMISSIONS, POPCORN & DRINK		207.00
88534	BOSHEARS FORD SALES I	2009 FORD E450		118.87
82462118	BOUND TREE MEDICAL LL	SUPPLIES		298.82
IN86501	CORNERSTONE OFFICE SY	COPIER CONTRACT - FINAL READING		101.84
IN86500	CORNERSTONE OFFICE SY	COPIER CONTRACT - FINAL READING		(69.59)
1642-2017-05	CRANE LAND SURVEYING,	SURVEYING - WILZAR DEVELOPMENT (HUGHES	2017.271	3,700.00
93614	CRT, INC	SWITCH 5 PORT, CABLE CAT5		126.00
93551	CRT, INC	SWITCH 5PORT GIGABIT UNMANAGED, CABLE C		63.00
501383	CUSTOM TRUCK & EQUIPM	2007 INTERNATIONAL 4300		1,066.05
3134300	DAIKIN APPLIED	MARSHALL LAW ENFORCEMENT		1,480.00
504010	DARLING ACE HARDWARE	13' X 1" TIE DOWN, BUNGEE HD 18", 21" H		22.43
504093	DARLING ACE HARDWARE	SAWHORSE		29.99
504580	DARLING ACE HARDWARE	SANDPAPER		1.78
504211	DARLING ACE HARDWARE	TUB STOP, THERMOSTAT		26.97
504805	DARLING ACE HARDWARE	ALARM BOX KEY		3.98
504731	DARLING ACE HARDWARE	KEY		1.99
504784	DARLING ACE HARDWARE	TUB STOP		6.98
504437	DARLING ACE HARDWARE	FUSION SATIN		5.99
042517	DEAN, NATALIE	04/04/17 - 04/25/17 CONTRACTED SERVICES		1,064.80
INV32326	DORNBOS SIGN INC	COMPOST CENTER SIGNS		115.50
INV32325	DORNBOS SIGN INC	SIGN		49.70
3201644	EDWARDS INDUSTRIAL SA	HOSE ASSY		140.92
MIBAT242950	FASTENAL COMPANY	SUPPLIES		50.55
218071	FIRE EXTINGUISHER SER	ANNUAL INSPECTION - CITY GARAGE		285.50
217769	FIRE EXTINGUISHER SER	MRLEC EXTINGUISHER RECHARGE		31.00
218070	FIRE EXTINGUISHER SER	ANNUAL INSPECTION - FIRE DEPT		118.00
25	FIRE EXTINGUISHER SER	ANNUAL INSPECTION - POLICE DEPT		110.50
17-013	FIRST DUE	CAIRNS 1044 W DEFENDER		535.46
1114	GREAT SCOTT ICE CREAM	SCOTTIES		462.26
1460064	GRIFFIN PEST SOLUTION	323 W MICHIGAN		33.00
20170208	GRP ENGINEERING INC	ENGINEERING SERVICES FOR FIBER PROJECT		891.84
7922	GUTTERS R US LLC	2016 SNOW REMOVAL AT MARSHALL HOUSE; PE	2017.165	728.00
7914	GUTTERS R US LLC	SNOW REMOVAL FOR MRLEC BUILDING - 3 YEA	2017.166	1,713.00
4435-529551	HARMON AUTOGLASS	CLEAR INSULATED		1,214.30
4435-530941	HARMON AUTOGLASS	CLEAR INSULATED		86.30
6706	HARVESTER FLOWER SHOP	BARBARA HACKWORTH		40.00
100243-0417	HERITAGE CLEANERS	ACCT # 100243		293.75
79449	HERMANS MARSHALL HARD	GARDEN RAKES		29.98
79181	HERMANS MARSHALL HARD	MULTI KIT		35.59
79420	HERMANS MARSHALL HARD	6 X 10 AMERICAN FLAG		119.99
79448	HERMANS MARSHALL HARD	ANT TRAPS		7.49
79465	HERMANS MARSHALL HARD	KEYS		4.98
79468	HERMANS MARSHALL HARD	KEY TAGS, GLUE		12.78
16955	HUNTER PRELL COMPANY	8" SPOOL PIECE FOR #1 FILTER	2017.270	1,546.19
42346-IN	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM		395.00
391716-2017	ICMA MEMBERSHIP RENEW	THOMAS TARKIEWICZ RENEWAL MEMBER #39171		926.75
041217	ISAAC & SONS	APT #306		85.00
1210	J & K PLUMBING SUPPLY	PIPE BLK		13.02
1068696	JOHNSON, ROSATI, SCHU	MARCH SERVICES		1,740.00
27	JUSTICE FENCE	ARMS ST FENCE RELOCATION AT 201 N. FOUN	2017.272	2,207.00
59843	KEBS INC	228 W MICHIGAN SURVEY		500.00
59832	KEBS INC	TREE HEIGHTS		450.00
30991	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		107.12
31000	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		231.92
31006	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES		114.92
31023	LAKELAND ASPHALT CORP	COLD PATCH		211.50
200026.30-2170306	LAWSON-FISHER ASSOCIA	2016 WATER QUALITY MONITORING - REQUIRE	2017.050	454.55
1043192	LEGG LUMBER	PLYWOOD		20.98
MAR2925	MARSHALL TIRE CITY	TIRES		1,075.92
1	MCNALLY ELEVATOR COMP	MARSHALL HOUSE APARTMENTS 2016 ELEVATOR	2017.276	37,800.00
15331	MICHIGAN MUNICIPAL LE	WEBSITE CLASSIFIED ADS		79.10
167657	MICHIGAN POLICE EQUIP	GLOCK 17 MAGAZINE 9MM 17 ROUND		294.00
1642-2017-05	MICHIGAN STATE UNIVER	INTRO TO GIS FOR CRIME ANALYSTS - SCOTT		200.00
471524	NAPA OF MARSHALL	BLUE DEF		72.72
79404	O'LEARY WATER CONDITI	COOLER RENTAL, WATER		24.50

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 04/22/2017 - 05/31/2017
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
79405	O'LEARY WATER CONDITI	WATER DELIVERED		40.50
824922	OFFICE 360	REPORT COVERS, FLAGS		96.86
831636	OFFICE 360	2-1/4" ROLLS		12.56
13126	PELL'S TIRE SERVICE	SERVICE CALL - LOADER		150.00
56134215	POWER LINE SUPPLY	BRACE CROSSARM		137.31
56134209	POWER LINE SUPPLY	STEEL ANGLE BRACKET		310.50
56134208	POWER LINE SUPPLY	10KV RISER POLE ARRESTER		1,019.27
56134213	POWER LINE SUPPLY	HELIX ANCHOR		281.66
56134210	POWER LINE SUPPLY	COUPLING GROUND ROD		34.84
56134214	POWER LINE SUPPLY	GROUND RODS		182.15
56134731	POWER LINE SUPPLY	FR SAFETY VESTS		477.42
674984-00	RESCO	AUTO SPLICE		460.00
21063-0417	SPARTAN STORES	MARCH CHARGES		358.54
21945	STANDARD PRINTING & O	UTILITY BILLS DELIVERY		7.00
2201-033117	STANLEY LAWN & GARDEN	CREDIT		(22.89)
199341	STANLEY LAWN & GARDEN	AIR FILTERS		34.14
591-8165737	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM		474.36
17-09-01	STREAMSIDE ECOLOGICAL	WETLAND ASSESSMENT		765.17
S009964449.001	STUART C IRBY CO	GENERAL ELECTRIC 150 KVA 3 PHASE TRANSF	2017.187	5,759.00
S010093432.001	STUART C IRBY CO	POLE TAGS		960.00
127260-041417	THOMAS NEIDLINGER MD	GEORGE, KEVIN		170.00
52501	VILLA ENVIRONMENTAL C	QUARTERLY A/B OPERATOR INSPECTION		175.00
41378	WALTERS-DIMMICK PETRO	5W40		1,171.81
23259	WEST SHORE SERVICES	ANNUAL INSPECTION & MAINT OF OUTDOOR SI		2,025.00
GRAND TOTAL:				87,365.63

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
04/12/2017	BECKERICH, TIMOTHY & K.	UB refund for account: 3005920034		77.59
04/06/2017	BRANDT-COMER, LINDA	ENERGY OPTIMIZATION - LED LIGHT BULBS		20.00
600430049900584803	CAPITAL ONE COMMERCIAL	ACCT #6004 3004 9900 5848		22.55
2550998476-0417	CHEMICAL BANK SOUTH	HSA ACCT #2550998476 RAMEY, CHRISTY		1,170.00
2551034883-0417	CHEMICAL BANK SOUTH	HSA ACCT #2551034883 POTTER, MATTHEW		1,170.00
2017 SPR CONF	COCM	TIM MUSSER 05/10/17 TRACK 2		125.00
040617	CRANDALL, ROBERT	ENERGY OPTIMIZATION - LED LIGHT BULBS		10.99
04/06/17	EGNATUR, IVAN	ENERGY OPTIMIZATION - LED LIGHT BULBS		15.00
040717	FISHER, CHARLIE	MEALS		30.00
041517	FREDS, MATT	MEALS		30.00
040417	FREDS, MATT	SCHOOL LUNCH		16.24
041217	GASKELL, LARRY	REIMBURSEMENT FOR OVERDRAFT FEES		74.00
3151654	IIX INSURANCE INFORMAT	MOTOR VEHICLE REPORTS		79.25
4/6/17	JEWETT, DON & DIANNE	ENERGY OPTIMIZATION - FURNACE & A/C		395.00
04-06-17	JONES, APRIL & WARREN	ENERGY OPTIMIZATION - FURNACE & A/C		270.00
04/12/17	KOTSCH, ALICIA	REFUND DEPOSIT		657.00
041017	LIGHTHILL, GRANT	REFUND DEPOSIT		383.00
9167-0317	MARSHALL COMMUNITY CU	9167 - MCCOMB		60.63
033017	MCCOMB, GREG	TRAVEL EXPENSE REIMBURSEMENT		28.58
040617	MESTEMAKER, DUANE	ENERGY OPTIMIZATION - FURNACE		125.00
040717	MEYER, STEVE	MEALS		30.00
04/12/2017	MOREHOUSE, KENT	UB refund for account: 2900580017		56.23
040717	R. ROESE CONTRACTING C	11,300 CF WATER, 4 DAYS HYDRANT USAGE, R		347.00
04/12/2017	RIVERS EDGE DETAILING	UB refund for account: 2100040006		64.85
041717	SHREVE, JUNIOR	REFUND DEPOSIT		299.00
040417	SUNDBERG, KIP	SCHOOL LUNCH		16.86
032917	TROY DEKRYGER	TRAVEL EXPENSE REIMBURSEMENT		17.50
49407885	WEX BANK	ACCT #0470-00-462076-1		8,104.38
14226414-032917	WOW! BUSINESS	ACCT #014226414		101.05
10040764-0417	WOW! INTERNET-CABLE-PH	ACCT #010040764		1,359.83
040417	ZEBOLSKY, JOEL	SCHOOL LUNCH		12.93
GRAND TOTAL:				15,169.46

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
269789901104-17	A T & T	269 789-901 599 1		83.01
269781907004-17	A T & T	269 781-9070 573 1		69.54
269781981504-17	A T & T	269 781-9815 267		3,771.65
269781444704-17	A T & T	269 781-4447 749 4		251.28
287238047810X04111	A T & T	ACCT #287238047810		37.42
Z1406436RD	AMERICAN MESSAGING	ACCT #21-406436		9.62
04/20/2017	BRUBAKER & CO	UB refund for account: 1301400007		72.43
041717	CAIN-DEROUIN, JULIE	MMAAO MEETING, SPEAKER, LUNCH		30.00
333269	CARRIS, STEVE	PAINT UNIT #208		350.00
3441	CB HALL ELECTRIC COMP	GARAGE AIR COMPRESSOR, ARMORY RECEPTACL	2017.267	2,822.60
41011	CRANE LAND SURVEYING,	BOUNDARY SURVEY W/SKETCH--PRATT AVENUE		2,500.00
04/20/2017	DeCAIR, DUSTIN	UB refund for account: 201830004		81.79
7018274-0417	EARTHLINK BUSINESS	ACCT #0007018274		67.89
041917	FULLER, MIKE	TRAVEL EXPENSE REIMBURSEMENT		35.03
04/20/2017	KINNEY, BARBARA	UB refund for account: 201300028		28.07
4562-0317	MARSHALL COMMUNITY CU	4562 - DEAN		119.00
7617-0417	MARSHALL COMMUNITY CU	7617 - RAMEY		649.95
4562-0417	MARSHALL COMMUNITY CU	4562 - DEAN		21.27
9784-0417	MARSHALL COMMUNITY CU	9784 - BARTLETT		108.99
9156-0417	MARSHALL COMMUNITY CU	9156 - MILLER		721.55
7681-040917	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ		16.00
9167-0417	MARSHALL COMMUNITY CU	9167 - MCCOMB		342.80
23698602	MCMASTER-CARR	EYE WASH STATION, SALINE, EYEBOLTS, CON		254.46
S4127700.001	MEDLER ELECTRIC COMPA	RIGID CONDUIT		24.68
790004405582930704	NEOFUNDS BY NEOPOST	7900 0440 5582 9307		3,000.00
04/20/2017	NORTH SLOPE PROPRTIE	UB refund for account: 601240017		4.20
WATER REVISED	R. ROESE CONTRACTING	CORRECTED REFUND FOR WATER & HYDRANT US		99.00
041217	RICE, EDWARD	TRAVEL EXPENSE REIMBURSEMENT		54.00
04/20/2017	SMALEK, WALTER	UB refund for account: 1602300000		62.00
04/20/2017	STONE, BILLY JOE	UB refund for account: 1901800000		129.30
041917	STRAND, MARK	TRAVEL EXPENSE REIMBURSEMENT		21.17
8948000000170408	TELNET WORLDWIDE	ACCT #CORP-008948		1,666.60
04/20/2017	TRAVELERS HAVEN LLC	UB refund for account: 3005180023		38.30
9783142902	VERIZON WIRELESS	ACCT #987146080-00001		845.96
04/20/2017	WARD, AUSTIN GROSS &	UB refund for account: 2900320029		70.49
594	WILBUR'S PLUMBING INC	REFUND OVERPAYMENT OF PERMIT		5.00
GRAND TOTAL:				18,465.05

FOUNTAIN CLINIC DAY PROCLAMATION

WHEREAS, the Fountain Clinic, established in 1992, constitutes a health clinic providing free medical care to the uninsured and underinsured in the Marshall area; and

WHEREAS, as it celebrates its 25th year in Marshall, the Fountain Clinic continues its mission to help those who have no health insurance and cannot afford needed medical care; and

WHEREAS, the Fountain Clinic has provided an overwhelming amount of patient visits since its inception, and will now observe its anniversary by rededicating itself to the community;

NOW, THEREFORE, I, Mayor Jack Reed, proclaim May 6, 2017, Fountain Clinic Day in Marshall; and

BE IT FURTHER RESOLVED, the citizens of Marshall be urged to offer their congratulations to the founders, volunteers, and Board of Directors of the Fountain Clinic, both past and present, and thank them for their contributions these past 25 years toward improving the quality of life for the uninsured and underinsured of the Marshall community.

IN WITNESS WHEREOF, I, Jack Reed, Mayor of the City of Marshall have hereunto set my hand and caused the Official Seal of the City of Marshall to be affixed this 1st day of May 2017.

Mayor Jack Reed
City of Marshall



ADMINISTRATIVE REPORT
May 1, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Kristin Bauer, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Vacation of a 66' section of Hamilton Street Right-of-Way (ROW)

BACKGROUND: The City has received a request from Kelly Williams owner of a vacant piece of land addressed as 417 Locust Street to vacate the east 33' of the Hamilton Street right-of-way between Locust Street and Rice Creek. Upon review of this request it has been determined that this ROW is no longer needed for development of a street, as the Hamilton Street ROW north of Rice Creek was previously abandoned. It was also determined that no utilities lay within this ROW and vacation of the full 66' ROW is in the city's best interest. The property owners abutting the existing Hamilton Street ROW will split the 66' ROW, each receiving 33'.

The City Charter Section 2.23, Streets and Alleys empowers the City Council to vacate streets.

RECOMMENDATION: After hearing comments at the public hearing, it is recommended that the City Council adopt the resolution to vacate the 66' Hamilton Street Right-of-Way between Locust Street and Rice Creek.

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 the 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

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

**RESOLUTION TO VACATE THE HAMILTON STREET
RIGHT-OF-WAY BETWEEN LOCUST STREET AND RICE CREEK**

WHEREAS, a request has been received to vacate the east 33' of the right-of-way (ROW) of Hamilton Street between Locust Street and Rice Creek in the plat of the Upper Village, City of Marshall; and

WHEREAS, following review of this request the City of Marshall has determined that it is in the City's best interest to vacate the entire 66' width of this ROW; and

WHEREAS, the City has the authority to vacate streets within the City under Article 7, Section 31 of the Michigan Constitution of 1963, and under Section 4h of Michigan's Home Rule City Act, and Section 2.23 of the City of Marshall Charter, as amended; and

WHEREAS, the City has conducted hearings on vacating the said portion of the said street, and has determined that this vacation will not adversely affect the city; and

WHEREAS, Notice of the Public Hearing for vacating the 66' right-of-way of Hamilton Street between Locust Street and Rice Creek was published by the City of Marshall on April 22, 2017, with a notice made to all property owners of record for any property adjoining the parcel in question; and

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

NOW THEREFORE BE IT RESOLVED, the City of Marshall hereby vacates the 66' right-of-way of Hamilton Street between Locust Street and Rice Creek and more particularly described as:

The 66' of the right-of-way of Hamilton Street between Locust Street and Rice Creek dedicated to the public and now being vacated with 33' reverting to each adjoining land owner being described more particularly as: Hamilton Street between Locust Street and Rice Creek, plat of the City of Marshall, Upper Village, as recorded in plat of Calhoun County Register of Deeds.

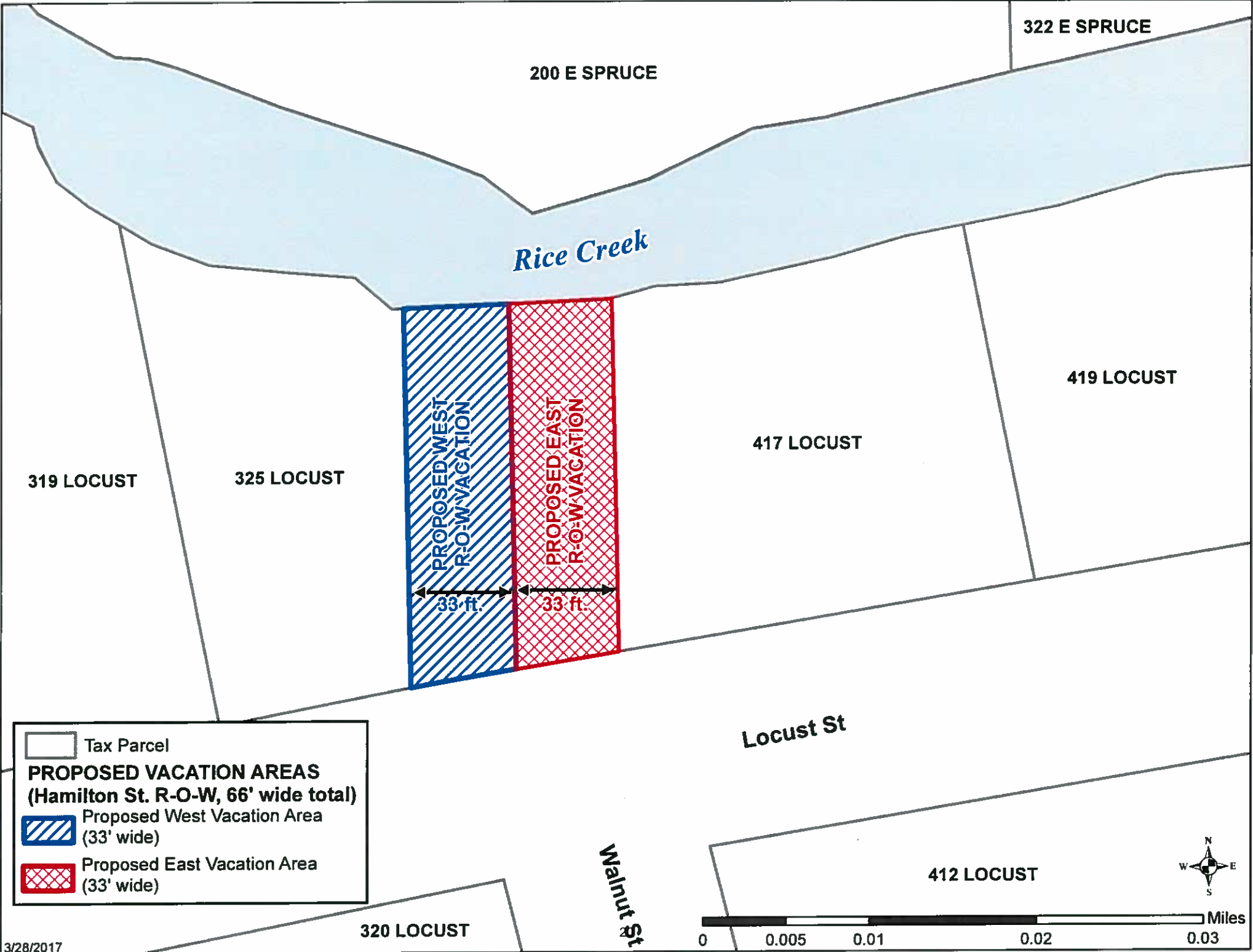
BE IT FURTHER RESOLVED, that the vacated right-of-way shall become part of each adjacent property of the vacated Hamilton Street; and

BE IT FURTHER RESOLVED, that the City Clerk shall be, and hereby is, authorized for and on behalf of the city to execute and deliver any documents necessary or appropriate.

Dated: May _____, 2017

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed seal of said City of Marshall, this _____ day of May, 2017.

Trisha Nelson, City Clerk





ADMINISTRATIVE REPORT
May 1, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Kristin Bauer, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Acceptance of Hanger Lease – Brooks Field

BACKGROUND: The City has received a request from Brian Spencer to build a 60'x64' personal hanger at the Brooks Field site. The proposed hanger location has been reviewed and the location does not interfere with the airport operations and/or future plans. The lease is for a term of 30 years at which time the ownership of the personal hangar will revert to the City of Marshall. The Airport Board will take action on this lease at their May 1 meeting.

RECOMMENDATION: Assuming approval by the Airport Board at its May 1 meeting, it is recommended that the Lease be accepted and the City Clerk to sign and finalize the lease documents with Mr. Spencer.

FISCAL EFFECTS: Additional revenue in the amount of \$3,840/year.

CITY GOAL CLASSIFICATION: GOAL AREA 4. INFRASTRUCTURE

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

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kristin Bauer".

Kristin Bauer
Director of Public Services

A handwritten signature in black ink, 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



RMY

**PERSONAL HANGAR
GROUND LEASE AND CONSTRUCTION AGREEMENT
(Brian Spencer)**

This Agreement made this ___ day of _____, 2017, by and between the City of Marshall, a Michigan municipal corporation, with its principal address at 323 West Michigan Avenue, Marshall, Michigan 49068 (hereinafter "Lessor") and Brian Spencer, whose address at 23500 B Drive South, Marshall, Michigan 49068 (hereinafter "Lessee").

WHEREAS, Lessor has determined that there is a need for additional Personal Hangar space at Brooks Field, and that the only feasible way to make some of said additional Personal Hangar space available is by leasing certain property to Lessee, and allowing Lessee to construct some of the additional Personal Hangar space on the leased property; and

WHEREAS, Lessee has proposed to construct a Hangar, for its own personal use, on the leased property at Brooks Field pursuant to construction plans which will be reviewed and approved by the Lessor, and has agreed that the Personal Hangar constructed on the leased property will, upon completion or termination of the lease if it is a permanent structure, be transferred to Lessor pursuant to the terms of this Agreement, and become a permanent improvement to Brooks Field; or if it is a temporary structure will be removed at Lessee's cost; and

WHEREAS, Lessor and Lessee desire as part of this Lease to outline the terms and conditions under which the Hangar will be constructed used and transferred and to establish their respective rights and responsibilities with regard to construction use and transfer of said Hangar.

NOW THEREFORE, the parties hereto agree as follows:

1. Location. Lessor, in consideration of the rents to be paid and the covenants and agreements to be performed by Lessee, does hereby lease and demise unto Lessee, the premises in the City of Marshall, Calhoun County, Michigan described on Exhibit A attached hereto (herein the "Leased Property").

2. Possession and Term. Lessee shall be given possession of the Leased Property and the term of this lease shall commence on the 1st day of May, 2017 and end on the 30th day of April, 2047. (Lease Term), The Lease Term shall be divided into Lease Years, each of which shall be from May 1st of each year until April 30th of the following year (hereinafter "Lease Year").

3. Rent and Additional Rent. The base rent for the Leased Property shall be the sum of Ten Cents (10¢) per square foot per Lease Year (hereinafter the "Base Rent") payable no later than sixty (60) days after the beginning of each Lease Year. This is a net-net-net lease as that term is used in commercial lease transactions in Calhoun County, Michigan. As additional rent, the Lessee shall pay all costs for utilities, maintenance, insurance and taxes (if any) applicable to the Leased Property and any improvements thereon when due. The parties acknowledge that this is a ground lease that provides for the reversion of personal property attached to the leased property, including the Personal Hanger, to the Lessor at the termination of the Lease. Lessee maintains that such a lease with a reverter is not subject to the payment of ad valorem real estate property taxes by the Lessee. In this regard, the Lessor has not made any promises to the Lessee concerning the tax treatment of this transaction; under Federal, State or local laws or ordinances, nor does the Lessor guarantee that a particular tax treatment of this transaction will remain applicable to this Lease through its entire term. Provided however, the Lessor and the Lessee both agree

to be bound by existing laws, ordinances, tribunal decisions and contested case determinations concerning the Lessee's obligation to pay taxes, if any. The Lessor further agrees to reasonably interpret any change in the law, or other circumstance, in light of Lessee's claimed tax status.

The Base Rent shall be subject to being increased at the commencement of the tenth Lease Year and at the commencement of each successive tenth Lease Year. Such increases shall occur, at the Lessor's option, when it shall be determined that there shall have been an increase in the cost of living as determined by the official Consumer Price Index published by the Bureau of Labor Statistics, United States Department of Labor. The Consumer Price Index to be used will be that for "Urban Wage Earners and Clerical Workers (Revised, United States City Average) (1982 - 1984 = 100)", hereinafter called "CPI." Provided, however, the base shall not be increased by more than ten percent (10%) each time that said base rent is subject to any increase hereunder.

An increase in Base Rent for the Tenth Lease Year shall be based upon a comparison of the last CPI published prior to the commencement of the Lease term to the last CPI published prior to the end of the Ninth Lease Year. The amount of the increased annual Base Rent to be effective for the Tenth Lease Year shall be calculated by multiplying the Base Rent charges at the beginning of the Lease Term by the last CPI published prior to the end of the Ninth Lease Year, divided by the last CPI published prior to the commencement of the Lease term. The amount of the Annual Base Rent to be effective beginning each successive Tenth Lease Year shall be calculated by multiplying the rent in effect at the end of the previous Lease Year by the last CPI published prior to the end of the previous Lease Year, divided by the last CPI published prior to the commencement of the Lease Year immediately prior to the beginning if the last ten year period of the Lease Term (or if there shall not have been a Base Rent increase for the pervious ten year term, then the denominator shall be the last CPI published prior to the commencement of the previous ten year term for which there was a rent increase.) In no event shall the Base Rent, once increased, be decreased.

The Lessor shall give written notice of a Base Rent increase within forty-five (45) days after the commencement of the Lease Year which begins each ten year period of the Lease Term, and the Base Rent increase shall be effective as of the first day of each such Lease Year. Notwithstanding the foregoing, the Lessor shall be entitled, as an alternative to establishing a Base Rent increase within said forty-five (45) day period, retroactive as aforesaid, to establish a Base Rent increase at any time after a Base Rent increase may be established by the terms hereof, to be effective on the next succeeding Rent payment date and to continue in effect until further increased, as provided herein.

In the event that the CPI shall cease to be used by the Bureau of Labor Statistics as a means of measuring the cost of living, the parties hereto agree that the formula used above may be revised to reflect a conversion to the new standard for measuring the cost of living, adopted by the appropriate branch of the Federal Government. In the event that no new standard shall be available, the Lessor shall adopt a substitute index or substitute procedure which reasonably reflects and monitors cost of living.

4. Construction of the Personal Hangar. Lessee, as a term of this Lease and as additional rent, shall design and construct on the Leased Property a Permanent Personal Hangar and Apron which shall be approximately sixty (60) feet by sixty four (64) feet in size and designed for the storage of not less than four (4) aircraft. The location, design, plans and specifications for the Permanent Personal Hangar and Apron shall comply with any design requirements established from time-to-time by the City of Marshall's Airport Board and be subject to the review and approval by Lessor, the Michigan Aeronautics Commission

and any and all other appropriate authorities having jurisdiction over construction at Brooks Field. Plans showing the location, design and specifications for the Permanent Personal Hangar and Apron (the "Plans") shall be submitted for review by Lessor on or before April 30, 2017. Construction of the Permanent Personal Hangar and Apron, pursuant to the approved location, design, plans and specifications shall be completed and a certificate of occupancy issued by the Lessor on or before December 31, 2017, unless extended by agreement of the Lessor and Lessee.

5. Early Termination of Lease and Purchase of Permanent Personal Hangar and Improvements by Lessor or Early Transfer of Temporary Personal. Hangar and Improvements by Order of Lessor by Lessee: Lessor shall be entitled, at any time after the date hereof to notify Lessee of its desire to purchase Lessee's interest in any Permanent Personal Hangar and to terminate the Lease, whereupon Lessee shall be required to sell the Permanent Personal Hangar to Lessor and the Lease shall be terminated on the terms herein provided, (the "Purchase Option"). If Lessor elects to exercise the Purchase Option, the purchase price shall be the Formula Price (as described below), computed as of the date of notification of the exercise of the Purchase Option. The closing and termination of the Lease shall take place within ninety (90) days after the notification. Notice of exercise of the Purchase Option may not be withdrawn without the written consent of Lessee.

Lessor shall have the option to pay the Formula Price in cash, or to pay any amount it elects in cash, and the balance according to the terms of an Installment Purchase Agreement of not more than fifteen (15) years, delivered at the closing, with interest at such rate as shall be determined to be the commercially reasonable rate under the conditions then prevailing. If Lessor and Lessee cannot agree on the interest rate, such determination shall be made by the unanimous vote of a panel consisting of three (3) certified public accountants licensed in the State of Michigan, one of whom shall be selected by Lessor, one selected by Lessee and the third selected by the other two. The Formula Price shall be payable in equal annual installments of principal, commencing one year from the date of the Installment Purchase Agreement. Interest shall be paid on the principal payment date in the amount which shall have accrued in the previous year. Prepayments shall be permitted. Upon delivery of the Installment Purchase Agreement or the cash, as the case may be, Lessee shall execute documentation conveying its interest in the Permanent Personal Hangar and terminating the Lease, prepared and executed in a manner acceptable to legal counsel for Lessor.

Lessor, if it exercises the Purchase Option, shall be entitled to enforce the same by a complaint for specific performance, or seek other remedies, and be entitled to the payment of attorney fees and related costs in connection with any court proceedings.

The Formula Price shall be based upon depreciated cost. The depreciated cost shall be the amount of the cost of the Permanent Personal Hangar certified to Lessor after completion as provided herein minus one thirty-fifth (1/30) of said cost for each year from the date of execution of the Lease until the date of the notification of the exercise of the Purchase Option. The amount of the cost of the Permanent Personal Hangar certified to Lessor shall not include engineering, architect or other professional fees, landscaping costs, improvements made to the Permanent Personal Hangar after occupancy by Lessee, equipment which is not a fixture, and shall not include the cost of carpeting, wallpaper and similar items with a short useful life which would be considered tenant improvements in a commercial/office lease. Within thirty (30) days of completion of the Permanent Personal Hangar, the cost of the Permanent Personal Hangar shall be itemized and certified to Lessor by the Project Architect, whose determination (if consistent with this paragraph) shall be conclusive and binding upon Lessor and Lessee. Lessor may, at

its option, offset against any purchase price paid for the Personal Hangar, all repair costs and any other costs and charges necessary for Lessee to comply with its obligations under this Lease and shall have such other rights to collect said costs and charges as are permitted by law.

In addition, in the event that Operator, as part of the written approval obtained from the City prior to installation of an addition to or improvement of the Leased Premises shall obtain the City's approval for total or partial reimbursement by the City of the cost of said improvement or addition as a long-term capital improvement to the Leased Premises pursuant to a written amortization schedule, the City shall, upon expiration or termination of the Agreement or termination of occupancy of the Leased Premises reimburse Operator for said long-term capital improvement in such amounts and on such bases as are set forth in the written approval obtained by Operator from the City.

For any Temporary Personal Hangar constructed pursuant to this Agreement, in the event that prior to the expiration or termination of this Lease or the termination of the occupancy of the Leased Property lessor shall determine, in its sole and unfettered discretion, that the Leased Property is necessary for use by the airport or use for another purpose, Lessee shall, within six (6) months after notification of that fact by Lessor, remove said Temporary Personal Hangar and the apron and all appurtenances and reconstruct said Temporary Personal Hangar at such other location (the New Site) as shall be designated by Lessor. The removal, preparation of the New Site and reconstruction of the Temporary Personal Hangar shall be subject to the review and approval of Lessor in the same fashion as the original Construction and shall be at Lessee's sole cost and expense. Upon removal of the Temporary Personal Hangar to the New Site this Lease shall be modified so that the Leased Property shall be the New Site for the remainder of the Lease Term.

6. Transfer of Personal Hangar and Apron at the End of the Lease Term.

Lessee and Lessor agree that Lessor shall, upon expiration or termination of this Lease or termination of the occupancy of the Leased Property (other than as provided for in Paragraph 5 above), pay to Lessee the sum of One Dollar (\$1.00) and Lessee shall transfer to Lessor said Permanent Personal Hangar, the Apron and all appurtenances thereto pursuant to a bill of sale free and clear of all liens and encumbrances and in good repair consistent with its obligations in Paragraph 8 below.

If said Personal Hangar is a Temporary Personal Hangar, Lessee, no later than ninety (90) days after expiration or termination of this Lease, shall remove said Temporary Personal Hangar and all appurtenances thereto.

7. Income From Sublease. Lessor has advised Lessee and Covenants that the Personal Hangar is being constructed for Lessor's own private use and that it will not assign this Lease or enter into any Sublease of all or any portion of the Personal Hangar, unless it obtains Lessor's prior written approval. In the event that, (with Lessor's prior approval) Lessee enters into any sub-lease with any person or entity either leasing the Personal Hangar or leasing any portion of the Personal Hangar for aircraft storage to said person or entity, prior to the expiration or termination of this Lease, Lessee (so long as it makes payment to Lessor of the Rental Payments and properly completes its other duties under this lease) shall be entitled to all of the rental income derived from the lease of the Personal Hangar for aircraft storage. Upon expiration or termination of this Lease, Lessor shall be entitled to all of the rental income derived from the lease of all or a portion of the Personal Hangar from and after that date. Upon expiration or termination of this Lease, Lessor shall be entitled to notify those parties who are leasing the Personal Hangar (or any portion thereof) that all payments from that date forward shall be made directly to the

Lessor. Any such lease to any person shall allow Lessor to terminate the Lease upon expiration or termination of this Lease or Lessee's occupancy of the Leased Property.

8. Use, Repairs, Replacement, Maintenance and Service. Lessee covenants that the Personal Hangar shall be used and occupied only as an aircraft hangar facility and related uses, and for no other purpose or purposes without the prior written consent of Lessor. The Lessee shall not serve or permit the possession or use of alcoholic beverages or any other controlled substances on the Leased Property. Lessee shall maintain the entire Leased Property and improvements thereon in good repair and make all necessary repairs and replacements to all buildings, interior and exterior, including, but not limited to, electrical, mechanical, heating, and plumbing equipment, structural and non-structural repairs, any roof and glass areas, parking and Apron areas, grounds, landscaping, and sidewalk areas. Lessee shall have the continuing obligation to inspect the Leased Property and accomplish repairs. Maintenance shall include the removal of snow from the Apron, driveways, parking and sidewalk areas and maintenance of any lawn and landscaped areas. Lessor shall not be required to maintain or repair any part of the Leased Property. Lessee agrees to abide by all rules and regulations of the Lessor, the Marshall Airport Board, the Michigan Aeronautics Commission, their successors and assigns, and all other authorities having jurisdiction over the airport with regard to the operation and use of the Personal Hangar and the Leased Property. Lessee shall, throughout the term of this Lease, promptly comply, or cause compliance with all laws and ordinances and the orders, rules, regulations and requirements of all Federal, State, County, and Municipal governments, and appropriate departments, commissions, boards and officers thereof, which may be applicable to the Leased Property, including, without limitation, the fixtures, plate glass and equipment therein and the landscaping, sidewalks and curbs, if any, adjoining the Leased Property, whether or not the same shall presently be within the contemplation of the parties hereto or shall involve any change of governmental policy and whether or not the same require structural or non-structural, ordinary or extraordinary, interior or exterior, foreseen or unforeseen, repairs, alterations, or additions, and irrespective of the cost thereof. Lessee shall have the right to contest by appropriate legal proceedings, before any tribunal having jurisdiction, whether judicial or administrative, the validity of any Law, ordinance, order, rule, regulation or requirement of the nature herein described.

9. Utilities, and Insurance

A. Utilities. The cost of water, heat, air conditioning, electrical service, sewer services, natural gas and other utility services provided to the Leased Property shall be paid as additional rent by the Lessee. All construction costs and fees for extending utilities to the new personal hanger shall be paid by the Lessee.

B. Insurance-Indemnification. Lessee agrees to indemnify and hold the Lessor harmless from any and all claims, demands and losses of whatever nature or type made on behalf of any person or persons for any wrongful act or omission arising out of or related to the construction and operation of the Personal Hangar, or the associated use of the Leased Property, or Brooks Field Airport on the part of Lessee, its customers, agents, servants, invitees and employees.

(1) During the construction of the Personal Hangar, Lessee agrees to carry airport liability insurance naming Lessor and its officers, officials and employees as additional insureds, which insurance shall be subject to review and approval by Lessor and shall provide insurance coverage with limits of not less than the following:

(i) Construction Insurance - single limit bodily injury and property damage liability, each occurrence One Million Dollars (\$1,000,000.00), aggregate coverage One Million Dollars (\$1,000,000.00);

(ii) Premises Liability Insurance - single limit bodily injury and property damage liability, each occurrence One Million Dollars (\$1,000,000.00), aggregate liability limit One Million Dollars (\$1,000,000.00).

(2) Subsequent to the completion of construction of the Personal Hangar and prior to any occupancy thereof, Lessee shall carry the following insurance, naming Lessor, its officers, officials and employees as additional insureds, which coverage shall have limits of not less than the following:

(i) Premises Liability Insurance - single limit bodily injury, property damage liability each occurrence One Million Dollars (\$1,000,000.00), aggregate coverage One Million Dollars (\$1,000,000.00);

(ii) Products and Completed Operations Liability Insurance - should lessee engage in manufacturing or service operations - single limit bodily injury and property damage liability each occurrence One Million Dollars (\$1,000,000.00), aggregate coverage One Million Dollars (\$1,000,000.00).

(iii) Garagekeeper's (Hangarkeeper's) Liability and/or Personal Property (aircraft) Damage Insurance - if engaged in the business of renting hangar space - Garagekeeper's (Hangarkeeper's Liability) for each aircraft Two Hundred Thousand Dollars (\$200,000.00), each occurrence Five Hundred Thousand Dollars (\$500,000.00). If at any time the value of an aircraft or the combined value of aircrafts hangared in the Personal Hangar on the Leased Property exceed the limits of the garagekeeper's (hangarkeeper's) liability and/or personal property (aircraft) damage insurance for owned aircraft, those limits shall be increased to amounts sufficient to cover the higher values of all aircraft. For owned aircraft - Personal Property (Aircraft) Damage of not less than 80% of the aircraft's value.

Lessee shall file certificates of insurance with Lessor evidencing that all insurance required has been obtained, that the Lessor, its officers, officials and employees have been named as an additional insureds, and that the insurance will not be cancelled, fail to be renewed, nor any material change in the policy format be made without thirty (30) days' notice in writing to Lessor.

C. Taxes. All real estate taxes, special assessments, personal property taxes and any other tax applicable to the ownership, rental, or operation of the entire Leased Property and improvements thereon, if any are actually due and payable under applicable law, shall be paid by the Lessee as additional rent within thirty (30) days after the same first become due. In the event that the Lessee shall fail to pay any of the aforesaid taxes or assessments, as herein required, then Lessor shall be entitled (in addition to requiring immediate payment of said taxes) to require that Lessee pay into escrow with Lessor each month, an amount equivalent to one-twelfth (1/12) of the annual estimated taxes and assessments for all future taxes on the Leased Property and improvements thereon. The Lessor shall be entitled to commingle such funds with its own funds. If such escrow shall be established, Lessor shall pay said taxes as they become due using funds in the escrow. If the escrow fund shall be insufficient to pay any tax bill, then the Lessee shall make up any deficiency within thirty (30) days after demand from the Lessor. The monthly escrow payment shall be subject to increase based upon the Lessor's reasonable estimate of the taxes to become due.

10. Assignment; Change of Ownership. Lessee covenants that it will not assign this lease or any right hereunder, or hypothecate or mortgage the same, or sublet the Leased Property or any part thereof, without the prior written consent of Lessor.

Any assignment, hypothecation, mortgage or subletting without the said written consent shall give Lessor the right to terminate this lease and reenter and repossess the Leased Property.

11. Alterations and Fixtures. Except as specifically permitted herein, Lessee shall make no alterations and/or additions or improvements to the Leased Property without first obtaining the prior written consent of Lessor. All facilities constructed by the Lessee and all additions and improvements made by Lessee shall be transferred to Lessor without additional cost or payment to Lessee on the expiration or termination of the Lease or upon the termination of occupancy of the Leased Property, whichever shall occur first to the extent provided for in Paragraph 6 above.

12. Liability and Indemnity. All personal property in or on the Leased Property shall be at the risk of Lessee only and, without limiting the foregoing, Lessor shall not be liable for any damage to persons or property sustained by Lessee or other persons due to the Personal Hangar or any part or appurtenance thereof becoming out of repair or arising from the bursting or leaking of water, gas or steam pipes or breakage or failure of any electrical circuits, or of any act or neglect of Lessee or any occupants of the Personal Hangar or any other person, or due to the happening of any accident in, on or about said Personal Hangar, nor for any loss by theft or burglary. Lessee covenants and agrees that it will defend, indemnify and save Lessor harmless from any liability for injury to persons or property suffered by anyone upon the Leased Property during the term of this Lease or any renewal thereof so long as such injury is not the result, direct or indirect, of one or more negligent or willful acts or omissions of Lessor, its agents, employees or invitees.

13. Mutual Release. Anything in this Lease to the contrary notwithstanding, it is agreed that each party (the Releasing Party) hereby releases the other party (the Released Party) from liability which the Released Party would, but for this paragraph, have had to the Releasing Party during the term of this Lease, resulting from the occurrence of any accident or occurrence or casualty (i) which is covered by a fire and extended coverage policy, or an all risk of direct physical loss policy, or (ii) covered by any other insurance being carried by the Releasing Party at the time of such occurrence; provided that such release shall not invalidate such insurance coverage.

14. Liquidated Damages. Should Lessee wrongfully withhold possession of the Leased Property from Lessor after the termination of this lease and written notice to vacate the Leased Property given by Lessor to Lessee, the damages for which Lessee shall be liable to Lessor for such detention shall be and are hereby liquidated (for the period of such detention) at a sum equal to Three Hundred and 00/100 (\$300.00) dollars per day during the Lease term.

15. Improper Use; Hazardous Substances. Lessee shall not conduct or permit to be conducted on the Leased Property any use which is contrary to this lease, any laws or regulations of the United States or the State of Michigan or contrary to local ordinances. Lessee shall not, by any act or by neglect in or about the Leased Property, infringe any laws or regulations of the United States or the State of Michigan or local ordinances or the regulations of any public authority, and shall save Lessor harmless from any damage accruing to it from the failure of Lessee fully to keep this covenant.

Any aircraft fuel or other substances used in the operation and maintenance of aircraft shall be stored only in such containers as shall be approved by the Lessor, and strictly in accordance with all laws and regulations of any governmental entity having jurisdiction over such storage. In the event that, during the term of this Lease, the Leased Property shall be in any way contaminated by any hazardous or toxic substance, as defined in any existing or hereinafter enacted law or regulation governing hazardous or toxic substances, and such contamination shall be the result of any act or omission on the part of the Lessee or any tenant of the Lessee, all costs of clean-up of the Leased Property and any adjoining premises contaminated thereby, shall be borne by the Lessee. All of the officers and directors of the Lessee shall be personally liable for such costs. Such costs shall include all actual costs of clean-up and any related costs incurred by the Lessor including, but not limited to, attorney fees; and the Lessee hereby covenants and agrees to defend, indemnify and hold the Lessor harmless from any and all loss, cost, expense, damage or claim of whatever name or nature and however the same shall be deemed to have arisen with respect to such contamination. Such indemnity shall bind the officers and directors of the Lessee individually, jointly and severally.

16. Damage or Destruction. If, during the Lease term, the Personal Hangar or improvements on, in or appurtenant to the Leased Property at the commencement of the term or thereafter erected thereon shall be destroyed or damaged in whole or in part by fire or other cause, Lessee shall give Lessor immediate notice thereof, and Lessee, at its own cost and expense, shall promptly repair, replace and rebuild the same, at least to the extent of the value and as nearly as possible to the character of the Personal Hangar and improvements existing immediately prior to such occurrence; and Lessor shall in no event be called upon to repair, replace or rebuild the Personal Hangar, improvements or equipment, nor to pay any of the costs or expenses thereof.

Restoration shall commence as soon as any insurance payments shall have been received and necessary permits shall have been obtained. Lessee shall be responsible to undertake all necessary action to render the Leased Property safe and secure immediately after any damage shall occur and to demolish damaged and dangerous structures and remove debris.

17. Liens. Except as expressly herein permitted, Lessee shall have no power to do any act or make any contract which may create or be the foundation for any lien, mortgage or other encumbrance upon the reversion or other estate of Lessor, or upon any interest of Lessor in the Leased Property or in the Personal Hangar or improvements thereon; it being agreed that should Lessee cause any alterations, rebuildings, replacements, changes, additions, improvements or repairs to be made to the Leased Property, or cause any labor to be performed or material to be furnished therein, thereon or thereto, neither Lessor nor the Leased Property shall under any circumstances be liable for the payment of any expense incurred or for the value of any work done or material furnished, but all such alterations, rebuildings, replacements, changes, additions, improvements and repairs, and labor and material, shall be made, furnished and performed at Lessee's expense, and Lessee shall be solely and wholly responsible to contractors, laborers and suppliers furnishing and performing such labor and material. If, because of any act or omission (or alleged act or omission) of Lessee, any construction or other lien, charge or order for the payment of money shall be filed against the Leased Property or the Personal Hangar or improvements thereon, or against Lessor, or any conditional bill of sale or security agreement may exist with respect to any building, equipment or any materials used in the construction or alteration of, or installed in, any such building or improvement (whether or not such lien, charge or order, conditional bill of sale or security agreement is valid or enforceable as such), Lessee shall, at its own cost and expense,

cause the same to be cancelled and discharged of record or bonded within thirty (30) days after notice thereof.

18. Default and Reentry. Lessee shall observe and perform all the conditions and agreements herein contained to be observed and performed by Lessee. If default shall be made by Lessee in the payment of rent, additional rent or in the performance of any of said conditions or agreements, or if Lessee shall become insolvent, or if bankruptcy, receivership or other insolvency proceedings shall be begun by or against Lessee, or if Lessee shall abandon or vacate the Leased Property before the end of the term, then Lessor shall be entitled to reenter the Leased Property, and Lessee's right to enter the Leased Property shall be suspended. Such reentry and suspension shall not operate as an eviction or cancellation of this Lease. Lessor may, without cancellation of this Lease, avail itself of the privilege of reentry above mentioned, and relet all or part of the Leased Property in its own name as agent of Lessee for such rent and upon terms as Lessor may deem advisable, and, if the full rental hereinbefore provided shall not thus be realized, Lessee hereby agrees to pay all deficiencies, including any expense incurred by such reletting, including the cost of renting and cleaning. Such reletting may be made for a part only of the unexpired term hereby demised, or such new term created by such reletting may extend beyond the term hereby demised, without releasing Lessee from liability hereunder to pay all deficiencies and the expenses incurred by reletting, cleaning, altering and redecorating.

Lessee shall pay to Lessor, in addition to any sums due hereunder, actual attorney's fees and court costs incurred by Lessor in enforcing the Lessor's rights hereunder, if Lessor shall prevail in any enforcement proceeding.

19. Lessor's Inspection. Lessor shall have the right to enter the Leased Property at reasonable times to exhibit or examine the same.

20. Waiver by Lessor. No waiver of any condition of this Lease shall be implied from Lessor's omission to declare a forfeiture on account of its violation, if such violation be continued or repeated. No express waiver shall affect any other than the conditions specified, and that only as specifically stated.

21. Personal Property After Termination. If Lessee shall fail to remove all of its personal property from the Leased Property after expiration or termination of this Lease for any cause whatsoever, Lessor may, at its option, remove the same in any manner that Lessor shall choose, and store said property without liability to Lessee for loss thereof, and Lessee agrees to pay Lessor on demand any and all expenses incurred in such removal, including court costs and attorney's fees and storage charges on such effects for any length of time the same shall be in Lessor's possession; or Lessor may at its option, without notice, sell said property, or any of the same, at private sale and without legal process, for such price as Lessor may obtain and apply the proceeds of such sale upon any amounts due under this Lease from Lessee to Lessor and upon the expense incident to the removal and sale of said effects. Any remaining balance shall be paid to Lessee.

22. Termination Due to Factors Beyond the Lessor's Control. In the event that, for any reason, this Lease shall be deemed or declared invalid by any Court or by the State of Michigan, or by the United States Government, then the same shall be deemed forthwith terminated pursuant to the provisions of paragraph 5 above. In the event that ownership and/or control of the Leased Property shall, for any reason, be placed in the hands of the State of Michigan or the United States Government, this Lease shall be terminated at the election of the governmental entity assuming control of the Leased Property pursuant to the provisions of paragraph 5 above.

23. Remedies Not Exclusive. All rights and remedies of Lessor herein shall be cumulative, and none shall be exclusive of any other rights and remedies allowed by law.

24. Notices. Whenever in this lease it shall be required or permitted that notice or demand be given or served by either party upon the other, such notice or demand shall be in writing and shall be deemed to have been duly given or served upon deposit in the United States Mail, postage prepaid, and addressed as follows:

To Lessor: City Manager
 City of Marshall
 Town Hall
 323 West Michigan Avenue
 Marshall, Michigan 49068

To Lessee: Brian Alan Spencer
 23500 B Drive South
 Marshall, Michigan 49068

25. Condemnation. If the whole or any part of the Leased Property shall be taken by the power of eminent domain, this Lease shall cease as to the parcel taken as of the date title shall vest in the condemnor. A sale in lieu of condemnation shall be considered a "taking". At the option of either party, this Lease shall terminate if the part of the Leased Property so taken shall be such so as to prevent the continued operation of Lessee's normal business activity on the Leased Property.

26. Signs. Lessee shall not install signs on the Leased Property without the prior written consent of the Lessor which shall not be unreasonably withheld.

27. Condition of Leased Property. The Leased Property shall be delivered to the Lessee in "as is" condition and without any representation by the Lessor as to the condition.

28. Taxiways, Aprons and Parking Areas. Aircraft taxiways and Aprons shall be concrete or asphalt, as Lessee shall elect and shall be constructed as shown on the Plans. Vehicle parking areas and aircraft parking areas, if constructed by Lessee, shall be concrete or asphalt, as Lessee shall elect and shall be constructed as shown on the Plans.

29. Lessor's Advances. If Lessee shall default in any payment or expenditure required to be paid or expended by Lessee under the terms hereof, Lessor may, at its option, make such payment or expenditure, in which event the amount thereof shall be payable as additional rental to Lessor by Lessee on the next ensuing rent day, together with interest at ten (10%) percent per annum from the date of such payment or expenditure by Lessor until repayment thereof. On default in such payment, Lessor shall have the same remedies as on another default hereunder.

30. Peaceful Possession. Lessee, on paying the rentals herein provided, and performing all the covenants and agreements herein contained to be performed by it, in the manner and at the time set therefor, shall and may peacefully and quietly have, hold and occupy the demised Leased Property for the term aforesaid.

31. Representations. No agreement shall be binding upon either party unless made in writing and signed by it. No representation, guarantee or warranty, except such as is herein contained, nor any collateral agreement hereto shall be binding unless the same be in writing and shall refer to this Lease.

32. Partial Invalidity. If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease,

or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this Lease shall be valid and enforced to the fullest extent permitted by law.

33. Regulatory And/Or Enforcement Rights of the Lessor. Nothing in this Agreement shall be deemed to in any way restrict or limit any right to take any action or enforce any rule or regulation regarding construction or operation of the Personal Hangar or to regulate Lessee's operations which the Lessor may have pursuant to Federal or State law, local ordinance, and/or regulation.

34. No Third-Party Rights. It is agreed and understood between the Lessor and the Lessee that this Lease is made solely for the benefit of the Lessor and the Lessee, and that it is not made for the benefit of any third party and that no action or defense may be founded upon this Lease except by the parties' signatory hereto.

35. Captions, Etc. The captions in this Lease are inserted only for convenience and are not to be construed as part of this Lease or as in any way affecting it. All negotiations, considerations, representations and understandings between the parties are incorporated herein, and may be modified or altered only by agreement in writing between the parties. Whenever herein the singular number is used the same shall include the plural, and the masculine gender shall include the feminine and neuter genders.

36. Binding on Successors, Etc. The covenants, conditions and agreements made and entered into by the parties hereto shall inure to the benefit of and shall be binding upon their respective heirs, legal representatives, successors and assigns, as the case may be. If more than one person signs this lease as Lessee or Lessor, the provisions hereof shall bind them jointly and severally.

37. Interpretation. This Lease shall be governed and interpreted in accordance with the laws of the State of Michigan applicable to contracts entered into and to be performed in Michigan. This Lease has been executed and reviewed by both parties and after opportunity for both parties to have it reviewed by legal counsel of their choice. None of the provisions of this Lease shall be interpreted against either party solely by reason of the fact that legal counsel for such party shall have drafted any such provision.

38. Warranty of Authority. The persons executing this Agreement on behalf of the Lessee hereby personally represent and warrant that they have the authority to do so and to thereby bind the Lessee. For breach of such warranty, such persons shall be liable to the Lessor for all loss, costs, expenses, damages or claims, including attorney fees and expenses.

39. TIME IS OF THE ESSENCE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Lease

LESSOR: CITY OF MARSHALL

BY: Trisha Nelson

ITS: City Clerk

STATE OF MICHIGAN, COUNTY OF CALHOUN

The foregoing instrument was acknowledged before me this ____ day of _____, 2017 by Trisha Nelson, City Clerk, who is personally known to me and who did acknowledge this to be their free act and deed.

Notary Public, Calhoun County, MI

My Commission Expires: _____

LESSEE:

Brian Spencer

STATE OF MICHIGAN, COUNTY OF CALHOUN

The foregoing instrument was acknowledged before me this ____ day of _____, 2017 by Trisha Nelson, City Clerk, who is personally known to me and who did acknowledge this to be their free act and deed.

Notary Public, Calhoun County, MI
My Commission Expires: _____

Drafted By:
James L. Dyer
City Attorney

When Recorded Return to:
Trisha Nelson, City Clerk
323 West Michigan Avenue, Marshall, MI 49068



ADMINISTRATIVE REPORT
May 1, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 3rd 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 March 31, 2017, was .683%. The weighted average of pooled cash as of March 31, 2017 was 0.402%. The weighted average of all investments during period ending March 31, 2017, was 0.4712%. 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,

A handwritten signature in black ink, appearing to read "Jon Bartlett".

Jon Bartlett
Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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cityofmarshall.com

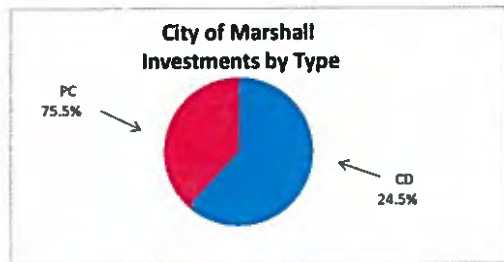
**City of Marshall, Michigan
INVESTMENT PORTFOLIO
March 2017**

Maturity Date	Investment	Purchase Date	Maturity Amount	Ref.	Current Value	Yield to Maturity	Average Interest Rate	Broker/ Bank	Investment Type
07/20/15	Flagstar Bank	04/20/15	\$ 250,000.00		\$ 250,000.00	0.250%	0.041%	FB	CD
08/04/15	The Private Bank	02/04/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.165%	PB	CD
08/05/15	The Private Bank	02/05/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.165%	PB	CD
08/10/15	Flagstar Bank	05/11/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.083%	FB	CD
08/17/15	Flagstar Bank	05/18/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.083%	FB	CD
09/14/15	Flagstar Bank	06/15/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.250%	FB	CD
12/30/15	The Private Bank	10/01/15	\$ 500,000.00		\$ 500,000.00	0.300%	0.300%	PB	CD
01/06/16	Chemical Bank	01/06/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.132%	CB	CD
01/06/16	Chemical Bank	01/06/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.132%	CB	CD
01/16/16	Chemical Bank	01/16/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.132%	CB	CD
01/20/16	Chemical Bank	01/20/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.132%	CB	CD
02/01/16	The Private Bank	08/04/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.165%	PB	CD
02/01/16	The Private Bank	08/05/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.165%	PB	CD
03/28/16	The Private Bank	09/30/15	\$ 500,000.00		\$ 500,000.00	0.600%	0.600%	PB	CD
04/15/16	Chemical Bank	04/15/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.132%	CB	CD
05/13/16	Flagstar Bank	08/17/15	\$ 500,000.00		\$ 500,000.00	0.650%	0.215%	FB	CD
06/20/16	Flagstar Bank	01/20/16	\$ 500,000.00		\$ 500,000.00	0.550%	0.182%	FB	CD
07/18/16	The Private Bank	01/18/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.199%	PB	CD
07/19/16	Flagstar Bank	07/20/15	\$ 250,000.00		\$ 250,000.00	0.650%	0.108%	FB	CD
08/09/16	Flagstar Bank	08/10/15	\$ 500,000.00		\$ 500,000.00	0.800%	0.265%	FB	CD
09/26/16	The Private Bank	03/28/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.199%	PB	CD
01/06/17	Chemical Bank	01/06/16	\$ 500,000.00		\$ 500,000.00	0.400%	0.132%	CB	CD
02/23/17	The Private Bank	09/26/16	\$ 501,516.67		\$ 501,516.67	0.600%	0.199%	PB	CD
02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.265%	CB	CD
02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.265%	CB	CD
02/06/17	Flagstar	08/09/16	\$ 504,063.41		\$ 504,063.41	0.750%	0.250%	FB	CD
04/14/17	Chemical Bank	04/14/16	\$ 501,998.44		\$ 501,998.44	0.800%	0.266%	CB	CD
05/08/17	Flagstar	02/06/17	\$ 505,964.15		\$ 505,964.15	0.600%	0.201%	FB	CD
06/23/17	The Private Bank	02/23/17	\$ 502,770.46		\$ 502,770.46	0.650%	0.216%	PB	CD

	\$ 1,510,733.05		0.683%		
<small>(Total Maturity Excludes Investments since 7/1/15)</small>		<small>(Active Portfolio)</small>		<small>(Active Portfolio)</small>	
Grand Total		\$ 6,158,189.45		0.4712%	

Pooled Cash:

N/A	Chemical Bank Cash	N/A	N/A	\$ 1,409,309.80	0.000%	0.000%	CB	PL
N/A	MBIA Class Account	N/A	N/A	\$ 583,431.70	0.930%	0.117%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 164.08	0.500%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 2,654,550.82	0.500%	0.286%	FB	PL
				b) \$ 4,647,456.40		0.402%		



Investment Key			
Certificates of Deposit	CD	\$ 1,510,733.05	24.5%
Pooled Cash	PC	\$ 4,647,456.40	75.5%
		\$ 6,158,189.45	



ADMINISTRATIVE REPORT
May 1, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Jon B. Bartlett, Finance Director
Tom Tarkiewicz, City Manager
SUBJECT: Third Quarter Financial Report - 9 months ending
03/31/2017

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 3rd quarter ending March 31, 2017. The statements cover the period beginning July 1, 2016 and ending March 31, 2017. Highlights of the financial statements follow.

Note: References to funds being over or below budget are based upon three quarters of the fiscal year being completed; hence an assumption is made that 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal.

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 03/31/17, the City had collected approximately 88% 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 80.02% of expenditures due to seasonal work.
- Non-Departmental – Transfers to Other Funds - is at 77.10% of budget due to the MRLEC annual debt payment being transferred to the Building Authority Debt Fund 369 in August and the chargeback for the Golden Rule Property.
- Dispatch Operations is currently at 97% as the City pays quarterly in advance to the County.

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- Fire Department is at 84.6% of expenditures due to the loan payment on the new fire truck not budgeted for an increase in motor pool rental charges.
- PSB Operations is at 96.96% of expenditures primarily due to the annual building cleaning contract being encumbered (Purchase Order) in the amount of \$4,992.00 and there is continued environmental testing for the UST that was not planned.
- Capital Outlay is at 113.92% due to professional work/study for the Heidenreich property that was not budgeted.

Non-General Funds

Major Streets: Expenditures are higher than projected (94.6%) due to the timing of this summer's road projects. A portion of this summer road projects were budgeted in FY16. There is a planned use of fund balance in this fund, as it is higher than policy dictates.

Local Streets: Expenditures are at 125.02% due to the timing of road projects. There is a planned use of fund balance in this fund.

MRLEC: Expenditures are at 129.15% due to the annual building cleaning contract being encumbered (PO) in the amount of \$13,364 and the unexpected issue surrounding the catch basin.

Recreation: Revenues are at 91.01% due to the summer tax levy being recorded in August. Expenditures are at 70.53%.

Composting: Expenditures are at 118.78% due to the closing of the Division Dr. Compost Center.

Leaf/Brush: Revenues are at 98% due to the summer tax levy being recorded in August. Expenditures are at 83.53% due to the fall leaf pickup, which is the largest single cost for this fund.

Airport: Expenditures are at 87.97% due to the timing of fuel purchases.

DDA: Revenues are at 88.51%, due to the summer tax levy being recorded in August and the winter tax capture being recorded in December.

Marshall House: Marshall House expenditures are at 47.71% due to the delay of the Elevator Project.

Electric: Expenditures are at 74.9% primarily due to the upfront costs associated with the Fiber to the Premise project and the dam remediation costs.


Motor Pool: The expenditures are at 73.92%, primarily due to early purchases of vehicles and equipment in the fiscal year.

Overall, Non-General Fund expenditures are at 73.92%, well within acceptable levels.

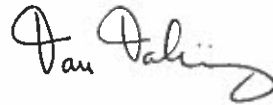
Recommendation: It is recommended for Council to accept the report as presented.

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

04/19/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 75.07

GL NUMBER	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,607,994.00	6,607,994.00	5,840,210.57	0.00	88.38
TOTAL REVENUES	6,607,994.00	6,607,994.00	5,840,210.57	0.00	88.38
101-City Council	4,108.00	4,108.00	2,946.44	0.00	71.72
172-City Manager	192,672.00	192,672.00	142,067.60	0.00	73.74
209-City Assessor	164,111.00	164,111.00	113,654.10	0.00	69.25
210-City Attorney	50,000.00	50,000.00	35,069.24	0.00	70.14
226-Human Resources	86,254.00	86,254.00	65,097.78	0.00	75.47
250-Clerk	96,835.00	96,835.00	75,765.14	0.00	78.24
260-Treasurer	532,053.00	532,053.00	385,850.34	0.00	72.52
265-City Hall	74,153.00	74,153.00	55,620.61	0.00	75.01
266-Chapel	1,400.00	1,400.00	326.63	0.00	23.33
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	105,518.68	0.00	78.91
294-Non-departmental	1,183,269.00	1,183,269.00	912,303.30	0.00	77.10
301-Police	1,663,037.00	1,663,037.00	1,217,579.36	2,314.34	73.35
316-Crossing Guards	14,224.00	14,224.00	7,921.32	0.00	55.69
325-Dispatch Operations	112,000.00	112,000.00	108,635.17	0.00	97.00
336-Fire	909,032.00	909,032.00	768,590.88	0.00	84.55
371-Inspection	141,977.00	141,977.00	103,422.63	0.00	72.84
410-Planning & Zoning	109,818.00	109,818.00	75,514.35	0.00	68.76
441-Street	855,258.00	855,258.00	555,297.10	0.00	64.93
447-Engineering	54,581.00	54,581.00	34,454.95	0.00	63.13
540-PSB Operations	123,703.00	123,703.00	114,951.77	4,992.00	96.96
774-Parks	152,712.00	152,712.00	78,722.38	0.00	51.55
900-Capital Outlay Contr	27,900.00	27,900.00	23,904.76	7,880.00	113.92
TOTAL EXPENDITURES	6,712,825.00	6,712,825.00	5,012,547.20	15,186.34	74.90
Fund 101 - General Fund:					
TOTAL REVENUES	6,607,994.00	6,607,994.00	5,840,210.57	0.00	88.38
TOTAL EXPENDITURES	6,712,825.00	6,712,825.00	5,012,547.20	15,186.34	74.90
NET OF REVENUES & EXPE	(104,831.00)	(104,831.00)	827,663.37	(15,186.34)	775.04

04/24/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,347,384.00	3,347,384.00	3,258,572.46	0.00	97.35
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	116,356.06	0.00	94.98
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	7,366.54	0.00	122.78
101-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	175,615.00	0.00	100.00
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	13,593.29	0.00	50.35
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	531.00	0.00	26.55
101-000-451.01	Permits	65,000.00	65,000.00	51,544.00	0.00	79.30
101-000-452.00	Cable Commissions	65,000.00	65,000.00	34,001.00	0.00	52.31
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	8,538.75	0.00	100.46
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	378,861.00	0.00	68.88
101-000-574.01	State Shared Rev-StatutoryEVIP	112,636.00	112,636.00	75,092.00	0.00	66.67
101-000-588.00	Contributions from Local Units	140,000.00	140,000.00	95,873.28	0.00	68.48
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	5,111.00	0.00	51.11
101-000-607.01	Charges for Services - FOIA	100.00	100.00	22.00	0.00	22.00
101-000-607.02	Charges for Ser.-Plan & Zone	2,500.00	2,500.00	425.00	0.00	17.00
101-000-627.06	CONTRACT REVENUE - ALBION	49,000.00	49,000.00	34,237.53	0.00	69.87
101-000-642.00	Charges for Services - Sales	45,000.00	45,000.00	24,191.08	0.00	53.76
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	650.00	0.00	65.00
101-000-658.00	Parking Violations	3,000.00	3,000.00	1,073.00	0.00	35.77
101-000-659.00	District Court - Ord. Fines	50,000.00	50,000.00	41,613.21	0.00	83.23
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	14,929.34	0.00	229.68
101-000-667.00	Rents	45,000.00	45,000.00	30,987.50	0.00	68.86
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	7,076.08	0.00	5.66
101-000-675.00	Contrib. from Other Sources	35,000.00	35,000.00	33,153.72	0.00	94.72
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	3.30	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,735,219.00	1,735,219.00	1,317,614.25	0.00	75.93
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	5,840,210.57	0.00	88.38
TOTAL REVENUES		6,607,994.00	6,607,994.00	5,840,210.57	0.00	88.38

Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,725.00	0.00	75.00
101-101-715.00	Social Security	176.00	176.00	131.94	0.00	74.97
101-101-721.00	Workers Compensation	32.00	32.00	123.50	0.00	385.94
101-101-740.00	Operating Supplies	200.00	200.00	192.95	0.00	96.48
101-101-810.00	Dues & Memberships	400.00	400.00	285.00	0.00	71.25
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	90.00	0.00	18.00
Total Dept 101-City Council		4,108.00	4,108.00	2,946.44	0.00	71.72

Dept 172-City Manager						
101-172-702.00	Payroll	124,335.00	124,335.00	89,084.45	0.00	71.65
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	6,855.58	0.00	71.21
101-172-716.00	Hospitalization	16,271.00	16,271.00	13,891.91	0.00	85.38
101-172-717.00	Life Insurance	1,175.00	1,175.00	250.93	0.00	21.36
101-172-718.00	Retirement	31,090.00	31,090.00	25,509.39	0.00	82.05
101-172-721.00	Workers Compensation	373.00	373.00	391.02	0.00	104.83
101-172-727.00	Office Supplies	150.00	150.00	60.68	0.00	40.45
101-172-810.00	Dues & Memberships	1,200.00	1,200.00	360.00	0.00	30.00
101-172-850.00	Communications	744.00	744.00	533.21	0.00	71.67
101-172-860.00	Transportation & Travel	600.00	600.00	318.92	0.00	53.15
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	1,100.20	0.00	47.83
101-172-941.01	Data Processing	2,557.00	2,557.00	1,917.72	0.00	75.00
101-172-958.00	Education & Training	750.00	750.00	455.00	0.00	60.67
Total Dept 172-City Manager		192,672.00	192,672.00	142,349.01	0.00	73.88

Dept 209-City Assessor						
101-209-702.00	Payroll	95,000.00	95,000.00	62,656.98	0.00	65.95
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	4,378.33	0.00	56.77

101-209-716.00	Hospitalization	24,286.00	24,286.00	23,076.78	0.00	95.02
101-209-717.00	Life Insurance	296.00	296.00	111.20	0.00	37.57
101-209-718.00	Retirement	8,035.00	8,035.00	6,653.87	0.00	82.81
101-209-721.00	Workers Compensation	32.00	32.00	361.64	0.00	1,130.13
101-209-727.00	Office Supplies	750.00	1,450.00	794.61	0.00	54.80
101-209-740.00	Operating Supplies	1,000.00	500.00	304.95	0.00	60.99
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	5,477.17	0.00	73.03
101-209-850.00	Communications	1,000.00	1,650.00	1,173.38	0.00	71.11
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	850.00	510.10	0.00	60.01
101-209-941.01	Data Processing	5,200.00	5,200.00	3,899.97	0.00	75.00
101-209-958.00	Education & Training	3,000.00	3,100.00	1,905.00	0.00	61.45
Total Dept 209-City Assessor		164,111.00	164,111.00	113,654.10	0.00	69.25
Dept 210-City Attorney						
101-210-801.00	Professional Services	50,000.00	50,000.00	35,069.24	0.00	70.14
Total Dept 210-City Attorney		50,000.00	50,000.00	35,069.24	0.00	70.14
Dept 226-Human Resources						
101-226-702.00	Payroll	47,441.00	47,441.00	33,929.73	0.00	71.52
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	2,392.30	0.00	63.90
101-226-716.00	Hospitalization	15,153.00	15,153.00	14,723.63	0.00	97.17
101-226-717.00	Life Insurance	219.00	219.00	80.92	0.00	36.95
101-226-718.00	Retirement	11,863.00	11,863.00	9,733.22	0.00	82.05
101-226-721.00	Workers Compensation	16.00	16.00	184.51	0.00	1,153.19
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	100.00	0.00	100.00
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	533.20	0.00	71.67
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	222.75	0.00	22.28
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	1,405.53	0.00	75.00
101-226-958.00	Education & Training	500.00	400.00	90.00	0.00	22.50
Total Dept 226-Human Resources		86,254.00	86,254.00	65,097.78	0.00	75.47
Dept 250-Clerk						
101-250-702.00	Payroll	45,498.00	45,498.00	32,540.27	0.00	71.52
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	2,415.46	0.00	67.47
101-250-716.00	Hospitalization	15,153.00	15,153.00	13,880.80	0.00	91.60
101-250-717.00	Life Insurance	210.00	210.00	77.57	0.00	36.94
101-250-718.00	Retirement	11,376.00	11,376.00	9,334.55	0.00	82.05
101-250-721.00	Workers Compensation	16.00	16.00	179.29	0.00	1,120.56
101-250-727.00	Office Supplies	300.00	295.00	162.37	0.00	55.04
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	1,426.00	0.00	143.46
101-250-830.00	Elections	8,000.00	10,000.00	10,610.66	0.00	106.11
101-250-850.00	Communications	744.00	744.00	533.20	0.00	71.67
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	2,129.47	0.00	42.59
101-250-941.01	Data Processing	1,374.00	1,374.00	1,030.50	0.00	75.00
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	75,765.14	0.00	78.24
Dept 260-Treasurer						
101-260-702.00	Payroll	300,345.00	300,345.00	207,378.10	0.00	69.05
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	14,889.70	0.00	64.18
101-260-716.00	Hospitalization	98,293.00	98,293.00	84,051.85	0.00	85.51
101-260-717.00	Life Insurance	860.00	860.00	331.29	0.00	38.52
101-260-718.00	Retirement	45,436.00	45,436.00	37,260.70	0.00	82.01
101-260-721.00	Workers Compensation	134.00	134.00	54.17	0.00	40.43
101-260-727.00	Office Supplies	10,000.00	10,000.00	5,550.07	0.00	55.50
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	167.63	0.00	33.53
101-260-801.00	Professional Services	18,000.00	18,000.00	7,810.00	0.00	43.39
101-260-810.00	Dues & Memberships	1,000.00	1,000.00	427.50	0.00	42.75
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	7,965.79	0.00	113.80
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	55.11	0.00	22.04
101-260-941.01	Data Processing	9,386.00	9,386.00	7,039.53	0.00	75.00
101-260-958.00	Education & Training	3,000.00	3,000.00	1,697.00	0.00	56.57
Total Dept 260-Treasurer		532,053.00	532,053.00	385,905.45	0.00	72.53
Dept 265-City Hall						
101-265-702.00	Payroll	3,713.00	3,713.00	2,657.20	0.00	71.56
101-265-703.00	Part-time Salaries	13,228.00	13,228.00	10,525.02	0.00	79.57

101-265-715.00	Social Security	1,525.00	1,525.00	1,002.17	0.00	65.72
101-265-716.00	Hospitalization	1,361.00	1,361.00	447.97	0.00	32.91
101-265-717.00	Life Insurance	7.00	7.00	2.52	0.00	36.00
101-265-718.00	Retirement	336.00	336.00	286.88	0.00	85.38
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	2,507.62	0.00	62.69
101-265-820.00	Contracted Services	4,600.00	4,600.00	2,561.94	0.00	55.69
101-265-825.00	Insurance	0.00	0.00	5,005.68	0.00	100.00
101-265-921.00	Utilities - Gas	8,500.00	8,500.00	2,852.66	0.00	33.56
101-265-922.00	Utilities-Elec, Water, Sewer	20,000.00	20,000.00	14,205.49	0.00	71.03
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	1,394.78	0.00	34.87
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	8,564.46	0.00	95.16
101-265-941.00	Motor Pool Equip Rental	200.00	200.00	970.18	0.00	485.09
101-265-941.01	Data Processing	3,485.00	3,485.00	2,613.78	0.00	75.00
Total Dept 265-City Hall		74,153.00	74,153.00	55,739.41	0.00	75.17
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	309.15	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	326.63	0.00	23.33
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	16,788.32	0.00	64.44
101-276-702.01	Other Fringe Benefits-taxable	1,265.00	1,265.00	550.09	0.00	43.49
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,577.93	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	6,196.37	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	1,597.94	0.00	100.00
101-276-715.00	Social Security	5,697.00	5,697.00	4,020.67	0.00	70.58
101-276-716.00	Hospitalization	3,518.00	3,518.00	13,124.96	0.00	373.08
101-276-717.00	Life Insurance	89.00	89.00	63.58	0.00	71.44
101-276-718.00	Retirement	6,286.00	6,286.00	5,150.91	0.00	81.94
101-276-721.00	Workers Compensation	826.00	826.00	485.13	0.00	58.73

101-276-740.00	Operating Supplies	6,500.00	6,500.00	2,342.50	0.00	36.04
101-276-741.00	Uniforms	250.00	250.00	223.32	0.00	89.33
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	2,475.00	0.00	70.71
101-276-825.00	Insurance	0.00	0.00	282.09	0.00	100.00
101-276-901.00	Advertising	400.00	400.00	133.39	0.00	33.35
101-276-922.00	Utilities-Elec, Water, Sewer	200.00	200.00	66.11	0.00	33.06
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	24,682.04	0.00	74.79
101-276-941.01	Data Processing	953.00	953.00	714.78	0.00	75.00
Total Dept 276-Cemetery		133,728.00	133,728.00	107,007.08	0.00	80.02
Dept 294-Non-departmental						
101-294-718.01	Retiree Health Insurance	364,208.00	364,208.00	188,347.87	0.00	51.71
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	4,034.18	0.00	33.62
101-294-801.00	Professional Services	10,000.00	16,000.00	5,470.00	0.00	34.19
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	913.62	0.00	91.36
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	6,490.00	0.00	122.45
101-294-820.00	Contracted Services	40,000.00	20,000.00	41,469.42	0.00	207.35
101-294-825.00	Insurance	71,780.00	65,780.00	45,229.00	0.00	68.76
101-294-850.00	Communications	0.00	20,000.00	30,857.65	0.00	154.29
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	66,185.67	0.00	1,323.71
101-294-990.00	Debt Service	15,000.00	15,000.00	52,898.00	0.00	352.65
101-294-995.00	Bond Interest Paid	4,335.00	4,335.00	7,827.15	0.00	180.56
101-294-999.00	Transfers to Other Funds	653,446.00	653,446.00	462,580.74	0.00	70.79
Total Dept 294-Non-departmental		1,183,269.00	1,183,269.00	912,303.30	0.00	77.10
Dept 301-Police						
101-301-702.00	Payroll	929,155.00	926,675.00	644,460.78	0.00	69.55
101-301-702.01	Other Fringe Benefits-taxable	22,329.00	22,329.00	19,250.06	0.00	86.21
101-301-703.00	Part-time Salaries	72,755.00	72,755.00	45,992.65	0.00	63.22
101-301-704.00	Overtime Salaries	65,466.00	65,466.00	3,756.88	0.00	5.74
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	2,865.83	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	3,943.02	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	17,388.27	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	2,718.14	0.00	100.00

101-301-704.75	Overtime - Training	0.00	0.00	5,252.79	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	438.44	0.00	100.00
101-301-715.00	Social Security	15,801.00	15,801.00	13,030.24	0.00	82.46
101-301-716.00	Hospitalization	233,511.00	233,511.00	201,534.07	0.00	86.31
101-301-717.00	Life Insurance	3,602.00	3,602.00	1,206.70	0.00	33.50
101-301-718.00	Retirement	100,518.00	100,518.00	102,767.15	0.00	102.24
101-301-721.00	Workers Compensation	19,310.00	19,310.00	16,756.65	0.00	86.78
101-301-727.00	Office Supplies	3,000.00	3,000.00	2,507.28	0.00	83.58
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	10,270.00	3,356.73	2,314.34	55.22
101-301-741.00	Uniforms	8,500.00	8,500.00	3,953.93	0.00	46.52
101-301-742.00	Laundry	3,000.00	3,000.00	1,880.15	0.00	62.67
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	300.00	0.00	30.00
101-301-820.00	Contracted Services	400.00	3,364.00	2,707.83	0.00	80.49
101-301-825.00	Insurance	19,220.00	19,220.00	14,475.00	0.00	75.31
101-301-850.00	Communications	16,000.00	16,000.00	11,919.57	0.00	74.50
101-301-860.00	Transportation & Travel	1,000.00	4,000.00	2,499.66	0.00	62.49
101-301-901.00	Advertising	400.00	400.00	66.69	0.00	16.67
101-301-930.00	Equipment Maintenance	10,000.00	10,000.00	4,849.88	0.00	48.50
101-301-941.00	Motor Pool Equip Rental	80,000.00	80,000.00	57,065.44	0.00	71.33
101-301-941.01	Data Processing	22,300.00	22,300.00	16,724.97	0.00	75.00
101-301-958.00	Education & Training	8,500.00	8,500.00	8,474.55	0.00	99.70
Total Dept 301-Police		1,663,037.00	1,663,037.00	1,218,611.38	2,314.34	73.42
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	13,000.00	13,000.00	7,200.00	0.00	55.38
101-316-715.00	Social Security	1,224.00	1,224.00	550.80	0.00	45.00
101-316-721.00	Workers Compensation	0.00	0.00	170.52	0.00	100.00
Total Dept 316-Crossing Guards		14,224.00	14,224.00	7,921.32	0.00	55.69
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	112,000.00	112,000.00	81,792.25	0.00	73.03
101-325-850.00	Communications	0.00	0.00	26,842.92	0.00	100.00
Total Dept 325-Dispatch Operations		112,000.00	112,000.00	108,635.17	0.00	97.00
Dept 336-Fire						
101-336-702.00	Payroll	420,000.00	411,903.49	345,858.44	0.00	83.97
101-336-702.01	Other Fringe Benefits-taxable	18,830.00	18,830.00	12,709.36	0.00	67.50
101-336-703.00	Part-time Salaries	47,480.00	45,980.00	20,133.50	0.00	43.79

101-336-704.00	Overtime Salaries	65,000.00	62,600.00	34,859.11	0.00	55.69
101-336-715.00	Social Security	8,271.00	8,271.00	7,049.77	0.00	85.23
101-336-716.00	Hospitalization	122,017.00	122,017.00	88,150.46	0.00	72.24
101-336-717.00	Life Insurance	830.00	830.00	325.72	0.00	39.24
101-336-718.00	Retirement	98,798.00	98,798.00	96,711.04	0.00	97.89
101-336-721.00	Workers Compensation	13,286.00	13,286.00	13,835.13	0.00	104.13
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	950.00	485.70	0.00	51.13
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	2,386.00	2,347.25	0.00	98.38
101-336-740.00	Operating Supplies	7,000.00	7,000.00	3,173.11	0.00	45.33
101-336-741.00	Uniforms	5,500.00	8,134.00	7,909.37	0.00	97.24
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	5,448.36	0.00	77.83
101-336-760.00	Medical Services	2,000.00	2,000.00	767.20	0.00	38.36
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	478.58	0.00	23.93
101-336-820.00	Contracted Services	1,500.00	6,500.00	2,638.61	0.00	40.59
101-336-825.00	Insurance	8,340.00	8,340.00	5,042.83	0.00	60.47
101-336-850.00	Communications	7,000.00	5,300.00	5,177.80	0.00	97.69
101-336-860.00	Transportation & Travel	1,000.00	1,000.00	954.69	0.00	95.47
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	2,591.80	0.00	51.84
101-336-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	16,081.36	0.00	107.21
101-336-930.00	Equipment Maintenance	31,000.00	34,000.00	33,571.01	0.00	98.74
101-336-941.00	Motor Pool Equip Rental	500.00	500.00	5,057.69	0.00	1,011.54
101-336-941.01	Data Processing	10,580.00	10,580.00	7,935.03	0.00	75.00
101-336-958.00	Education & Training	4,500.00	4,500.00	1,518.75	0.00	33.75
101-336-990.00	Debt Service	0.00	0.00	36,185.05	0.00	100.00
101-336-995.00	Bond Interest Paid	0.00	0.00	8,887.25	0.00	100.00
Total Dept 336-Fire		909,032.00	909,032.00	769,075.06	0.00	84.60
Dept 371-Inspection						
101-371-702.00	Payroll	73,818.00	73,818.00	52,725.38	0.00	71.43
101-371-702.01	Other Fringe Benefits-taxable	375.00	375.00	347.51	0.00	92.67
101-371-703.00	Part-time Salaries	5,000.00	5,000.00	5,216.70	0.00	104.33
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	4,172.65	0.00	74.34
101-371-716.00	Hospitalization	14,484.00	14,484.00	14,049.83	0.00	97.00
101-371-717.00	Life Insurance	168.00	168.00	56.26	0.00	33.49
101-371-718.00	Retirement	10,067.00	10,067.00	8,145.81	0.00	80.92

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	207.95	0.00	69.32
101-371-740.00	Operating Supplies	700.00	686.76	487.64	0.00	71.01
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	10,336.25	0.00	51.68
101-371-850.00	Communications	750.00	750.00	799.80	0.00	106.64
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	1,392.51	0.00	75.03
101-371-941.00	Motor Pool Equip Rental	500.00	500.00	1,793.32	0.00	358.66
101-371-941.01	Data Processing	3,824.00	3,824.00	2,868.03	0.00	75.00
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	103,599.18	0.00	72.97
Dept 410-Planning & Zoning						
101-410-702.00	Payroll	56,615.00	56,615.00	41,400.99	0.00	73.13
101-410-702.01	Other Fringe Benefits-taxable	855.00	855.00	827.52	0.00	96.79
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	3,056.84	0.00	66.08
101-410-716.00	Hospitalization	9,869.00	9,869.00	8,488.76	0.00	86.01
101-410-717.00	Life Insurance	255.00	255.00	78.63	0.00	30.84
101-410-718.00	Retirement	13,928.00	13,928.00	11,617.96	0.00	83.41
101-410-721.00	Workers Compensation	446.00	446.00	(450.75)	0.00	(101.07)
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	320.67	0.00	64.13
101-410-801.00	Professional Services	2,000.00	2,000.00	1,590.15	0.00	79.51
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	348.30	0.00	46.81
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	803.99	0.00	53.60
101-410-940.00	Rentals	6,664.00	6,664.00	4,997.73	0.00	75.00
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	1,512.00	0.00	75.00
101-410-958.00	Education & Training	2,000.00	2,000.00	494.00	0.00	24.70
Total Dept 410-Planning & Zoning		109,818.00	109,818.00	75,633.35	0.00	68.87
Dept 441-Street						
101-441-702.00	Payroll	336,501.00	334,501.00	139,974.78	0.00	41.85
101-441-702.01	Other Fringe Benefits-taxable	12,399.00	12,399.00	8,440.43	0.00	68.07
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	0.00	0.00	21,746.44	0.00	100.00
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	3,061.82	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	2,542.44	0.00	100.00

101-441-702.63	Payroll - Christmas Decorations	0.00	0.00	4,418.58	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	3,912.33	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	248.26	0.00	100.00
101-441-703.00	Part-time Salaries	12,099.00	12,099.00	4,565.00	0.00	37.73
101-441-704.00	Overtime Salaries	4,157.00	4,157.00	2,359.99	0.00	56.77
101-441-704.60	Overtime - Forestry Removal&Trimming	0.00	0.00	1,573.45	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	1,191.78	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	14,561.37	0.00	52.13
101-441-716.00	Hospitalization	86,583.00	86,583.00	48,767.66	0.00	56.32
101-441-717.00	Life Insurance	1,173.00	1,173.00	391.20	0.00	33.35
101-441-718.00	Retirement	74,205.00	74,205.00	65,916.64	0.00	88.83
101-441-721.00	Workers Compensation	17,548.00	17,548.00	23,471.99	0.00	133.76
101-441-727.00	Office Supplies	200.00	500.00	337.11	0.00	67.42
101-441-740.00	Operating Supplies	9,000.00	8,800.00	6,580.85	0.00	74.78
101-441-741.00	Uniforms	3,200.00	4,000.00	4,214.60	0.00	105.37
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	2,988.41	0.00	99.61
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	1,699.85	0.00	84.99
101-441-810.00	Dues & Memberships	800.00	800.00	390.00	0.00	48.75
101-441-820.00	Contracted Services	20,000.00	16,200.00	4,309.49	0.00	26.60
101-441-850.00	Communications	2,000.00	2,000.00	1,336.79	0.00	66.84
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	396.53	0.00	26.44
101-441-901.00	Advertising	400.00	400.00	107.73	0.00	26.93
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	62,724.76	0.00	76.49
101-441-939.00	Contracted Maintenance	15,000.00	20,000.00	19,422.80	0.00	97.11
101-441-940.00	Rentals	11,399.00	11,399.00	8,548.77	0.00	75.00
101-441-941.00	Motor Pool Equip Rental	100,000.00	100,000.00	96,300.86	0.00	96.30
101-441-941.01	Data Processing	8,174.00	8,174.00	6,130.53	0.00	75.00
101-441-958.00	Education & Training	1,250.00	1,250.00	825.15	0.00	66.01
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	566,273.76	0.00	66.21
Dept 447-Engineering						
101-447-702.00	Payroll	30,852.00	30,852.00	18,955.33	0.00	61.44
101-447-702.01	Other Fringe Benefits-taxable	276.00	276.00	141.13	0.00	51.13
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	1,547.58	0.00	61.73
101-447-716.00	Hospitalization	2,814.00	2,814.00	2,567.31	0.00	91.23

101-447-717.00	Life Insurance	74.00	74.00	25.48	0.00	34.43
101-447-718.00	Retirement	2,792.00	2,792.00	2,193.64	0.00	78.57
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	800.00	658.21	0.00	82.28
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	533.20	0.00	71.09
101-447-860.00	Transportation & Travel	1,000.00	1,100.00	382.50	0.00	34.77
101-447-940.00	Rentals	5,370.00	5,370.00	4,026.93	0.00	74.99
101-447-941.01	Data Processing	2,487.00	2,487.00	1,865.25	0.00	75.00
101-447-958.00	Education & Training	2,000.00	1,400.00	1,055.00	0.00	75.36
Total Dept 447-Engineering		54,581.00	54,581.00	34,506.07	0.00	63.22
Dept 540-PSB Operations						
101-540-702.00	Payroll	7,426.00	7,426.00	5,733.80	0.00	77.21
101-540-704.00	Overtime Salaries	0.00	0.00	107.63	0.00	100.00
101-540-715.00	Social Security	568.00	568.00	434.10	0.00	76.43
101-540-716.00	Hospitalization	3,034.00	3,034.00	889.49	0.00	29.32
101-540-717.00	Life Insurance	14.00	14.00	5.02	0.00	35.86
101-540-718.00	Retirement	742.00	742.00	1,126.98	0.00	151.88
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	974.04	0.00	97.40
101-540-740.00	Operating Supplies	3,800.00	1,800.00	1,050.71	0.00	58.37
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	1,902.37	0.00	135.88
101-540-820.00	Contracted Services	30,000.00	24,000.00	32,979.48	4,992.00	158.21
101-540-825.00	Insurance	13,520.00	13,520.00	8,692.70	0.00	64.30
101-540-850.00	Communications	4,600.00	4,600.00	1,382.01	0.00	30.04
101-540-921.00	Utilities - Gas	10,000.00	10,000.00	4,472.58	0.00	44.73
101-540-922.00	Utilities-Elec, Water, Sewer	37,000.00	37,000.00	32,603.61	0.00	88.12
101-540-930.00	Equipment Maintenance	1,500.00	100.00	21.98	0.00	21.98
101-540-931.00	Maintenance of Building	5,000.00	14,000.00	17,721.31	0.00	126.58
101-540-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	2,668.10	0.00	177.87
101-540-941.01	Data Processing	2,453.00	2,453.00	1,839.78	0.00	75.00
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	115,189.37	4,992.00	97.15
Dept 774-Parks						
101-774-702.00	Payroll	50,123.00	50,123.00	19,025.82	0.00	37.96
101-774-702.01	Other Fringe Benefits-taxable	6,252.00	6,252.00	3,878.26	0.00	62.03
101-774-702.40	Payroll - Rubbish/Garbage	0.00	0.00	219.23	0.00	100.00
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,744.54	0.00	100.00

101-774-703.00	Part-time Salaries	9,000.00	9,000.00	6,335.63	0.00	70.40
101-774-704.00	Overtime Salaries	0.00	0.00	21.66	0.00	100.00
101-774-715.00	Social Security	5,807.00	5,807.00	2,326.92	0.00	40.07
101-774-716.00	Hospitalization	7,486.00	7,486.00	3,271.12	0.00	43.70
101-774-717.00	Life Insurance	110.00	110.00	10.52	0.00	9.56
101-774-718.00	Retirement	12,533.00	12,533.00	8,188.93	0.00	65.34
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	4,275.69	0.00	100.00
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	9,060.84	0.00	78.79
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	657.12	0.00	100.00
101-774-941.00	Motor Pool Equip Rental	23,000.00	23,000.00	12,908.98	0.00	56.13
101-774-941.01	Data Processing	487.00	487.00	365.22	0.00	74.99
Total Dept 774-Parks		152,712.00	152,712.00	78,775.18	0.00	51.58
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	27,900.00	27,900.00	23,904.76	7,880.00	113.92
Total Dept 900-Capital Outlay Control		27,900.00	27,900.00	23,904.76	7,880.00	113.92
TOTAL EXPENDITURES		6,712,825.00	6,712,825.00	5,027,620.85	15,186.34	75.12
Fund 101 - General Fund:						
TOTAL REVENUES		6,607,994.00	6,607,994.00	5,840,210.57	0.00	88.38
TOTAL EXPENDITURES		6,712,825.00	6,712,825.00	5,027,620.85	15,186.34	75.12
NET OF REVENUES & EXPENDITURES		(104,831.00)	(104,831.00)	812,589.72	(15,186.34)	760.66

04/24/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
PERIOD ENDING 03/31/2017
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		534,786.00	534,786.00	265,476.68	0.00	49.64
TOTAL EXPENDITURES		628,603.00	628,603.00	576,430.10	18,346.35	94.62
NET OF REVENUES & EXPENDITURES		(93,817.00)	(93,817.00)	(310,953.42)	(18,346.35)	351.00

Fund 203 - MVH Local Fund

TOTAL REVENUES	315,160.00	315,160.00	235,118.91	0.00	74.60
TOTAL EXPENDITURES	324,024.00	324,024.00	155,104.96	250,000.00	125.02
NET OF REVENUES & EXPENDITURES	(8,864.00)	(8,864.00)	80,013.95	(250,000.00)	1,917.71

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

TOTAL REVENUES	333,811.00	333,811.00	221,432.02	0.00	66.33
TOTAL EXPENDITURES	212,836.00	212,836.00	262,615.88	12,267.41	129.15
NET OF REVENUES & EXPENDITURES	120,975.00	120,975.00	(41,183.86)	(12,267.41)	44.18

Fund 208 - Recreation Fund

TOTAL REVENUES	395,605.00	395,605.00	360,039.46	0.00	91.01
TOTAL EXPENDITURES	418,854.00	418,854.00	295,435.27	0.00	70.53
NET OF REVENUES & EXPENDITURES	(23,249.00)	(23,249.00)	64,604.19	0.00	277.88

Fund 210 - FARMERS MARKET

TOTAL REVENUES	22,959.00	22,959.00	17,541.67	0.00	76.40
TOTAL EXPENDITURES	17,614.00	17,614.00	12,214.40	0.00	69.34
NET OF REVENUES & EXPENDITURES	5,345.00	5,345.00	5,327.27	0.00	99.67

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	77,276.33	0.00	118.78
NET OF REVENUES & EXPENDITURES	(49,306.00)	(49,306.00)	(65,190.95)	0.00	132.22

Fund 226 - Leaf, Brush and Trash Removal

TOTAL REVENUES	96,720.00	96,720.00	95,187.13	0.00	98.42
TOTAL EXPENDITURES	96,677.00	96,677.00	80,753.53	0.00	83.53
NET OF REVENUES & EXPENDITURES	43.00	43.00	14,433.60	0.00	33,566.51

Fund 295 - Airport

TOTAL REVENUES	158,500.00	158,500.00	117,828.21	0.00	74.34
TOTAL EXPENDITURES	160,467.00	174,667.00	143,160.08	10,488.00	87.97
NET OF REVENUES & EXPENDITURES	(1,967.00)	(16,167.00)	(25,331.87)	(10,488.00)	221.56

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	419,000.00	419,000.00	456,188.50	0.00	108.88
TOTAL EXPENDITURES	384,990.00	384,990.00	319,537.21	0.00	83.00
NET OF REVENUES & EXPENDITURES	34,010.00	34,010.00	136,651.29	0.00	401.80

Fund 298 - Downtown Development Authority

TOTAL REVENUES	172,740.00	172,082.00	152,307.68	0.00	88.51
TOTAL EXPENDITURES	228,823.00	172,082.00	132,643.70	0.00	77.08
NET OF REVENUES & EXPENDITURES	(56,083.00)	0.00	19,663.98	0.00	100.00

Fund 536 - Marshall House Fund

TOTAL REVENUES	754,510.00	754,510.00	670,278.70	0.00	88.84
TOTAL EXPENDITURES	1,186,235.00	1,186,235.00	472,528.51	93,424.08	47.71
NET OF REVENUES & EXPENDITURES	(431,725.00)	(431,725.00)	197,750.19	(93,424.08)	24.16

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	69.71	2,168.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(69.71)	(2,168.00)	100.00

Fund 582 - Electric Fund

TOTAL REVENUES	15,831,000.00	15,831,000.00	10,459,448.86	0.00	66.07
TOTAL EXPENDITURES	16,810,736.00	16,810,736.00	12,433,341.47	158,660.78	74.90
NET OF REVENUES & EXPENDITURES	(979,736.00)	(979,736.00)	(1,973,892.61)	(158,660.78)	217.67

Fund 588 - DART Fund

TOTAL REVENUES	585,158.00	585,158.00	390,674.60	0.00	66.76
TOTAL EXPENDITURES	628,600.00	628,600.00	353,741.88	0.00	56.27
NET OF REVENUES & EXPENDITURES	(43,442.00)	(43,442.00)	36,932.72	0.00	85.02

Fund 590 - Wastewater Fund

TOTAL REVENUES	1,540,100.00	1,540,100.00	1,246,769.16	0.00	80.95
TOTAL EXPENDITURES	2,224,370.00	2,224,370.00	1,353,410.07	52,932.33	63.22
NET OF REVENUES & EXPENDITURES	(684,270.00)	(684,270.00)	(106,640.91)	(52,932.33)	23.32

Fund 591 - Water Fund

TOTAL REVENUES	1,587,600.00	1,597,131.00	1,313,377.77	0.00	82.23
TOTAL EXPENDITURES	1,679,161.00	1,688,692.00	1,182,826.92	12,928.04	70.81
NET OF REVENUES & EXPENDITURES	(91,561.00)	(91,561.00)	130,550.85	(12,928.04)	128.46

Fund 636 - Data Processing

TOTAL REVENUES	151,905.00	151,905.00	114,636.24	0.00	75.47
TOTAL EXPENDITURES	178,605.00	178,605.00	132,697.90	0.00	74.30
NET OF REVENUES & EXPENDITURES	(26,700.00)	(26,700.00)	(18,061.66)	0.00	67.65

Fund 661 - Motor Pool Fund

TOTAL REVENUES	698,950.00	698,950.00	468,902.76	0.00	67.09
TOTAL EXPENDITURES	849,078.00	986,487.00	745,614.55	26,721.13	78.29
NET OF REVENUES & EXPENDITURES	(150,128.00)	(287,537.00)	(276,711.79)	(26,721.13)	105.53
TOTAL REVENUES - ALL FUNDS	23,614,254.00	23,623,127.00	16,597,293.73	0.00	70.26
TOTAL EXPENDITURES - ALL FUNDS	26,094,729.00	26,199,128.00	18,729,402.47	637,936.12	73.92
NET OF REVENUES & EXPENDITURES	(2,480,475.00)	(2,576,001.00)	(2,132,108.74)	(637,936.12)	107.53

04/24/2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2017
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 03/31/2017	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	242,123.61	0.00	62.89
202-000-548.00	State - Trunkline	58,477.00	58,477.00	19,254.46	0.00	32.93
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	4,098.61	0.00	2,049.31
Total Dept 000		534,786.00	534,786.00	265,476.68	0.00	49.64
TOTAL REVENUES		534,786.00	534,786.00	265,476.68	0.00	49.64
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	300.00	250.00	0.00	83.33
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	125,250.00	0.00	99.96
Dept 463-Street Maintenance						
202-463-702.00	Payroll	7,500.00	7,500.00	13,844.60	0.00	184.59
202-463-704.00	Overtime Salaries	4,500.00	4,500.00	645.02	0.00	14.33
202-463-715.00	Social Security	1,150.00	1,150.00	1,092.71	0.00	95.02
202-463-716.00	Hospitalization	2,800.00	2,800.00	1,125.00	0.00	40.18
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	6,000.00	6,471.18	0.00	107.85
202-463-801.00	Professional Services	2,000.00	2,000.00	120.55	0.00	6.03
202-463-939.00	Contracted Maintenance	15,000.00	15,000.00	13,744.00	0.00	91.63
202-463-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	3,836.95	0.00	191.85
Total Dept 463-Street Maintenance		41,450.00	42,450.00	40,880.01	0.00	96.30
Dept 464-Surface Maintenance						
202-464-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	438.46	0.00	100.00
202-464-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,131.55	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	174.80	0.00	100.00
Total Dept 464-Surface Maintenance		0.00	0.00	2,524.52	0.00	100.00
Dept 469-Sweeping & Flushing						
202-469-702.00	Payroll	0.00	0.00	119.63	0.00	100.00
202-469-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	108.75	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	41.52	0.00	100.00
Total Dept 469-Sweeping & Flushing		0.00	0.00	598.75	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	487.53	0.00	75.00
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	5,325.15	0.00	66.56
202-474-939.00	Contracted Maintenance	1,000.00	47,500.00	145.66	0.00	0.31
Total Dept 474-Traffic Services		14,080.00	60,580.00	6,005.07	0.00	9.91
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,000.00	2,000.00	711.76	0.00	35.59
202-476-939.00	Contracted Maintenance	1,200.00	1,200.00	311.12	0.00	25.93
Total Dept 476-Traffic Signals		3,200.00	3,200.00	1,022.88	0.00	31.97
Dept 478-Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	76.13	0.00	100.00
202-478-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	2,305.93	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	4,175.26	0.00	100.00
202-478-715.00	Social Security	0.00	0.00	496.45	0.00	100.00
Total Dept 478-Winter Maintenance		0.00	0.00	7,093.63	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	2,481.23	0.00	100.00
202-479-715.00	Social Security	0.00	0.00	226.06	0.00	100.00

Total Dept 479-Snow Hauling		0.00	0.00	3,206.45	0.00	100.00
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	3,000.00	3,000.00	2,125.72	0.00	70.86
202-480-704.00	Overtime Salaries	5,000.00	5,000.00	2,966.20	0.00	59.32
202-480-715.00	Social Security	383.00	383.00	381.59	0.00	99.63
202-480-716.00	Hospitalization	300.00	300.00	225.00	0.00	75.00
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	9,000.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	7,295.24	0.00	47.07
Total Dept 480-Winter Maintenance		34,883.00	33,883.00	12,993.75	0.00	38.35
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	1,874.97	0.00	75.00
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	6,720.23	0.00	34.46
Total Dept 486-Trunkline		58,477.00	58,477.00	15,856.31	0.00	27.12
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	33,212.50	0.00	100.00
202-539-999.00	Transfers to Other Funds	0.00	38,500.00	28,875.00	0.00	75.00
Total Dept 539-Administration		171,713.00	171,713.00	162,552.50	0.00	94.67
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	176,500.00	130,000.00	196,655.23	18,346.35	165.39
Total Dept 900-Capital Outlay Control		176,500.00	130,000.00	196,655.23	18,346.35	165.39
TOTAL EXPENDITURES		628,603.00	628,603.00	576,430.10	18,346.35	94.62
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		534,786.00	534,786.00	265,476.68	0.00	49.64
TOTAL EXPENDITURES		628,603.00	628,603.00	576,430.10	18,346.35	94.62
NET OF REVENUES & EXPENDITURES		(93,817.00)	(93,817.00)	(310,953.42)	(18,346.35)	351.00

Fund 203 - MVH Local Fund

Revenues

Dept 000						
203-000-549.00	State - MVH Local	160,000.00	160,000.00	107,280.89	0.00	67.05
203-000-665.00	Interest	160.00	160.00	2,498.02	0.00	1,561.26
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	235,118.91	0.00	74.60
TOTAL REVENUES		315,160.00	315,160.00	235,118.91	0.00	74.60

Expenditures

Dept 463-Street Maintenance						
203-463-702.00	Payroll	20,000.00	16,000.00	11,326.50	0.00	70.79
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	907.11	0.00	74.11
203-463-716.00	Hospitalization	3,500.00	3,500.00	2,625.03	0.00	75.00
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	10,202.45	0.00	170.04
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	5,477.48	0.00	43.82
Total Dept 463-Street Maintenance		68,424.00	68,424.00	50,478.15	0.00	73.77

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	344.27	0.00	11.48
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	25.06	0.00	50.12
203-474-716.00	Hospitalization	1,700.00	1,700.00	1,275.03	0.00	75.00
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	5,367.55	0.00	53.68
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	7,011.91	0.00	40.44

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	2,616.11	0.00	52.32
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	4,079.53	0.00	67.99
203-480-715.00	Social Security	460.00	460.00	503.21	0.00	109.39
203-480-716.00	Hospitalization	1,800.00	1,800.00	1,350.00	0.00	75.00
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	9,827.61	0.00	63.40
Total Dept 480-Winter Maintenance		42,260.00	42,260.00	18,376.46	0.00	43.48
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	12,000.00	0.00	75.00
Total Dept 539-Administration		16,000.00	16,000.00	12,000.00	0.00	75.00
Dept 900-Capital Outlay Control						
203-900-970.00	Capital Outlay	180,000.00	180,000.00	66,318.50	250,000.00	175.73
Total Dept 900-Capital Outlay Control		180,000.00	180,000.00	66,318.50	250,000.00	175.73
TOTAL EXPENDITURES		324,024.00	324,024.00	155,104.96	250,000.00	125.02
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		315,160.00	315,160.00	235,118.91	0.00	74.60
TOTAL EXPENDITURES		324,024.00	324,024.00	155,104.96	250,000.00	125.02
NET OF REVENUES & EXPENDITURES		(8,864.00)	(8,864.00)	80,013.95	(250,000.00)	1,917.71

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	138,565.44	0.00	66.57
207-000-665.00	Interest	0.00	0.00	85.84	0.00	100.00
207-000-699.01	Contributions - General Fund	125,667.00	125,667.00	82,780.74	0.00	65.87
Total Dept 000		333,811.00	333,811.00	221,432.02	0.00	66.33
TOTAL REVENUES		333,811.00	333,811.00	221,432.02	0.00	66.33
Expenditures						
Dept 305-MRLEC OPERATIONS						
207-305-702.00	Payroll	18,564.00	18,564.00	15,939.51	0.00	85.86
207-305-703.01	PT Salaries - exempt	0.00	0.00	22,800.00	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	1,182.72	0.00	72.96
207-305-716.00	Hospitalization	7,585.00	7,585.00	2,233.18	0.00	29.44
207-305-717.00	Life Insurance	34.00	34.00	12.58	0.00	37.00
207-305-718.00	Retirement	1,857.00	1,857.00	1,434.47	0.00	77.25
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	2,817.53	0.00	43.35
207-305-776.00	Building Maintenance Supplies	3,000.00	3,000.00	2,433.67	0.00	81.12
207-305-820.00	Contracted Services	2,700.00	2,700.00	15,273.52	0.00	565.69
207-305-820.01	Contracted Maint. - Plowing	15,000.00	15,000.00	11,297.00	1,726.00	86.82
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	19,171.56	0.00	281.93
207-305-850.00	Communications	1,800.00	1,800.00	4,938.73	0.00	274.37
207-305-921.00	Utilities - Gas	5,500.00	5,500.00	17,425.19	0.00	316.82
207-305-922.00	Utilities-Elec, Water, Sewer	72,000.00	72,000.00	67,546.55	0.00	93.81
207-305-930.00	Equipment Maintenance	6,000.00	6,000.00	5,643.83	0.00	94.06
207-305-931.00	Maintenance of Building	0.00	0.00	22,655.26	(2,822.60)	100.00
207-305-939.00	Contracted Maintenance	54,000.00	54,000.00	40,092.03	13,364.01	98.99
207-305-941.00	Motor Pool Equip Rental	0.00	0.00	5,872.08	0.00	100.00
Total Dept 305-FIXED ASSETS ONLY		212,836.00	212,836.00	262,615.88	12,267.41	129.15
TOTAL EXPENDITURES		212,836.00	212,836.00	262,615.88	12,267.41	129.15
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:						
TOTAL REVENUES		333,811.00	333,811.00	221,432.02	0.00	66.33
TOTAL EXPENDITURES		212,836.00	212,836.00	262,615.88	12,267.41	129.15

NET OF REVENUES & EXPENDITURES

120,975.00

120,975.00

(41,183.86)

(12,267.41)

44.18

Fund 208 - Recreation Fund

Revenues

Dept 000						
208-000-402.00	Current Property Taxes	180,282.00	180,282.00	178,320.86	0.00	98.91
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	403.49	0.00	403.49
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	139.08	0.00	23.18
208-000-651.00	Use Fees	213,923.00	213,923.00	156,429.03	0.00	73.12
208-000-665.00	Interest	700.00	700.00	1,231.69	0.00	175.96
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	360,039.46	0.00	91.01
TOTAL REVENUES		395,605.00	395,605.00	360,039.46	0.00	91.01

Expenditures

Dept 751-Recreation						
208-751-702.00	Payroll	120,454.00	120,454.00	85,695.64	0.00	71.14
208-751-702.01	Other Fringe Benefits-taxable	4,575.00	4,575.00	2,512.34	0.00	54.91
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	8,753.70	0.00	58.12
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	8,022.43	0.00	62.18
208-751-716.00	Hospitalization	17,001.00	17,001.00	20,735.02	0.00	121.96
208-751-717.00	Life Insurance	365.00	365.00	159.42	0.00	43.68
208-751-718.00	Retirement	21,397.00	21,397.00	16,185.41	0.00	75.64
208-751-718.01	Retiree Health Insurance	0.00	0.00	15,549.76	0.00	100.00
208-751-721.00	Workers Compensation	3,200.00	3,200.00	1,970.64	0.00	61.58
208-751-727.00	Office Supplies	1,660.00	1,660.00	1,392.69	0.00	83.90
208-751-740.00	Operating Supplies	71,948.00	71,938.00	53,432.32	0.00	74.28
208-751-755.00	Miscellaneous Supplies	2,934.00	2,492.56	552.99	0.00	22.19
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	8,263.21	0.00	61.71
208-751-825.00	Insurance	3,000.00	3,000.00	775.93	0.00	25.86
208-751-850.00	Communications	1,944.00	1,944.00	1,207.80	0.00	62.13
208-751-860.00	Transportation & Travel	0.00	451.44	449.56	0.00	99.58
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	4,708.00	2,982.73	0.00	63.35
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	412.21	0.00	40.22
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	7,904.82	0.00	52.23
208-751-941.00	Motor Pool Equip Rental	12,000.00	12,000.00	7,749.22	0.00	64.58
208-751-941.01	Data Processing	10,009.00	10,009.00	7,506.72	0.00	75.00
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	3,164.44	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	19,464.75	0.00	75.00
Total Dept 751-Recreation		418,854.00	418,854.00	295,435.27	0.00	70.53
TOTAL EXPENDITURES		418,854.00	418,854.00	295,435.27	0.00	70.53
Fund 208 - Recreation Fund:						
TOTAL REVENUES		395,605.00	395,605.00	360,039.46	0.00	91.01
TOTAL EXPENDITURES		418,854.00	418,854.00	295,435.27	0.00	70.53
NET OF REVENUES & EXPENDITURES		(23,249.00)	(23,249.00)	64,604.19	0.00	277.88

Fund 210 - FARMERS MARKET

Revenues						
Dept 000						
210-000-451.01	Permits	250.00	250.00	180.00	0.00	72.00
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	6,058.00	0.00	78.68
210-000-665.00	Interest	9.00	9.00	26.87	0.00	298.56
210-000-667.00	Rents	7,200.00	7,200.00	1,930.00	0.00	26.81
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	17,541.67	0.00	76.40
TOTAL REVENUES		22,959.00	22,959.00	17,541.67	0.00	76.40
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	5,418.00	0.00	100.00
210-000-727.00	Office Supplies	600.00	600.00	23.83	0.00	3.97
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	(27.06)	0.00	100.00
210-000-810.00	Dues & Memberships	250.00	250.00	250.00	0.00	100.00
210-000-850.00	Communications	480.00	480.00	320.12	0.00	66.69
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	1,667.16	0.00	43.30
210-000-922.00	Utilities-Elec, Water, Sewer	240.00	240.00	193.37	0.00	80.57
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	12,214.40	0.00	69.34
TOTAL EXPENDITURES		17,614.00	17,614.00	12,214.40	0.00	69.34
Fund 210 - FARMERS MARKET:						
TOTAL REVENUES		22,959.00	22,959.00	17,541.67	0.00	76.40
TOTAL EXPENDITURES		17,614.00	17,614.00	12,214.40	0.00	69.34
NET OF REVENUES & EXPENDITURES		5,345.00	5,345.00	5,327.27	0.00	99.67

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	12,598.47	0.00 83.99
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	1,315.85	0.00 174.05
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	32,767.50	0.00 436.90
225-000-901.00	Advertising	300.00	300.00	175.31	0.00 58.44
225-000-930.00	Equipment Maintenance	5,000.00	5,000.00	265.39	0.00 5.31
225-000-941.00	Motor Pool Equip Rental	17,000.00	17,000.00	17,904.29	0.00 105.32
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	76,442.30	0.00 117.50
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	77,276.33	0.00 118.78

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	77,276.33	0.00 118.78
NET OF REVENUES & EXPENDITURES		(49,306.00)	(49,306.00)	(65,190.95)	0.00 132.22

Fund 226 - Leaf, Brush and Trash Removal

Revenues

Dept 000						
226-000-402.00	Current Property Taxes	96,720.00	96,720.00	94,919.49	0.00	98.14
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	168.23	0.00	100.00
226-000-445.00	Penalties & Int. on Taxes	0.00	0.00	64.83	0.00	100.00
226-000-665.00	Interest	0.00	0.00	34.58	0.00	100.00
Total Dept 000		96,720.00	96,720.00	95,187.13	0.00	98.42
TOTAL REVENUES		96,720.00	96,720.00	95,187.13	0.00	98.42

Expenditures

Dept 000						
226-000-702.64	Payroll - Leaf Disposal	22,616.00	22,616.00	22,099.12	0.00	97.71
226-000-702.65	Payroll - Brush Disposal	6,570.00	6,570.00	194.66	0.00	2.96
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	3,559.41	0.00	78.57
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	27,860.44	0.00	122.73
226-000-964.00	Refund or Rebates	0.00	0.00	1,576.30	0.00	100.00
Total Dept 000		96,677.00	96,677.00	80,753.53	0.00	83.53
TOTAL EXPENDITURES		96,677.00	96,677.00	80,753.53	0.00	83.53

Fund 226 - Leaf, Brush and Trash Removal:

TOTAL REVENUES		96,720.00	96,720.00	95,187.13	0.00	98.42
TOTAL EXPENDITURES		96,677.00	96,677.00	80,753.53	0.00	83.53
NET OF REVENUES & EXPENDITURES		43.00	43.00	14,433.60	0.00	33,566.51

Fund 295 - Airport

Revenues

Dept 000

295-000-640.00	Charges for Service - Fuel	70,000.00	70,000.00	54,522.19	0.00	77.89
295-000-665.00	Interest	0.00	0.00	19.24	0.00	100.00
295-000-667.00	Rents	25,000.00	25,000.00	19,551.37	0.00	78.21
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	43,500.00	0.00	69.05
Total Dept 000		158,500.00	158,500.00	117,828.21	0.00	74.34

TOTAL REVENUES

158,500.00	158,500.00	117,828.21	0.00	74.34
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Expenditures

Dept 895-Airport

295-895-702.00	Payroll	5,857.00	5,857.00	4,682.00	0.00	79.94
295-895-702.01	Other Fringe Benefits-taxable	101.00	101.00	84.28	0.00	83.45
295-895-703.00	Part-time Salaries	28,200.00	28,200.00	19,206.44	0.00	68.11
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	1,837.37	0.00	70.32
295-895-716.00	Hospitalization	1,058.00	1,058.00	543.54	0.00	51.37
295-895-717.00	Life Insurance	22.00	22.00	7.76	0.00	35.27
295-895-718.00	Retirement	586.00	586.00	441.94	0.00	75.42
295-895-721.00	Workers Compensation	170.00	170.00	576.45	0.00	339.09
295-895-740.00	Operating Supplies	2,500.00	2,500.00	1,387.37	0.00	55.49
295-895-757.00	Fuels & Lubricants	60,000.00	60,000.00	61,615.65	10,488.00	120.17
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	30,200.00	25,104.24	0.00	83.13
295-895-825.00	Insurance	4,810.00	4,810.00	4,822.29	0.00	100.26
295-895-850.00	Communications	4,000.00	4,000.00	3,368.67	0.00	84.22
295-895-860.00	Transportation & Travel	500.00	500.00	143.95	0.00	28.79
295-895-921.00	Utilities - Gas	900.00	900.00	563.88	0.00	62.65
295-895-922.00	Utilities-Elec, Water, Sewer	6,000.00	6,000.00	3,811.13	0.00	63.52
295-895-930.00	Equipment Maintenance	5,000.00	5,000.00	1,824.08	0.00	36.48
295-895-931.00	Maintenance of Building	5,000.00	5,000.00	1,263.10	0.00	25.26
295-895-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	1,646.60	0.00	164.66
295-895-941.01	Data Processing	2,698.00	2,698.00	2,023.47	0.00	75.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	6,226.50	0.00	75.00
Total Dept 895-Airport		156,717.00	170,917.00	141,410.08	10,488.00	88.87

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	174,667.00	143,160.08	10,488.00	87.97
Fund 295 - Airport:					
TOTAL REVENUES	158,500.00	158,500.00	117,828.21	0.00	74.34
TOTAL EXPENDITURES	160,467.00	174,667.00	143,160.08	10,488.00	87.97
NET OF REVENUES & EXPENDITURES	(1,967.00)	(16,167.00)	(25,331.87)	(10,488.00)	221.56

Fund 296 - Local Development Finance Auth

Revenues						
Dept 000						
296-000-402.00	Current Property Taxes	414,000.00	414,000.00	248,856.99	0.00	60.11
296-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	198,000.00	0.00	100.00
296-000-665.00	Interest	5,000.00	5,000.00	9,331.51	0.00	186.63
Total Dept 000		419,000.00	419,000.00	456,188.50	0.00	108.88
TOTAL REVENUES		419,000.00	419,000.00	456,188.50	0.00	108.88
Expenditures						
Dept 000						
296-000-801.00	Professional Services	5,000.00	5,000.00	4,228.90	0.00	84.58
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	18,153.72	0.00	75.00
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	188,828.60	0.00	78.03
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	90,000.00	0.00	100.00
296-000-995.00	Bond Interest Paid	14,985.00	14,985.00	14,850.00	0.00	99.10
Total Dept 000		384,990.00	384,990.00	319,537.21	0.00	83.00
TOTAL EXPENDITURES		384,990.00	384,990.00	319,537.21	0.00	83.00
Fund 296 - Local Development Finance Auth:						
TOTAL REVENUES		419,000.00	419,000.00	456,188.50	0.00	108.88
TOTAL EXPENDITURES		384,990.00	384,990.00	319,537.21	0.00	83.00
NET OF REVENUES & EXPENDITURES		34,010.00	34,010.00	136,651.29	0.00	401.80

Fund 298 - Downtown Development Authority

Revenues

Dept 000					
298-000-402.00	Current Property Taxes	127,000.00	114,242.00	114,896.62	0.00 100.57
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	37.59	0.00 23.49
298-000-441.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	13,000.00	0.00 100.00
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	15.69	0.00 39.23
298-000-665.00	Interest	540.00	540.00	270.92	0.00 50.17
298-000-671.00	Miscellaneous Revenue	45,000.00	54,000.00	10,986.86	0.00 20.35
298-000-675.00	Contrib. from Other Sources	0.00	3,100.00	13,100.00	0.00 422.58
Total Dept 000		172,740.00	172,082.00	152,307.68	0.00 88.51
TOTAL REVENUES		172,740.00	172,082.00	152,307.68	0.00 88.51

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	385.95	0.00 100.00
298-000-702.42	Payroll - Parking Structure	0.00	0.00	322.77	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	4,692.28	0.00 53.60
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	449.36	0.00 43.63
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	2,857.48	0.00 95.25
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	518.90	0.00 51.89
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	35,433.21	0.00 99.81
298-000-820.00	Contracted Services	23,000.00	1,126.00	1,490.00	0.00 132.33
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	3,752.36	0.00 108.76
298-000-990.00	Debt Service	50,000.00	50,000.00	70,000.00	0.00 140.00

298-000-995.00	Bond Interest Paid	5,200.00	5,200.00	4,641.67	0.00	89.26
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	127,270.30	0.00	77.33
Dept 296-DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	6,000.00	4,000.00	1,709.89	0.00	42.75
Total Dept 296-DDA Parking Ramp		6,000.00	4,000.00	1,709.89	0.00	42.75
Dept 297-DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	1,500.00	3,500.00	3,450.44	0.00	98.58
Total Dept 297-DDA Sidewalk		1,500.00	3,500.00	3,450.44	0.00	98.58
Dept 729-Community Development						
298-729-850.00	Communications	0.00	0.00	213.07	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	213.07	0.00	100.00
TOTAL EXPENDITURES		228,823.00	172,082.00	132,643.70	0.00	77.08
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES		172,740.00	172,082.00	152,307.68	0.00	88.51
TOTAL EXPENDITURES		228,823.00	172,082.00	132,643.70	0.00	77.08
NET OF REVENUES & EXPENDITURES		(56,083.00)	0.00	19,663.98	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	333,581.00	0.00	98.11
536-000-665.00	Interest	510.00	510.00	895.33	0.00	175.55
536-000-667.00	Rents	375,000.00	375,000.00	265,604.46	0.00	70.83
536-000-671.00	Miscellaneous Revenue	17,000.00	17,000.00	11,680.87	0.00	68.71
536-000-671.02	Misc. Revenue-Cable	22,000.00	22,000.00	18,517.04	0.00	84.17
536-000-675.02	Contributions - Marshall House	0.00	0.00	40,000.00	0.00	100.00
Total Dept 000		754,510.00	754,510.00	670,278.70	0.00	88.84

TOTAL REVENUES

754,510.00	754,510.00	670,278.70	0.00	88.84
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Expenditures

Dept 700-Marshall House

536-700-702.00	Payroll	114,895.00	114,895.00	82,175.35	0.00	71.52
536-700-702.01	Other Fringe Benefits-taxable	453.00	453.00	1,006.64	0.00	222.22
536-700-703.00	Part-time Salaries	14,800.00	14,800.00	12,931.84	0.00	87.38
536-700-704.00	Overtime Salaries	2,293.00	2,293.00	58.70	0.00	2.56
536-700-715.00	Social Security	10,135.00	10,135.00	6,731.94	0.00	66.42
536-700-716.00	Hospitalization	37,059.00	37,059.00	31,386.56	0.00	84.69
536-700-717.00	Life Insurance	371.00	371.00	144.19	0.00	38.87
536-700-718.00	Retirement	20,259.00	20,259.00	15,202.49	0.00	75.04
536-700-718.01	Retiree Health Insurance	8,175.00	8,175.00	3,177.75	0.00	38.87
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	288.17	0.00	11.10
536-700-727.00	Office Supplies	800.00	1,682.00	1,252.80	0.00	74.48
536-700-727.02	Postage and Shipping	50.00	0.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	4,000.00	5,700.00	4,657.04	0.00	81.70
536-700-741.00	Uniforms	260.00	260.00	190.00	0.00	73.08
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	5,517.77	0.00	34.49
536-700-801.00	Professional Services	5,000.00	1,000.00	295.00	0.00	29.50
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	1,409.01	0.00	30.63
536-700-820.00	Contracted Services	58,000.00	58,000.00	35,215.22	1,900.00	63.99
536-700-825.00	Insurance	10,340.00	10,340.00	11,825.13	0.00	114.36
536-700-850.00	Communications	3,700.00	5,325.00	4,369.55	0.00	82.06
536-700-860.00	Transportation & Travel	2,500.00	911.00	410.70	0.00	45.08

536-700-901.00	Advertising	800.00	300.00	103.86	0.00	34.62
536-700-921.00	Utilities - Gas	20,000.00	20,000.00	14,299.13	0.00	71.50
536-700-922.00	Utilities-Elec, Water, Sewer	70,000.00	70,000.00	51,587.38	0.00	73.70
536-700-923.00	Cable	18,000.00	18,000.00	12,238.47	0.00	67.99
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	53,000.00	40,175.63	(7,110.92)	62.39
536-700-941.00	Motor Pool Equip Rental	500.00	500.00	885.05	0.00	177.01
536-700-941.01	Data Processing	11,810.00	11,810.00	8,857.53	0.00	75.00
536-700-958.00	Education & Training	2,500.00	2,500.00	690.00	0.00	27.60
536-700-968.00	Depreciation	47,619.00	47,619.00	35,713.71	0.00	75.00
536-700-970.00	Capital Outlay	125,000.00	108,932.00	(57,825.77)	0.00	(53.08)
536-700-970.06	Capital Outlay-Replacement Rsv	450,000.00	450,000.00	83,860.72	98,635.00	40.55
536-700-999.00	Transfers to Other Funds	83,818.00	83,818.00	62,863.50	0.00	75.00
Total Dept 700-Marshall House		1,186,235.00	1,186,235.00	472,528.51	93,424.08	47.71
TOTAL EXPENDITURES		1,186,235.00	1,186,235.00	472,528.51	93,424.08	47.71
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		754,510.00	754,510.00	670,278.70	0.00	88.84
TOTAL EXPENDITURES		1,186,235.00	1,186,235.00	472,528.51	93,424.08	47.71
NET OF REVENUES & EXPENDITURES		(431,725.00)	(431,725.00)	197,750.19	(93,424.08)	24.16

Fund 570 - FIBER TO THE PREMISE

Expenditures						
Dept 570-FIBER TO THE PREMISE						
570-570-801.00	Professional Services	0.00	0.00	15.85	0.00	100.00
570-570-901.00	Advertising	0.00	0.00	53.86	0.00	100.00
570-570-970.00	Capital Outlay	0.00	0.00	0.00	2,168.00	0.00
Total Dept 570-FIBER TO THE PREMISE		0.00	0.00	69.71	2,168.00	100.00
TOTAL EXPENDITURES		0.00	0.00	69.71	2,168.00	100.00
Fund 570 - FIBER TO THE PREMISE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	69.71	2,168.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(69.71)	(2,168.00)	100.00

Fund 582 - Electric Fund

Revenues

Dept 000

582-000-445.00	Penalties & Int. on Taxes	0.00	0.00	6.62	0.00	100.00
582-000-601.00	NSF Revenue	4,000.00	4,000.00	1,960.00	0.00	49.00
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	45,786.00	0.00	76.31
582-000-636.00	Residential Sales	3,500,000.00	3,500,000.00	2,785,699.06	0.00	79.59
582-000-644.00	Commercial Sales	4,000,000.00	4,000,000.00	3,070,723.24	0.00	76.77
582-000-645.00	Industrial Sales	4,000,000.00	4,000,000.00	2,988,439.48	0.00	74.71
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	41,972.92	0.00	72.37
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	39,773.80	0.00	72.32
582-000-648.00	Sales to City Government	450,000.00	450,000.00	411,955.77	0.00	91.55
582-000-660.00	Penalties Income	60,000.00	60,000.00	56,521.54	0.00	94.20
582-000-665.00	Interest	8,000.00	8,000.00	8,233.39	0.00	102.92
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	96,815.12	0.00	420.94
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	905,160.92	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	10,459,448.86	0.00	66.07
TOTAL REVENUES		15,831,000.00	15,831,000.00	10,459,448.86	0.00	66.07

Expenditures

Dept 539-Administration

582-539-702.00	Payroll	137,512.00	137,512.00	108,756.06	0.00	79.09
582-539-702.01	Other Fringe Benefits-taxable	2,625.00	2,625.00	1,862.53	0.00	70.95
582-539-704.00	Overtime Salaries	0.00	0.00	95.82	0.00	100.00
582-539-715.00	Social Security	10,721.00	10,721.00	8,244.97	0.00	76.90
582-539-716.00	Hospitalization	12,858.00	12,858.00	37,964.47	0.00	295.26
582-539-717.00	Life Insurance	465.00	465.00	90.27	0.00	19.41
582-539-718.00	Retirement	13,751.00	13,751.00	12,982.71	0.00	94.41
582-539-718.01	Retiree Health Insurance	268,371.00	268,371.00	120,357.62	0.00	44.85
582-539-721.00	Workers Compensation	935.00	935.00	800.11	0.00	85.57
582-539-727.00	Office Supplies	10,000.00	10,000.00	2,924.29	0.00	29.24
582-539-727.02	Postage and Shipping	16,000.00	16,000.00	12,534.87	0.00	78.34
582-539-740.00	Operating Supplies	1,000.00	1,500.00	1,277.48	0.00	85.17
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	20,313.28	0.00	27.83
582-539-803.00	Service Fee	1,000.00	1,000.00	150.27	0.00	15.03
582-539-804.00	BANK FEES	0.00	0.00	456.86	0.00	100.00

582-539-805.00	Administrative Costs	4,000.00	4,000.00	4,309.08	0.00	107.73
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	10,895.00	0.00	75.14
582-539-813.00	Energy Optimization	40,000.00	42,000.00	40,722.34	0.00	96.96
582-539-820.00	Contracted Services	40,000.00	38,000.00	1,250.14	0.00	3.29
582-539-825.00	Insurance	34,500.00	34,500.00	39,643.89	0.00	114.91
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	56.80	0.00	37.87
582-539-860.00	Transportation & Travel	3,000.00	3,000.00	1,794.55	0.00	59.82
582-539-901.00	Advertising	1,000.00	500.00	219.31	0.00	43.86
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	13,476.78	0.00	75.00
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	2,767.43	0.00	92.25
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	10,414.62	0.00	62.99
582-539-995.00	Bond Interest Paid	38,215.00	38,215.00	172,704.02	0.00	451.93
582-539-999.00	Transfers to Other Funds	1,336,923.00	1,336,923.00	1,073,280.00	0.00	80.28
Total Dept 539-Administration		2,162,630.00	2,102,630.00	1,797,771.06	0.00	85.50
Dept 543-Powerhouse						
582-543-704.00	Overtime Salaries	15,000.00	15,000.00	10,246.42	0.00	68.31
582-543-705.00	Station Labor	213,595.00	213,595.00	83,227.98	0.00	38.97
582-543-705.01	Other Fringe Benefits-taxable	19,088.00	19,088.00	17,239.83	0.00	90.32
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	26,531.55	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	22,380.87	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	9,495.52	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	7,946.04	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	8,829.98	0.00	100.00
582-543-715.00	Social Security	18,948.00	18,948.00	13,625.29	0.00	71.91
582-543-716.00	Hospitalization	60,510.00	60,510.00	44,193.19	0.00	73.03
582-543-717.00	Life Insurance	545.00	545.00	201.00	0.00	36.88
582-543-718.00	Retirement	42,720.00	42,720.00	33,300.69	0.00	77.95
582-543-721.00	Workers Compensation	4,895.00	4,895.00	6,162.28	0.00	125.89
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	6,184,799.98	0.00	83.58
582-543-740.00	Operating Supplies	4,000.00	4,000.00	2,383.05	0.00	59.58
582-543-741.00	Uniforms	5,000.00	5,000.00	2,887.38	0.00	57.75
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	6,163.65	0.00	61.64
582-543-751.00	Diesel Fuel - Gas	20,000.00	20,000.00	12,463.01	0.00	62.32
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	(16,246.89)	0.00	100.00
582-543-761.00	Safety Supplies	2,500.00	2,500.00	937.99	0.00	37.52
582-543-776.00	Building Maintenance Supplies	3,200.00	3,200.00	2,193.30	0.00	68.54

582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	3,096.90	0.00	88.48
582-543-780.01	Maintenance - Structures & Imp	6,500.00	11,500.00	9,526.60	0.00	82.84
582-543-780.02	Maint. - Fuel Oil Tanks	5,000.00	5,000.00	2,663.38	0.00	53.27
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	4,900.74	0.00	49.01
582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	5,430.62	0.00	13.25
582-543-780.24	Maintenance - Dam & Waterways	7,000.00	2,000.00	200.30	0.00	10.02
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	21,625.52	55,342.66	66.93
582-543-820.00	Contracted Services	40,000.00	40,000.00	22,665.12	0.00	56.66
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	2,594.45	0.00	43.24
582-543-850.00	Communications	3,000.00	3,000.00	1,597.97	0.00	53.27
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	3,119.71	0.00	77.99
582-543-941.01	Data Processing	3,228.00	3,228.00	2,421.00	0.00	75.00
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	70,298.73	0.00	62.95
Total Dept 543-Powerhouse		8,124,606.00	8,184,606.00	6,629,304.93	55,342.66	81.67
Dept 544-Line Distribution						
582-544-703.00	Part-time Salaries	20,000.00	20,000.00	10,216.25	0.00	51.08
582-544-704.00	Overtime Salaries	2,000.00	2,000.00	604.67	0.00	30.23
582-544-704.05	Overtime - Overhead Lines	20,000.00	20,000.00	38,361.38	0.00	191.81
582-544-704.06	Overtime - Transformer & Dev	3,000.00	3,000.00	644.61	0.00	21.49
582-544-704.07	Overtime - Services	10,000.00	10,000.00	4,551.95	0.00	45.52
582-544-704.09	Overtime - St. Lights & Signs	1,000.00	1,000.00	475.66	0.00	47.57
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	1,189.93	0.00	29.75
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	116,995.13	0.00	17.89
582-544-705.01	Other Fringe Benefits-taxable	35,021.00	35,021.00	28,254.79	0.00	80.68
582-544-710.05	Labor - Overhead Lines	0.00	0.00	234,638.58	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	632.12	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	1,824.42	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	26,080.12	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	6,840.79	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	3,377.61	0.00	100.00
582-544-710.12	Labor - Meter Reading	48,017.00	48,017.00	34,341.91	0.00	71.52
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	18,714.20	0.00	100.00
582-544-710.14	Labor - Meter Shop	57,221.00	57,221.00	40,924.52	0.00	71.52

582-544-710.29	Labor - Underground Lines	0.00	0.00	33,169.19	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	16,917.80	0.00	100.00
582-544-715.00	Social Security	65,692.00	65,692.00	45,677.98	0.00	69.53
582-544-716.00	Hospitalization	129,334.00	129,334.00	98,913.46	0.00	76.48
582-544-717.00	Life Insurance	1,499.00	1,499.00	563.99	0.00	37.62
582-544-718.00	Retirement	171,793.00	171,793.00	133,237.28	0.00	77.56
582-544-721.00	Workers Compensation	17,385.00	17,385.00	12,521.60	0.00	72.03
582-544-727.02	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	8,999.12	0.00	74.99
582-544-741.00	Uniforms	10,000.00	10,000.00	6,553.21	0.00	65.53
582-544-760.00	Medical Services	1,000.00	1,500.00	1,229.00	0.00	81.93
582-544-761.00	Safety Supplies	13,000.00	8,000.00	2,299.52	0.00	28.74
582-544-777.00	MINOR TOOLS AND EQUIPMENT	12,000.00	17,000.00	14,491.32	0.00	85.24
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	20,803.03	0.00	50.74
582-544-780.06	Maint.- Transformers & Devices	20,000.00	20,000.00	23,090.20	0.00	115.45
582-544-780.07	Maintenance - Services	20,000.00	20,000.00	6,563.92	0.00	32.82
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	10,312.67	0.00	68.75
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	44,431.08	0.00	88.86
582-544-780.10	Maintenance - Security Lights	10,000.00	10,000.00	22,217.83	0.00	222.18
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	72.48	0.00	72.48
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	4,500.00	360.00	0.00	8.00
582-544-820.00	Contracted Services	400,000.00	400,000.00	142,722.77	12,062.40	38.70
582-544-850.00	Communications	2,200.00	2,200.00	947.07	0.00	43.05
582-544-860.00	Transportation & Travel	2,000.00	4,000.00	2,834.96	0.00	70.87
582-544-930.00	Equipment Maintenance	2,000.00	2,000.00	437.94	0.00	21.90
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	53,116.41	0.00	75.21
582-544-941.00	Motor Pool Equip Rental	174,000.00	174,000.00	111,790.80	0.00	64.25
582-544-941.01	Data Processing	3,270.00	3,270.00	2,452.50	0.00	75.00
582-544-958.00	Education & Training	5,000.00	3,000.00	686.44	0.00	22.88
582-544-968.00	Depreciation	218,944.00	218,944.00	179,652.33	0.00	82.05
Total Dept 544-Line Distribution		2,362,500.00	2,362,500.00	1,587,482.71	12,062.40	67.71
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	561,000.00	561,000.00	127,823.26	30,627.97	28.24
582-900-970.20	CAPITAL OUTLAY - BREWER ST SUBSTATION	3,600,000.00	3,600,000.00	2,166,675.36	11,566.67	60.51
582-900-970.21	MARSHALL DAM	0.00	0.00	54,120.92	45,877.68	100.00
582-900-970.22	FIBER TO THE PREMISE	0.00	0.00	70,163.23	3,183.40	100.00
Total Dept 900-Capital Outlay Control		4,161,000.00	4,161,000.00	2,418,782.77	91,255.72	60.32
TOTAL EXPENDITURES		16,810,736.00	16,810,736.00	12,433,341.47	158,660.78	74.90

Fund 582 - Electric Fund:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

15,831,000.00	15,831,000.00	10,459,448.86	0.00	66.07
16,810,736.00	16,810,736.00	12,433,341.47	158,660.78	74.90
(979,736.00)	(979,736.00)	(1,973,892.61)	(158,660.78)	217.67

Fund 588 - DART Fund

Revenues

Dept 000

588-000-402.00	Current Property Taxes	94,175.00	94,175.00	91,877.66	0.00	97.56
588-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	208.34	0.00	208.34
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	71.75	0.00	71.75
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	51,089.57	0.00	79.25
588-000-570.00	State Operating Assistance	143,579.00	143,579.00	108,697.15	0.00	75.71
588-000-571.00	State Grant - DART	140,000.00	140,000.00	7,167.00	0.00	5.12
588-000-610.00	Passenger Fares	50,000.00	50,000.00	33,946.16	0.00	67.89
588-000-665.00	Interest	550.00	550.00	608.81	0.00	110.69
588-000-671.00	Miscellaneous Revenue	2,000.00	2,000.00	4,211.50	0.00	210.58
588-000-675.00	Contrib. from Other Sources	0.00	0.00	9,500.00	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	319,477.94	0.00	54.60

Dept 541-DART - ALBION

588-541-530.00	Federal Section 5311 Grant	0.00	0.00	3,462.43	0.00	100.00
588-541-570.00	State Operating Assistance	0.00	0.00	16,941.85	0.00	100.00
588-541-610.00	Passenger Fares	0.00	0.00	5,792.38	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	71,196.66	0.00	100.00

TOTAL REVENUES

585,158.00	585,158.00	390,674.60	0.00	66.76
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Expenditures

Dept 538-DART

588-538-702.00	Payroll	108,329.00	108,329.00	57,743.56	0.00	53.30
588-538-702.01	Other Fringe Benefits-taxable	842.00	842.00	105.25	0.00	12.50
588-538-703.00	Part-time Salaries	115,000.00	115,000.00	33,201.56	0.00	28.87
588-538-703.82	PART-TIME DISPATCH	0.00	(3,000.00)	23,470.20	0.00	(782.34)
588-538-704.00	Overtime Salaries	4,750.00	4,750.00	1,613.47	0.00	33.97
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	213.28	0.00	100.00
588-538-715.00	Social Security	17,512.00	17,512.00	9,259.51	0.00	52.88
588-538-716.00	Hospitalization	33,479.00	33,479.00	12,893.08	0.00	38.51
588-538-717.00	Life Insurance	341.00	341.00	88.23	0.00	25.87
588-538-718.00	Retirement	16,548.00	16,548.00	12,610.45	0.00	76.21
588-538-718.01	Retiree Health Insurance	37,870.00	37,870.00	37,389.62	0.00	98.73

588-538-721.00	Workers Compensation	4,870.00	4,870.00	5,730.67	0.00	117.67
588-538-727.00	Office Supplies	1,350.00	1,350.00	1,105.53	0.00	81.89
588-538-740.00	Operating Supplies	1,750.00	1,750.00	2,410.03	0.00	137.72
588-538-757.00	Fuels & Lubricants	21,000.00	21,000.00	9,920.38	0.00	47.24
588-538-760.00	Medical Services	1,200.00	1,200.00	1,040.00	0.00	86.67
588-538-801.00	Professional Services	1,500.00	1,500.00	1,415.13	0.00	94.34
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	6,200.00	6,200.00	5,309.52	0.00	85.64
588-538-850.00	Communications	2,800.00	2,800.00	1,429.78	0.00	51.06
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	430.71	0.00	43.07
588-538-930.00	Equipment Maintenance	250.00	250.00	3,835.15	0.00	1,534.06
588-538-932.00	Vehicle Maintenance	15,000.00	18,000.00	16,463.00	0.00	91.46
588-538-933.00	Tires	3,000.00	3,000.00	2,084.07	0.00	69.47
588-538-940.00	Rentals	11,351.00	11,351.00	6,919.93	0.00	60.96
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	3,046.94	0.00	54.57
588-538-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
588-538-958.01	EXP RTAP	0.00	0.00	75.00	0.00	100.00
588-538-964.00	Refund or Rebates	0.00	0.00	1,630.55	0.00	100.00
588-538-968.00	Depreciation	50,170.00	50,170.00	37,627.29	0.00	75.00
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	12,797.89	0.00	54.57
Total Dept 538-DART		628,600.00	628,600.00	302,559.78	0.00	48.13
Dept 541-DART - ALBION						
588-541-702.00	Payroll	0.00	0.00	2,396.17	0.00	100.00
588-541-702.01	Other Fringe Benefits-taxable	0.00	0.00	19.75	0.00	100.00
588-541-703.00	Part-time Salaries	0.00	0.00	20,790.18	0.00	100.00
588-541-703.82	PART-TIME DISPATCH	0.00	0.00	1,488.57	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	1,309.41	0.00	100.00
588-541-716.00	Hospitalization	0.00	0.00	308.91	0.00	100.00
588-541-718.00	Retirement	0.00	0.00	225.11	0.00	100.00
588-541-740.00	Operating Supplies	0.00	0.00	105.00	0.00	100.00
588-541-757.00	Fuels & Lubricants	0.00	0.00	5,466.38	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	2,240.48	0.00	100.00
588-541-850.00	Communications	0.00	0.00	287.81	0.00	100.00
588-541-932.00	Vehicle Maintenance	0.00	0.00	603.70	0.00	100.00
588-541-940.00	Rentals	0.00	0.00	2,591.42	0.00	100.00
588-541-941.01	Data Processing	0.00	0.00	1,141.03	0.00	100.00

588-541-968.00	Depreciation	0.00	0.00	6,972.33	0.00	100.00
588-541-999.00	Transfers to Other Funds	0.00	0.00	4,792.61	0.00	100.00
Total Dept 541-DART - ALBION		0.00	0.00	51,182.10	0.00	100.00
TOTAL EXPENDITURES		628,600.00	628,600.00	353,741.88	0.00	56.27
Fund 588 - DART Fund:						
TOTAL REVENUES		585,158.00	585,158.00	390,674.60	0.00	66.76
TOTAL EXPENDITURES		628,600.00	628,600.00	353,741.88	0.00	56.27
NET OF REVENUES & EXPENDITURES		(43,442.00)	(43,442.00)	36,932.72	0.00	85.02

Fund 590 - Wastewater Fund

Revenues

Dept 000

590-000-636.00	Residential Sales	925,000.00	925,000.00	732,757.69	0.00	79.22
590-000-644.00	Commercial Sales	450,000.00	450,000.00	365,837.05	0.00	81.30
590-000-645.00	Industrial Sales	91,000.00	91,000.00	90,172.13	0.00	99.09
590-000-648.00	Sales to City Government	36,000.00	36,000.00	27,914.26	0.00	77.54
590-000-660.00	Penalties Income	12,000.00	12,000.00	12,210.43	0.00	101.75
590-000-665.00	Interest	2,100.00	2,100.00	6,718.79	0.00	319.94
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	7,708.81	0.00	38.54
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	1,246,769.16	0.00	80.95

TOTAL REVENUES

1,540,100.00	1,540,100.00	1,246,769.16	0.00	80.95
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Expenditures

Dept 539-Administration

590-539-702.00	Payroll	91,199.00	91,199.00	62,185.94	0.00	68.19
590-539-702.01	Other Fringe Benefits-taxable	1,503.00	1,503.00	1,421.39	0.00	94.57
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	4,727.21	0.00	66.66
590-539-716.00	Hospitalization	19,647.00	19,647.00	24,595.53	0.00	125.19
590-539-717.00	Life Insurance	335.00	335.00	122.82	0.00	36.66
590-539-718.00	Retirement	19,784.00	19,784.00	15,483.25	0.00	78.26
590-539-718.01	Retiree Health Insurance	36,887.00	36,887.00	17,964.81	0.00	48.70
590-539-721.00	Workers Compensation	1,605.00	1,605.00	367.39	0.00	22.89
590-539-727.00	Office Supplies	2,000.00	2,000.00	1,333.77	0.00	66.69
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	5,436.24	236.41	91.49
590-539-760.00	Medical Services	200.00	200.00	169.00	0.00	84.50
590-539-801.00	Professional Services	5,000.00	15,000.00	8,967.52	4,473.50	89.61
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	228.40	0.00	91.36
590-539-805.00	Administrative Costs	2,100.00	2,100.00	285.42	0.00	13.59
590-539-810.00	Dues & Memberships	650.00	650.00	220.00	0.00	33.85
590-539-820.00	Contracted Services	3,700.00	3,690.00	2,094.73	0.00	56.77
590-539-825.00	Insurance	21,480.00	21,480.00	21,480.00	0.00	100.00
590-539-850.00	Communications	744.00	744.00	533.20	0.00	71.67
590-539-860.00	Transportation & Travel	500.00	500.00	30.00	0.00	6.00
590-539-930.00	Equipment Maintenance	174.00	384.00	371.60	0.00	96.77
590-539-940.00	Rentals	0.00	0.00	365.07	0.00	100.00

590-539-941.01	Data Processing	1,570.00	1,570.00	1,177.47	0.00	75.00
590-539-958.00	Education & Training	1,500.00	1,500.00	1,190.00	0.00	79.33
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	99.45	0.00	6.63
590-539-995.00	Bond Interest Paid	89,261.00	89,261.00	79,440.76	0.00	89.00
590-539-999.00	Transfers to Other Funds	227,181.00	227,181.00	170,385.75	0.00	75.00
Total Dept 539-Administration		543,636.00	553,836.00	420,834.76	4,709.91	76.84
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	9,089.78	0.00	66.39
590-545-705.00	Station Labor	246,498.00	246,498.00	184,429.56	0.00	74.82
590-545-705.01	Other Fringe Benefits-taxable	6,210.00	6,210.00	4,463.33	0.00	71.87
590-545-710.12	Labor - Meter Reading	24,008.00	24,008.00	17,171.35	0.00	71.52
590-545-715.00	Social Security	22,224.00	22,224.00	15,912.24	0.00	71.60
590-545-716.00	Hospitalization	62,755.00	62,755.00	45,379.23	0.00	72.31
590-545-717.00	Life Insurance	648.00	648.00	228.47	0.00	35.26
590-545-718.00	Retirement	55,570.00	55,570.00	41,388.20	0.00	74.48
590-545-721.00	Workers Compensation	6,040.00	6,040.00	2,004.98	0.00	33.20
590-545-740.00	Operating Supplies	20,000.00	20,000.00	12,047.44	4,166.47	81.07
590-545-741.00	Uniforms	2,500.00	2,500.00	1,961.11	0.00	78.44
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	965.79	0.00	96.58
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	933.37	0.00	93.34
590-545-780.01	Maintenance - Structures & Imp	3,000.00	3,000.00	1,780.09	0.00	59.34
590-545-780.15	Maintenance - Plant Equipment	18,000.00	21,000.00	18,115.77	1,629.95	94.03
590-545-780.16	Maintenance - Lift Stations	15,000.00	12,000.00	6,102.57	0.00	50.85
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	0.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	16,000.00	0.00	100.00
590-545-790.00	Chemical Cost	65,000.00	65,000.00	54,587.06	0.00	83.98
590-545-803.00	Service Fee	13,000.00	13,000.00	8,361.37	0.00	64.32
590-545-820.00	Contracted Services	80,000.00	80,000.00	35,363.22	42,426.00	97.24
590-545-850.00	Communications	1,800.00	1,800.00	266.66	0.00	14.81
590-545-860.00	Transportation & Travel	300.00	300.00	115.89	0.00	38.63
590-545-921.00	Utilities - Gas	5,000.00	5,000.00	2,232.36	0.00	44.65
590-545-922.00	Utilities-Elec, Water, Sewer	140,000.00	140,000.00	92,936.51	0.00	66.38
590-545-930.00	Equipment Maintenance	5,000.00	4,800.00	1,926.13	0.00	40.13
590-545-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	13,627.79	0.00	64.89
590-545-941.01	Data Processing	6,253.00	6,253.00	4,689.72	0.00	75.00
590-545-958.00	Education & Training	6,000.00	6,000.00	1,088.32	0.00	18.14
590-545-968.00	Depreciation	381,237.00	381,237.00	285,927.57	0.00	75.00

Total Dept 545-Operations	1,261,734.00	1,251,534.00	883,877.91	48,222.42	74.48
Dept 900-Capital Outlay Control					
590-900-970.00 Capital Outlay	419,000.00	419,000.00	48,697.40	0.00	11.62
Total Dept 900-Capital Outlay Control	419,000.00	419,000.00	48,697.40	0.00	11.62
TOTAL EXPENDITURES	2,224,370.00	2,224,370.00	1,353,410.07	52,932.33	63.22
Fund 590 - Wastewater Fund:					
TOTAL REVENUES	1,540,100.00	1,540,100.00	1,246,769.16	0.00	80.95
TOTAL EXPENDITURES	2,224,370.00	2,224,370.00	1,353,410.07	52,932.33	63.22
NET OF REVENUES & EXPENDITURES	(684,270.00)	(684,270.00)	(106,640.91)	(52,932.33)	23.32

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	140.00	0.00	100.00
591-000-621.00	Private Fire Protection	7,000.00	7,000.00	6,009.46	0.00	85.85
591-000-626.00	Charges for Services	0.00	0.00	2,526.42	0.00	100.00
591-000-636.00	Residential Sales	940,000.00	940,000.00	749,424.70	0.00	79.73
591-000-644.00	Commercial Sales	430,000.00	430,000.00	355,698.40	0.00	82.72
591-000-645.00	Industrial Sales	90,000.00	90,000.00	92,158.44	0.00	102.40
591-000-648.00	Sales to City Government	72,000.00	72,000.00	74,722.36	0.00	103.78
591-000-660.00	Penalties Income	12,000.00	12,000.00	12,006.21	0.00	100.05
591-000-665.00	Interest	2,600.00	2,600.00	4,587.56	0.00	176.44
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	4,208.22	0.00	18.30
591-000-671.01	Connection Fees	10,000.00	10,000.00	1,980.00	0.00	19.80
Total Dept 000		1,587,600.00	1,597,131.00	1,313,377.77	0.00	82.23
TOTAL REVENUES		1,587,600.00	1,597,131.00	1,313,377.77	0.00	82.23

Expenditures

Dept 539-Administration

591-539-702.00	Payroll	90,706.00	90,706.00	62,604.86	0.00	69.02
591-539-702.01	Other Fringe Benefits-taxable	2,003.00	2,003.00	1,921.38	0.00	95.93
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	4,816.83	0.00	67.92
591-539-716.00	Hospitalization	16,034.00	16,034.00	22,192.40	0.00	138.41
591-539-717.00	Life Insurance	335.00	335.00	122.85	0.00	36.67
591-539-718.00	Retirement	19,735.00	19,735.00	14,734.36	0.00	74.66
591-539-718.01	Retiree Health Insurance	56,549.00	56,549.00	32,368.97	0.00	57.24
591-539-721.00	Workers Compensation	2,315.00	2,315.00	908.23	0.00	39.23
591-539-727.00	Office Supplies	3,500.00	3,500.00	1,628.34	0.00	46.52
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	5,161.02	0.00	93.84
591-539-740.00	Operating Supplies	200.00	200.00	42.86	0.00	21.43
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	3,441.01	0.00	76.47
591-539-803.00	Service Fee	1,500.00	1,500.00	850.00	0.00	56.67
591-539-804.00	BANK FEES	0.00	0.00	228.40	0.00	100.00
591-539-805.00	Administrative Costs	1,800.00	1,800.00	324.31	0.00	18.02
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	16,500.00	2,314.72	12,500.00	89.79
591-539-825.00	Insurance	14,580.00	14,580.00	11,809.73	0.00	81.00
591-539-850.00	Communications	1,400.00	1,400.00	1,245.58	0.00	88.97
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	371.60	371.60	0.00	100.00
591-539-940.00	Rentals	0.00	0.00	438.09	0.00	100.00
591-539-941.01	Data Processing	1,047.00	1,047.00	785.25	0.00	75.00
591-539-958.00	Education & Training	1,300.00	993.11	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	125,935.00	125,935.00	120,710.85	0.00	95.85
591-539-999.00	Transfers to Other Funds	238,119.00	238,119.00	187,412.75	0.00	78.71
Total Dept 539-Administration		600,450.00	612,950.00	478,025.16	12,500.00	80.03

Dept 544-Line Distribution

591-544-704.00	Overtime Salaries	6,654.00	6,654.00	89.24	0.00	1.34
591-544-704.07	Overtime - Services	0.00	0.00	2,308.65	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	720.82	0.00	100.00
591-544-705.00	Station Labor	149,886.00	149,886.00	38,517.64	0.00	25.70
591-544-705.01	Other Fringe Benefits-taxable	17,771.00	17,771.00	12,966.80	0.00	72.97
591-544-710.07	Labor - Services	0.00	0.00	26,348.67	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	3,875.05	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,008.00	24,008.00	17,170.40	0.00	71.52
591-544-710.20	Labor - Hydrants	0.00	0.00	10,864.53	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	2,459.96	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	20,861.06	0.00	100.00
591-544-715.00	Social Security	11,805.00	11,805.00	10,063.42	0.00	85.25
591-544-716.00	Hospitalization	40,964.00	40,964.00	38,161.68	0.00	93.16
591-544-717.00	Life Insurance	493.00	493.00	181.23	0.00	36.76
591-544-718.00	Retirement	40,297.00	40,297.00	35,605.69	0.00	88.36
591-544-721.00	Workers Compensation	2,900.00	2,900.00	196.81	0.00	6.79
591-544-740.00	Operating Supplies	5,000.00	2,900.00	2,967.32	0.00	102.32
591-544-741.00	Uniforms	1,300.00	1,800.00	1,662.53	0.00	92.36
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	20,398.19	20,289.23	0.00	99.47
591-544-780.20	Maintenance - Hydrants	5,000.00	5,700.00	5,618.76	0.00	98.57
591-544-780.21	Maintenance - Meters	20,000.00	7,292.00	5,830.84	0.00	79.96
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	7,066.58	150.25	78.36
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	2,765.00	0.00	46.08
591-544-901.00	Advertising	500.00	500.00	26.93	0.00	5.39
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	929.39	0.00	51.63
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	4,914.48	0.00	77.93
591-544-941.00	Motor Pool Equip Rental	41,000.00	41,000.00	31,434.45	0.00	76.67
591-544-941.01	Data Processing	6,939.00	6,939.00	5,204.25	0.00	75.00
591-544-958.00	Education & Training	1,500.00	1,500.00	330.00	0.00	22.00
591-544-968.00	Depreciation	318,492.00	318,492.00	241,789.95	0.00	75.92
Total Dept 544-Line Distribution		729,415.00	729,415.00	554,265.19	150.25	76.01
Dept 546-Production						
591-546-704.00	Overtime Salaries	2,590.00	2,590.00	1,945.24	0.00	75.11
591-546-705.00	Station Labor	51,314.00	51,314.00	39,115.60	0.00	76.23
591-546-715.00	Social Security	4,124.00	4,124.00	2,940.21	0.00	71.30
591-546-716.00	Hospitalization	15,171.00	15,171.00	11,090.38	0.00	73.10
591-546-717.00	Life Insurance	136.00	136.00	50.25	0.00	36.95
591-546-718.00	Retirement	5,131.00	5,131.00	4,357.67	0.00	84.93
591-546-721.00	Workers Compensation	3,455.00	3,455.00	265.80	0.00	7.69
591-546-740.00	Operating Supplies	5,000.00	4,900.00	4,035.85	0.00	82.36
591-546-741.00	Uniforms	250.00	350.00	284.40	0.00	81.26
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	648.11	0.00	89.89
591-546-777.00	MINOR TOOLS AND EQUIPMENT	150.00	150.00	50.97	0.00	33.98
591-546-780.01	Maintenance - Structures & Imp	400.00	179.00	125.56	0.00	70.15
591-546-780.15	Maintenance - Plant Equipment	10,000.00	8,820.00	7,864.95	0.00	89.17
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	9,676.22	277.79	94.57
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	2,636.00	0.00	75.31
591-546-790.00	Chemical Cost	35,500.00	35,500.00	14,242.69	0.00	40.12
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	1,340.31	0.00	44.68
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	1,532.44	0.00	51.08
591-546-922.00	Utilities-Elec, Water, Sewer	27,000.00	27,000.00	23,631.73	0.00	87.52
591-546-958.00	Education & Training	500.00	500.00	480.00	0.00	96.00
591-546-968.00	Depreciation	10,475.00	10,475.00	4,934.52	0.00	47.11
Total Dept 546-Production		203,296.00	212,827.00	150,536.57	277.79	70.86
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	146,000.00	133,500.00	0.00	0.00	0.00
Total Dept 900-Capital Outlay Control		146,000.00	133,500.00	0.00	0.00	0.00

TOTAL EXPENDITURES	1,679,161.00	1,688,692.00	1,182,826.92	12,928.04	70.81
Fund 591 - Water Fund:					
TOTAL REVENUES	1,587,600.00	1,597,131.00	1,313,377.77	0.00	82.23
TOTAL EXPENDITURES	1,679,161.00	1,688,692.00	1,182,826.92	12,928.04	70.81
NET OF REVENUES & EXPENDITURES	(91,561.00)	(91,561.00)	130,550.85	(12,928.04)	128.46

Fund 636 - Data Processing

Revenues

Dept 000

636-000-626.00	Charges for Services	151,405.00	151,405.00	113,553.81	0.00	75.00
636-000-665.00	Interest	500.00	500.00	1,082.43	0.00	216.49
Total Dept 000		151,905.00	151,905.00	114,636.24	0.00	75.47

TOTAL REVENUES

151,905.00	151,905.00	114,636.24	0.00	75.47
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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	9,709.98	0.00	97.10
636-539-740.00	Operating Supplies	8,500.00	8,500.00	6,212.96	0.00	73.09
636-539-801.00	Professional Services	45,000.00	45,000.00	33,000.00	0.00	73.33
636-539-820.00	Contracted Services	12,600.00	25,100.00	20,694.98	0.00	82.45
636-539-930.00	Equipment Maintenance	20,000.00	30,000.00	23,533.20	0.00	78.44
636-539-968.00	Depreciation	21,436.00	21,436.00	16,076.52	0.00	75.00
636-539-970.00	Capital Outlay	48,300.00	20,800.00	10,518.51	0.00	50.57
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	12,951.75	0.00	75.00
Total Dept 539-Administration		178,605.00	178,605.00	132,697.90	0.00	74.30

TOTAL EXPENDITURES

178,605.00	178,605.00	132,697.90	0.00	74.30
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Fund 636 - Data Processing:

TOTAL REVENUES		151,905.00	151,905.00	114,636.24	0.00	75.47
TOTAL EXPENDITURES		178,605.00	178,605.00	132,697.90	0.00	74.30
NET OF REVENUES & EXPENDITURES		(26,700.00)	(26,700.00)	(18,061.66)	0.00	67.65

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	1,243.47	0.00	56.52
661-000-667.00	Rents	608,150.00	608,150.00	462,197.25	0.00	76.00
661-000-671.00	Miscellaneous Revenue	0.00	0.00	2.00	0.00	100.00
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	2,674.60	0.00	100.00
Total Dept 000		698,950.00	698,950.00	468,902.76	0.00	67.09
TOTAL REVENUES		698,950.00	698,950.00	468,902.76	0.00	67.09

Expenditures

Dept 898-Municipal Garage						
661-898-702.00	Payroll	58,793.00	58,793.00	42,047.70	0.00	71.52
661-898-702.01	Other Fringe Benefits-taxable	750.00	750.00	254.91	0.00	33.99
661-898-703.00	Part-time Salaries	922.00	922.00	604.40	0.00	65.55
661-898-704.00	Overtime Salaries	1,606.00	1,606.00	1,284.42	0.00	79.98
661-898-715.00	Social Security	4,748.00	4,748.00	3,316.06	0.00	69.84
661-898-716.00	Hospitalization	5,307.00	5,307.00	4,747.22	0.00	89.45
661-898-717.00	Life Insurance	113.00	113.00	40.48	0.00	35.82
661-898-718.00	Retirement	7,479.00	7,479.00	5,766.87	0.00	77.11
661-898-718.01	Retiree Health Insurance	8,175.00	8,175.00	3,364.54	0.00	41.16
661-898-721.00	Workers Compensation	1,570.00	1,570.00	1,367.70	0.00	87.11
661-898-740.00	Operating Supplies	6,000.00	6,000.00	5,157.19	0.00	85.95
661-898-741.00	Uniforms	900.00	900.00	528.81	0.00	58.76
661-898-757.00	Fuels & Lubricants	100,000.00	100,000.00	59,170.81	(1,846.87)	57.32
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	32.75	0.00	16.38
661-898-776.00	Building Maintenance Supplies	7,000.00	7,000.00	1,894.26	0.00	27.06
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,200.00	1,200.00	977.95	0.00	81.50
661-898-780.00	Equipment Maintenance Supplies	45,000.00	50,000.00	46,608.55	0.00	93.22
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	2,427.88	0.00	40.46
661-898-825.00	Insurance	64,000.00	64,000.00	59,076.33	0.00	92.31
661-898-850.00	Communications	650.00	650.00	503.92	0.00	77.53
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	4,883.51	0.00	29.60

661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	13,099.43	0.00	70.81
661-898-930.00	Equipment Maintenance	78,000.00	73,000.00	56,136.08	0.00	76.90
661-898-931.00	Maintenance of Building	8,000.00	8,000.00	2,735.90	0.00	34.20
661-898-941.01	Data Processing	3,878.00	3,878.00	2,908.53	0.00	75.00
661-898-958.00	Education & Training	1,000.00	1,000.00	149.00	0.00	14.90
661-898-968.00	Depreciation	207,842.00	207,842.00	155,880.90	0.00	75.00
661-898-970.00	Capital Outlay	137,000.00	274,409.00	241,154.15	28,568.00	98.29
661-898-995.00	Bond Interest Paid	20,000.00	20,000.00	1,158.36	0.00	5.79
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	28,008.75	0.00	75.00
Total Dept 898-Municipal Garage		849,078.00	986,487.00	745,614.55	26,721.13	78.29
TOTAL EXPENDITURES		849,078.00	986,487.00	745,614.55	26,721.13	78.29
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		698,950.00	698,950.00	468,902.76	0.00	67.09
TOTAL EXPENDITURES		849,078.00	986,487.00	745,614.55	26,721.13	78.29
NET OF REVENUES & EXPENDITURES		(150,128.00)	(287,537.00)	(276,711.79)	(26,721.13)	105.53
TOTAL REVENUES - ALL FUNDS		23,614,254.00	23,623,127.00	16,597,293.73	0.00	70.26
TOTAL EXPENDITURES - ALL FUNDS		26,094,729.00	26,199,128.00	18,729,402.47	637,936.12	73.92
NET OF REVENUES & EXPENDITURES		(2,480,475.00)	(2,576,001.00)	(2,132,108.74)	(637,936.12)	107.53



ADMINISTRATIVE REPORT
May 1, 2017 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 3rd 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 black ink, appearing to read "Jon B. Bartlett".

Jon B. Bartlett
Finance Director

A handwritten signature in black ink, 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

3/31/2017

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	944,183.00	184,000.00	1,332,382.00			\$ 2,276,565.00
202	Major Str.	432,079.00		258,398.00			\$ 690,477.00
203	Local Str.	321,656.00		308,632.00			\$ 630,288.00
207	MRLEC	59,935.00					\$ 59,935.00
208	Recreation	119,223.00		176,603.00			\$ 295,826.00
210	Farmer's Market	19,955.00					\$ 19,955.00
225	Compost	(68,305.00)					\$ (68,305.00)
226	Leaf, Brush	9,342.00					\$ 9,342.00
265	Drug Forfeiture	16,758.00					\$ 16,758.00
295	Airport	12,404.00					\$ 12,404.00
296	LDFA	329,994.00	294.00	1,453,805.00			\$ 1,783,799.00
297	EDC	9,774.00					\$ 9,774.00
298	DDA	36,508.00	1,970.00	29,584.00			\$ 66,092.00
369	Building Auth Debt	318,145.00					\$ 318,145.00
421	Act 51 Bond	9,342.00		53,861.00			\$ 63,203.00
469	Building Auth Const	50.00					\$ 50.00
536	Marshall House	450,251.00	487,074.00				\$ 450,251.00
570	FFTP	(54.00)					\$ (54.00)
582	Electric	(343,253.00)	684,200.00	1,193.00	1,548,080.00	5,191,808.00	\$ (342,060.00)
588	DART	202,474.00		690.00			\$ 203,164.00
590	Wastewater	169,089.00	48,996.00	1,047,507.00			\$ 1,216,596.00
591	Water	293,729.00	244,957.00	637,243.00			\$ 930,972.00
636	Data Proc.	111,104.00		171,101.00			\$ 282,205.00
661	Motor Pool	130,855.00		130,832.00			\$ 261,687.00
		\$ 3,585,238.00	\$ 1,651,491.00	\$ 5,601,831.00	\$ 1,548,080.00	\$ 5,191,808.00	\$ 9,187,069.00



**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 April 21, 2017

Applicant Name BRIAN HUGGETT

Address 319 NORTH MULBERRY STREET

Home Phone (209) 769-0953 Work Phone —

E-Mail Address brian@potawatomi-rcd.org

How long have you lived in the City of Marshall? 3 years

Education Msc Watershed Management, BS ENVIRONMENTAL SCIENCE

Community Experience and Affiliations: _____

KETCHUM PARK Advisory Committee

Kalamazoo River Watershed Council - board member

Calhoun Conservation DISTRICT - board member

Please specify the Board/Committee sought: BROOKS NATURE AREA

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

I'm interested in helping maintain and preserve the one-of-a-kind nature preserve for future generations of Marshall.

Can you commit to attend all meeting: Yes or No

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

Brian Huggett

Post Office Box 631, Marshall, Michigan, 49068
209/769.0953
brian@potawatomi-rcd.org
www.bwh13.humboldtgeospatial.com

Education

Master of Science in Hydrology & Watershed Management

Department of Forestry and Wildland Resources,
Humboldt State University, July 2012
Arcata, California, 95521
GPA 3.862

Certificate of GIS & Remote Sensing

Department of Natural Resources,
Humboldt State University, December 2007
Arcata, California, 95521
GPA 3.862

Bachelor of Science in Environmental Science

Minors in Biology and Chemistry
Lake Superior State University, December 1996
Sault Sainte Marie, Michigan, 49783
GPA 3.048

Experience

Potawatomi Resource Conservation & Development Council

Marshall, Michigan. November 2014 – Present
Executive Director

I direct our organization by establishing partnerships and securing funding to implement natural resource goals at local and regional scales. We are actively involved in natural resource management planning, and invasive species outreach, education and management with the Barry, Calhoun & Kalamazoo Cooperative Invasive Species Management Area (BCK CISMA.)

Humboldt State University

Arcata, California. August 2012 – June 2014
Lecturer of GIS and Mobile Mapping

I taught intermediate-level GIS and the field-oriented mobile mapping (GPS) courses. Both classes focused on collecting, developing, and analyzing GIS data.

Humboldt Cartography

Eureka, California. January 2011 – July 2014
Senior GIS Analyst & Principal

As a principal in our company, I focused on expanding and communicating with our clientele, and as a senior analyst, I converted data into actionable geographic information.

California State Parks, North Coast Redwoods

Eureka, California. March 2010 – July 2014
Environmental Science Technician

I focused on projects that sought to characterize morphological change (river cross sections and sand dunes movement), maintained a basin-scale stream temperature monitoring network, and developed climate monitoring infrastructure. I provided input and feedback to long-term planning of park projects.

Humboldt State University

Arcata, California. August 2007 – May 2009
Research Assistant

As a part of my graduate work, I simulated and tested watershed response to land cover change with a distributed, numerical model. I trained undergraduates for sediment sampling studies and maintained the University's watershed laboratory.

Humboldt State University

Arcata, California. August 2008 – May 2009
Spatial Analysis Lab Assistant

I provided technical support to students in GIS and remote sensing classes in the University's Spatial Analysis Lab.

National Park Service

Yosemite, California. May 2002 – August 2008
Physical Science Technician

I coordinated the field logistics for multiple agency water resource research projects. I collected and processed hydrological data via stream gaging measurements, water sample collection, maintaining an instrument network of data loggers, auto-samplers, and stream stage recorders. I trained and supervised technicians and interns, and I installed, maintained and upgraded real-time meteorological towers.

Certifications

Remote Sensing and GIS Analysis – Humboldt State University

Michigan Driver's License

Michigan Commercial Pesticide Applicator – Categories 2 & 5

Awards

2011 Grand Prize Winner – Humboldt County Economic Fuel

2009 CalGIS 1st Place Student Poster

2007 ASPRS Northern California GIS Scholarship

Publications & Presentations

Huggett, B., A. Stubblefield, A. Dhakal, A. Lehre, Modeling six years of stream discharge using the Distributed Hydrology Soil Vegetation Model (DHSVM) in a coastal, timber harvest catchment, Humboldt County, California, (poster), American Geophysical Union, 2012 Annual Fall Conference December 3 – 7, San Francisco, California

Barnes, J., B. Huggett, Seasonal Thermal Dynamics of 3 Alpine Lakes in the Trinity Alps Wilderness, Northern California, (poster), American Geophysical Union, 2012 Annual Fall Conference December 3 – 7, San Francisco, California

Huggett, B., J. Barnes, Spatial Framework & Observational Design for Detecting Climate Change Signals in High Elevation Lakes, (poster), 2010, 16th Annual CalGIS conference, April 18-21, Huntington Beach, California

Lundquist, J., B. Huggett, H. Roop, and N. Low, (2009), *Use of spatially distributed stream stage recorders to augment rain gages by identifying locations of thunderstorm precipitation and distinguishing rain from snow*, Water Resource Research Research, Volume 45.

Huggett, B., *Bathymetric Mapping in Yosemite National Park*, California Geospatial Review, (2009), Volume 7

Lundquist J. D., B. Huggett (2008), *Evergreen trees as inexpensive radiation shields for temperature sensors*, Water Resource Research, Volume 44.

Bathymetric Map of a Small Alpine Lake in Yosemite National Park (poster), 2009, 15th Annual CalGIS Conference, April 6-9, Sacramento, California

DHSVM and Early Model Calibration Results in a Small, Timber Production Watershed, Humboldt County, California (poster), 2009, American Geophysical Union, Annual Fall Conference December 14-19, San Francisco, California

DHSVM and Sediment Production in a Small, Timber Production Watershed, Humboldt County, California (poster), 2008, American Geophysical Union, Annual Fall Conference December 12-16, San Francisco, California

Determination of Potential Evapotranspiration for a Remote, Alpine Basin in Yosemite National Park (poster), 2008, American Society for Photogrammetry and Remote Sensing Annual Spring Conference, May 12-15, Portland, Oregon

Organizations

Kalamazoo River Watershed Council – Board Member, 2016 to present. As a board member, I have provided input and material support to the Council's implementation of the MDEQ's 319 watershed restoration activities.

Calhoun Conservation District – Secretary, 2016 to present. I'm working to develop long-term plans for most of the District's twelve properties (nearly 1000 acres in total.) I have also provided feedback and support for the District's numerous stream and aquatic organism passage projects.