

Meeting Location:

**Marshall Regional Law Enforcement Center
714 Old US 27 N
Marshall, MI 49068**

MARSHALL CITY COUNCIL AGENDA

Monday – 7:00 P.M.

June 21, 2021

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION –**
- 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. **Chain of Command Appointments**

City Council will receive the Chain of Command Appointments for Fiscal Year 2022.
 - B. **Michigan South Central Power Agency Alternate Commissioner**

City Council will consider the recommendation to approve the resolution appointing Marguerite Davenport as the MSCPA Alternate Commissioner.
 - C. **Water Bond Ordinance Amendment**

City Council will consider the recommendation to adopt the change to the Water Bond Ordinance.
 - D. **City Council Minutes**

Work Session Monday, June 7, 2021
Regular Session Monday, June 7, 2021
 - E. **City Bills**

Regular Purchases	\$ 99,839.63
Purchased Power	\$ 767,098.69
Weekly Purchases –6/4/21	\$ 160,162.89
Weekly Purchases –6/11/21	\$ 834,714.56
Total	\$ 1,861,815.77

8) **PRESENTATIONS AND RECOGNITIONS**

9) **INFORMATIONAL ITEMS**

A. **Event Report – Walk of the Witches**

City Council will consider the event request for the Walk of the Witches.

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

A. **Obsolete Property Rehabilitation**

City Council will hear public comment regarding the request for a 12-year Obsolete Property Rehabilitation Exemption for the second and third floors of the Schuler's Building located at 115 South Eagle Street.

11) **OLD BUSINESS**

12) **REPORTS AND RECOMMENDATIONS**

A. **Fiscal Year 2021 Year-End Budget Amendments**

City Council will consider the recommendation to adopt the resolution to approve the Fiscal Year 2021 year-end budget amendments.

B. **Woodhill Group**

City Council will consider the recommendation to approve the \$15,600 additional costs incurred by the Woodhill Group.

C. **Assessing Services Contract Renewal**

City Council will consider the recommendation to approve the Assessing Services Contract renewal with V & V Assessing LLC for the time period of July 1, 2021 – June 30, 2024 at an annual fee of \$56,400 and authorize the Mayor and the City Clerk to sign the agreement.

D. **Proposed Marshall House Sale**

City Council will consider the next step in the process regarding the sale of Marshall House.

E. **Liability and Property Insurance Carrier**

City Council will consider the recommendation to accept the bid from Burnham & Flower of Kalamazoo, MI in the amount of \$228,525 for a one-year term with the policy period beginning July 1, 2021 and ending June 30, 2022 with two (2) one-year renewals if mutually agreed upon.

F. **Department of Public Services Contract Teamsters Local 214**

City Council will consider the recommendation to approve the changes to the Teamsters Local 214 Contract.

G. **Restructuring Plan**

City Council will consider the recommendation to establish a work session for Monday, July 19, 2021 at 6:00 p.m. to discuss a restructuring plan.

H. **Annual Compensation of Administrative Officials, Department Heads, and Salaried Personnel**

City Council will consider the recommendation to approve the proposed Fiscal Year 2022 wages for administrative officials, department heads, and salaried personnel.

I. **American Rescue Plan Act Funds**

City Council will consider the recommendation to approve the use of American Rescue Plan Act Funds in the amount of \$107,000 and the respective wages provided.

J. Legal Services Contract

City Council will consider a retainer contract for legal services from the City Attorney.

13) APPOINTMENTS / ELECTIONS

A. Zoning Board of Appeals

City Council will consider the recommendation to approve the reappointment of Jim Daily to the Zoning Board of Appeals with a term expiring March 10, 2023 and the reappointments of Justin Fisher-Short, Russ Byrne, and Scott Wolfersberger with terms expiring March 10, 2024.

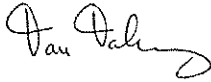
14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,



Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Chain of Command Appointments

BACKGROUND: Article III, Section 3.03 (a) of the City Charter requires the City Manager to file with the City Clerk a list, by name and title, of three qualified city administrative officials to exercise the powers and perform duties in his absence. The city administrative officials must be listed in order by which each shall be designated to temporarily assume the City Manager's duties. This list is updated annually.

For the Fiscal Year 2022, here is the list of administrative officials in the chain of command in ranking order:

- Eric Zuzga, Director of Special Projects
- Scott McDonald, Director of Public Safety
- Marguerite Davenport, Director of Public Services

RECOMMENDATION: This is an informational report and no action is necessary

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Appointment of MSCPA Alternate Commissioner

BACKGROUND: Tom Tarkiewicz is the Michigan South Central Power Agency Commissioner for the City of Marshall. Over the last six years, Ed Rice has been the Alternate Commissioner. With Ed's retirement, it is recommended that Marguerite Davenport, be appointed the Alternate Commissioner.

RECOMMENDATION: It is recommended that the City Council approve the resolution appointing Marguerite Davenport as the MSCPA Alternate Commissioner.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

F 269.781.3835

cityofmarshall.com

**CITY OF MARSHALL, MICHIGN
RESOLUTION #2021-**

WHEREAS, the incorporation and organization of the Michigan South Central Power Agency, a joint agency, is governed by Public Act 448 of the State of Michigan, and

WHEREAS, the City of Marshall has entered into a Joint Agency with four other municipalities by signed agreements, and

WHEREAS, Public Act 448 stipulates that a Commissioner and Alternate must be appointed by the governing body of each municipality to represent them on this Commission,

NOW, THEREFORE, BE IT RESOLVED the City Council appoints Marguerite Davenport as the alternate representative for the City of Marshall on the Commission.

Dated: _____

Trisha Nelson, City Clerk
CITY OF MARSHALL



ADMINISTRATIVE REPORT

June 21, 2021 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Karen Lancaster, Interim Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Water Bond Ordinance Change

BACKGROUND: The current bond ordinance for the water system requires monthly deposits into a separate bank account for water debt service. The ordinance change is recommending this be moved to quarterly to relieve administrative burden on staff. Debt service is only paid twice a year.

RECOMMENDATION: It is recommended that the Council adopt the attached ordinance change.

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by City Council.

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Karen Lancaster".

Karen Lancaster
Interim Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

CITY OF MARSHALL, MICHIGAN

ORDINANCE # _____

AN ORDINANCE TO AMEND WATER SUPPLY SYSTEM REVENUE BOND ORDINANCE #2019-04 TO PROVIDE FOR QUARTERLY SET ASIDES IN THE REDEMPTION ACCOUNT.

THE CITY OF MARSHALL ORDAINS:

Section 1. Amendment to Section 12B. Section 12 of Ordinance #2019-04 establishing accounts of the System and governing the flow of funds through the accounts is hereby amended in Subsection B. Subsection B of Section 12 is hereby amended to read in its entirety as follows.

Section 12B. BOND AND INTEREST REDEMPTION ACCOUNT:

There shall be established and maintained a separate depository account designated BOND AND INTEREST REDEMPTION ACCOUNT, the moneys on deposit therein from time to time to be used solely, except for required deposits to the Rebate Account, for the purpose of paying the principal of, redemption premiums (if any) and interest on the Senior Lien Bonds.

Out of the Revenues remaining in the Receiving Fund, after provision for the credit or deposit to the Operation and Maintenance Account, there shall next be set aside, quarterly, in the Redemption Account a sum proportionately sufficient to provide for the payment of the principal of, mandatory redemption requirements, if any, and interest on the Senior Lien Bonds as and when the same become due and payable, subject to any credit therefor as provided in this Section 12(B). If there shall be any deficiency in the amount previously required to be set aside, then the amount of such deficiency shall be added to the requirements for the next succeeding quarter.

No further payments need be made into the Redemption Fund after enough of the Senior Lien Bonds have been retired so that the amount then held in the Redemption Fund (including the Bond Reserve Account) is equal to the entire amount of principal and interest which will be payable at the time of maturity of all Outstanding Senior Lien Bonds and the monies so held shall be used solely to pay the principal of and interest on the Senior Lien Bonds including redemption premiums, if any, as the Senior Lien Bonds become due either by maturity or by redemption prior to maturity.

A redemption requirement for the Senior Lien Bonds may be satisfied by calling the Senior Lien Bonds as provided in this Ordinance or by the purchase and surrender to the Transfer Agent of Senior Lien Bonds of the same issue and maturity from moneys allocated therefor as provided herein, or purchased with other funds legally available therefor. The City shall elect the manner in which it intends to satisfy a redemption requirement not less than forty five days prior to the date of redemption.

There is hereby established in the Redemption Account a separate account to be known as the BOND RESERVE ACCOUNT. The City has met the Bond Reserve Requirement for the Series 2019 Bonds by purchase of an insurance policy. If Additional Bonds are issued, each ordinance authorizing such Additional Bonds shall provide for deposits to the Redemption Account for credit to the Bond Reserve Account from the proceeds of such Additional Bonds, or other moneys available to the City, in such an amount as will result in the total credited to the Bond Reserve Account being equal to the Bond Reserve Requirement. The City may meet the Bond Reserve Requirement by cash, a letter of credit, a surety bond, or an insurance policy if the provider or issuer thereof shall be rated by a nationally recognized bond rating agency as high or higher than the Senior Lien Bonds. Except as hereinafter provided, the moneys credited to the Bond Reserve Account shall be used solely for the payment of the principal of, redemption premiums (if any) and interest on the Senior Lien Bonds as to which there would otherwise be a default. If at any time it shall be necessary to use the moneys or the surety bond credited to the Bond Reserve Account for such payment, then the moneys so used shall be replaced or repaid over a period of not more than 5 years, or such other period as required by the letter of credit, surety bond, or insurance policy securing the Bond Reserve Account, from the Net Revenues first received thereafter which are not required for current principal and interest requirements. If at any time there is any excess in the Bond Reserve Account over the Bond Reserve Requirement, such excess may be transferred to such fund or account as the City shall direct.

Section 2. Amendment Without Consent of Bondholders. The City hereby determines that the foregoing amendment to Ordinance #2019-04 may be enacted by the City without the consent of or notice to the Registered Owners of any of the Outstanding Bonds as permitted by Section 32(a)(iii) of Ordinance #2019-04 because the amendment shall not have material, adverse effect on the interests of the Registered Owners of the Bonds.

Section 3. Publication and Recordation. This Ordinance shall be published in full in Marshall *Ad-Visor & Chronicle*, a newspaper of general circulation in the City of Marshall qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the City and such recording authenticated by the signatures of the Mayor and the City Clerk.

Section 4. Effective Date. As provided in Act 94, this Ordinance shall be effective immediately upon its adoption.

Passed and adopted by the City Council of the City of Marshall, County of Calhoun,
State of Michigan, on _____, 2021.

Signed: _____
Mayor

Signed: _____
City Clerk

I hereby certify that the foregoing is a true and complete copy of an Ordinance duly enacted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on _____, 2021, at 7:00 p.m., Eastern Time, 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. I further certify that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

I further certify that the following Council Members were present at said meeting: Council Members _____ and that the following Council Members were absent: _____.

I further certify that Council Member _____ moved for adoption of said Ordinance and that Council Member _____ supported said motion.

I further certify that the following Council Members voted for adoption of said Ordinance: _____ Council _____ Members _____ and that the following Council Members voted against adoption of said Ordinance: _____

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signature of the Mayor and the City Clerk.

Signed: _____
City Clerk

CALL TO ORDER

IN A WORK SESSION held on Monday, June 7, 2021 at 6:00 P.M. at the Marshall Regional Law Enforcement Center, 714 Old US 27 N, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Caron.

ROLL CALL

Roll was called:

Present: Council Members: Mayor Caron, Gates, Rice, Traver, Underhill (arrived at 6:40 p.m.), and Wolfersberger.

Also Present: City Manager Tarkiewicz and Clerk Nelson

Absent: Council Member Schwartz.

City Staff presented a proposed departmental restructuring plan for 2021.

Adjourned at 7:00 p.m.

Joe Caron, Mayor

Trisha Nelson, Clerk

CALL TO ORDER

IN REGULAR SESSION, Monday, June 7, 2021 at 7:00 P.M., at the Marshall Regional Law Enforcement Center, 714 Old US 27 N, Marshall, MI 49068. City Council was called to order by Mayor Caron.

ROLL CALL

Roll was called:

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

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Member Schwartz.

INVOCATION/PLEDGE OF ALLEGIANCE

Richard Gerten of Family Bible Church gave the invocation and Mayor Caron led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Wolfersberger, supported Underhill, to approve the agenda with the addition of item 7E. Youngish Professionals Summer Fountain Events. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

Ian Stewart and Jennifer Conley-Darling spoke regarding the Friday at the Fountain Summer events. A virtual option will be provided. Beginning July 9th, the events will be held every other Friday until September. They also requested the fees be waived.

CONSENT AGENDA

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

- A. Approve the resolution allowing the Allowing the American Museum of Magic to be recognized as a nonprofit organization for the purpose of obtaining a charitable gaming license;
- B. Schedule a public hearing for Monday, June 21, 2021 to consider the request for a 12-year OPRA exemption for the second and third floors of Schuler's, 115 S. Eagle Street;
- C. Minutes of the City Council Regular Session held on Monday, May 17, 2021;
- D. Approve city bills in the amount of \$266,927.83
- E. Approve the Youngish Professionals Summer Fountain events and to waive the administrative and electric fees.

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

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Fiscal Year 2022 Budget:

Moved Traver, supported Underhill, to adopt the Fiscal Year 2022 budget and related property tax millage rates.

Suggested amendments were presented for the Fiscal Year 2022 budget to be considered individually.

Amendment #1

Moved Traver, supported Gates, to remove the Compensation Study and decrease the General Fund Budget. On a roll call vote – ayes: Rice, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

Amendment #2

Moved Traver, supported Rice, to reduce the raises for Non-Union staff from 3% to 2% in the FY22 Budget. On a roll call vote – ayes: Traver, Wolfersberger, Mayor Caron, Gates, and Rice; nays: Underhill. **MOTION CARRIED.**

Amendment #3

Moved Traver, supported Wolfersberger, to add back the City Manager vehicle allowance and increase the General Fund Budget. On a roll call vote – ayes: Underhill, Wolfersberger, Mayor Caron, Gates, Rice, and Traver; nays: none. **MOTION CARRIED.**

Amendment #4

Moved Gates, supported Underhill, to remove the vacant police patrol detective position from the General Fund Police Department budget. On a roll call vote – ayes: Wolfersberger, Mayor Caron, Gates, Rice, Traver, and Underhill; nays: none.

MOTION CARRIED.

Amendment #5

Moved Wolfersberger, supported Rice, to remove the vacant administrative assistant position from the Electric Fund budget. On a roll call vote – ayes: Rice and Underhill; nays: Gates, Traver, Wolfersberger, and Mayor Caron. **MOTION DEFEATED.**

Amendment #6

Moved Gates, supported Traver, to approve the amendment to reflect the health care savings for switching health care providers for the Fiscal Year 2022. On a roll call vote – ayes: Rice, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

Amendment #7

Moved Traver, supported Wolfersberger, to add the ordinance codification contract to the General Fund budget. On a roll call vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and Rice; nays: none. **MOTION CARRIED.**

Amendment #8

Moved Wolfersberger, supported Traver, to remove the GIS Master Plan and decrease the General Fund Budget. On a roll call vote – ayes: Underhill, Wolfersberger, Mayor Caron, Gates, Rice, and Traver; nays: none. **MOTION CARRIED.**

Amendment #9

Moved Underhill, supported Rice, to add in the cost of stump removal and increase the General Fund Budget. On a roll call vote – ayes: Mayor Caron, Gates, Rice, Traver, and Wolfersberger; nays: Wolfersberger. **MOTION CARRIED.**

Amendment #10

Moved Wolfersberger, supported Underhill, to remove the Capital Fire Truck funding and decrease the General Fund Budget. On a roll call vote – ayes: Gates, Rice, Traver, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

Amendment #11

Moved Rice, supported Traver, to remove the vacant lineman position from the Electric Fund Budget. On a roll call vote – ayes: Rice, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

Amendment #12

Moved Underhill, supported Wolfersberger, to move the payroll allocation from the General Fund to the Electric Fund budget to recognize change in staffing. On a roll call vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and Rice; nays: none. **MOTION CARRIED.**

Restating of original motion:

Moved Traver, supported Underhill, to adopt the Fiscal Year 2022 budget as amended and related property tax millage rates. On a roll call vote – ayes: Underhill, Wolfersberger, Mayor Caron, Gates, Rice, and Traver; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2021-24

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2021 – June 30, 2022

Whereas, City Council has reviewed the City Administrator's proposed budget for FY 2022 for the City of Marshall; and

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

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

THE CITY OF MARSHALL RESOLVES that the following appropriations for the fiscal year, commencing July 1, 2021, and ending June 30, 2022, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

General Fund Revenues

Taxes	4,043,281
Licenses & Permits	322,000
Intergovernmental	878,285
Charges for Services	135,730
Fines & Forfeitures	11,800
Interest	6,029
Miscellaneous	180,102
Transfers In	1,768,820
Marshall Regional Law Enforcement Center	328,826
Recreation	452,154
Farmer's Market	22,100
Airport	157,020
Total General Fund Revenues	8,306,147

FY 2022

Adopted

General Fund

City Council	3,017
City Manager	279,310
Assessor	70,098
City Attorney	68,000
Human Resources	96,256
Clerk	61,621
Finance/Treasurer	532,016
City Hall	78,603
Chapel	1,835
Other City Property	56,000
Non-Departmental	897,529
PSB Operations	123,755
Police	2,095,631
Dispatch	191,000
Fire	1,394,280
Cemetery	171,612
Streets	867,880
Engineering	26,582
Compost	45,750
Building Inspection - Code Enforcement	139,488
Planning & Zoning	52,691
Parks	82,118
Capital Improvements	198,500
Marshall Regional Law Enforcement Center	405,714
Recreation	453,521
Farmer's Market	23,066
Airport	155,203
Total General Fund Expenditures	8,571,076

All Funds Revenues	
General Fund	8,306,147
MVH--Major & Trunkline	949,057
MVH--Local	236,034
Municipal Street Fund	594,439
Leaf, Brush and Trash Removal	173,848
NE Neighborhood Improvement Authority	39,768
South Neighborhood Improvement Authority	31,660
Local Development Finance Authority	746,738
Downtown Development Authority	242,614
Marshall House	1,064,020
Fiber to the Premise	1,203,000
Electric	16,668,608
Dial-A-Ride	532,007
Wastewater	1,950,879
Water	2,007,246
Solid Waste	330,900
Data Processing	173,237
Motor Pool	882,595
Total Revenues	\$ 36,132,797

All Funds' Expenditures	
General Fund	8,571,076
MVH--Major & Trunkline	938,099
MVH--Local	587,236
Municipal Street Fund	2,358,627
Leaf, Brush and Trash Removal	150,411
NE Neighborhood Improvement Authority	72,500
South Neighborhood Improvement Authority	24,544
Local Development Finance Authority	593,537
Downtown Development Authority	232,520
Marshall House	950,001
Fiber to the Premise	998,492
Electric	14,696,472
Dial-A-Ride	525,770
Wastewater	2,510,671
Water	2,977,304
Solid Waste	311,543
Data Processing	222,123
Motor Pool	1,396,504
Total Expenditures	\$ 38,117,430

Total fund reserves (not including the capitalization of assets) shall be decreased by \$1,984,633 based on the FY 2022 revenues and expenditures for All Funds.

RESOLVED, That the City Council does hereby levy a tax of 17.1629 mills, subject to Headlee rollback, for the period of July 1, 2021, through June 30, 2022 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .7480 mills, subject to Headlee rollback, for the period of July 1, 2021, through June 30, 2022, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on August 4, 2020.

The City Council does hereby levy a tax of 2.4935 mills, subject to Headlee rollback, for the period of July 1, 2021, through June 30, 2022, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of municipal street reconstruction for the City of Marshall as authorized by a vote of the citizens on November 3, 2020.

The City Council does hereby levy a tax of .9147 mills, subject to Headlee rollback, for the period of July 1, 2021, through June 30, 2022, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9147 mills, subject to Headlee rollback, for the period of July 1, 2021, through June 30, 2022, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5939 mills, subject to Headlee rollback, for the period of July 1, 2021, through June 30, 2022, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

	Proposed FY22 Rates	Actual FY21 Rates	Difference
General Operating	17.1629	17.1629	-
Leaf, Brush and Trash Removal Services	0.7480	0.4882	0.2598
Recreation	0.9147	0.9171	(0.0024)
Municipal Street Fund	2.4935	-	2.4935
Dial-A-Ride	0.9147	0.9171	(0.0024)
Downtown Development Authority	1.5939	1.5981	(0.0042)
TOTAL	<u>23.8277</u>	<u>21.0834</u>	<u>2.7443</u>

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

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

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Municipal Streets, Leaf & Brush, Dial-A-Ride and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2021.

Dated: June 7, 2021

 Trisha Nelson, City Clerk

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 7, 2021, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Trisha Nelson, City Clerk

B. Drunch LLC, et al v BHD Properties LLC, and the City of Marshall, Case No. 21-86-CK (109.5 E. Michigan Avenue, Marshall, MI):

Moved Wolfersberger, supported Underhill, to accept the Settlement Agreement and Stipulation to Dismiss the lawsuit and authorize the City Attorney to execute and any related documents. On a roll call vote – ayes: Underhill, Wolfersberger, Mayor Caron, Gates, Rice, and Traver; nays: none. **MOTION CARRIED.**

C. 532 Clinton Street Property Damage:

Moved Gates, supported Underhill, to authorize litigation to abate any nuisance and effectuate clean-up of the fire-damaged property at 532 Clinton Street and take lawful measures to effectuate the same. On a voice vote – **MOTION CARRIED.**

D. Purchase Agreement for the Sale of City Property to Michigan Electric Transmission Company, LLC:

Moved Gates, supported Traver, to approve the Purchase Agreement for the sale of City property, being 6.397 acres, part of 53-003-150-01, on 17 Mile Road, to the Michigan Electric Transmission Company, LLC. On a roll call vote – ayes: Underhill, Mayor Caron, Gates, Rice, and Traver; nays: Underhill. **MOTION CARRIED.**

E. Access Easement Agreement for Brooks Substation:

Moved Gates, supported Rice, to approve in substantial form the Access Easement Agreement between the City of Marshall and the Michigan Electric Transmission Company, LLC, for property located on 17 Mile Road, effective only after the sale and purchase of the 6.397 acres, part of 53-003-150-01, subject to approval by the City Manager for any necessary revision to effectuate the Agreement. On a roll call vote – ayes: Wolfersberger, Mayor Caron, Gates, Rice, Traver, and Underhill; nays: none. **MOTION CARRIED.**

F. Green Street Engineer:

Moved Traver, supported Rice, to approve the design engineering proposal from Progressive AE for the Green Street Reconstruction project in the amount of \$36,500, with \$18,250 paid from the Streets millage and \$18,250 being paid by the Downtown

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

G. Industrial Road Watermain Engineering:

Moved Wolfersberger, supported Underhill, to approve the design engineering proposal from Vriesmen & Korhorn in the amount of \$37,700 to be expensed from the Water Department Professional Services line item 591-539-801.00. On a roll call vote – ayes: Rice, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

H. Mansion Street, East Drive, and North Drive Construction Engineering:

Moved Wolfersberger, supported Traver, to accept the construction engineering services proposal from ENG, Inc., in the amount of \$83,138.93 to be expensed from the Major Streets Capital Outlay line item 202-900-970.00. On a roll call vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and Rice; nays: none. **MOTION CARRIED.**

I. Brooks Industrial Substation Engineering:

No action taken. Council will consider at a later date.

J. Excessive Force Resolution:

Moved Gates, supported Underhill, to adopt the resolution prohibiting the use of excessive force against non-violent demonstrators as required to receive CDBG assistance. On a voice vote – **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2021-25**

A RESOLUTION OF THE CITY COUNCIL OF MARSHALL, ADOPTING A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE AGAINST NON-VIOLENT CIVIL RIGHTS DEMONSTRATORS.

WHEREAS the Congress of the United States has passed the Armstrong/Walker “Excessive Force” Amendment (Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended) prohibiting the use of excessive force by a local law enforcement agency against any individual engaged in nonviolent civil rights demonstration within its jurisdiction;

AND WHEREAS the City of Marshall has applied for a Michigan Community Development Block Grant and is required to comply with the Armstrong/Walker “Excessive Force” Amendment;

AND WHEREAS the use of excessive force against demonstrators may cause the CITY to lose its grant or eligibility for future federal grants;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF MARSHALL, MICHIGAN: It is POLICY of the City that the use of excessive force is prohibited by local law enforcement agencies against individuals engaged in lawful and nonviolent civil rights demonstrations within the City.

The City will adopt and enforce a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within jurisdictions

The City Council directs the Police Chief to implement this Resolution by amending applicable police department procedures.

Motion by Council Member Underhill, with support by Council Member Wolfersberger to approve Resolution #2021-25 as presented.

Ayes: Mayor Caron, Gates, Rice, Traver, Underhill, and Wolfersberger.
Nays: None.
Absent: Schwartz.

I, Trisha Nelson, hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council of the City of Marshall, County of Calhoun, Michigan, at a regular meeting held on June 7, 2021.

Trisha Nelson, City Clerk

APPOINTMENTS/ELECTIONS

A. Sister City Appointments:

Moved Underhill, supported Wolfersberger, to approve the following appointments and term expirations dates for the Sister City Committee:

Mike Sullivan	10-16-23
Jack Reed	10-16-23
Charlie Cook	10-16-23
Shirley Cook	10-16-23
Sally Garman	10-16-22
Gabriella Radulescu	10-16-22
Sue Rosco	10-16-22
Candi Putman	10-16-22
Andrei Radulescu	10-16-21

On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

CLOSED SESSION

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

Enter into Closed Session at 9:13 p.m.

Return to Open Session at 9:55 p.m.

ADJOURNMENT

The meeting was adjourned at 9:59 p.m.

Joe Caron, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
39547	ALEXANDER CHEMICAL COR	CHEMICALS FOR WATER TREATMENT PLANT - CH2021.033		630.00
91383	ALL-TRONICS INC	QUARTERLY FIRE ALARM MONITORING		81.00
91384	ALL-TRONICS INC	QUARTERLY FIRE ALARM MONITORING		81.00
1DXQ-YVCN-CWKT	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - SSD CARD HARD DRIV		47.97
1MQM-GXQN-9Y37	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - GRAB BAR		45.14
1CV6-6GKG-W6H6	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - SELF INKING STAMP		8.99
1FJC-4XQQ-3YK7	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - DOGIPOT BAGS		107.88
1JVV-14VD-KTQN	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - SHREDDER		58.99
16PF-VFXR-TQY9	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - TAPE MEASURE		48.51
1VNN-37XN-WFM7	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - LAPTOP DESK		34.95
1TJR-JFDD-9GFY	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - OPENERS		262.80
19KV-QVH7-HQY6	AMAZON CAPITAL SERVICE	ACCT ALP4GM99HG1E02 - PRESENTATION SCREE		1,215.38
5824	ASPEN WIRELESS	48 PORT SWITCH AND POWER SUPPLY WITH FAN2021.361		14,120.00
2021-026061	ASPHALT SOLUTIONS PLUS	PATCH REPAIR AND SINKHOLE REPAIR AT MRLE2021.404		3,555.00
02250478591	AUTO VALUE MARSHALL	REAR AXLE		6.98
02250478601	AUTO VALUE MARSHALL	OIL DRY		53.30
02250478590	AUTO VALUE MARSHALL	OIL PAN		3.99
02250478446	AUTO VALUE MARSHALL	FLARING TOOL SET		389.95
02250477519	AUTO VALUE MARSHALL	OIL/FILTER		110.71
02250478556	AUTO VALUE MARSHALL	BATTERY		152.99
02250478546	AUTO VALUE MARSHALL	GOLIGHT		689.99
02250478534	AUTO VALUE MARSHALL	EPOXY		4.79
02250478529	AUTO VALUE MARSHALL	OIL FILTER/AIR FILTER		81.04
02250478386	AUTO VALUE MARSHALL	POLY/M10/FLR NU		27.10
02250478287	AUTO VALUE MARSHALL	CONTOUR BLADE		16.79
02250478175	AUTO VALUE MARSHALL	FUELS & MISC.	2021.399	2,142.74
02250478196	AUTO VALUE MARSHALL	CREDIT MEMO		(18.00)
02250478385	AUTO VALUE MARSHALL	AIR FILTER		56.29
02250478174	AUTO VALUE MARSHALL	LUBES, GREASE, & SPRAYS	2021.398	3,608.91
02250478167	AUTO VALUE MARSHALL	MARINE GREASE		44.97
02250477995	AUTO VALUE MARSHALL	LED DROP LIGHT		31.75
02250478036	AUTO VALUE MARSHALL	BATTERY/BREAKAWAY		143.59
21098	BATCO	METAL DETECTOR	2021.397	774.25
1045469-IN	BISSELL COMMERCIAL/	EDMASTER SWEEPER TURBO FOR DIAL RIDE DEPT 2021.381		1,883.00
165647	BLADE-TECH INDUSTRIES	TEK-LOCK HOLSTERS AND THIGH-RIGS FOR MP2021.382		734.39
147870	BOSHEARS FORD SALES	INEXPLORER SERVICE		267.60
148386	BOSHEARS FORD SALES	INCAPRICE - SERVICE		188.46
84082877	BOUND TREE MEDICAL LLC	O2 CYLINDERS		320.97
48031	BUD'S TOWING & AUTOMOT	APP TOW		150.00
129187	BUILDERS' HANDLE AND H	LOCK REPLACEMENT - FIRE DEPT.		590.43
7329	CONSTANTINE TURF FARM	1000 ROLLS TURF		240.00
34191	CSE MORSE INC.	ADD WATER LINE		550.00
34186	CSE MORSE INC.	REPAIR WATER LEAK IN HOT WATER STORAGE		852.63
IN6305	D.I.Y. EQUIPMENT RENTA	TRENCHER RENTAL		95.00
IN6289	D.I.Y. EQUIPMENT RENTA	MINI EXCAVATOR RENTAL		190.00
584240	DARLING ACE HARDWARE	CLAMPS		5.58
584148	DARLING ACE HARDWARE	BUSHING/NUTS & BOLTS		17.14
584379	DARLING ACE HARDWARE	HOSE NOZZLE/TRIMMER LINE/PULLEY		38.96
583776	DARLING ACE HARDWARE	EYE BOLT/ NUTS & BOLTS		5.56
583122	DARLING ACE HARDWARE	LAWN CARE - SPRAYER		14.99
584266	DARLING ACE HARDWARE	NUTS & BOLTS		33.84
583724	DARLING ACE HARDWARE	PLUMBING PARTS		145.35
583844	DARLING ACE HARDWARE	BALL VALVE/ADAPTER		17.38
583524	DARLING ACE HARDWARE	GAS CAN/PREMIX FUEL/OIL		36.97
582487	DARLING ACE HARDWARE	KEY		2.39
583146	DARLING ACE HARDWARE	NUTS & BOLTS		32.52
583779	DARLING ACE HARDWARE	STIHL PARTS		30.99
582843	DARLING ACE HARDWARE	PREMIX FUEL/AUTOCUT HEADS/TRIMMER SERVIC		726.96
584790	DARLING ACE HARDWARE	SPRAY PAINT		11.18
584449	DARLING ACE HARDWARE	LP GAS - FORK LIFT		27.64
584229	DARLING ACE HARDWARE	THREAD SEAL TAPE/BALL VALVE		17.58
584583	DARLING ACE HARDWARE	ALGAE GUARD/KEYS		14.77
584579	DARLING ACE HARDWARE	TAPE MEASURE		9.59
584691	DARLING ACE HARDWARE	GALV. FITTINGS		22.15
584600	DARLING ACE HARDWARE	PLUNGER/BUG STOP/ANT BAIT/DAWN/VINEGAR		43.53
584501	DARLING ACE HARDWARE	WIRING DEVICE		7.18
584448	DARLING ACE HARDWARE	COTTON/PUTTY/POPOP ASSEMBLY		26.57
584196	DARLING ACE HARDWARE	JUNCTION BOX - PARKING LOT DAMAGE		17.99
EXECUIN36496	DH WIRELESS	M6 MODEM		1,101.15
2124	EARTH FATHERS	STUMP GRINDING	2021.132	1,270.00
10-19623	ECKERT'S GREENHOUSE	IN/HANGING BASKET/LINERS/HANGERS		101.04
50014224	EMERGENCY VEHICLE PROD	POLICE VEHICLE CHANGEOVER FOR 2021 FORD2021.244		12,234.00
21-05158	GARAGE DOORS UNLIMITED	CHANGE OUT LOCKS/DEADBOLT - DPW		936.20
5793300	GARDNER CASTERS	SWIVEL 6X2 POLY WHEEL CASTERS	2021.385	84.00
117723166	GLOBAL EQUIPMENT COMP	AI/GLOVES		344.69
9228030640	GRAINGER	CREDIT MEMO - ORIG INV # 9921839529		(53.54)
9321601299	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES PER QUOTE#23	2021.241	367.75
9321514206	GRAYBAR ELECTRIC	COMMSCOPE CABLES	2021.172	3,721.98
932160130	GRAYBAR ELECTRIC	COMMSCOPE DROP CABLES	2021.187	793.90

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
9321583303	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES PER QUOTE#23	2021.241	450.44
9321556816	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES PER QUOTE#23	2021.241	3,217.69
91992	GREAT LAKES FULL FITNE	TREADMILL REPAIRS		319.50
2064047	GRIFFIN PEST SOLUTIONS	PEST CONTROL		51.00
18809	GUTTERS R US LLC	MULCH PREP/MULCHING - MRLEC		1,900.00
0898679-IN	HEIMAN INC	EXTRICATION EQUIPMENT FOR FIRE DEPT	202 2021.367	1,695.45
06022021	HERITAGE CLEANERS	APRIL/MAY UNIFORM CLEANING		229.25
84177	HERMANS MARSHALL HARDW	HOSES		235.97
84347	HERMANS MARSHALL HARDW	BUNGEEES/SOAKER HOSES/CONNECTOR		96.87
84114	HERMANS MARSHALL HARDW	PAINT ROLLER/PAINT KIT		23.57
84112	HERMANS MARSHALL HARDW	PAINT/MNERAL SPIRITS/PRIMER		84.95
84158	HERMANS MARSHALL HARDW	KEYS/SAWBLADE		66.57
84156	HERMANS MARSHALL HARDW	SEMI GLOSS		44.99
7312	HITS, INC	ADVANCED VEHICLE CONTRABAND CONCEALMENT		250.00
103281	HOFFMAN AG SERVICE, LT	CRAB GRASS PREVENTER		73.32
29792	HUNTER PRELL COMPANY	ANNUAL SPRINKLER INPSECTION		225.00
0062239-IN	HYDROCORP	CROSS CONNECTION CONTROL - MAY		865.00
0000114-IN	HYDROCORP	1 1/2" KAMSTRUP METERS	2021.395	1,112.16
000183	IMPACT LAWN & LANDSCAP	2021 LAWN MOWING - APRIL (APPROX) TO JUN	2021.275	1,690.00
000187	IMPACT LAWN & LANDSCAP	2021 LAWN MOWING - APRIL (APPROX) TO JUN	2021.275	375.00
000195	IMPACT LAWN & LANDSCAP	2021 LAWN MOWING - APRIL (APPROX) TO JUN	2021.275	400.00
000194	IMPACT LAWN & LANDSCAP	2021 LAWN MOWING - APRIL (APPROX) TO JUN	2021.275	440.00
000206	IMPACT LAWN & LANDSCAP	2021 LAWN MOWING - APRIL (APPROX) TO JUN	2021.275	360.00
02252021	ISAAC & SONS	APT 314 - DISINFECTING		125.00
05012021	ISAAC & SONS	SEMI-ANNUAL COMMON AREA CARPET AND UPHOL	2021.394	2,395.00
21714	J AND K PLUMBING SUPPL	TAPE/METER COUPLING		35.05
21696	J AND K PLUMBING SUPPL	PIPE/FITTINGS/RECIPROCATING BLADES		353.88
2499691	J.C. EHRlich	PEST CONTROL		235.92
2365202	J.C. EHRlich	BED BUG INSPECTION/SERVICE		150.00
2572213	J.C. EHRlich	BED BUG TREATMENT		500.00
2365199	J.C. EHRlich	PEST CONTROL		77.00
9047	JS BUXTON	BLANKET PO FOR LIME	2021.012	1,180.01
38461	LAKELAND ASPHALT CORPO	BITUMINOUS AGGREGATES		181.69
10490	LEGG LUMBER	PLYWOOD		59.99
10487	LEGG LUMBER	1X4'S/SAW BLADE		98.09
10667	LEGG LUMBER	TRIM/T-25 BITS		12.96
10734	LEGG LUMBER	TRIM/2X6/GAP&CRACK FILLER		41.35
1720997-20210531	LEXISNEXIS RISK DATA	MINTEL DATABASE - MAY		100.00
S4863347.001	MEDLER ELECTRIC COMPAN	ELECTRIC TAPE		588.95
S4863347.002	MEDLER ELECTRIC COMPAN	ELECTRIC TAPE		19.90
S4865340.001	MEDLER ELECTRIC COMPAN	TAPE		33.30
S4863347.004	MEDLER ELECTRIC COMPAN	SPLICE TAPE		351.50
S4863347.003	MEDLER ELECTRIC COMPAN	ELECTRIC TAPE		9.95
2151-1	MEEKS & SONS	STUMP GRINDING - 9 STUMPS		2,475.00
292498	MICHIGAN INDUSTRIAL GA	CYLINDER RENTAL - WELDING GASES		105.95
292632	MICHIGAN INDUSTRIAL GA	CO2		200.89
21-32777A-1	MILLENNIUM	CONDUIT, HANDHOLDS QUOTE# COM-210311	2021.295	3,229.38
96486583	MSC INDUSTRIAL SUPPLY	GREEN MARKING PAINT		107.76
96486573	MSC INDUSTRIAL SUPPLY	MARKING PAINT		107.76
98130093	MSC INDUSTRIAL SUPPLY	MARKING PAINT		474.24
578931	NAPA OF MARSHALL	ENGINE 12 - POWERSTEERING FLUID		11.16
455285	NORTH CENTRAL LABORATO	BLANKET PO FOR LAB SUPPLIES	2021.013	1,331.69
106200	O'LEARY WATER CONDITIO	COOLER RENTAL MAY & JUNE		20.00
106203	O'LEARY WATER CONDITIO	COOLER RENTAL/ WATER DELIVERED		37.00
478-285095	O'REILLY FIRST CALL	HYDRAULIC OIL		14.99
0716	OERTHERS	GRASS SEED		124.89
0711	OERTHERS	INDUSTRIAL PARK MULCH		374.80
1971105	OFFICE 360	PAPER		32.99
1967929	OFFICE 360	COPY PAPER		197.94
21063	PALM TEES	TBALL/BASEBALL/SOFTBALL TSHIRTS		1,340.00
56568300	POWER LINE SUPPLY	TAPE		320.00
56567900	POWER LINE SUPPLY	VEST - MACK		66.39
56566993	POWER LINE SUPPLY	600 AMP MULTI POINT JUNCTIONS AND ELBOW	2021.231	4,801.68
56566991	POWER LINE SUPPLY	2 HOLE LUG		219.10
246786	RIDGEWEAR SPORTS & IMP	EMBROIDERY - ON JOB SHIRTS		72.00
86173459-210237895	SAFETY-KLEEN	GENERATOR SERVICE		175.00
21-0462	SERVICEMASTER OF KALAM	STRUCTURE CLEANING/MITIGATION		595.00
21-0491	SERVICEMASTER OF KALAM	STRUCTURE CLEANING/MITIGATION		475.00
0535-2	SHERWIN-WILLIAMS	PAINT - M. HOUSE		136.30
2791-3	SHERWIN-WILLIAMS	WALKING TOUR PAINT		41.59
1478-4	SHERWIN-WILLIAMS	WALKING TOUR PAINT		104.76
10146	SIGNWORLD CONCEPTS	VEHICLE LETTERING - BUILDING INSPECTOR		345.00
799847	STEENSMA	MOWER PARTS/BLADES		258.77
809303	STEENSMA	CLUTCH		833.48
800610	STEENSMA	PLUGS		34.32
141001418	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHERS		350.00
141001417	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - AI		261.00
5003312150	TEREX USA, LLC	AUGER SLING		151.14
143631	6/21/21 cc pa AIR TESTING INC	AIR TESTING/ANALYSIS		195.01

06/16/2021 05:23 PM
User: TPALODICHUK
DB: Marshall

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 06/24/2021 - 06/24/2021
UNJOURNALIZED
OPEN

Page: 3/3

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1620003669	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		175.01
1620003667	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.71
1620003004	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		181.33
1620003002	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.71
1620003000	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620003005	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620003003	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
16200030006	UNIFIRST CORPORATION	WATER UNIFORMS		35.14
1620003668	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		54.67
1620003670	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
1620003665	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
1620003671	UNIFIRST CORPORATION	WATER UNIFORMS		35.14
BROOKSMAY21	WHITE COLLAR LAWN & LAI	2021 LAWN MOWING AT AIRPORT	2021.360	1,700.00
2631567	XEROX FINANCIAL SERVICE	UCC FILING FEE		75.00
GRAND TOTAL:				99,839.63



MICHIGAN SOUTH CENTRAL POWER AGENCY

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

INVOICE MONTH: May, 2021
INVOICE DATE: 6/15/2021
DUE DATE: 6/30/2021
TOTAL AMOUNT DUE: \$767,098.69

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

MSCPA Member Power Billing - May, 2021

Total Power Charges: \$580,607.34
Transmission / Capacity / Ancillary Services: \$166,249.56
Total Other Charges: \$10,625.06
Total Miscellaneous Charges: \$9,616.73

TOTAL CHARGES \$767,098.69

NOTE: PLEASE SEE ENCLOSED BACKUP FOR ADDITIONAL DETAIL

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

Notes:

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 06/04/2021 - 06/04/2021
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
06/03/2021	ARIZMENDI, AUSTREBERTO	UB refund for account: 1801340000		14.08
4439	BENDZINSKI & CO	20-034 UTGO ROAD BONDS		28,900.00
4441	BENDZINSKI & CO	21-006 LTGO DAM BONDS		24,700.00
4440	BENDZINSKI & CO	20-049 - CAPITAL IMPROVEMENT BONDS		13,900.00
05242021	BOSSERD FAMILY FARM	PLANTERS ON MAIN ST/BEDS AROUND CIRCLE	2021.389	1,555.50
06012021	BROWN, SEAN	BOOT ALLOWANCE REIMBURSEMENT		108.12
06042021	CALHOUN COUNTY TREASUR	CHARGEBACK - LAND BANK DECREASES		31.33
47770891	CAPITAL ONE TRADE CRED	CREDIT ACCT # 114703		989.98
10019	COURTNEY & ASSOCIATES	MONTHLY RETAINER - MAY		250.00
103570	CRT, INC	EQUIPMENT & SUPPLIES		394.00
06/03/2021	DAVID BOEDECKER	UB refund for account: 2523		65.97
06/03/2021	DAVIS, STEPHANIE & TOD	UB refund for account: 226000		26.00
2567	DIGITALMUNI LLC	UNLIMITED TAX GENERAL OBLIGATION BONDS,		4,000.00
910820	DUNIGAN BROS. INC.	WATER MAIN RELOCATION AT PERRIN DAM	2020.132	52,298.11
05272021	ERIC DALE HEATING & AIR	REFUND - \$10 OVERPAYMENT PERMIT FEE		10.00
04192021	FRIEND, LEE	MEAL REIMBURSEMENT - DEFENSIVE DRIVING S		20.00
06022021	GARD, WANDA	RESIDENT DEPOSIT REFUND		147.00
22613324	GRANGER WASTE SERVICES	ACCT 278490		1,030.16
20210327	GRP ENGINEERING INC	ENGINEERING SERVICES FOR BROOKS SUBSTATI	2021.393	11,850.20
06/03/2021	HOPKINS, BAILEY & MIRE	UB refund for account: 1900940043		155.29
06032021	HUEPENBECKER, JOHN	BOOT ALLOWANCE REIMBURSEMENT		119.80
06022021	HUEPENBECKER, JOHN	BOOT ALLOWANCE REIMBURSEMENT		119.99
016859	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - MEYER, STEVE		412.27
06022021	LOVE, KARLA	RESIDENT DEPOSIT REFUND		265.00
SUMROPRAF	MICHIGAN DEPT OF TREAS	2020 SUMMER OPRA DIST FINAL		3,799.78
20WNTROPRAF	MICHIGAN DEPT OF TREAS	2020 WINTER OPRA DIST FINAL		2,325.40
06/03/2021	REBECCA TERRANOVA	UB refund for account: 1939		50.00
06/04/2021	ROGGE, JOSEPH F.	UB refund for account: 1901550033		112.17
06/03/2021	RUTZ, MARC	UB refund for account: 3101470002		21.24
17728	SONAR	SONAR SOFTWARE MONTHLY SERVICE. \$1.25/C	2021.007	1,993.75
06012021	TAYLOR, JEFF	BOOT ALLOWANCE REIMBURSEMENT		257.78
66	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2021	058	3,286.00
06/01/2021	V & V ASSESSING LLC	ASSESSING SERVICES		4,500.00
139953	WALTERS-DIMMICK PETROL	ACCT: 10005 - GREASE		429.18
06/03/2021	WAYNE MARSHALL	UB refund for account: 1037		60.65
06/01/2021	WOLFERSBERGER, PAM	FARMERS MARKET MANAGER		850.00
05292021	WOW! BUSINESS	ACCT 014226414		126.67
05242021	WOW! BUSINESS	ACCT 013934621		46.67
84	XCEL SPECIALIZED, LLC	WORK WEEK 5/30/21 - MONZEL, C.		940.80
GRAND TOTAL:				160,162.89

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 06/11/2021 - 06/11/2021
 UNJOURNALIZED
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
8558	AMERICAN LEGAL PUBLISH	2021 S-7 SUPPLEMENT EDITING PAGES		2,559.00
8623	AMERICAN LEGAL PUBLISH	2021 S-7 FOLIO/INTERNET SUPPLEMENT PAGES		227.10
862	ASI SECURITY	50% DEPOSIT - VIDEO RECORDING SECURITY S2021.403		10,000.00
5874	ASPEN WIRELESS	TECH SUPPORT FOR FIBERNET. \$8.75/CUSTOM2021.018		14,070.00
148288	BOSHEARS FORD SALES INC	CHEVY CAPRICE		1,758.95
6-2021	CALHOUN COUNTY TREASUR	TRAILER FEES - MAY 2019-JUNE 2021		2,080.00
1636057614	CAPITAL ONE TRADE CRED	CREDIT ACCT# 114703 - NORTHERN TOOL		989.98
06062021	CARRIS, STEVE	PAINTING - UNITS 209/221		700.00
06102021	CONSUMERS ENERGY	REFUND BOND AND INSPECTION FEES		550.00
203587626746	CONSUMERS ENERGY	ACCT 103018521130		1,840.29
103612	CRT, INC	MONTHLY CLOUD STORAGE		1,419.04
06092021	DAY, WILLIAM	TRACPHONE CARD REIMBURSEMENT		22.19
06032021	FISHER, CHARLIE	MEALS - MUTUAL AID COLDWATER		20.00
22605184	GRANGER WASTE SERVICES	ACCT 18400290 - RESIDENTIAL - MAY		28,934.60
22401580	GRANGER WASTE SERVICES	ACCT 18400290 - RESIDENTIAL - MARCH		27,817.50
22494536	GRANGER WASTE SERVICES	ACCT 18400290 - RESIDENTIAL - APRIL		29,132.28
22398849	GRANGER WASTE SERVICES	ACCT 2782490 - COMMERCIAL		1,091.78
22433938	GRANGER WASTE SERVICES	ACCT 2782490 - COMMERCIAL		1,023.98
05312021	GROSS, JOHN	INSPECTIONS: 05/01-05/31/21		850.00
245448	GWIN, DARWIN	MOWING BROOKS NATURE AREA/ REMOVE TRASH		300.00
06/10/2021	HAYS, CASEY	UB refund for account: 2500050003		143.17
84322	HERMANS MARSHALL HARDW	ELECTRICAL TAPE/KNIFE		6.97
84284	HERMANS MARSHALL HARDW	COVER/TOOL BAG		45.17
84299	HERMANS MARSHALL HARDW	3PC KNIFE SET		3.99
84355	HERMANS MARSHALL HARDW	MEASURE CUP		3.99
84327	HERMANS MARSHALL HARDW	STRAPPING TAPE/2 PK PACKING TAPE W/GUN		23.98
84324	HERMANS MARSHALL HARDW	LEAF BAGS/PRE-MIX FUEL/BACKPACK SPRAYER/		227.38
84282	HERMANS MARSHALL HARDW	HANDLES/BATTERIES/EXT/HOSE REEL/HOSES/NO		522.75
84357	HERMANS MARSHALL HARDW	CAULK GUN/PLANTS/ROPE/KEYS/FLAG		183.59
84354	HERMANS MARSHALL HARDW	2 CYCLE OIL		5.99
06/10/2021	HUGGETT, WADE	UB refund for account: 3003340028		28.15
33646	HUNTINGTON NATIONAL BA	ACCT # 3584232304 - 2019 - WATER SUPPLY		500.00
3809652	IIX INSURANCE INFORMAT	ACCT # 888907 MOTOR VEHICLE REPORTS		36.20
141	JOHN D BRUNDAGE & JOHN	ORDINANCE PROSECUTION - JAN - MARCH 2021		9,779.00
16874/16885	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - ERB/CARR		348.14
05282021	MEAD BROS EXCAVATING	REPAIRS TO THE PERRIN DAM	2021.391	242,136.38
SUMRIFTFINAL	MICHIGAN DEPT OF TREAS	2020 SUMMER IFT DIST FINAL		12,743.71
WNTR FINAL	MICHIGAN DEPT OF TREAS	2020 WINTER IFT DIST FINAL		7,923.23
06042021	MICHIGAN DEPT OF TREAS	BOND FILING FEE - SOUTH NIA		153.00
06042021A	MICHIGAN DEPT OF TREAS	BOND FILING FEE - ELEC DEPT HYDRO DAM RE		533.00
06042021B	MICHIGAN DEPT OF TREAS	BOND FILING FEE - STREET MILLAGE BOND		950.00
1	MICHIGAN PAVING & MATE	MILL AND PAVE STREET IMPROVEMENTS #1	2021.402	258,904.50
200003468	MICHIGAN RECREATION AN	2021 MPARKS GRAND EXPERIENCE - TRIP OCTO	2021.401	10,200.00
1520375	MILLER CANFIELD PADDOCI	GENERAL OBLIGATION LIMITED TAX BONDS, SE		20,000.00
1520376	MILLER CANFIELD PADDOCI	UNLIMITED TAX GENERAL OBLIGATION BONDS,		45,000.00
1520377	MILLER CANFIELD PADDOCI	GENERAL OBLIGATION LIMITED TAX BONDS, SE		40,000.00
10277	REVORE LAW FIRM, P.L.C	LEGAL SERVICES - RE: 532 CLINTON		10,360.00
06022021	SCHIPPER, CLINT	MEAL - MUTUAL AID-COLDWATER		20.00
1635900307	STAPLES BUSINESS CREDI	CREDIT ACCT# 302063		383.72
06112021	STATE OF MICHIGAN	MUNICIPAL LICENSE PLATES X6		78.00
06022021	SUNDBERG, KIP	MEAL - MUTUAL AID-COLDWATER		20.00
06/10/2021	TODD DAVIS	UB refund for account: 1908		50.00
67	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/2021.058		3,127.00
04222021	TROY DEKRYGER	MEAL REIMBURSEMENT - MIS NIGHT DRIVER TR		8.43
21-030	USA SOFTBALL OF MICHIG	ADULT TEAM REGISTRATIONS - 14		700.00
9881042244	VERIZON WIRELESS	ACCT 987146080-00001		1,169.00
06042021	WALTERS-DIMMICK PETROL	CITY'S 1/3 OF THE WINSTON PARK CHARGING		31,996.14
72202505	WEX BANK	ACCT 0470-00-462076-1		8,768.24
06022021	WOW! INTERNET-CABLE-PH	ACCT 010040764		1,363.05
88	XCEL SPECIALIZED, LLC	WORK WEEK: 6/06/21 - COCHRAN, M.		882.00
GRAND TOTAL:				834,714.56



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

TO: Honorable Mayor Caron and Marshall City Council Members

FROM: Scott E. McDonald, Public Safety Director
Thomas Tarkiewicz, City Manager

SUBJECT: Walk of the Witches.

EVENT DETAILS: A local group is proposing to host a "Walk of the Witches" event this fall. The event is a fundraiser, with the benefits going to Erin's Angels Animal Rescue

BACKGROUND: This event was last conducted in 2019, and had no known issues. Erin's Angels Rescue is an area 501(c)3 organization founded by Erin Gilbert in August 2015, whose Facebook page describes them as being dedicated to caring for, and the finding of forever homes, for stray and abandoned animals.

After review of past City events, the City is requesting a few parameters to this event on City property.

1. Any signage, electrical connections, plumbing connections, mechanical connections, and open flame devices shall be approved in advance, and be in conformance with City of Marshall code.
2. The event sponsor is responsible for set up and removal of all tents, tables, chairs, fixtures, signs, etc. Anything set up must be in conformance with City of Marshall Parks Department regulations.
3. The event sponsor is responsible for trash collection, and debris removal.
4. All sidewalks, and the City Dropbox drive on the City Hall grounds will remain unobstructed at all times for use by residents not affiliated with the event.

FISCAL EFFECTS: The event will incur minimal costs for several City Departments (Police- Planning \$44.24), (City Administration- \$8.48 Filing), and (City Attorney \$43.75- Liability Review). This is cost estimated at \$96.47. These costs can either be waived by Council, or can be assessed to the event sponsor by the City Clerk prior to the event.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

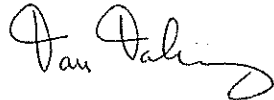
cityofmarshall.com

RECOMMENDATIONS: It is recommended that City Council review the Event Request(s) and consider appropriate action. Any approvals would be contingent on if the health mandates and orders in effect at the time of the event allow for it.

It is also recommended that as the event will be on City owned property, a certificate of proof of liability coverage insurance with coverage amounts/requirements to be determined by the City Attorney, and with City of Marshall named as co-insured, be obtained from the event sponsor/organizer.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Tom Tarkiewicz
City Manager



Scott E. McDonald
Director of Public Safety

To: Marshall Mi City Counsel

From: Walk Of The Witches 2021 Organizer Rae Mayhew

Date June 11, 2021

Subject: Fund raising walk and shopping campaign to benefit Erin's Angels Animal Rescue

It is our proposal to continue the funding raising walk this year using the same route laid out for us in 2019 by Tom Tarkiewicz and Marshall's Chief of Police.

We propose the walk be held on Oct 2nd, 2021, from 1 to 2:30pm with set up of our tent again in front of the Marshall Welcome Center. The event will continue after the walk to include a shopping event using coupons sponsored by local business from 3 to 5 pm. All proceeds from the fund-raising event will be donated to Erin Gilbert, a nonprofit operating Erin's Angels Animal Rescue.

For any further information please feel free to contact me.

Thank you for your consideration,

Rae Mayhew

Walk Of The Witches

Rae Mayhew

815 Forest Street

Marshall Mi. 49068

517-740-2486



— Walk Route
 (Approx. 3.05 miles)
 City Hall
 (Start/End Pt. of Walk)

0 0.2 0.4 Miles





Administrative Report
June 21, 2021 – City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

FROM: Eric Zuzga, Director of Special Projects
Tom Tarkiewicz, City Manager

SUBJECT: Obsolete Property Rehabilitation (OPRA) Exemption
Public Hearing

BACKGROUND: A public hearing is scheduled for the June 21, 2021 Council meeting to consider an OPRA exemption request for the redevelopment of the second and third floor of Schuler's. In October 2020, Council created an OPRA district which allowed for the consideration of this request. If approved, the request will assist in the redevelopment of the second and third floor into seven (7) apartments (see attached layout). Schuler's request is for the full 12 years as allowed by the OPRA statute.

OPRA is a tool created by the legislature in 2000, to encourage the redevelopment of blighted structures. It works by freezing the taxable value of a property for a period of up to twelve (12) years. Freezing the taxable value of a property provides an incentive for a property owner to make significant improvements to a building without incurring an increase in property taxes for the period approved by Council.

RECOMMENDATION: After hearing public comment, it is recommended that the Council approve the request for a 12-year OPRA exemption for the second and third floors of the Schuler's building, located at 115 South Eagle Street.

FISCAL EFFECTS: The OPRA will freeze the property tax value of the second floor at the 2021 State Taxable Value (TV) until the 2034 tax year. This will limit the amount of taxes received by all taxing jurisdictions for that period. Starting in 2034, all jurisdictions will be able to gain the tax benefit of the improved property.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Eric Zuzga
Director of Special Projects

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 #2021-**

**RESOLUTION TO APPROVE AN OBSOLETE PROPERTY REHABILITATION
EXEMPTION CERTIFICATE APPLICATION
PA 146 OF 2000 AS AMENDED**

Minutes of a regular meeting of the Council of the City of Marshall, held on June 21, 2021 at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____, and supported by _____.

**Resolution 2021- Approving Obsolete Property Rehabilitation Exemption
Certificate Application for Schuler's Located at 115 South Eagle Street**

WHEREAS, pursuant to PA 146 of 2000, as amended, the City of Marshall is a Qualified Local Governmental Unit eligible to establish one or more Obsolete Property Rehabilitation Districts (OPRA); and

WHEREAS, the City of Marshall legally established the Obsolete Property Rehabilitation District Schuler's Building Obsolete Property Rehabilitation District No. 1 on October 19, 2020, after a public hearing held on October 19, 2020; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) does not exceed 5% of the total taxable value of the City of Marshall; and

WHEREAS, the application was approved at a public hearing as provided by section 4(2) of Public Act 146 of 2000, as amended, on June 21, 2021; and

WHEREAS, Schuler's is not delinquent in any taxes related to the facility; and

WHEREAS, the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000, as amended; and

WHEREAS, the applicant has provided answers to all required questions under the application instructions to the City of Marshall; and

WHEREAS, the City of Marshall requires that rehabilitation of the facility shall be completed by December 31, 2023; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000, as amended, and that is situated within an Obsolete Property Rehabilitation District established in the City of Marshall eligible under Public Act 146 of 2000, as amended, to establish such a district; and

WHEREAS, completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to create employment, revitalize urban areas, and increase the number of residents in the community in which the facility is situated; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marshall and hereby is granted an Obsolete Property Rehabilitation Exemption for the real property (2nd and 3rd floor of 115 South Eagle Street), excluding land, located in Obsolete Property Rehabilitation District Schuler's Building Obsolete Property Rehabilitation District No. 1 at 115 South Eagle Street for a period of 12 years, beginning December 31, 2021, and ending December 30, 2033, pursuant to the provisions of PA 146 of 2000, as amended.

AYES:

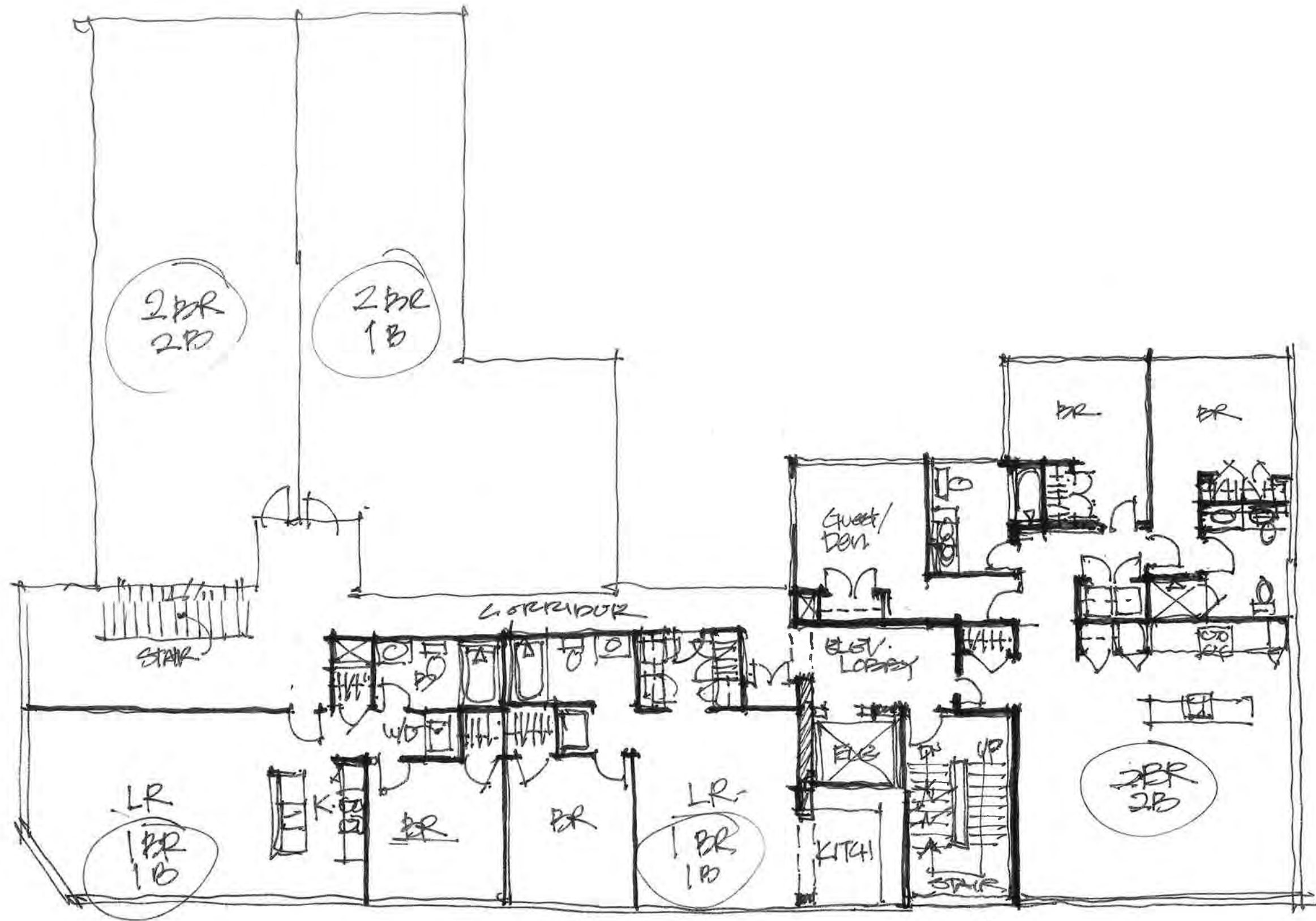
NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, Michigan at a regular meeting held on June 21, 2021.

Clerk

Schuler's.



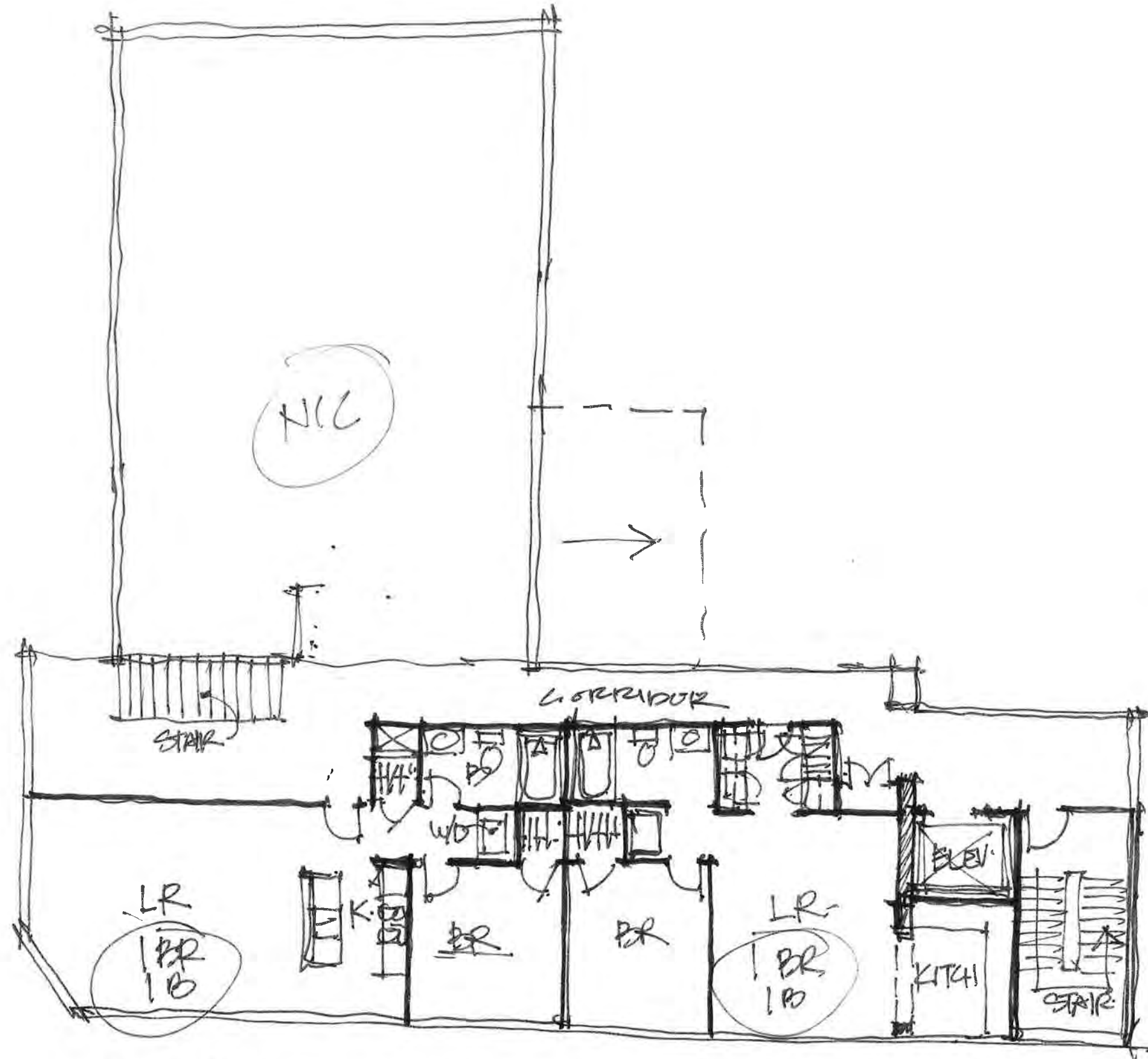

SECOND FLOOR

- 1 2BR / 2 B + den.
 - 1 2BR / 2 B
 - 1 2BR / 1 B
 - 2 1BR / 1 B
- 5

Schuler's Renovations.

D/C/S
 a te
 6.14.2021³⁸

Schuler's



Schuler's Renovation

THIRD FLOOR

2 BR / 1 B
2

JOYCE
ate

39
6.14.2024



ADMINISTRATIVE REPORT
June 21, 2021 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Karen Lancaster, Interim Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: FY 2021 Year-End Budget Amendments

BACKGROUND: Public Act 2 of 1968, better known as the Uniform Budgeting and Accounting Act, requires an amendment to the adopted budget when it can be determined that the budget projections will be different than originally anticipated. Each June, staff reviews the revenues and expenditures in order to develop an amended budget resolution to more closely reflect the actual operational costs and the associated revenues. All numbers in the “change column” in parentheses, reflect a negative direction in terms of the budget. For example, if the “change column” for revenue has a parenthesis, then revenues are expected to be lower than originally budgeted.

The following is a summary of the recommended budget amendments:

General Fund

- Revenues are estimated to be \$35,000 higher than expected primarily due to additional Covid-related grant income netted with a budget shortfall under the Miscellaneous category and lower interest received due to falling interest rates.
- Expenditures are estimated to be \$271,400 higher than expected due to the following:
 - Attorney costs have been higher than expected due to various issues that have arisen throughout the year.
 - Other City Property needs to increase slightly due to higher property taxes paid for Township properties.
 - The excess contribution to the Retiree Health Care plan under the State corrective action plan was not budgeted for FY21.
 - The Dispatch contract with the County has increased significantly in the past year and needs a higher budget to sustain this cost.
 - Compost has exceeded budget for the current year due to equipment repairs and the rental of equipment.

Municipal Street Fund

- This fund is new for FY21 and accounts for the activity of the Road Millage Bond Proceeds. Revenue reflects the sale of the bonds and the associated premium.

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

- The expenditure budget reflects only the activity expected for FY21 and the remainder of the budget will be reflected in FY22 and FY23 as needed.

Marshall Regional Law Enforcement Center

- The expenditure budget needs to be increased by \$12,000 to reflect the change in costs for the State paid position.

Leaf, Brush and Trash Removal

- The expenditure budget needs to be increased by \$25,000 to reflect the cost of the one-day special trash pickup.

South Neighborhood Improvement Authority

- The revenue and expenditure budgets need to be increased to reflect the sale of bonds and the related construction activity by \$315,000. \$450,000 was previously budgeted.

Drug Forfeiture Fund

- A revenue budget needs to be established for the interest income. Although no expenditures are charged to the fund, each special revenue fund must have a legally adopted budget under State law.

Airport

- The Brooks Terminal Building is primarily funded by MDOT on behalf of the City. For the audit, for this construction, the City must recognize the entire expense (not just the City share) and also recognize the revenue for MDOT's contribution. The net effect to the budget is zero but increasing the revenue and expenditure budget provides for proper budgeting and accounting for this project.

Electric

- Expenditures for Purchased Power are significantly higher than originally budgeted. They are estimating to be higher than the deficit elimination plan sent to the State. The deficit elimination plan reflects the estimates by the outside consultant and City staff will be following up on this to ensure proper monitoring of this cost.

Dial-A-Ride

- Revenue and Expenditure budgets need to be increased for the new bus received by MDOT.

Wastewater

- Expenditures are estimated to be \$750,000 lower than expected due to the change in the funding of the AMI project. Wastewater will now pay a portion of the debt service rather than a lump sum payment.

Water

- Revenues are estimated to be \$750,000 lower than expected due to the change in the funding of the AMI project. Wastewater will now pay a portion of the debt service rather than a lump sum payment.

Solid Waste

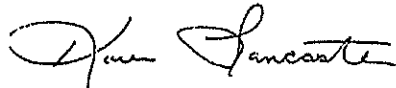
- This is a new fund set up to account for the consolidated solid waste carrier. The revenue and expenditure budgets reflect the estimated activity for FY21.

RECOMMENDATION: To adopt the attached resolution to amend the FY 2021 Budget.

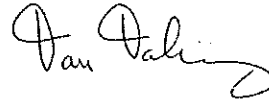
FISCAL EFFECTS: As detailed by the information included in this Administrative Report.

ALTERNATIVES: As suggested by Council.

Respectfully Submitted,



Karen Lancaster
Interim Finance Director



Tom Tarkiewicz
City Manager

CITY OF MARSHALL, MICHIGAN
 RESOLUTION #2021-XX
THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2020 – June 30, 2021

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2020, and ending June 30, 2021, are hereby amended on a departmental and fund total basis as follows:

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amended Mid-Year</u>	<u>Amended June, 2021</u>	<u>Change</u>
Taxes	3,897,439	3,897,439	3,897,439	-
Licenses and Permits	147,000	147,000	147,000	-
Federal Grants	129,716	129,716	289,716	160,000
Intergovernmental Revenues	931,105	931,105	931,105	-
Charges for Services	199,500	199,500	199,500	-
Fines and Forfeits	31,800	31,800	31,800	-
Rents	45,000	45,000	45,000	-
Interest	30,000	30,000	5,000	(25,000)
Miscellaneous	465,587	465,587	365,587	(100,000)
Other Financing Sources	1,536,179	1,536,179	1,536,179	-
Total Revenues	7,413,326	7,413,326	7,448,326	35,000
<u>General Fund Expenditures</u>				
City Council	5,014	5,014	5,014	-
City Manager	264,703	264,703	264,703	-
Assessor	71,010	71,010	71,010	-
Attorney	55,000	55,000	155,000	(100,000)
Human Resources	95,609	95,609	95,609	-
Clerk	72,081	72,081	72,081	-
Finance/Treasurer	560,046	560,046	560,046	-
City Hall	97,704	97,704	97,704	-
Chapel	4,643	4,643	4,643	-
Other City Property	56,000	56,000	58,000	(2,000)
Cemetery	170,533	170,533	170,533	-
Non-Departmental	809,397	809,397	859,397	(50,000)
Police	2,024,970	2,024,970	2,024,970	-
Crossing Guards	8,670	8,670	8,670	-
Dispatch	123,200	123,200	191,000	(67,800)
Code Enforcement	25,881	25,881	25,881	-
Fire	1,418,086	1,418,086	1,418,086	-
Inspection	138,527	138,527	138,527	-
Planning/Zoning	58,180	58,180	58,180	-
Streets	886,169	952,769	952,769	-
Compost	26,270	26,270	46,270	(20,000)
Engineering	52,413	52,413	52,413	-
Public Svcs. Build Operations	121,881	121,881	121,881	-

	<u>Adopted</u>	<u>Amended Mid-Year</u>	<u>Amended June, 2021</u>	<u>Change</u>
Parks	85,592	85,592	85,592	-
Capital Improvements	181,747	181,747	181,747	-
Total Expenditures	7,413,326	7,479,926	7,719,726	(239,800)
GF Net Surplus/(Deficit)	-	(66,600)	(271,400)	

<u>Municipal Street Fund</u>				
Revenues	-	-	4,816,969	4,816,969
Expenditures	-	-	1,000,000	(1,000,000)
Net Surplus/(Deficit)	-	-	3,816,969	

<u>MRLEC</u>				
Revenues	368,679	368,679	368,679	-
Expenditures	377,661	377,661	389,661	(12,000)
Net Surplus/(Deficit)	(8,982)	(8,982)	(20,982)	

<u>Leaf/Brush</u>				
Revenues	101,075	101,075	106,000	4,925
Expenditures	100,058	100,058	125,058	(25,000)
Net Surplus/(Deficit)	1,017	1,017	(19,058)	

<u>South NIA</u>				
Revenues	453,244	453,244	768,244	315,000
Expenditures	452,000	452,000	767,000	(315,000)
Net Surplus/(Deficit)	1,244	1,244	1,244	

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

<u>Airport</u>				
Revenues	345,420	345,420	1,168,505	823,085
Expenditures	338,241	338,241	1,161,326	(823,085)
Net Surplus/(Deficit)	7,179	7,179	7,179	

<u>Electric</u>				
Revenues	13,423,838	13,423,838	13,423,838	-
Expenditures	13,915,658	13,915,658	15,415,658	(1,500,000)
Net Surplus/(Deficit)	(491,820)	(491,820)	(1,991,820)	

<u>Dial-A-Ride</u>				
Revenues	537,039	537,039	617,039	80,000
Expenditures	535,167	535,167	615,167	(80,000)
Net Surplus/(Deficit)	1,872	1,872	1,872	

	<u>Adopted</u>	<u>Amended Mid-Year</u>	<u>Amended June, 2021</u>	<u>Change</u>
Wastewater				
Revenues	2,030,317	2,030,317	2,030,317	-
Expenditures	3,269,930	3,269,930	2,519,930	(750,000)
Net Surplus/(Deficit)	(1,239,613)	(1,239,613)	(489,613)	

Water				
Revenues	2,714,024	2,714,024	1,964,024	(750,000)
Expenditures	3,284,844	4,106,310	4,106,310	-
Net Surplus/(Deficit)	(570,820)	(1,392,286)	(2,142,286)	

Solid Waste				
Revenues	-	-	135,000	135,000
Expenditures	-	-	120,000	(120,000)
Net Surplus/(Deficit)	-	-	15,000	

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

This Resolution shall take effect upon adoption.
Dated June 21, 2021

Trisha Nelson, City Clerk

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 21, 2021, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Trisha Nelson, City Clerk

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH		
Fund 101 - General Fund							
Dept 000							
Account Type: Revenue							
101-000-402.00	Current Property Taxes	3,580,132.00	3,580,132.00	3,573,479.38	0.00	6,652.62	99.81
101-000-404.00	Property Taxes - Prior Years	375.00	375.00	0.00	0.00	375.00	0.00
101-000-405.00	Tax Collection Fees	133,932.00	133,932.00	136,891.16	0.00	(2,959.16)	102.21
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	596.90	0.00	5,403.10	9.95
101-000-441.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	300,610.63	0.00	(150,610.63)	200.41
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	22,626.35	(3.18)	4,373.65	83.80
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	1,655.00	0.00	345.00	82.75
101-000-451.01	Permits	145,000.00	145,000.00	237,695.25	12,299.00	(92,695.25)	163.93
101-000-451.02	APPLICATIONS - MMFP	135,000.00	135,000.00	150,000.00	0.00	(15,000.00)	111.11
101-000-452.00	Cable Commissions	65,000.00	65,000.00	30,097.52	0.00	34,902.48	46.30
101-000-505.00	Federal Grant	129,716.00	129,716.00	0.00	0.00	129,716.00	0.00
101-000-529.00	Federal Grants	0.00	0.00	289,322.83	0.00	(289,322.83)	100.00
101-000-540.00	State Grants	0.00	0.00	4,593.95	0.00	(4,593.95)	100.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,794.50	0.00	(294.50)	103.46
101-000-574.00	State Shared Rev-Constitutiona	637,775.00	637,775.00	583,064.00	0.00	54,711.00	91.42
101-000-574.01	State Shared Rev-StatutoryEVIP	121,900.00	121,900.00	40,360.00	0.00	81,540.00	33.11
101-000-588.00	Contributions from Local Units	162,930.00	162,930.00	158,734.00	0.00	4,196.00	97.42
101-000-601.00	NSF Revenue	40.00	40.00	40.00	0.00	0.00	100.00
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	2,365.00	0.00	7,635.00	23.65
101-000-607.01	Charges for Services - FOIA	0.00	0.00	5.00	0.00	(5.00)	100.00
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	625.00	0.00	1,375.00	31.25
101-000-626.00	Charges for Services	10,000.00	10,000.00	4,074.50	635.50	5,925.50	40.75
101-000-642.00	Charges for Services - Sales	41,500.00	41,500.00	52,744.00	2,480.00	(11,244.00)	127.09
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	750.00	0.00	250.00	75.00
101-000-658.00	Parking Violations	1,800.00	1,800.00	958.00	0.00	842.00	53.22
101-000-659.00	District Court - Ord. Fines	15,000.00	15,000.00	10,627.14	0.00	4,372.86	70.85
101-000-659.01	Civil Infractions	15,000.00	15,000.00	250.00	0.00	14,750.00	1.67
101-000-665.00	Interest	30,000.00	30,000.00	(926.65)	0.00	30,926.65	(3.09)
101-000-667.00	Rents	45,000.00	45,000.00	50,033.09	300.00	(5,033.09)	111.18
101-000-671.00	MISCELLANEOUS REVENUE	116,723.00	116,723.00	110,658.94	85,230.97	6,064.06	94.80
101-000-675.00	Contrib. from Other Sources	283,824.00	283,824.00	160,081.62	0.00	123,742.38	56.40
101-000-694.00	Cash - over & short	0.00	0.00	140.00	0.00	(140.00)	100.00
Total Revenue:		5,877,147.00	5,877,147.00	5,930,947.11	100,942.29	(53,800.11)	100.92
Account Type: Transfers-In							
101-000-699.00	Transfers From Other Funds	1,536,179.00	1,536,179.00	1,494,249.00	0.00	41,930.00	97.27
Total Transfers-In:		1,536,179.00	1,536,179.00	1,494,249.00	0.00	41,930.00	97.27
Account Type: Other Sources Of Funds							
101-000-681.00	Sales of Fixed Assets	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
Total Other Sources Of Funds:		0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
Net - Dept 000		7,413,326.00	7,413,326.00	7,455,196.11	100,942.29	(41,870.11)	
Dept 101 - City Council							
Account Type: Expenditure							
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,725.00	0.00	575.00	75.00
101-101-715.00	Social Security	176.00	176.00	131.94	0.00	44.06	74.97
101-101-721.00	Workers Compensation	124.00	124.00	116.38	0.00	7.62	93.85
101-101-740.00	Operating Supplies	129.00	129.00	139.00	0.00	(10.00)	107.75
101-101-810.00	Dues & Memberships	285.00	285.00	285.00	0.00	0.00	100.00
101-101-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2020-21		MONTH		
		BUDGET	AMENDED BUDGET	06/30/2021	06/30/21		
Fund 101 - General Fund							
101-101-958.00	Education & Training	1,000.00	1,000.00	448.00	0.00	552.00	44.80
Total Expenditure:		5,014.00	5,014.00	2,845.32	0.00	2,168.68	56.75
Net - Dept 101 - City Council		(5,014.00)	(5,014.00)	(2,845.32)	0.00	(2,168.68)	
Dept 172 - City Manager							
Account Type: Expenditure							
101-172-702.00	Payroll	181,821.00	181,821.00	167,580.05	6,771.25	14,240.95	92.17
101-172-702.01	Other Fringe Benefits-taxable	3,600.00	3,600.00	1,500.00	0.00	2,100.00	41.67
101-172-715.00	Social Security	14,185.00	14,185.00	12,613.01	501.62	1,571.99	88.92
101-172-716.00	Hospitalization	20,301.00	20,301.00	29,363.05	1,229.84	(9,062.05)	144.64
101-172-717.00	Life Insurance	567.00	567.00	526.77	47.25	40.23	92.90
101-172-718.00	RETIREMENT - D/B	25,423.00	25,423.00	25,046.01	2,119.61	376.99	98.52
101-172-718.10	RETIREMENT D/C	5,768.00	5,768.00	2,687.23	316.27	3,080.77	46.59
101-172-721.00	Workers Compensation	500.00	500.00	1,154.17	0.00	(654.17)	230.83
101-172-727.00	Office Supplies	75.00	75.00	288.16	(233.72)	(213.16)	384.21
101-172-755.00	Miscellaneous Supplies	0.00	0.00	79.93	0.00	(79.93)	100.00
101-172-810.00	Dues & Memberships	3,100.00	3,100.00	2,608.24	0.00	491.76	84.14
101-172-860.00	Transportation & Travel	1,800.00	1,800.00	223.39	0.00	1,576.61	12.41
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	1,916.70	0.00	383.30	83.33
101-172-941.01	Data Processing	4,013.00	4,013.00	3,678.62	0.00	334.38	91.67
101-172-958.00	Education & Training	1,250.00	1,250.00	718.00	0.00	532.00	57.44
Total Expenditure:		264,703.00	264,703.00	249,983.33	10,752.12	14,719.67	94.44
Net - Dept 172 - City Manager		(264,703.00)	(264,703.00)	(249,983.33)	(10,752.12)	(14,719.67)	
Dept 209 - City Assessor							
Account Type: Expenditure							
101-209-703.00	Part-time Salaries	1,200.00	1,200.00	1,120.98	46.15	79.02	93.42
101-209-715.00	Social Security	92.00	92.00	85.75	3.54	6.25	93.21
101-209-721.00	Workers Compensation	0.00	0.00	7.50	0.00	(7.50)	100.00
101-209-727.00	Office Supplies	1,000.00	1,000.00	11.34	0.00	988.66	1.13
101-209-740.00	Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00
101-209-820.00	Contracted Services	61,200.00	61,200.00	56,940.50	4,500.00	4,259.50	93.04
101-209-850.00	Communications	540.00	540.00	480.12	40.01	59.88	88.91
101-209-860.00	Transportation & Travel	200.00	200.00	0.00	0.00	200.00	0.00
101-209-901.00	Advertising	300.00	300.00	281.70	0.00	18.30	93.90
101-209-941.01	Data Processing	5,978.00	5,978.00	5,479.76	0.00	498.24	91.67
Total Expenditure:		71,010.00	71,010.00	64,407.65	4,589.70	6,602.35	90.70
Net - Dept 209 - City Assessor		(71,010.00)	(71,010.00)	(64,407.65)	(4,589.70)	(6,602.35)	
Dept 210 - City Attorney							
Account Type: Expenditure							
101-210-801.00	Professional Services	55,000.00	55,000.00	90,572.99	19,417.50	(35,572.99)	164.68
101-210-801.03	ATTORNEY SPECIFIC SERVICES	0.00	0.00	15,592.40	0.00	(15,592.40)	100.00
Total Expenditure:		55,000.00	55,000.00	106,165.39	19,417.50	(51,165.39)	193.03
Net - Dept 210 - City Attorney		(55,000.00)	(55,000.00)	(106,165.39)	(19,417.50)	51,165.39	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - General Fund							
Dept 226 - Human Resources							
Account Type: Expenditure							
101-226-702.00	Payroll	50,345.00	50,345.00	44,829.26	1,759.78	5,515.74	89.04
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-226-715.00	Social Security	3,966.00	3,966.00	3,228.84	122.66	737.16	81.41
101-226-716.00	Hospitalization	24,109.00	24,109.00	19,526.44	876.34	4,582.56	80.99
101-226-717.00	Life Insurance	130.00	130.00	124.19	11.00	5.81	95.53
101-226-718.00	RETIREMENT - D/B	10,411.00	10,411.00	10,240.34	868.02	170.66	98.36
101-226-721.00	Workers Compensation	185.00	185.00	322.71	0.00	(137.71)	174.44
101-226-727.00	Office Supplies	300.00	300.00	318.63	0.00	(18.63)	106.21
101-226-740.00	Operating Supplies	54.00	54.00	0.00	0.00	54.00	0.00
101-226-801.00	Professional Services	500.00	500.00	245.00	0.00	255.00	49.00
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	0.00
101-226-820.00	Contracted Services	15.00	15.00	0.00	0.00	15.00	0.00
101-226-860.00	Transportation & Travel	300.00	300.00	0.00	0.00	300.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	53.92	0.00	946.08	5.39
101-226-941.01	Data Processing	2,294.00	2,294.00	2,102.87	0.00	191.13	91.67
101-226-958.00	Education & Training	400.00	400.00	50.00	0.00	350.00	12.50
Total Expenditure:		95,609.00	95,609.00	82,542.20	3,637.80	13,066.80	86.33
Net - Dept 226 - Human Resources		(95,609.00)	(95,609.00)	(82,542.20)	(3,637.80)	(13,066.80)	
Dept 250 - Clerk							
Account Type: Expenditure							
101-250-702.00	Payroll	26,012.00	26,012.00	23,163.29	909.34	2,848.71	89.05
101-250-702.01	Other Fringe Benefits-taxable	750.00	750.00	1,500.00	0.00	(750.00)	200.00
101-250-703.00	Part-time Salaries	6,000.00	6,000.00	3,885.00	0.00	2,115.00	64.75
101-250-715.00	Social Security	2,506.00	2,506.00	1,815.87	64.55	690.13	72.46
101-250-716.00	Hospitalization	12,055.00	12,055.00	11,113.22	438.17	941.78	92.19
101-250-717.00	Life Insurance	66.00	66.00	62.09	5.50	3.91	94.08
101-250-718.00	RETIREMENT - D/B	5,380.00	5,380.00	5,694.72	448.49	(314.72)	105.85
101-250-721.00	Workers Compensation	180.00	180.00	173.66	0.00	6.34	96.48
101-250-727.00	Office Supplies	200.00	200.00	152.77	0.00	47.23	76.39
101-250-728.00	Equipment & Supplies	0.00	0.00	82.49	0.00	(82.49)	100.00
101-250-801.00	Professional Services	2,040.00	2,040.00	3,105.00	0.00	(1,065.00)	152.21
101-250-810.00	Dues & Memberships	245.00	245.00	175.00	0.00	70.00	71.43
101-250-820.00	Contracted Services	1,450.00	1,450.00	1,221.10	0.00	228.90	84.21
101-250-830.00	Elections	9,000.00	9,000.00	6,756.22	0.00	2,243.78	75.07
101-250-860.00	Transportation & Travel	150.00	150.00	68.85	0.00	81.15	45.90
101-250-901.00	Advertising	4,500.00	4,500.00	5,665.13	0.00	(1,165.13)	125.89
101-250-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	100.00	0.00
101-250-941.01	Data Processing	1,147.00	1,147.00	1,051.38	0.00	95.62	91.66
101-250-958.00	Education & Training	300.00	300.00	55.00	0.00	245.00	18.33
Total Expenditure:		72,081.00	72,081.00	65,740.79	1,866.05	6,340.21	91.20
Net - Dept 250 - Clerk		(72,081.00)	(72,081.00)	(65,740.79)	(1,866.05)	(6,340.21)	
Dept 260 - Treasurer							
Account Type: Expenditure							
101-260-702.00	Payroll	291,394.00	291,394.00	237,834.26	7,141.04	53,559.74	81.62
101-260-702.01	Other Fringe Benefits-taxable	1,000.00	1,000.00	3,822.50	250.00	(2,822.48)	382.25
101-260-703.00	Part-time Salaries	24,449.00	24,449.00	13,226.78	607.50	11,222.22	54.10

User: KLANCASTER

DB: Marshall

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
101-260-704.00	Overtime Salaries	0.00	0.00	23.64	0.00	(23.64)	100.00
101-260-715.00	Social Security	24,239.00	24,239.00	17,423.68	556.72	6,815.32	71.88
101-260-716.00	Hospitalization	126,999.00	126,999.00	88,463.60	3,276.58	38,535.40	69.66
101-260-717.00	Life Insurance	510.00	510.00	388.09	24.20	121.91	76.10
101-260-718.00	RETIREMENT - D/B	14,550.00	14,550.00	8,727.00	686.40	5,823.00	59.98
101-260-718.10	RETIREMENT D/C	25,200.00	25,200.00	10,414.44	910.73	14,785.56	41.33
101-260-721.00	Workers Compensation	595.00	595.00	1,784.98	0.00	(1,189.98)	300.00
101-260-727.00	Office Supplies	4,500.00	4,500.00	3,902.47	0.00	597.53	86.72
101-260-727.02	Postage and Shipping	9,180.00	9,180.00	10,164.94	0.00	(984.94)	110.73
101-260-740.00	Operating Supplies	100.00	100.00	0.00	0.00	100.00	0.00
101-260-801.00	Professional Services	8,466.00	8,466.00	42,358.00	0.00	(33,892.00)	500.33
101-260-810.00	Dues & Memberships	500.00	500.00	440.00	0.00	60.00	88.00
101-260-820.00	Contracted Services	800.00	800.00	0.00	0.00	800.00	0.00
101-260-850.00	Communications	7,000.00	7,000.00	5,145.59	0.00	1,854.41	73.51
101-260-860.00	Transportation & Travel	500.00	500.00	114.46	0.00	385.54	22.89
101-260-901.00	Advertising	275.00	275.00	604.42	0.00	(329.42)	219.79
101-260-930.00	Equipment Maintenance	150.00	150.00	139.39	0.00	10.61	92.93
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	0.00	0.00	500.00	0.00
101-260-941.01	Data Processing	17,339.00	17,339.00	15,894.12	0.00	1,444.88	91.67
101-260-958.00	Education & Training	1,800.00	1,800.00	217.96	0.00	1,582.04	12.11
Total Expenditure:		560,046.00	560,046.00	461,090.32	13,453.17	98,955.68	82.33
Net - Dept 260 - Treasurer		(560,046.00)	(560,046.00)	(461,090.32)	(13,453.17)	(98,955.68)	
Dept 265 - City Hall							
Account Type: Expenditure							
101-265-702.00	Payroll	4,000.00	4,000.00	4,207.45	176.00	(207.45)	105.19
101-265-703.00	Part-time Salaries	17,720.00	17,720.00	13,821.27	572.67	3,898.73	78.00
101-265-715.00	Social Security	1,662.00	1,662.00	1,388.06	56.77	273.94	83.52
101-265-716.00	Hospitalization	818.00	818.00	685.51	25.95	132.49	83.80
101-265-717.00	Life Insurance	4.00	4.00	3.73	0.33	0.27	93.25
101-265-718.10	RETIREMENT D/C	400.00	400.00	330.76	27.88	69.24	82.69
101-265-721.00	Workers Compensation	142.00	142.00	1,335.57	0.00	(1,193.57)	940.54
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	2,846.66	0.00	1,153.34	71.17
101-265-820.00	Contracted Services	6,100.00	6,100.00	5,644.25	0.00	455.75	92.53
101-265-825.00	Insurance	5,312.00	5,312.00	5,452.46	0.00	(140.46)	102.64
101-265-921.00	Utilities - Gas	3,366.00	3,366.00	3,893.10	0.00	(527.10)	115.66
101-265-922.00	Utilities-Elec, Water, Sewer	19,380.00	19,380.00	14,846.68	0.00	4,533.32	76.61
101-265-930.00	Equipment Maintenance	2,040.00	2,040.00	1,253.03	0.00	786.97	61.42
101-265-931.00	Maintenance of Building	30,400.00	30,400.00	20,755.28	0.00	9,644.72	68.27
101-265-941.00	Motor Pool Equip Rental	420.00	420.00	350.00	0.00	70.00	83.33
101-265-941.01	Data Processing	1,940.00	1,940.00	1,778.37	0.00	161.63	91.67
Total Expenditure:		97,704.00	97,704.00	78,592.18	859.60	19,111.82	80.44
Net - Dept 265 - City Hall		(97,704.00)	(97,704.00)	(78,592.18)	(859.60)	(19,111.82)	
Dept 266 - Chapel							
Account Type: Expenditure							
101-266-820.00	Contracted Services	3,315.00	3,315.00	0.00	0.00	3,315.00	0.00
101-266-825.00	Insurance	328.00	328.00	259.48	0.00	68.52	79.11
101-266-931.00	Maintenance of Building	1,000.00	1,000.00	3,195.00	0.00	(2,195.00)	319.50

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	06/30/2021	06/30/21		
Fund 101 - General Fund							
Total Expenditure:		4,643.00	4,643.00	3,454.48	0.00	1,188.52	74.40
Net - Dept 266 - Chapel		(4,643.00)	(4,643.00)	(3,454.48)	0.00	(1,188.52)	
Dept 269 - Other City Property							
Account Type: Expenditure							
101-269-811.00	Taxes	56,000.00	56,000.00	57,692.15	0.00	(1,692.15)	103.02
Total Expenditure:		56,000.00	56,000.00	57,692.15	0.00	(1,692.15)	103.02
Net - Dept 269 - Other City Property		(56,000.00)	(56,000.00)	(57,692.15)	0.00	1,692.15	
Dept 276 - Cemetery							
Account Type: Expenditure							
101-276-702.00	Payroll	15,628.00	15,628.00	19,177.95	1,608.62	(3,549.95)	122.72
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	705.74	62.51	44.26	94.10
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	230.10	0.00	(230.10)	100.00
101-276-702.51	Payroll - Open/Close Grave	13,525.00	13,525.00	9,315.12	825.01	4,209.88	68.87
101-276-702.52	Payroll - Decorations	2,081.00	2,081.00	393.86	0.00	1,687.14	18.93
101-276-702.53	Payroll - Foundations	10,404.00	10,404.00	13,409.27	1,062.62	(3,005.27)	128.89
101-276-703.00	Part-time Salaries	49,582.00	49,582.00	34,485.37	3,099.55	15,096.63	69.55
101-276-704.00	Overtime Salaries	1,836.00	1,836.00	159.90	80.70	1,676.10	8.71
101-276-704.41	Overtime - Mowing/Trimming	158.00	158.00	0.00	0.00	158.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,810.00	3,810.00	2,511.57	121.59	1,298.43	65.92
101-276-715.00	Social Security	7,480.00	7,480.00	5,620.62	513.36	1,859.38	75.14
101-276-717.00	Life Insurance	33.00	33.00	31.05	2.75	1.95	94.09
101-276-718.00	RETIREMENT - D/B	0.00	0.00	207.64	0.00	(207.64)	100.00
101-276-718.10	RETIREMENT D/C	1,500.00	1,500.00	830.43	95.21	669.57	55.36
101-276-721.00	Workers Compensation	2,235.00	2,235.00	1,514.58	0.00	720.42	67.77
101-276-740.00	Operating Supplies	6,903.00	6,903.00	5,347.61	0.00	1,555.39	77.47
101-276-741.00	Uniforms	300.00	300.00	270.72	0.00	29.28	90.24
101-276-775.00	Repair & Maintenance Supplies	2,997.00	2,997.00	275.92	0.00	2,721.08	9.21
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	240.00	0.00	560.00	30.00
101-276-820.00	Contracted Services	2,550.00	2,550.00	4,457.20	764.40	(1,907.20)	174.79
101-276-825.00	Insurance	416.00	416.00	303.17	0.00	112.83	72.88
101-276-901.00	Advertising	200.00	200.00	192.09	0.00	7.91	96.05
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	201.20	0.00	48.80	80.48
101-276-930.00	Equipment Maintenance	265.00	265.00	0.00	0.00	265.00	0.00
101-276-941.00	Motor Pool Equip Rental	46,000.00	46,000.00	38,333.30	0.00	7,666.70	83.33
101-276-941.01	Data Processing	830.00	830.00	760.87	0.00	69.13	91.67
Total Expenditure:		170,533.00	170,533.00	138,975.28	8,236.32	31,557.72	81.49
Net - Dept 276 - Cemetery		(170,533.00)	(170,533.00)	(138,975.28)	(8,236.32)	(31,557.72)	
Dept 294 - Non-departmental							
Account Type: Expenditure							
101-294-718.00	RETIREMENT - D/B	198,600.00	198,600.00	234,920.03	19,849.44	(36,320.03)	118.29
101-294-718.01	Retiree Health Insurance	288,081.00	288,081.00	362,274.72	(2,639.55)	(74,193.72)	125.75
101-294-740.00	Operating Supplies	0.00	0.00	239.21	0.00	(239.21)	100.00
101-294-755.00	Miscellaneous Supplies	2,550.00	2,550.00	1,835.59	0.00	714.41	71.98
101-294-801.00	Professional Services	6,120.00	6,120.00	9,123.04	0.00	(3,003.04)	149.07
101-294-803.00	Service Fee	100.00	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
101-294-804.00	BANK FEES	1,300.00	1,300.00	4,894.51	74.00	(3,594.51)	376.50
101-294-805.00	Administrative Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-294-810.00	Dues & Memberships	5,770.00	5,770.00	5,343.00	0.00	427.00	92.60
101-294-820.00	Contracted Services	10,200.00	10,200.00	10,000.00	0.00	200.00	98.04
101-294-825.00	Insurance	26,520.00	26,520.00	2,873.00	0.00	23,647.00	10.83
101-294-850.00	Communications	88,000.00	88,000.00	10,766.29	0.00	77,233.71	12.23
101-294-964.00	Refund or Rebates	1,500.00	1,500.00	276.54	24.95	1,223.46	18.44
Total Expenditure:		631,741.00	631,741.00	642,545.93	17,308.84	(10,804.93)	101.71
Account Type: Transfers-Out							
101-294-999.00	Transfers to Other Funds	171,874.00	171,874.00	26,644.00	0.00	145,230.00	15.50
Total Transfers-Out:		171,874.00	171,874.00	26,644.00	0.00	145,230.00	15.50
Account Type: Debt Service							
101-294-990.00	Debt Service	4,932.00	4,932.00	15,000.00	0.00	(10,068.00)	304.14
101-294-995.00	Bond Interest Paid	850.00	850.00	900.00	0.00	(50.00)	105.88
Total Debt Service:		5,782.00	5,782.00	15,900.00	0.00	(10,118.00)	274.99
Net - Dept 294 - Non-departmental		(809,397.00)	(809,397.00)	(685,089.93)	(17,308.84)	(124,307.07)	
Dept 301 - Police							
Account Type: Expenditure							
101-301-702.00	Payroll	874,087.00	874,087.00	815,584.52	32,029.52	58,502.48	93.31
101-301-702.01	Other Fringe Benefits-taxable	30,736.00	30,736.00	24,645.74	1,417.20	6,090.26	80.19
101-301-702.75	PAYROLL - S/T TRAINING	0.00	0.00	5,026.95	2,280.56	(5,026.95)	100.00
101-301-703.00	Part-time Salaries	21,428.00	21,428.00	20,304.07	715.40	1,123.93	94.75
101-301-704.00	Overtime Salaries	82,926.00	82,926.00	10,758.95	361.09	72,167.05	12.97
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	3,951.44	24.60	(3,951.44)	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	7,615.37	0.00	(7,615.37)	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	26,976.51	971.03	(26,976.51)	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	869.54	0.00	(869.54)	100.00
101-301-704.75	Overtime - Training	0.00	0.00	11,018.19	2,570.91	(11,018.19)	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	605.49	0.00	(605.49)	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	823.91	0.00	(823.91)	100.00
101-301-715.00	Social Security	16,480.00	16,480.00	14,220.09	598.76	2,259.91	86.29
101-301-716.00	Hospitalization	284,695.00	284,695.00	243,502.99	9,526.88	41,192.01	85.53
101-301-717.00	Life Insurance	1,958.00	1,958.00	1,827.26	159.50	130.74	93.32
101-301-718.00	RETIREMENT - D/B	187,533.00	187,533.00	193,764.58	15,223.34	(6,231.58)	103.32
101-301-721.00	Workers Compensation	16,925.00	16,925.00	40,416.88	0.00	(23,491.88)	238.80
101-301-727.00	Office Supplies	2,500.00	2,500.00	2,025.45	0.00	474.55	81.02
101-301-727.02	Postage and Shipping	50.00	50.00	78.12	0.00	(28.12)	156.24
101-301-740.00	Operating Supplies	11,500.00	11,500.00	5,879.97	0.00	5,620.03	51.13
101-301-741.00	Uniforms	8,000.00	8,000.00	6,551.02	108.12	1,448.98	81.89
101-301-742.00	Laundry	3,600.00	3,600.00	1,795.75	0.00	1,804.25	49.88
101-301-755.00	Miscellaneous Supplies	0.00	0.00	47.86	0.00	(47.86)	100.00
101-301-760.00	Medical Services	650.00	650.00	2,609.85	0.00	(1,959.85)	401.52
101-301-801.00	Professional Services	5,100.00	5,100.00	1,257.50	0.00	3,842.50	24.66
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	1,227.50	0.00	(227.50)	122.75
101-301-820.00	Contracted Services	28,500.00	28,500.00	28,739.30	1,274.38	(239.30)	100.84
101-301-825.00	Insurance	15,668.00	15,668.00	10,928.00	0.00	4,740.00	69.75
101-301-850.00	Communications	26,000.00	26,000.00	16,604.90	484.91	9,395.10	63.87
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	1,695.62	0.00	1,804.38	48.45
101-301-901.00	Advertising	400.00	400.00	36.50	0.00	363.50	9.13
101-301-930.00	Equipment Maintenance	7,140.00	7,140.00	7,980.42	0.00	(840.42)	111.77

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
101-301-941.00	Motor Pool Equip Rental	70,000.00	70,000.00	60,191.86	0.00	9,808.14	85.99
101-301-941.01	Data Processing	28,857.00	28,857.00	26,452.25	0.00	2,404.75	91.67
101-301-958.00	Education & Training	9,000.00	9,000.00	7,950.33	8.43	1,049.67	88.34
Total Expenditure:		1,738,233.00	1,738,233.00	1,603,964.68	67,754.63	134,268.32	92.28
Account Type: Transfers-Out							
101-301-999.00	Transfers to Other Funds	286,737.00	286,737.00	273,568.82	9,197.86	13,168.18	95.41
Total Transfers-Out:		286,737.00	286,737.00	273,568.82	9,197.86	13,168.18	95.41
Net - Dept 301 - Police		(2,024,970.00)	(2,024,970.00)	(1,877,533.50)	(76,952.49)	(147,436.50)	
Dept 316 - Crossing Guards							
Account Type: Expenditure							
101-316-703.00	Part-time Salaries	7,942.00	7,942.00	7,137.90	545.90	804.10	89.88
101-316-715.00	Social Security	608.00	608.00	546.03	41.74	61.97	89.81
101-316-721.00	Workers Compensation	120.00	120.00	279.93	0.00	(159.93)	233.28
Total Expenditure:		8,670.00	8,670.00	7,963.86	587.64	706.14	91.86
Net - Dept 316 - Crossing Guards		(8,670.00)	(8,670.00)	(7,963.86)	(587.64)	(706.14)	
Dept 325 - Dispatch Operations							
Account Type: Expenditure							
101-325-820.00	Contracted Services	123,200.00	123,200.00	130,380.00	0.00	(7,180.00)	105.83
Total Expenditure:		123,200.00	123,200.00	130,380.00	0.00	(7,180.00)	105.83
Net - Dept 325 - Dispatch Operations		(123,200.00)	(123,200.00)	(130,380.00)	0.00	7,180.00	
Dept 334 - CODE ENFORCEMENT							
Account Type: Expenditure							
101-334-703.00	Part-time Salaries	18,200.00	18,200.00	9,256.94	0.00	8,943.06	50.86
101-334-715.00	Social Security	1,392.00	1,392.00	624.84	0.00	767.16	44.89
101-334-721.00	Workers Compensation	317.00	317.00	0.00	0.00	317.00	0.00
101-334-727.00	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00
101-334-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	50.00	0.00
101-334-740.00	Operating Supplies	0.00	0.00	1,025.91	0.00	(1,025.91)	100.00
101-334-741.00	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00
101-334-760.00	Medical Services	60.00	60.00	0.00	0.00	60.00	0.00
101-334-801.00	Professional Services	300.00	300.00	127.45	0.00	172.55	42.48
101-334-820.00	Contracted Services	500.00	500.00	0.00	0.00	500.00	0.00
101-334-901.00	Advertising	100.00	100.00	258.94	0.00	(158.94)	258.94
101-334-940.00	RENTALS PSB	2,362.00	2,362.00	2,362.00	0.00	0.00	100.00
101-334-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	1,250.00	0.00	250.00	83.33
101-334-958.00	Education & Training	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		25,881.00	25,881.00	14,906.08	0.00	10,974.92	57.59
Net - Dept 334 - CODE ENFORCEMENT		(25,881.00)	(25,881.00)	(14,906.08)	0.00	(10,974.92)	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH		
Fund 101 - General Fund							
101-336-702.00	Payroll	502,002.00	502,002.00	458,345.09	24,180.53	43,656.91	91.30
101-336-702.01	Other Fringe Benefits-taxable	44,351.00	44,351.00	24,764.22	2,125.80	19,586.78	55.84
101-336-703.00	Part-time Salaries	60,000.00	60,000.00	48,077.50	0.00	11,922.50	80.13
101-336-704.00	Overtime Salaries	66,300.00	66,300.00	44,688.59	218.83	21,611.41	67.40
101-336-704.72	OVERTIME - POSTED STATION CVRG	0.00	0.00	16,117.44	474.80	(16,117.44)	100.00
101-336-704.75	Overtime - Training	0.00	0.00	1,725.10	39.57	(1,725.10)	100.00
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	352.68	0.00	(352.68)	100.00
101-336-704.78	OVERTIME FIRE TONE RESPONSE ACTUAL	0.00	0.00	1,212.10	63.26	(1,212.10)	100.00
101-336-704.79	OVERTIME FIRE TONE RESPONSE FALSE	0.00	0.00	150.13	0.00	(150.13)	100.00
101-336-715.00	Social Security	13,390.00	13,390.00	11,381.88	381.79	2,008.12	85.00
101-336-716.00	Hospitalization	133,125.00	133,125.00	95,191.96	3,923.60	37,933.04	71.51
101-336-717.00	Life Insurance	519.00	519.00	453.73	39.60	65.27	87.42
101-336-718.00	RETIREMENT - D/B	211,295.00	211,295.00	172,938.46	13,219.66	38,356.54	81.85
101-336-718.10	RETIREMENT D/C	0.00	0.00	3,737.63	464.36	(3,737.63)	100.00
101-336-721.00	Workers Compensation	16,500.00	16,500.00	38,080.36	0.00	(21,580.36)	230.79
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	2,000.00	0.00	3,255.00	38.06
101-336-727.00	Office Supplies	550.00	550.00	281.67	0.00	268.33	51.21
101-336-727.02	Postage and Shipping	50.00	50.00	88.99	0.00	(38.99)	177.98
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	500.00	500.00	284.77	0.00	215.23	56.95
101-336-740.00	Operating Supplies	4,935.00	4,935.00	4,755.90	0.00	179.10	96.37
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	3,000.00	3,000.00	3,505.84	0.00	(505.84)	116.86
101-336-741.00	Uniforms	6,000.00	6,000.00	4,276.79	0.00	1,723.21	71.28
101-336-742.00	Laundry	300.00	300.00	0.00	0.00	300.00	0.00
101-336-755.00	Miscellaneous Supplies	1,165.00	1,165.00	1,529.22	0.00	(364.22)	131.26
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	6,377.41	728.15	1,267.59	83.42
101-336-760.00	Medical Services	3,500.00	3,500.00	3,690.35	0.00	(190.35)	105.44
101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	230.11	0.00	1,269.89	15.34
101-336-776.00	Building Maintenance Supplies	1,500.00	1,500.00	823.62	0.00	676.38	54.91
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	1,973.69	0.00	26.31	98.68
101-336-810.00	Dues & Memberships	650.00	650.00	557.50	0.00	92.50	85.77
101-336-820.00	Contracted Services	10,000.00	10,000.00	21,006.26	0.00	(11,006.26)	210.06
101-336-825.00	Insurance	5,459.00	5,459.00	4,171.89	0.00	1,287.11	76.42
101-336-850.00	Communications	12,000.00	12,000.00	4,597.21	208.71	7,402.79	38.31
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	936.31	0.00	563.69	62.42
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	50.00	0.00
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	3,529.81	0.00	570.19	86.09
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	17,226.34	0.00	4,773.66	78.30
101-336-930.00	Equipment Maintenance	50,000.00	50,000.00	36,653.17	0.00	13,346.83	73.31
101-336-931.00	Maintenance of Building	4,245.00	4,245.00	4,990.07	0.00	(745.07)	117.55
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	4,359.98	0.00	(59.98)	101.39
101-336-941.01	Data Processing	20,817.00	20,817.00	19,082.25	0.00	1,734.75	91.67
101-336-958.00	Education & Training	8,000.00	8,000.00	15,322.10	0.00	(7,322.10)	191.53
Total Expenditure:		1,228,503.00	1,228,503.00	1,079,468.12	46,068.66	149,034.88	87.87
Account Type: Transfers-Out							
101-336-999.00	Transfers to Other Funds	144,510.00	144,510.00	143,211.50	0.00	1,298.50	99.10
Total Transfers-Out:		144,510.00	144,510.00	143,211.50	0.00	1,298.50	99.10
Account Type: Debt Service							
101-336-990.00	Debt Service	39,813.00	39,813.00	39,873.66	0.00	(60.66)	100.15
101-336-995.00	Bond Interest Paid	5,260.00	5,260.00	5,198.64	0.00	61.36	98.83
Total Debt Service:		45,073.00	45,073.00	45,072.30	0.00	0.70	100.00
Net - Dept 336		(1,418,086.00)	(1,418,086.00)	(1,267,751.92)	(46,068.66)	(150,334.63)	63

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
Dept 371 - Inspection							
Account Type: Expenditure							
101-371-702.00	Payroll	73,556.00	73,556.00	63,613.33	2,404.13	9,942.67	86.48
101-371-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	300.00	0.00
101-371-703.00	Part-time Salaries	0.00	0.00	582.92	0.00	(582.92)	100.00
101-371-715.00	Social Security	5,650.00	5,650.00	4,724.36	175.33	925.64	83.62
101-371-716.00	Hospitalization	9,490.00	9,490.00	10,719.13	448.06	(1,229.13)	112.95
101-371-717.00	Life Insurance	77.00	77.00	59.55	5.28	17.45	77.34
101-371-718.10	RETIREMENT D/C	7,356.00	7,356.00	3,264.58	380.82	4,091.42	44.38
101-371-721.00	Workers Compensation	400.00	400.00	785.85	0.00	(385.85)	196.46
101-371-727.00	Office Supplies	250.00	250.00	111.01	0.00	138.99	44.40
101-371-740.00	Operating Supplies	750.00	750.00	259.70	0.00	490.30	34.63
101-371-810.00	Dues & Memberships	375.00	375.00	460.00	0.00	(85.00)	122.67
101-371-812.00	License	375.00	375.00	0.00	0.00	375.00	0.00
101-371-820.00	Contracted Services	25,500.00	25,500.00	14,250.00	0.00	11,250.00	55.88
101-371-860.00	Transportation & Travel	1,500.00	1,500.00	492.75	0.00	1,007.25	32.85
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	50.00	0.00
101-371-940.00	Rentals	5,780.00	5,780.00	5,780.00	0.00	0.00	100.00
101-371-941.00	Motor Pool Equip Rental	2,850.00	2,850.00	2,251.97	0.00	598.03	79.02
101-371-941.01	Data Processing	3,268.00	3,268.00	2,995.63	0.00	272.37	91.67
101-371-958.00	Education & Training	1,000.00	1,000.00	585.89	0.00	414.11	58.59
Total Expenditure:		138,527.00	138,527.00	110,936.67	3,413.62	27,590.33	80.08
Net - Dept 371 - Inspection		(138,527.00)	(138,527.00)	(110,936.67)	(3,413.62)	(27,590.33)	
Dept 410 - Planning & Zoning							
Account Type: Expenditure							
101-410-702.00	Payroll	26,792.00	26,792.00	23,665.99	930.69	3,126.01	88.33
101-410-702.01	Other Fringe Benefits-taxable	750.00	750.00	2,258.01	200.00	(1,508.01)	301.07
101-410-703.00	Part-time Salaries	0.00	0.00	25.73	0.00	(25.73)	100.00
101-410-704.00	Overtime Salaries	750.00	750.00	0.00	0.00	750.00	0.00
101-410-715.00	Social Security	2,164.00	2,164.00	1,884.45	81.17	279.55	87.08
101-410-716.00	Hospitalization	12,289.00	12,289.00	10,616.65	453.89	1,672.35	86.39
101-410-717.00	Life Insurance	67.00	67.00	62.86	5.57	4.14	93.82
101-410-718.00	RETIREMENT - D/B	5,380.00	5,380.00	4,933.39	448.49	446.61	91.70
101-410-718.10	RETIREMENT D/C	55.00	55.00	25.82	3.42	29.18	46.95
101-410-721.00	Workers Compensation	380.00	380.00	174.55	0.00	205.45	45.93
101-410-727.00	Office Supplies	270.00	270.00	0.00	0.00	270.00	0.00
101-410-740.00	Operating Supplies	378.00	378.00	0.00	0.00	378.00	0.00
101-410-801.00	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-410-810.00	Dues & Memberships	360.00	360.00	0.00	0.00	360.00	0.00
101-410-860.00	Transportation & Travel	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-410-901.00	Advertising	1,500.00	1,500.00	135.78	0.00	1,364.22	9.05
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	333.30	0.00	66.70	83.33
101-410-941.01	Data Processing	1,193.00	1,193.00	1,093.62	0.00	99.38	91.67
101-410-958.00	Education & Training	1,352.00	1,352.00	0.00	0.00	1,352.00	0.00
Total Expenditure:		58,180.00	58,180.00	45,210.15	2,123.23	12,969.85	77.71
Net - Dept 410 - Planning & Zoning		(58,180.00)	(58,180.00)	(45,210.15)	(2,123.23)	(12,969.85)	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/21		
Fund 101 - General Fund							
101-441-702.00	Payroll	225,000.00	225,000.00	199,618.03	6,624.85	25,381.97	88.72
101-441-702.01	Other Fringe Benefits-taxable	5,450.00	5,450.00	5,097.34	137.50	352.66	93.53
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	26,530.00	26,530.00	32,562.64	1,554.60	(6,032.64)	122.74
101-441-702.61	Payroll - Events Barricades/Banners	4,590.00	4,590.00	811.90	23.90	3,778.10	17.69
101-441-702.62	Payroll - Parking Lot Maint	4,245.00	4,245.00	4,271.18	0.00	(26.18)	100.62
101-441-702.63	Payroll - Christmas Decorations	5,722.00	5,722.00	5,736.12	0.00	(14.12)	100.25
101-441-702.64	Payroll - Leaf Disposal	2,653.00	2,653.00	0.00	0.00	2,653.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,653.00	2,653.00	0.00	0.00	2,653.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	780.87	0.00	(780.87)	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	401.80	26.90	(401.80)	100.00
101-441-702.68	KETCHUM PARK RESTROOM	0.00	0.00	274.38	0.00	(274.38)	100.00
101-441-703.00	Part-time Salaries	20,480.00	20,480.00	6,940.17	884.00	13,539.83	33.89
101-441-704.00	Overtime Salaries	4,503.00	4,503.00	4,181.78	0.00	321.22	92.87
101-441-704.60	Overtime - Forestry Removal&Trimming	1,061.00	1,061.00	1,577.91	0.00	(516.91)	148.72
101-441-704.61	Overtime - Events Barricades/Banners	849.00	849.00	0.00	0.00	849.00	0.00
101-441-704.62	Overtime - Parking Lot Maint	2,081.00	2,081.00	660.00	0.00	1,421.00	31.72
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	137.40	0.00	(137.40)	100.00
101-441-715.00	Social Security	23,395.00	23,395.00	17,735.73	675.86	5,659.27	75.81
101-441-716.00	Hospitalization	132,688.00	132,688.00	90,194.92	3,725.15	42,493.08	67.98
101-441-717.00	Life Insurance	710.00	710.00	571.32	45.94	138.68	80.47
101-441-718.00	RETIREMENT - D/B	30,541.00	30,541.00	30,086.76	2,546.40	454.24	98.51
101-441-718.10	RETIREMENT D/C	26,347.00	26,347.00	14,173.65	1,637.27	12,173.35	53.80
101-441-721.00	Workers Compensation	13,250.00	13,250.00	39,893.42	0.00	(26,643.42)	301.08
101-441-727.00	Office Supplies	408.00	408.00	800.65	0.00	(392.65)	196.24
101-441-740.00	Operating Supplies	7,140.00	4,140.00	4,037.95	0.00	102.05	97.54
101-441-741.00	Uniforms	4,160.00	4,160.00	4,784.90	0.00	(624.90)	115.02
101-441-760.00	Medical Services	1,000.00	1,000.00	986.65	0.00	13.35	98.67
101-441-761.00	Safety Supplies	1,040.00	1,040.00	1,823.70	0.00	(783.70)	175.36
101-441-775.00	Repair & Maintenance Supplies	3,641.00	641.00	264.06	0.00	376.94	41.20
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	3,574.86	0.00	(774.86)	127.67
101-441-801.00	Professional Services	1,530.00	1,530.00	7,615.50	0.00	(6,085.50)	497.75
101-441-805.00	Administrative Costs	0.00	0.00	46.13	0.00	(46.13)	100.00
101-441-810.00	Dues & Memberships	528.00	528.00	457.97	0.00	70.03	86.74
101-441-820.00	Contracted Services	3,433.00	76,033.00	94,304.50	1,058.40	(18,271.50)	124.03
101-441-850.00	Communications	480.00	480.00	606.00	0.00	(126.00)	126.25
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	0.00	850.00	0.00
101-441-901.00	Advertising	200.00	200.00	179.10	0.00	20.90	89.55
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	73,889.79	1,736.23	8,110.21	90.11
101-441-939.00	Contracted Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-441-940.00	Rentals	24,492.00	24,492.00	24,492.00	0.00	0.00	100.00
101-441-941.00	Motor Pool Equip Rental	196,000.00	196,000.00	153,201.18	0.00	42,798.82	78.16
101-441-941.01	Data Processing	16,219.00	16,219.00	14,867.38	0.00	1,351.62	91.67
101-441-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		886,169.00	952,769.00	841,639.64	20,677.00	111,129.36	88.34
Net - Dept 441 - Street		(886,169.00)	(952,769.00)	(841,639.64)	(20,677.00)	(111,129.36)	
Dept 442 - COMPOST							
Account Type: Expenditure							
101-442-702.00	PAYROLL	4,000.00	4,000.00	10,791.81	26.90	(6,791.81)	269.80
101-442-703.00	Part-time Salaries	4,131.00	4,131.00	4,278.13	198.90	(147.13)	103.56
101-442-704.00	Overtime Salaries	0.00	0.00	1,298.47	0.00	(1,298.47)	100.00
101-442-715.00	Social Security	622.00	622.00	1,069.33	17.17	(447.33)	171.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
101-442-721.00	Workers Compensation	50.00	50.00	28.37	0.00	21.63	56.74
101-442-740.00	Operating Supplies	67.00	67.00	0.00	0.00	67.00	0.00
101-442-775.00	Repair & Maintenance Supplies	600.00	600.00	90.00	0.00	510.00	15.00
101-442-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	0.00
101-442-820.00	Contracted Services	1,500.00	1,500.00	4,844.65	0.00	(3,344.65)	322.98
101-442-901.00	Advertising	300.00	300.00	0.00	0.00	300.00	0.00
101-442-930.00	Equipment Maintenance	1,000.00	1,000.00	3,882.77	0.00	(2,882.77)	388.28
101-442-941.00	Motor Pool Equip Rental	6,200.00	6,200.00	5,166.70	0.00	1,033.30	83.33
101-442-970.00	Capital Outlay	7,200.00	7,200.00	7,760.40	0.00	(560.40)	107.78
Total Expenditure:		26,270.00	26,270.00	39,210.63	242.97	(12,940.63)	149.26
Net - Dept 442 - COMPOST		(26,270.00)	(26,270.00)	(39,210.63)	(242.97)	12,940.63	
Dept 447 - Engineering							
Account Type: Expenditure							
101-447-702.00	Payroll	28,048.00	28,048.00	15,165.26	599.34	12,882.74	54.07
101-447-703.00	Part-time Salaries	0.00	0.00	420.00	0.00	(420.00)	100.00
101-447-704.00	Overtime Salaries	323.00	323.00	139.97	0.00	183.03	43.33
101-447-715.00	Social Security	2,170.00	2,170.00	1,130.30	43.69	1,039.70	52.09
101-447-716.00	Hospitalization	5,788.00	5,788.00	5,480.61	187.31	307.39	94.69
101-447-717.00	Life Insurance	46.00	46.00	44.44	3.83	1.56	96.61
101-447-718.10	RETIREMENT D/C	2,804.00	2,804.00	1,512.97	203.48	1,291.03	53.96
101-447-721.00	Workers Compensation	125.00	125.00	322.15	0.00	(197.15)	257.72
101-447-727.00	Office Supplies	200.00	200.00	488.88	0.00	(288.88)	244.44
101-447-740.00	Operating Supplies	300.00	300.00	511.60	0.00	(211.60)	170.53
101-447-755.00	Miscellaneous Supplies	0.00	0.00	8.30	0.00	(8.30)	100.00
101-447-801.00	Professional Services	500.00	500.00	27.09	0.00	472.91	5.42
101-447-810.00	Dues & Memberships	400.00	400.00	77.00	0.00	323.00	19.25
101-447-820.00	Contracted Services	4,000.00	4,000.00	(147.00)	(147.00)	4,147.00	(3.68)
101-447-860.00	Transportation & Travel	700.00	700.00	7.00	0.00	693.00	1.00
101-447-941.00	Motor Pool Equip Rental	0.00	0.00	6.33	0.00	(6.33)	100.00
101-447-941.01	Data Processing	5,509.00	5,509.00	5,240.55	0.00	268.45	95.13
101-447-958.00	Education & Training	1,500.00	1,500.00	340.49	0.00	1,159.51	22.70
Total Expenditure:		52,413.00	52,413.00	30,775.94	890.65	21,637.06	58.72
Net - Dept 447 - Engineering		(52,413.00)	(52,413.00)	(30,775.94)	(890.65)	(21,637.06)	
Dept 540 - PSB Operations							
Account Type: Expenditure							
101-540-702.00	Payroll	7,997.00	7,997.00	8,437.23	352.00	(440.23)	105.50
101-540-703.00	Part-time Salaries	4,667.00	4,667.00	3,550.13	133.13	1,116.87	76.07
101-540-704.00	Overtime Salaries	520.00	520.00	123.22	0.00	396.78	23.70
101-540-715.00	Social Security	1,009.00	1,009.00	913.26	36.11	95.74	90.51
101-540-716.00	Hospitalization	1,550.00	1,550.00	1,371.12	51.90	178.88	88.46
101-540-717.00	Life Insurance	8.00	8.00	7.45	0.66	0.55	93.13
101-540-718.10	RETIREMENT D/C	800.00	800.00	542.43	55.76	257.57	67.80
101-540-721.00	Workers Compensation	250.00	250.00	588.15	0.00	(338.15)	235.26
101-540-727.00	Office Supplies	1,000.00	1,000.00	237.93	0.00	762.07	23.79
101-540-740.00	Operating Supplies	1,100.00	1,100.00	354.90	0.00	745.10	32.26
101-540-761.00	Safety Supplies	100.00	100.00	0.00	0.00	100.00	0.00
101-540-776.00	Repair & Maintenance Supplies	3,000.00	3,000.00	4,263.84	0.00	(1,263.84)	142.13
101-540-820.00	Contracted Services	14,306.00	14,306.00	13,565.83	0.00	740.17	94.83

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 101 - General Fund							
101-540-825.00	Insurance	9,412.00	9,412.00	9,342.19	0.00	69.81	99.26
101-540-850.00	Communications	2,000.00	2,000.00	4,177.40	0.00	(2,177.40)	208.87
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	7,638.62	0.00	(1,138.62)	117.52
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	38,634.19	3,320.30	6,365.81	85.85
101-540-930.00	Equipment Maintenance	400.00	400.00	361.72	0.00	38.28	90.43
101-540-931.00	Maintenance of Building	17,510.00	17,510.00	12,589.04	0.00	4,920.96	71.90
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	2,166.70	0.00	433.30	83.33
101-540-941.01	Data Processing	2,152.00	2,152.00	1,972.63	0.00	179.37	91.66
Total Expenditure:		121,881.00	121,881.00	110,837.98	3,949.86	11,043.02	90.94
Net - Dept 540 - PSB Operations		(121,881.00)	(121,881.00)	(110,837.98)	(3,949.86)	(11,043.02)	
Dept 729 - Community Development							
Account Type: Expenditure							
101-729-740.00	Operating Supplies	0.00	0.00	0.00	(89.93)	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	(89.93)	0.00	0.00
Net - Dept 729 - Community Development		0.00	0.00	0.00	89.93	0.00	
Dept 774 - Parks							
Account Type: Expenditure							
101-774-702.00	Payroll	11,000.00	11,000.00	7,905.96	179.97	3,094.04	71.87
101-774-702.01	Other Fringe Benefits-taxable	150.00	150.00	141.17	12.50	8.83	94.11
101-774-702.40	Payroll - Rubbish/Garbage	832.00	832.00	1,057.28	23.90	(225.28)	127.08
101-774-702.41	Payroll - Mowing/Trimming	3,121.00	3,121.00	352.67	35.85	2,768.33	11.30
101-774-702.55	Payroll - Trees/Forestry	520.00	520.00	1,939.46	0.00	(1,419.46)	372.97
101-774-702.58	Payroll - Fountain	0.00	0.00	788.70	119.50	(788.70)	100.00
101-774-703.00	Part-time Salaries	15,726.00	15,726.00	15,355.36	871.06	370.64	97.64
101-774-704.00	Overtime Salaries	0.00	0.00	424.64	17.00	(424.64)	100.00
101-774-704.41	Overtime - Mowing/Trimming	0.00	0.00	71.70	0.00	(71.70)	100.00
101-774-704.55	Overtime - Trees/Forestry	0.00	0.00	143.40	0.00	(143.40)	100.00
101-774-715.00	Social Security	2,398.00	2,398.00	2,237.13	95.18	160.87	93.29
101-774-717.00	Life Insurance	7.00	7.00	6.21	0.55	0.79	88.71
101-774-718.10	RETIREMENT D/C	564.00	564.00	261.36	19.04	302.64	46.34
101-774-721.00	Workers Compensation	1,100.00	1,100.00	673.00	0.00	427.00	61.18
101-774-740.00	Operating Supplies	5,000.00	5,000.00	5,085.55	0.00	(85.55)	101.71
101-774-755.00	Miscellaneous Supplies	0.00	0.00	401.63	0.00	(401.63)	100.00
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	77.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,714.00	3,714.00	3,033.96	0.00	680.04	81.69
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	99.93	0.00	300.07	24.98
101-774-801.00	Professional Services	212.00	212.00	0.00	0.00	212.00	0.00
101-774-820.00	Contracted Services	3,000.00	3,000.00	3,813.98	0.00	(813.98)	127.13
101-774-825.00	Insurance	4,655.00	4,655.00	4,862.71	0.00	(207.71)	104.46
101-774-901.00	Advertising	0.00	0.00	70.77	0.00	(70.77)	100.00
101-774-921.00	Utilities - Gas	0.00	0.00	3,403.31	0.00	(3,403.31)	100.00
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	11,115.55	130.23	384.45	96.66
101-774-939.00	Contracted Maintenance	1,000.00	1,000.00	150.00	0.00	850.00	15.00
101-774-940.00	Rentals	700.00	700.00	1,160.00	0.00	(460.00)	165.71
101-774-941.00	Motor Pool Equip Rental	19,750.00	19,750.00	16,458.30	0.00	3,291.70	83.33
101-774-941.01	Data Processing	166.00	166.00	152.13	0.00	13.87	91.64
Total Expenditure:		85,592.00	85,592.00	81,165.86	1,504.78	4,426.94	94.83

6/21/21 cc packet

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	USED
Fund 101 - General Fund							
Net - Dept 774 - Parks		(85,592.00)	(85,592.00)	(81,165.86)	(1,504.78)	(4,426.14)	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
101-900-970.00	Capital Outlay	181,747.00	181,747.00	43,655.75	0.00	138,091.25	24.02
Total Expenditure:		181,747.00	181,747.00	43,655.75	0.00	138,091.25	24.02
Net - Dept 900 - Capital Outlay Control		(181,747.00)	(181,747.00)	(43,655.75)	0.00	(138,091.25)	
Fund 101 - General Fund:							
TOTAL REVENUES		7,413,326.00	7,413,326.00	7,455,196.11	100,942.29	(41,870.11)	100.56
TOTAL EXPENDITURES		7,413,326.00	7,479,926.00	6,598,547.00	236,442.07	881,379.00	88.22
NET OF REVENUES & EXPENDITURES		0.00	(66,600.00)	856,649.11	(135,499.78)	(923,249.11)	1,286.26

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 202 - MVH Major & Trunkline Fund							
Dept 000							
Account Type: Revenue							
202-000-547.00	State - MVH Major	704,039.00	704,039.00	626,301.63	67,210.10	77,737.37	88.96
202-000-548.00	State - Trunkline	64,121.00	64,121.00	40,674.86	0.00	23,446.14	63.43
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	7,786.57	1,060.32	(7,786.57)	100.00
202-000-570.00	State Operating Assistance	2,883.00	2,883.00	0.00	0.00	2,883.00	0.00
202-000-665.00	Interest	18,064.00	18,064.00	467.88	0.00	17,596.12	2.59
Total Revenue:		789,107.00	789,107.00	675,230.94	68,270.42	113,876.06	85.57
Account Type: Transfers-In							
202-000-699.00	Transfers From Other Funds	0.00	0.00	13,800.00	0.00	(13,800.00)	100.00
Total Transfers-In:		0.00	0.00	13,800.00	0.00	(13,800.00)	100.00
Net - Dept 000		789,107.00	789,107.00	689,030.94	68,270.42	100,076.06	
Dept 463 - Street Maintenance							
Account Type: Expenditure							
202-463-702.00	Payroll	10,139.00	10,139.00	15,629.27	532.30	(5,490.27)	154.15
202-463-703.00	Part-time Salaries	137.00	137.00	0.00	0.00	137.00	0.00
202-463-704.00	Overtime Salaries	3,060.00	3,060.00	559.57	66.54	2,500.43	18.29
202-463-715.00	Social Security	1,020.00	1,020.00	1,035.56	44.17	(15.56)	101.53
202-463-716.00	Hospitalization	1,984.00	1,984.00	1,818.63	0.00	165.37	91.66
202-463-721.00	Workers Compensation	102.00	102.00	390.49	0.00	(288.49)	382.83
202-463-775.00	Repair & Maintenance Supplies	10,000.00	4,900.00	4,858.46	0.00	41.54	99.15
202-463-801.00	Professional Services	0.00	0.00	352.80	0.00	(352.80)	100.00
202-463-939.00	Contracted Maintenance	25,000.00	30,100.00	29,970.00	0.00	130.00	99.57
202-463-941.00	Motor Pool Equip Rental	6,836.00	6,836.00	5,696.70	0.00	1,139.30	83.33
Total Expenditure:		58,278.00	58,278.00	60,311.48	643.01	(2,033.48)	103.49
Net - Dept 463 - Street Maintenance		(58,278.00)	(58,278.00)	(60,311.48)	(643.01)	2,033.48	
Dept 464 - Surface Maintenance							
Account Type: Expenditure							
202-464-702.93	PAYROLL - TRUNKLINE 227	340.00	340.00	47.80	0.00	292.20	14.06
202-464-702.94	PAYROLL - TRUNKLINE I94	2,886.00	2,886.00	115.50	0.00	2,770.50	4.00
202-464-715.00	Social Security	247.00	247.00	11.53	0.00	235.47	4.67
Total Expenditure:		3,473.00	3,473.00	174.83	0.00	3,298.17	5.03
Net - Dept 464 - Surface Maintenance		(3,473.00)	(3,473.00)	(174.83)	0.00	(3,298.17)	
Dept 466 - Trees							
Account Type: Expenditure							
202-466-702.94	PAYROLL - TRUNKLINE I94	47.00	47.00	0.00	0.00	47.00	0.00
202-466-715.00	Social Security	4.00	4.00	0.00	0.00	4.00	0.00
Total Expenditure:		51.00	51.00	0.00	0.00	51.00	0.00
Net - Dept 466 - Trees		(51.00)	(51.00)	0.00	0.00	(51.00)	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 202 - MVH Major & Trunkline Fund							
Account Type: Expenditure							
202-467-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	191.20	0.00	(191.20)	100.00
202-467-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	262.90	0.00	(262.90)	100.00
202-467-715.00	Social Security	0.00	0.00	34.45	0.00	(34.45)	100.00
Total Expenditure:		0.00	0.00	488.55	0.00	(488.55)	100.00
Net - Dept 467 - Drainage		0.00	0.00	(488.55)	0.00	488.55	
Dept 468 - Grass & Weeds							
Account Type: Expenditure							
202-468-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	47.80	0.00	(47.80)	100.00
202-468-715.00	Social Security	0.00	0.00	3.47	0.00	(3.47)	100.00
Total Expenditure:		0.00	0.00	51.27	0.00	(51.27)	100.00
Net - Dept 468 - Grass & Weeds		0.00	0.00	(51.27)	0.00	51.27	
Dept 469 - Sweeping & Flushing							
Account Type: Expenditure							
202-469-702.00	Payroll	2,149.00	2,149.00	1,630.97	0.00	518.03	75.89
202-469-702.93	PAYROLL - TRUNKLINE 227	338.00	338.00	256.25	0.00	81.75	75.81
202-469-702.94	PAYROLL - TRUNKLINE I94	404.00	404.00	119.50	0.00	284.50	29.58
202-469-704.00	Overtime Salaries	0.00	0.00	728.85	0.00	(728.85)	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	680.00	680.00	322.65	0.00	357.35	47.45
202-469-704.94	OVERTIME - TRUNKLINE I94	1,360.00	1,360.00	943.95	0.00	416.05	69.41
202-469-715.00	Social Security	377.00	377.00	205.99	0.00	171.01	54.64
202-469-721.00	Workers Compensation	0.00	0.00	236.07	0.00	(236.07)	100.00
202-469-941.00	Motor Pool Equip Rental	5,660.00	5,660.00	4,716.70	0.00	943.30	83.33
Total Expenditure:		10,968.00	10,968.00	9,160.93	0.00	1,807.07	83.52
Net - Dept 469 - Sweeping & Flushing		(10,968.00)	(10,968.00)	(9,160.93)	0.00	(1,807.07)	
Dept 470 - Bridge Maintenance							
Account Type: Expenditure							
202-470-801.00	Professional Services	9,000.00	9,000.00	300.00	0.00	8,700.00	3.33
Total Expenditure:		9,000.00	9,000.00	300.00	0.00	8,700.00	3.33
Net - Dept 470 - Bridge Maintenance		(9,000.00)	(9,000.00)	(300.00)	0.00	(8,700.00)	
Dept 474 - Traffic Services							
Account Type: Expenditure							
202-474-702.00	Payroll	1,731.00	1,731.00	119.50	0.00	1,611.50	6.90
202-474-704.00	Overtime Salaries	0.00	0.00	137.19	0.00	(137.19)	100.00
202-474-715.00	Social Security	132.00	132.00	12.09	0.00	119.91	9.16
202-474-716.00	Hospitalization	987.00	987.00	904.75	0.00	82.25	91.67
202-474-721.00	Workers Compensation	0.00	0.00	47.79	0.00	(47.79)	100.00
202-474-775.00	Repair & Maintenance Supplies	34.00	34.00	0.00	0.00	34.00	0.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	371.05	0.00	2,628.95	12.37
202-474-939.00	Contracted Maintenance	7,650.00	7,650.00	750.00	0.00	6,900.00	9.80
202-474-941.00	Motor Pool Equip Rental	817.00	817.00	680.80	0.00	136.20	83.33

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 202 - MVH Major & Trunkline Fund							
Total Expenditure:		14,351.00	14,351.00	3,023.17	0.00	11,327.83	21.07
Net - Dept 474 - Traffic Services		(14,351.00)	(14,351.00)	(3,023.17)	0.00	(11,327.83)	
Dept 475 - Traffic Signs							
Account Type: Expenditure							
202-475-702.93	PAYROLL - TRUNKLINE 227	113.00	113.00	137.92	0.00	(24.92)	122.05
202-475-702.94	PAYROLL - TRUNKLINE I94	2,093.00	2,093.00	139.92	0.00	1,953.08	6.69
202-475-704.93	OVERTIME - TRUNKLINE 227	340.00	340.00	0.00	0.00	340.00	0.00
202-475-704.94	OVERTIME - TRUNKLINE I94	340.00	340.00	0.00	0.00	340.00	0.00
202-475-715.00	Social Security	221.00	221.00	17.43	0.00	203.57	7.89
202-475-721.00	Workers Compensation	0.00	0.00	38.09	0.00	(38.09)	100.00
Total Expenditure:		3,107.00	3,107.00	333.36	0.00	2,773.64	10.73
Net - Dept 475 - Traffic Signs		(3,107.00)	(3,107.00)	(333.36)	0.00	(2,773.64)	
Dept 476 - Traffic Signals							
Account Type: Expenditure							
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	632.50	0.00	449.50	58.46
202-476-939.00	Contracted Maintenance	2,798.00	2,798.00	482.66	0.00	2,315.34	17.25
Total Expenditure:		3,880.00	3,880.00	1,115.16	0.00	2,764.84	28.74
Net - Dept 476 - Traffic Signals		(3,880.00)	(3,880.00)	(1,115.16)	0.00	(2,764.84)	
Dept 478 - Winter Maintenance							
Account Type: Expenditure							
202-478-702.93	PAYROLL - TRUNKLINE 227	575.00	575.00	116.17	0.00	458.83	20.20
202-478-702.94	PAYROLL - TRUNKLINE I94	1,265.00	1,265.00	239.48	0.00	1,025.52	18.93
202-478-704.93	OVERTIME - TRUNKLINE 227	1,700.00	1,700.00	1,028.56	0.00	671.44	60.50
202-478-704.94	OVERTIME - TRUNKLINE I94	3,400.00	3,400.00	2,120.88	0.00	1,279.12	62.38
202-478-715.00	Social Security	531.00	531.00	256.94	0.00	274.06	48.39
202-478-721.00	Workers Compensation	0.00	0.00	285.50	0.00	(285.50)	100.00
Total Expenditure:		7,471.00	7,471.00	4,047.53	0.00	3,423.47	54.18
Net - Dept 478 - Winter Maintenance		(7,471.00)	(7,471.00)	(4,047.53)	0.00	(3,423.47)	
Dept 479 - Snow Hauling							
Account Type: Expenditure							
202-479-702.94	PAYROLL - TRUNKLINE I94	178.00	178.00	47.80	0.00	130.20	26.85
202-479-704.94	OVERTIME - TRUNKLINE I94	4,760.00	4,760.00	4,021.71	0.00	738.29	84.49
202-479-715.00	Social Security	378.00	378.00	301.42	0.00	76.58	79.74
202-479-721.00	Workers Compensation	0.00	0.00	266.45	0.00	(266.45)	100.00
Total Expenditure:		5,316.00	5,316.00	4,637.38	0.00	678.62	87.23
Net - Dept 479 - Snow Hauling		(5,316.00)	(5,316.00)	(4,637.38)	0.00	(678.62)	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH		
Fund 202 - MVH Major & Trunkline Fund							
Account Type: Expenditure							
202-480-702.00	Payroll	3,557.00	3,557.00	963.00	0.00	2,594.00	27.07
202-480-704.00	Overtime Salaries	2,380.00	2,380.00	2,512.18	0.00	(132.18)	105.55
202-480-715.00	Social Security	454.00	454.00	256.07	0.00	197.93	56.40
202-480-716.00	Hospitalization	489.00	489.00	448.25	0.00	40.75	91.67
202-480-718.00	RETIREMENT - D/B	1,079.00	1,079.00	0.00	0.00	1,079.00	0.00
202-480-721.00	Workers Compensation	237.00	237.00	376.96	0.00	(139.96)	159.05
202-480-775.00	Repair & Maintenance Supplies	12,052.00	12,052.00	7,269.68	0.00	4,782.32	60.32
202-480-941.00	Motor Pool Equip Rental	12,642.00	12,642.00	10,535.00	0.00	2,107.00	83.33
Total Expenditure:		32,890.00	32,890.00	22,361.14	0.00	10,528.86	67.99
Net - Dept 480 - Winter Maintenance		(32,890.00)	(32,890.00)	(22,361.14)	0.00	(10,528.86)	
Dept 486 - Trunkline							
Account Type: Expenditure							
202-486-716.00	Hospitalization	3,688.00	3,688.00	3,380.63	0.00	307.37	91.67
202-486-718.00	RETIREMENT - D/B	3,467.00	3,467.00	0.00	0.00	3,467.00	0.00
202-486-721.00	Workers Compensation	0.00	0.00	243.70	0.00	(243.70)	100.00
202-486-740.00	Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-486-775.00	Repair & Maintenance Supplies	13,691.00	13,691.00	12,174.06	0.00	1,516.94	88.92
202-486-941.00	Motor Pool Equip Rental	20,645.00	20,645.00	12,821.43	0.00	7,823.57	62.10
Total Expenditure:		42,991.00	42,991.00	28,619.82	0.00	14,371.18	66.57
Net - Dept 486 - Trunkline		(42,991.00)	(42,991.00)	(28,619.82)	0.00	(14,371.18)	
Dept 539 - Administration							
Account Type: Expenditure							
202-539-805.00	Administrative Costs	250.00	250.00	2,802.00	0.00	(2,552.00)	1,120.80
Total Expenditure:		250.00	250.00	2,802.00	0.00	(2,552.00)	1,120.80
Account Type: Transfers-Out							
202-539-999.00	Transfers to Other Funds	86,454.00	86,454.00	86,454.00	0.00	0.00	100.00
Total Transfers-Out:		86,454.00	86,454.00	86,454.00	0.00	0.00	100.00
Account Type: Debt Service							
202-539-990.00	Debt Service	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
202-539-995.00	Bond Interest Paid	24,963.00	24,963.00	24,962.50	0.00	0.50	100.00
Total Debt Service:		129,963.00	129,963.00	129,962.50	0.00	0.50	100.00
Net - Dept 539 - Administration		(216,667.00)	(216,667.00)	(219,218.50)	0.00	2,551.50	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
202-900-970.00	Capital Outlay	380,664.00	452,130.48	416,038.07	0.00	36,092.41	92.02
Total Expenditure:		380,664.00	452,130.48	416,038.07	0.00	36,092.41	92.02
Account Type: Capital Outlay							
202-900-970.34	STREET IMPROVEMENTS 2021 BOND SALE	0.00	0.00	0.00	(3,750.00)	0.00	0.00
Total Capital Outlay:		0.00	0.00	0.00	(3,750.00)	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(380,664.00)	(452,130.48)	(416,038.07)	3,750.00	(36,092.41)	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund							
Fund 202 - MVH Major & Trunkline Fund:							
TOTAL REVENUES		789,107.00	789,107.00	689,030.94	68,270.42	100,076.06	87.32
TOTAL EXPENDITURES		789,107.00	860,573.48	769,881.19	(3,106.99)	90,692.29	89.46
NET OF REVENUES & EXPENDITURES		0.00	(71,466.48)	(80,850.25)	71,377.41	9,383.77	113.13

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 203 - MVH Local Fund							
Dept 000							
Account Type: Revenue							
203-000-549.00	State - MVH Local	242,228.00	242,228.00	235,754.39	43,652.87	6,473.61	97.33
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	3,610.56	364.32	(3,610.56)	100.00
203-000-665.00	Interest	9,583.00	9,583.00	945.95	0.00	8,637.05	9.87
Total Revenue:		251,811.00	251,811.00	240,310.90	44,017.19	11,500.10	95.43
Account Type: Transfers-In							
203-000-699.00	Transfers From Other Funds	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Total Transfers-In:		50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Net - Dept 000		301,811.00	301,811.00	290,310.90	44,017.19	11,500.10	
Dept 463 - Street Maintenance							
Account Type: Expenditure							
203-463-702.00	Payroll	13,735.00	13,735.00	7,995.13	0.00	5,739.87	58.21
203-463-703.00	Part-time Salaries	99.00	99.00	0.00	0.00	99.00	0.00
203-463-704.00	Overtime Salaries	5,100.00	5,100.00	32.85	0.00	5,067.15	0.64
203-463-715.00	Social Security	1,448.00	1,448.00	601.04	0.00	846.96	41.51
203-463-716.00	Hospitalization	5,163.00	5,163.00	4,732.75	0.00	430.25	91.67
203-463-721.00	Workers Compensation	0.00	0.00	837.61	0.00	(837.61)	100.00
203-463-775.00	Repair & Maintenance Supplies	10,000.00	2,300.00	2,250.08	0.00	49.92	97.83
203-463-939.00	Contracted Maintenance	25,000.00	32,700.00	35,452.16	0.00	(2,752.16)	108.42
203-463-941.00	Motor Pool Equip Rental	20,881.00	20,881.00	17,400.80	0.00	3,480.20	83.33
Total Expenditure:		81,426.00	81,426.00	69,302.42	0.00	12,123.58	85.11
Net - Dept 463 - Street Maintenance		(81,426.00)	(81,426.00)	(69,302.42)	0.00	(12,123.58)	
Dept 469 - Sweeping & Flushing							
Account Type: Expenditure							
203-469-702.00	Payroll	3,127.00	3,127.00	5,818.58	0.00	(2,691.58)	186.08
203-469-704.00	Overtime Salaries	4,080.00	4,080.00	362.47	0.00	3,717.53	8.88
203-469-715.00	Social Security	247.00	247.00	228.62	0.00	18.38	92.56
203-469-721.00	Workers Compensation	0.00	0.00	569.61	0.00	(569.61)	100.00
203-469-941.00	Motor Pool Equip Rental	10,359.00	10,359.00	8,632.50	0.00	1,726.50	83.33
Total Expenditure:		17,813.00	17,813.00	15,611.78	0.00	2,201.22	87.64
Net - Dept 469 - Sweeping & Flushing		(17,813.00)	(17,813.00)	(15,611.78)	0.00	(2,201.22)	
Dept 474 - Traffic Services							
Account Type: Expenditure							
203-474-702.00	Payroll	2,062.00	2,062.00	225.94	0.00	1,836.06	10.96
203-474-704.00	Overtime Salaries	1,700.00	1,700.00	89.63	0.00	1,610.37	5.27
203-474-715.00	Social Security	288.00	288.00	19.80	0.00	268.20	6.88
203-474-716.00	Hospitalization	2,508.00	2,508.00	2,299.00	0.00	209.00	91.67
203-474-721.00	Workers Compensation	320.00	320.00	429.67	0.00	(109.67)	134.27
203-474-778.00	Paint & Signs	2,668.00	2,668.00	133.50	0.00	2,534.50	5.00
203-474-941.00	Motor Pool Equip Rental	321.00	321.00	267.50	0.00	53.50	83.33
Total Expenditure:		9,867.00	9,867.00	3,465.04	0.00	6,401.96	35.12
6/21/21 cc packet						64	

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 203 - MVH Local Fund							
Net - Dept 474 - Traffic Services							
		(9,867.00)	(9,867.00)	(3,465.04)	0.00	(6,401.96)	
Dept 480 - Winter Maintenance							
Account Type: Expenditure							
203-480-702.00	Payroll	4,145.00	4,145.00	2,799.14	0.00	1,345.86	67.53
203-480-704.00	Overtime Salaries	4,896.00	4,896.00	3,001.52	0.00	1,894.48	61.31
203-480-715.00	Social Security	692.00	692.00	427.45	0.00	264.55	61.77
203-480-716.00	Hospitalization	2,656.00	2,656.00	2,434.63	0.00	221.37	91.67
203-480-721.00	Workers Compensation	320.00	320.00	608.58	0.00	(288.58)	190.18
203-480-775.00	Repair & Maintenance Supplies	10,864.00	10,864.00	8,326.51	0.00	2,537.49	76.64
203-480-941.00	Motor Pool Equip Rental	15,991.00	15,991.00	13,325.80	0.00	2,665.20	83.33
Total Expenditure:		39,564.00	39,564.00	30,923.63	0.00	8,640.37	78.16
Net - Dept 480 - Winter Maintenance		(39,564.00)	(39,564.00)	(30,923.63)	0.00	(8,640.37)	
Dept 539 - Administration							
Account Type: Expenditure							
203-539-805.00	Administrative Costs	0.00	0.00	2,552.00	0.00	(2,552.00)	100.00
Total Expenditure:		0.00	0.00	2,552.00	0.00	(2,552.00)	100.00
Account Type: Transfers-Out							
203-539-999.00	Transfers to Other Funds	19,059.00	19,059.00	19,059.00	0.00	0.00	100.00
Total Transfers-Out:		19,059.00	19,059.00	19,059.00	0.00	0.00	100.00
Net - Dept 539 - Administration		(19,059.00)	(19,059.00)	(21,611.00)	0.00	2,552.00	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
203-900-970.00	Capital Outlay	134,082.00	134,082.00	0.00	0.00	134,082.00	0.00
Total Expenditure:		134,082.00	134,082.00	0.00	0.00	134,082.00	0.00
Account Type: Capital Outlay							
203-900-970.34	STREET IMPROVEMENTS 2021 BOND SALE	0.00	0.00	0.00	(3,400.00)	0.00	0.00
Total Capital Outlay:		0.00	0.00	0.00	(3,400.00)	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(134,082.00)	(134,082.00)	0.00	3,400.00	(134,082.00)	
Fund 203 - MVH Local Fund:							
TOTAL REVENUES		301,811.00	301,811.00	290,310.90	44,017.19	11,500.10	96.19
TOTAL EXPENDITURES		301,811.00	301,811.00	140,913.87	(3,400.00)	160,897.13	46.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	149,397.03	47,417.19	(149,397.03)	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 204 - MUNICIPAL STREET FUND							
Dept 000							
Account Type: Revenue							
204-000-696.00	Bond Proceeds	0.00	0.00	4,750,000.00	4,750,000.00	(4,750,000.00)	100.00
204-000-697.00	PREMIUMS ON BONDS	0.00	0.00	66,969.10	66,969.10	(66,969.10)	100.00
Total Revenue:		0.00	0.00	4,816,969.10	4,816,969.10	(4,816,969.10)	100.00
Net - Dept 000		0.00	0.00	4,816,969.10	4,816,969.10	(4,816,969.10)	
Dept 441 - Street							
Account Type: Expenditure							
204-441-702.00	Payroll	0.00	0.00	82.20	0.00	(82.20)	100.00
204-441-703.00	Part-time Salaries	0.00	0.00	960.00	0.00	(960.00)	100.00
204-441-704.00	Overtime Salaries	0.00	0.00	90.00	0.00	(90.00)	100.00
204-441-715.00	Social Security	0.00	0.00	86.30	0.00	(86.30)	100.00
204-441-740.00	Operating Supplies	0.00	0.00	65.59	0.00	(65.59)	100.00
204-441-801.00	Professional Services	0.00	0.00	5,535.00	0.00	(5,535.00)	100.00
204-441-820.00	Contracted Services	0.00	0.00	258,904.50	258,904.50	(258,904.50)	100.00
204-441-901.00	Advertising	0.00	0.00	40.44	0.00	(40.44)	100.00
204-441-941.00	Motor Pool Equip Rental	0.00	0.00	1.12	0.00	(1.12)	100.00
Total Expenditure:		0.00	0.00	265,765.15	258,904.50	(265,765.15)	100.00
Account Type: Capital Outlay							
204-441-970.34	STREET IMPROVEMENTS 2021 BOND SALE	0.00	0.00	7,150.00	7,150.00	(7,150.00)	100.00
Total Capital Outlay:		0.00	0.00	7,150.00	7,150.00	(7,150.00)	100.00
Account Type: Other Uses Of Funds							
204-441-826.00	Bond Issuance Costs	0.00	0.00	144,156.25	144,156.25	(144,156.25)	100.00
Total Other Uses Of Funds:		0.00	0.00	144,156.25	144,156.25	(144,156.25)	100.00
Net - Dept 441 - Street		0.00	0.00	(417,071.40)	(410,210.75)	417,071.40	
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		0.00	0.00	4,816,969.10	4,816,969.10	(4,816,969.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	417,071.40	410,210.75	(417,071.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,399,897.70	4,406,758.35	(4,399,897.70)	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER							
Dept 000							
Account Type: Revenue							
207-000-627.00	Charges for Services - Contract Revenue	226,615.00	226,615.00	176,615.04	14,717.92	49,999.96	77.94
207-000-665.00	Interest	500.00	500.00	(114.98)	0.00	614.98	(23.00)
207-000-671.00	Miscellaneous Revenue	0.00	0.00	6,156.78	0.00	(6,156.78)	100.00
207-000-676.00	Reimbursement	31,200.00	31,200.00	32,000.00	0.00	(800.00)	102.56
Total Revenue:		258,315.00	258,315.00	214,656.84	14,717.92	43,658.16	83.10
Account Type: Transfers-In							
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	110,374.32	9,197.86	(10.32)	100.01
Total Transfers-In:		110,364.00	110,364.00	110,374.32	9,197.86	(10.32)	100.01
Net - Dept 000		368,679.00	368,679.00	325,031.16	23,915.78	43,647.84	
Dept 305 - MRLEC OPERATIONS							
Account Type: Expenditure							
207-305-702.00	Payroll	19,992.00	19,992.00	21,036.68	879.97	(1,044.68)	105.23
207-305-703.00	Part-time Salaries	19,500.00	19,500.00	20,333.34	1,002.17	(833.34)	104.27
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	40,000.00	1,600.00	(8,800.00)	128.21
207-305-704.00	Overtime Salaries	2,000.00	2,000.00	8.50	0.00	1,991.50	0.43
207-305-715.00	Social Security	3,174.00	3,174.00	3,117.49	141.50	56.51	98.22
207-305-716.00	Hospitalization	3,872.00	3,872.00	3,427.53	129.75	444.47	88.52
207-305-717.00	Life Insurance	20.00	20.00	18.63	1.65	1.37	93.15
207-305-718.10	RETIREMENT D/C	2,000.00	2,000.00	1,177.41	139.39	822.59	58.87
207-305-721.00	Workers Compensation	710.00	710.00	4,063.33	0.00	(3,353.33)	572.30
207-305-740.00	Operating Supplies	13,641.00	13,641.00	6,013.00	0.00	7,628.00	44.08
207-305-776.00	Building Maintenance Supplies	4,776.00	4,776.00	7,964.61	0.00	(3,188.61)	166.76
207-305-820.00	Contracted Services	7,650.00	7,650.00	7,054.40	0.00	595.60	92.21
207-305-820.01	Contracted Maint. - Plowing	20,400.00	20,400.00	18,305.77	0.00	2,094.23	89.73
207-305-820.02	Contracted Maint - Lawn	12,240.00	12,240.00	9,245.00	0.00	2,995.00	75.53
207-305-825.00	Insurance	20,579.00	20,579.00	20,604.02	0.00	(25.02)	100.12
207-305-850.00	Communications	6,000.00	6,000.00	7,285.15	0.00	(1,285.15)	121.42
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	25,813.87	1,840.29	1,186.13	95.61
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	84,159.04	0.00	9,840.96	89.53
207-305-930.00	Equipment Maintenance	30,500.00	30,500.00	31,060.99	10,000.00	(560.99)	101.84
207-305-931.00	Maintenance of Building	20,300.00	20,300.00	12,800.90	0.00	7,499.10	63.06
207-305-939.00	Contracted Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
207-305-941.00	Motor Pool Equip Rental	2,050.00	2,050.00	1,767.68	0.00	282.32	86.23
207-305-941.01	Data Processing	1,057.00	1,057.00	968.88	0.00	88.12	91.66
207-305-970.00	Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		377,661.00	377,661.00	326,226.22	15,734.72	51,434.78	86.38
Net - Dept 305 - MRLEC OPERATIONS		(377,661.00)	(377,661.00)	(326,226.22)	(15,734.72)	(51,434.78)	
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:							
TOTAL REVENUES		368,679.00	368,679.00	325,031.16	23,915.78	43,647.84	88.16
TOTAL EXPENDITURES		377,661.00	377,661.00	326,226.22	15,734.72	51,434.78	86.38
NET OF REVENUES & EXPENDITURES		(8,982.00)	(8,982.00)	(1,195.06)	8,181.06	(7,786.94)	13.31

6/21/21 cc packet

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
		ORIGINAL	AMENDED	06/30/2021	MONTH	BALANCE	BDGT
		BUDGET	BUDGET		06/30/21		USED

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 208 - Recreation Fund							
Dept 000							
Account Type: Revenue							
208-000-402.00	Current Property Taxes	191,483.00	191,483.00	191,007.37	0.00	475.63	99.75
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	32.50	0.00	67.50	32.50
208-000-441.00	LOCAL COMM STAB SHARE TAX	5,680.00	5,680.00	23,334.88	0.00	(17,654.88)	410.83
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	414.87	0.00	185.13	69.15
208-000-587.00	Local Recreation grants	100,000.00	100,000.00	48,000.00	0.00	52,000.00	48.00
208-000-588.00	Contributions from Local Units	0.00	0.00	17,597.77	0.00	(17,597.77)	100.00
208-000-651.00	Use Fees	236,879.00	236,879.00	72,820.55	5,606.00	164,058.45	30.74
208-000-665.00	Interest	1,500.00	1,500.00	242.56	0.00	1,257.44	16.17
208-000-671.00	Miscellaneous Revenue	0.00	0.00	175.60	0.00	(175.60)	100.00
208-000-675.00	Contrib. from Other Sources	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue:		538,242.00	538,242.00	353,626.10	5,606.00	184,615.90	65.70
Net - Dept 000		538,242.00	538,242.00	353,626.10	5,606.00	184,615.90	
Dept 751 - Recreation							
Account Type: Expenditure							
208-751-702.00	Payroll	133,094.00	133,094.00	71,651.00	3,592.39	61,443.00	53.83
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	1,786.25	0.00	1,213.75	59.54
208-751-703.00	Part-time Salaries	29,143.00	29,143.00	1,174.04	143.00	27,968.96	4.03
208-751-703.01	PT Salaries - exempt	9,363.00	9,363.00	874.43	328.49	8,488.57	9.34
208-751-715.00	Social Security	13,271.00	13,271.00	5,257.69	270.27	8,013.31	39.62
208-751-716.00	Hospitalization	29,201.00	29,201.00	22,240.69	1,088.47	6,960.31	76.16
208-751-717.00	Life Insurance	218.00	218.00	161.07	16.59	56.93	73.89
208-751-718.00	RETIREMENT - D/B	32,458.00	32,458.00	32,052.20	2,706.20	405.80	98.75
208-751-718.01	Retiree Health Insurance	22,395.00	22,395.00	22,425.41	(205.10)	(30.41)	100.14
208-751-718.10	RETIREMENT D/C	8,450.00	8,450.00	1,227.43	287.98	7,222.57	14.53
208-751-721.00	Workers Compensation	2,880.00	2,880.00	6,856.23	0.00	(3,976.23)	238.06
208-751-727.00	Office Supplies	510.00	510.00	0.00	0.00	510.00	0.00
208-751-740.00	Operating Supplies	74,350.00	74,350.00	16,080.19	0.00	58,269.81	21.63
208-751-755.00	Miscellaneous Supplies	3,000.00	3,000.00	407.47	0.00	2,592.53	13.58
208-751-776.00	Building Maintenance Supplies	400.00	400.00	651.90	0.00	(251.90)	162.98
208-751-801.00	Professional Services	350.00	350.00	502.71	0.00	(152.71)	143.63
208-751-810.00	Dues & Memberships	600.00	600.00	500.00	0.00	100.00	83.33
208-751-820.00	Contracted Services	18,720.00	18,720.00	29,835.92	0.00	(11,115.92)	159.38
208-751-825.00	Insurance	800.00	800.00	296.52	0.00	503.48	37.07
208-751-850.00	Communications	1,200.00	1,200.00	855.91	0.00	344.09	71.33
208-751-860.00	Transportation & Travel	650.00	650.00	0.00	0.00	650.00	0.00
208-751-901.00	Advertising	300.00	300.00	98.22	0.00	201.78	32.74
208-751-922.00	Utilities-Elec, Water, Sewer	3,000.00	3,000.00	2,225.57	0.00	774.43	74.19
208-751-940.00	Rentals	11,260.00	11,260.00	11,260.00	0.00	0.00	100.00
208-751-941.00	Motor Pool Equip Rental	5,138.00	5,138.00	4,281.70	0.00	856.30	83.33
208-751-941.01	Data Processing	7,438.00	7,438.00	6,818.13	0.00	619.87	91.67
208-751-958.00	Education & Training	1,000.00	1,000.00	314.61	0.00	685.39	31.46
208-751-964.00	Refund or Rebates	100.00	100.00	8,067.61	1.27	(7,967.61)	8,067.61
208-751-970.00	Capital Outlay	100,000.00	100,000.00	58,829.07	0.00	41,170.93	58.83
Total Expenditure:		512,289.00	512,289.00	306,731.97	8,229.56	205,557.03	59.87
Account Type: Transfers-Out							
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	25,953.00	0.00	0.00	100.00
Total Transfers-Out:		25,953.00	25,953.00	25,953.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Recreation Fund							
Net - Dept 751 - Recreation		(538,242.00)	(538,242.00)	(332,684.97)	(8,229.56)	(205,557.03)	
<hr/>							
Fund 208 - Recreation Fund:							
TOTAL REVENUES		538,242.00	538,242.00	353,626.10	5,606.00	184,615.90	65.70
TOTAL EXPENDITURES		538,242.00	538,242.00	332,684.97	8,229.56	205,557.03	61.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,941.13	(2,623.56)	(20,941.13)	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 210 - FARMERS MARKET							
Dept 000							
Account Type: Revenue							
210-000-451.01	Permits	240.00	240.00	0.00	0.00	240.00	0.00
210-000-588.10	CONTRIBUTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	11,000.00	11,000.00	6,337.00	465.00	4,663.00	57.61
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	0.00	0.00	100.00	0.00
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	3,189.00	735.00	7,311.00	30.37
210-000-665.00	Interest	200.00	200.00	2.80	0.00	197.20	1.40
210-000-667.00	Rents	4,500.00	4,500.00	8,500.00	288.00	(4,000.00)	188.89
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	50.00	0.00
210-000-671.26	MISC REVENUE - SR PROJECT FRESH	750.00	750.00	398.00	0.00	352.00	53.07
Total Revenue:		29,840.00	29,840.00	18,426.80	1,488.00	11,413.20	61.75
Account Type: Expenditure							
210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	9,350.00	850.00	1,650.00	85.00
210-000-721.00	Workers Compensation	0.00	0.00	36.40	0.00	(36.40)	100.00
210-000-727.00	Office Supplies	334.00	334.00	0.00	0.00	334.00	0.00
210-000-755.00	Miscellaneous Supplies	5,835.00	5,835.00	2,014.88	0.00	3,820.12	34.53
210-000-804.00	BANK FEES	570.00	570.00	670.40	0.00	(100.40)	117.61
210-000-810.00	Dues & Memberships	350.00	350.00	0.00	0.00	350.00	0.00
210-000-850.00	Communications	490.00	490.00	570.12	40.01	(80.12)	116.35
210-000-901.00	Advertising	400.00	400.00	616.05	0.00	(216.05)	154.01
210-000-902.00	Marketing	4,000.00	4,000.00	604.69	0.00	3,395.31	15.12
210-000-922.00	Utilities-Elec, Water, Sewer	300.00	300.00	220.28	16.41	79.72	73.43
210-000-940.00	Rentals	2,500.00	2,500.00	3,200.00	0.00	(700.00)	128.00
210-000-944.00	Projects/Fundraisers	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
Total Expenditure:		31,179.00	31,179.00	17,282.82	906.42	13,896.18	55.43
Account Type: Transfers-Out							
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	2,975.00	0.00	0.00	100.00
Total Transfers-Out:		2,975.00	2,975.00	2,975.00	0.00	0.00	100.00
Net - Dept 000		(4,314.00)	(4,314.00)	(1,831.02)	581.58	(2,482.98)	
Fund 210 - FARMERS MARKET:							
TOTAL REVENUES		29,840.00	29,840.00	18,426.80	1,488.00	11,413.20	61.75
TOTAL EXPENDITURES		34,154.00	34,154.00	20,257.82	906.42	13,896.18	59.31
NET OF REVENUES & EXPENDITURES		(4,314.00)	(4,314.00)	(1,831.02)	581.58	(2,482.98)	42.44

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2020-21				
		BUDGET	AMENDED BUDGET	06/30/2021	06/30/21		
Fund 226 - Leaf, Brush and Trash Removal							
Dept 000							
Account Type: Revenue							
226-000-402.00	Current Property Taxes	97,745.00	97,745.00	101,672.95	0.00	(3,927.95)	104.02
226-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	15.78	0.00	(15.78)	100.00
226-000-441.00	LOCAL COMM STAB SHARE TAX	3,000.00	3,000.00	12,423.68	0.00	(9,423.68)	414.12
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	219.48	0.00	80.52	73.16
226-000-665.00	Interest	30.00	30.00	2.12	0.00	27.88	7.07
Total Revenue:		101,075.00	101,075.00	114,334.01	0.00	(13,259.01)	113.12
Account Type: Expenditure							
226-000-702.64	Payroll - Leaf Disposal	19,768.00	19,768.00	24,136.33	0.00	(4,368.33)	122.10
226-000-702.65	Payroll - Brush Disposal	7,075.00	7,075.00	3,051.76	0.00	4,023.24	43.13
226-000-703.64	Part-time Leaf Disposal	8,782.00	8,782.00	9,990.25	0.00	(1,208.25)	113.76
226-000-703.65	PART TIME BRUSH DISPOSAL	0.00	0.00	1,149.20	0.00	(1,149.20)	100.00
226-000-704.64	Overtime - Leaf Disposal	14,061.00	14,061.00	17,427.85	0.00	(3,366.85)	123.94
226-000-704.65	Overtime - Brush Disposal	0.00	0.00	70.15	0.00	(70.15)	100.00
226-000-715.00	Social Security	3,801.00	3,801.00	5,355.42	0.00	(1,554.42)	140.90
226-000-721.00	Workers Compensation	0.00	0.00	2,735.29	0.00	(2,735.29)	100.00
226-000-820.00	Contracted Services	16,171.00	16,171.00	2,314.32	0.00	13,856.68	14.31
226-000-901.00	Advertising	300.00	300.00	431.94	0.00	(131.94)	143.98
226-000-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	25,000.00	0.00	5,000.00	83.33
226-000-964.00	Refund or Rebates	100.00	100.00	3.47	0.66	96.53	3.47
Total Expenditure:		100,058.00	100,058.00	91,665.98	0.66	8,392.02	91.61
Net - Dept 000		1,017.00	1,017.00	22,668.03	(0.66)	(21,651.03)	
<hr/>							
Fund 226 - Leaf, Brush and Trash Removal:							
TOTAL REVENUES		101,075.00	101,075.00	114,334.01	0.00	(13,259.01)	113.12
TOTAL EXPENDITURES		100,058.00	100,058.00	91,665.98	0.66	8,392.02	91.61
NET OF REVENUES & EXPENDITURES		1,017.00	1,017.00	22,668.03	(0.66)	(21,651.03)	2,228.91

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH							
Dept 000							
Account Type: Revenue							
247-000-402.00	Current Property Taxes	25,000.00	25,000.00	35,467.67	0.00	(10,467.67)	141.87
247-000-665.00	Interest	0.00	0.00	1.50	0.00	(1.50)	100.00
247-000-696.00	Bond Proceeds	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Revenue:		325,000.00	325,000.00	35,469.17	0.00	289,530.83	10.91
Account Type: Expenditure							
247-000-820.00	Contracted Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
247-000-970.00	Capital Outlay	300,000.00	300,000.00	9,103.00	0.00	290,897.00	3.03
Total Expenditure:		320,000.00	320,000.00	9,103.00	0.00	310,897.00	2.84
Account Type: Transfers-Out							
247-000-999.00	Transfers to Other Funds	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
Total Transfers-Out:		2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
Net - Dept 000		2,500.00	2,500.00	23,866.17	0.00	(21,366.17)	
<hr/>							
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH:							
TOTAL REVENUES		325,000.00	325,000.00	35,469.17	0.00	289,530.83	10.91
TOTAL EXPENDITURES		322,500.00	322,500.00	11,603.00	0.00	310,897.00	3.60
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	23,866.17	0.00	(21,366.17)	954.65

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH		
Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY							
Dept 000							
Account Type: Revenue							
248-000-402.00	Current Property Taxes	3,244.00	3,244.00	6,579.36	0.00	(3,335.36)	202.82
248-000-665.00	Interest	0.00	0.00	0.10	0.00	(0.10)	100.00
248-000-696.00	Bond Proceeds	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
Total Revenue:		453,244.00	453,244.00	6,579.46	0.00	446,664.54	1.45
Account Type: Expenditure							
248-000-702.00	Payroll	0.00	0.00	0.00	(9,013.71)	0.00	0.00
248-000-703.00	Part-time Salaries	0.00	0.00	0.00	(120.00)	0.00	0.00
248-000-704.00	Overtime Salaries	0.00	0.00	0.00	(2,162.45)	0.00	0.00
248-000-715.00	Social Security	0.00	0.00	0.00	(705.68)	0.00	0.00
248-000-801.00	Professional Services	0.00	0.00	407.00	(7,416.96)	(407.00)	100.00
248-000-820.00	Contracted Services	0.00	0.00	0.00	(3,970.00)	0.00	0.00
248-000-941.00	Motor Pool Equip Rental	0.00	0.00	85.68	0.00	(85.68)	100.00
248-000-970.00	Capital Outlay	450,000.00	450,000.00	0.00	(3,637.94)	450,000.00	0.00
Total Expenditure:		450,000.00	450,000.00	492.68	(27,026.74)	449,507.32	0.11
Account Type: Transfers-Out							
248-000-999.00	Transfers to Other Funds	500.00	500.00	500.00	0.00	0.00	100.00
Total Transfers-Out:		500.00	500.00	500.00	0.00	0.00	100.00
Account Type: Other Uses Of Funds							
248-000-826.00	Bond Issuance Costs	1,500.00	1,500.00	20,153.00	20,153.00	(18,653.00)	1,343.53
Total Other Uses Of Funds:		1,500.00	1,500.00	20,153.00	20,153.00	(18,653.00)	1,343.53
Net - Dept 000		1,244.00	1,244.00	(14,566.22)	6,873.74	15,810.22	
Dept 544 - Line Distribution							
Account Type: Expenditure							
248-544-702.00	PAYROLL - ELECTRIC	0.00	0.00	44,170.94	9,693.27	(44,170.94)	100.00
248-544-715.00	Social Security	0.00	0.00	2,214.37	707.71	(2,214.37)	100.00
248-544-970.00	Capital Outlay	0.00	0.00	14,812.25	5,388.61	(14,812.25)	100.00
Total Expenditure:		0.00	0.00	61,197.56	15,789.59	(61,197.56)	100.00
Net - Dept 544 - Line Distribution		0.00	0.00	(61,197.56)	(15,789.59)	61,197.56	
Dept 570 - FIBER TO THE PREMISE							
Account Type: Expenditure							
248-570-970.00	Capital Outlay	0.00	0.00	1,390.13	0.00	(1,390.13)	100.00
Total Expenditure:		0.00	0.00	1,390.13	0.00	(1,390.13)	100.00
Net - Dept 570 - FIBER TO THE PREMISE		0.00	0.00	(1,390.13)	0.00	1,390.13	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
248-900-702.00	Payroll	0.00	0.00	9,856.51	9,856.51	(9,856.51)	100.00
248-900-703.00	Part-time Salaries	0.00	0.00	120.00	120.00	(120.00)	100.00
248-900-704.00	Overtime Salaries	0.00	0.00	2,162.45	2,162.45	(2,162.45)	100.00
248-900-715.00	Social Security	0.00	0.00	767.84	767.84	(767.84)	100.00
248-900-801.00	Professional Services	0.00	0.00	7,823.96	7,823.96	(7,823.96)	100.00
248-900-820.00	Contracted Services	0.00	0.00	3,970.00	3,970.00	(3,970.00)	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDKT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY							
248-900-970.00	Capital Outlay	0.00	0.00	49,645.94	3,637.94	(49,645.94)	100.00
Total Expenditure:		0.00	0.00	74,346.70	28,338.70	(74,346.70)	100.00
Account Type: Other Uses Of Funds							
248-900-826.00	Bond Issuance Costs	0.00	0.00	13,900.00	13,900.00	(13,900.00)	100.00
Total Other Uses Of Funds:		0.00	0.00	13,900.00	13,900.00	(13,900.00)	100.00
Net - Dept 900 - Capital Outlay Control		0.00	0.00	(88,246.70)	(42,238.70)	88,246.70	
Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY:							
TOTAL REVENUES		453,244.00	453,244.00	6,579.46	0.00	446,664.54	1.45
TOTAL EXPENDITURES		452,000.00	452,000.00	171,980.07	51,154.55	280,019.93	38.05
NET OF REVENUES & EXPENDITURES		1,244.00	1,244.00	(165,400.61)	(51,154.55)	166,644.61	3,295.87

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 265 - Drug Forfeiture Fund							
Dept 000							
Account Type: Revenue							
265-000-655.00	FINES & FORFEITS	0.00	0.00	250.00	0.00	(250.00)	100.00
265-000-665.00	Interest	0.00	0.00	0.24	0.00	(0.24)	100.00
Total Revenue:		0.00	0.00	250.24	0.00	(250.24)	100.00
Net - Dept 000		0.00	0.00	250.24	0.00	(250.24)	
Fund 265 - Drug Forfeiture Fund:							
TOTAL REVENUES		0.00	0.00	250.24	0.00	(250.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	250.24	0.00	(250.24)	100.00

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 295 - Airport							
Dept 000							
Account Type: Revenue							
295-000-529.00	Federal Grants	0.00	0.00	30,010.83	0.00	(30,010.83)	100.00
295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	61,698.68	4,745.24	14,401.32	81.08
295-000-665.00	Interest	20.00	20.00	12.96	0.00	7.04	64.80
295-000-667.00	Rents	29,800.00	29,800.00	25,609.20	2,700.00	4,190.80	85.94
295-000-671.00	Miscellaneous Revenue	500.00	500.00	(740.97)	0.00	1,240.97	(148.19)
295-000-675.99	Contributions - Miscellaneous	0.00	0.00	547.10	0.00	(547.10)	100.00
295-000-698.00	Proceeds from Bonds/Notes	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenue:		206,420.00	206,420.00	117,137.80	7,445.24	89,282.20	56.75
Account Type: Transfers-In							
295-000-699.01	Contributions - General Fund	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00
Total Transfers-In:		139,000.00	139,000.00	0.00	0.00	139,000.00	0.00
Net - Dept 000		345,420.00	345,420.00	117,137.80	7,445.24	228,282.20	
Dept 895 - Airport							
Account Type: Expenditure							
295-895-702.00	Payroll	10,240.00	10,240.00	9,636.48	373.27	603.52	94.11
295-895-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	300.00	0.00
295-895-703.00	Part-time Salaries	21,000.00	21,000.00	19,550.30	825.41	1,449.70	93.10
295-895-715.00	Social Security	2,217.00	2,217.00	2,173.72	88.87	43.28	98.05
295-895-716.00	Hospitalization	516.00	516.00	2,287.43	91.59	(1,771.43)	443.30
295-895-717.00	Life Insurance	24.00	24.00	22.00	1.92	2.00	91.67
295-895-718.10	RETIREMENT D/C	1,024.00	1,024.00	591.82	59.12	432.18	57.79
295-895-721.00	Workers Compensation	580.00	580.00	909.64	0.00	(329.64)	156.83
295-895-740.00	Operating Supplies	2,123.00	2,123.00	1,807.12	0.00	315.88	85.12
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	64,749.71	0.00	5,250.29	92.50
295-895-801.00	Professional Services	765.00	765.00	0.00	0.00	765.00	0.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	200.00	0.00
295-895-812.00	License	100.00	100.00	50.00	0.00	50.00	50.00
295-895-820.00	Contracted Services	11,000.00	11,000.00	15,589.81	0.00	(4,589.81)	141.73
295-895-825.00	Insurance	5,421.00	5,421.00	3,548.47	0.00	1,872.53	65.46
295-895-850.00	Communications	7,500.00	7,500.00	13,329.50	0.00	(5,829.50)	177.73
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	150.00	0.00
295-895-921.00	Utilities - Gas	900.00	900.00	1,322.54	0.00	(422.54)	146.95
295-895-922.00	Utilities-Elec, Water, Sewer	9,000.00	9,000.00	5,380.42	56.11	3,619.58	59.78
295-895-930.00	Equipment Maintenance	4,245.00	4,245.00	1,359.87	0.00	2,885.13	32.03
295-895-931.00	Maintenance of Building	8,245.00	8,245.00	2,509.89	0.00	5,735.11	30.44
295-895-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	2,166.70	0.00	433.30	83.33
295-895-941.01	Data Processing	2,456.00	2,456.00	2,251.37	0.00	204.63	91.67
Total Expenditure:		160,606.00	160,606.00	149,236.79	1,496.29	11,369.21	92.92
Account Type: Transfers-Out							
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	8,302.00	0.00	0.00	100.00
Total Transfers-Out:		8,302.00	8,302.00	8,302.00	0.00	0.00	100.00
Net - Dept 895 - Airport		(168,908.00)	(168,908.00)	(157,538.79)	(1,496.29)	(11,369.21)	
Dept 900 - Capital Outlay Control							
Account Type: Capital Outlay							
295-900-970.00	Capital Outlay	169,333.00	169,333.00	106,863.00	0.00	62,470.00	63.11

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 295 - Airport							
Total Expenditure:		169,333.00	169,333.00	106,863.00	0.00	62,470.00	63.11
Net - Dept 900 - Capital Outlay Control							
		(169,333.00)	(169,333.00)	(106,863.00)	0.00	(62,470.00)	
Fund 295 - Airport:							
TOTAL REVENUES		345,420.00	345,420.00	117,137.80	7,445.24	228,282.20	33.91
TOTAL EXPENDITURES		338,241.00	338,241.00	264,401.79	1,496.29	73,839.21	78.17
NET OF REVENUES & EXPENDITURES		7,179.00	7,179.00	(147,263.99)	5,948.95	154,442.99	2,051.32

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 296 - Local Development Finance Auth							
Dept 000							
Account Type: Revenue							
296-000-402.00	Current Property Taxes	348,760.00	348,760.00	450,646.70	0.00	(101,886.70)	129.21
296-000-441.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	142,251.35	0.00	7,748.65	94.83
296-000-665.00	Interest	15,000.00	15,000.00	27.00	0.00	14,973.00	0.18
296-000-671.00	Miscellaneous Revenue	0.00	0.00	39,440.00	0.00	(39,440.00)	100.00
Total Revenue:		513,760.00	513,760.00	632,365.05	0.00	(118,605.05)	123.09
Account Type: Expenditure							
296-000-801.00	Professional Services	26,010.00	26,010.00	264.00	0.00	25,746.00	1.01
296-000-803.00	Service Fee	500.00	500.00	0.00	0.00	500.00	0.00
296-000-805.00	Administrative Costs	150,537.00	150,537.00	137,992.25	0.00	12,544.75	91.67
296-000-811.00	Taxes	3,400.00	3,400.00	360.00	0.00	3,040.00	10.59
296-000-820.00	Contracted Services	248,000.00	248,000.00	239,355.69	0.00	8,644.31	96.51
296-000-860.00	Transportation & Travel	0.00	0.00	93.00	0.00	(93.00)	100.00
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
296-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	2,398.07	0.00	(2,398.07)	100.00
Total Expenditure:		429,947.00	429,947.00	380,463.01	0.00	49,483.99	88.49
Net - Dept 000		83,813.00	83,813.00	251,902.04	0.00	(168,089.04)	
<hr/>							
Fund 296 - Local Development Finance Auth:							
TOTAL REVENUES		513,760.00	513,760.00	632,365.05	0.00	(118,605.05)	123.09
TOTAL EXPENDITURES		429,947.00	429,947.00	380,463.01	0.00	49,483.99	88.49
NET OF REVENUES & EXPENDITURES		83,813.00	83,813.00	251,902.04	0.00	(168,089.04)	300.55

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 298 - Downtown Development Authority							
Dept 000							
Account Type: Revenue							
298-000-402.00	Current Property Taxes	123,393.00	123,393.00	156,212.04	0.00	(32,819.04)	126.60
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	44.76	0.00	115.24	27.98
298-000-441.00	LOCAL COMM STAB SHARE TAX	30,000.00	30,000.00	30,301.51	0.00	(301.51)	101.01
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	70.65	0.00	(30.65)	176.63
298-000-665.00	Interest	540.00	540.00	69.67	0.00	470.33	12.90
298-000-671.00	Miscellaneous Revenue	0.00	0.00	35.00	0.00	(35.00)	100.00
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	5,000.00	0.00	49,000.00	9.26
Total Revenue:		208,133.00	208,133.00	191,733.63	0.00	16,399.37	92.12
Account Type: Expenditure							
298-000-702.00	Payroll	0.00	0.00	1,313.70	0.00	(1,313.70)	100.00
298-000-702.40	Payroll - Rubbish/Garbage	900.00	900.00	2,861.76	0.00	(1,961.76)	317.97
298-000-702.41	Payroll - Mowing/Trimming	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
298-000-702.42	Payroll - Parking Structure	1,300.00	1,300.00	725.92	71.70	574.08	55.84
298-000-702.43	Payroll - Sidewalk Snow Removal	500.00	500.00	950.96	0.00	(450.96)	190.19
298-000-702.44	Payroll - Flowers	1,500.00	1,500.00	1,198.88	525.80	301.12	79.93
298-000-703.00	Part-time Salaries	10,175.00	10,175.00	10,073.12	1,552.53	101.88	99.00
298-000-704.00	Overtime Salaries	0.00	0.00	382.14	0.00	(382.14)	100.00
298-000-704.42	Overtime - Parking Structure	0.00	0.00	2,074.66	0.00	(2,074.66)	100.00
298-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	214.43	0.00	(214.43)	100.00
298-000-704.44	Overtime - Flowers	0.00	0.00	209.12	0.00	(209.12)	100.00
298-000-715.00	Social Security	743.00	743.00	1,423.98	161.12	(680.98)	191.65
298-000-716.00	Hospitalization	0.00	0.00	4,045.76	265.50	(4,045.76)	100.00
298-000-717.00	Life Insurance	0.00	0.00	46.20	6.60	(46.20)	100.00
298-000-721.00	Workers Compensation	0.00	0.00	1,057.09	0.00	(1,057.09)	100.00
298-000-755.00	Miscellaneous Supplies	1,500.00	1,500.00	775.11	89.93	724.89	51.67
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,000.00	2,000.00	2,094.63	0.00	(94.63)	104.73
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
298-000-801.00	Professional Services	530.00	530.00	27,564.00	0.00	(27,034.00)	5,200.75
298-000-803.00	Service Fee	200.00	200.00	12.50	0.00	187.50	6.25
298-000-805.00	Administrative Costs	52,175.00	52,175.00	43,041.37	0.00	9,133.63	82.49
298-000-820.00	Contracted Services	23,000.00	23,000.00	24,693.50	0.00	(1,693.50)	107.36
298-000-820.02	Contracted Maint - Lawn	0.00	0.00	100.00	0.00	(100.00)	100.00
298-000-850.00	Communications	0.00	0.00	660.00	0.00	(660.00)	100.00
298-000-945.00	COMMUNITY PROMOTIONS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
298-000-970.00	Capital Outlay	40,000.00	40,000.00	7,408.71	0.00	32,591.29	18.52
Total Expenditure:		170,723.00	170,723.00	132,927.54	2,673.18	37,795.46	77.86
Account Type: Transfers-Out							
298-000-999.00	Transfers to Other Funds	13,800.00	13,800.00	13,800.00	0.00	0.00	100.00
Total Transfers-Out:		13,800.00	13,800.00	13,800.00	0.00	0.00	100.00
Account Type: Debt Service							
298-000-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
298-000-994.00	Bond Interest	900.00	900.00	0.00	0.00	900.00	0.00
Total Debt Service:		15,900.00	15,900.00	0.00	0.00	15,900.00	0.00
Net - Dept 000		7,710.00	7,710.00	45,006.09	(2,673.18)	(37,296.09)	
Dept 295 - DDA Parking Lots							
Account Type: Expenditure							
298-295-941	6/21/21 cc packet Pool Equip Rental	0.00	0.00	53.92	0.00	(53.92)	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	06/30/2021	06/30/21		
Fund 298 - Downtown Development Authority							
Total Expenditure:		0.00	0.00	53.92	0.00	(53.92)	100.00
Net - Dept 295 - DDA Parking Lots		0.00	0.00	(53.92)	0.00	53.92	
Dept 296 - DDA Parking Ramp							
Account Type: Expenditure							
298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	3,333.30	0.00	666.70	83.33
Total Expenditure:		4,000.00	4,000.00	3,333.30	0.00	666.70	83.33
Net - Dept 296 - DDA Parking Ramp		(4,000.00)	(4,000.00)	(3,333.30)	0.00	(666.70)	
Dept 297 - DDA Sidewalk							
Account Type: Expenditure							
298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	6,583.30	0.00	1,316.70	83.33
Total Expenditure:		7,900.00	7,900.00	6,583.30	0.00	1,316.70	83.33
Net - Dept 297 - DDA Sidewalk		(7,900.00)	(7,900.00)	(6,583.30)	0.00	(1,316.70)	
Fund 298 - Downtown Development Authority:							
TOTAL REVENUES		208,133.00	208,133.00	191,733.63	0.00	16,399.37	92.12
TOTAL EXPENDITURES		212,323.00	212,323.00	156,698.06	2,673.18	55,624.94	73.80
NET OF REVENUES & EXPENDITURES		(4,190.00)	(4,190.00)	35,035.57	(2,673.18)	(39,225.57)	836.17

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 369 - Building Authority							
Dept 000							
Account Type: Transfers-In							
369-000-699.00	Transfers From Other Funds	0.00	0.00	333,050.00	0.00	(333,050.00)	100.00
Total Transfers-In:		0.00	0.00	333,050.00	0.00	(333,050.00)	100.00
Account Type: Expenditure							
369-000-803.00	Service Fee	0.00	0.00	500.00	0.00	(500.00)	100.00
Total Expenditure:		0.00	0.00	500.00	0.00	(500.00)	100.00
Account Type: Debt Service							
369-000-990.00	Debt Service	0.00	0.00	160,000.00	0.00	(160,000.00)	100.00
369-000-995.00	Bond Interest Paid	0.00	0.00	172,550.00	0.00	(172,550.00)	100.00
Total Debt Service:		0.00	0.00	332,550.00	0.00	(332,550.00)	100.00
Net - Dept 000		0.00	0.00	0.00	0.00	0.00	
<hr/>							
Fund 369 - Building Authority:							
TOTAL REVENUES		0.00	0.00	333,050.00	0.00	(333,050.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	333,050.00	0.00	(333,050.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 536 - Marshall House Fund							
Dept 000							
Account Type: Revenue							
536-000-529.00	Federal Grants	0.00	0.00	2,372.00	0.00	(2,372.00)	100.00
536-000-531.00	Federal Section 8 Grant	482,366.00	482,366.00	549,400.00	51,273.00	(67,034.00)	113.90
536-000-665.00	Interest	1,000.00	1,000.00	(282.20)	0.00	1,282.20	(28.22)
536-000-667.00	Rents	400,685.00	400,685.00	345,215.30	(95.00)	55,469.70	86.16
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	11,085.30	0.00	4,114.70	72.93
536-000-671.02	Misc. Revenue-Cable	34,300.00	34,300.00	21,882.00	0.00	12,418.00	63.80
536-000-675.02	Contributions - Marshall House	100,000.00	100,000.00	(50,000.00)	0.00	150,000.00	(50.00)
Total Revenue:		1,033,551.00	1,033,551.00	879,672.40	51,178.00	153,878.60	85.11
Net - Dept 000		1,033,551.00	1,033,551.00	879,672.40	51,178.00	153,878.60	
Dept 700 - Marshall House							
Account Type: Expenditure							
536-700-702.00	Payroll	145,067.00	145,067.00	111,176.89	4,071.02	33,890.11	76.64
536-700-702.01	Other Fringe Benefits-taxable	800.00	800.00	3,058.00	200.00	(2,258.00)	382.25
536-700-703.00	Part-time Salaries	34,440.00	34,440.00	12,821.57	310.46	21,618.43	37.23
536-700-704.00	Overtime Salaries	2,580.00	2,580.00	0.00	0.00	2,580.00	0.00
536-700-715.00	Social Security	13,991.00	13,991.00	8,755.66	316.29	5,235.34	62.58
536-700-716.00	Hospitalization	47,861.00	47,861.00	34,184.09	1,302.37	13,676.91	71.42
536-700-717.00	Life Insurance	236.00	236.00	208.08	17.93	27.92	88.17
536-700-718.00	RETIREMENT - D/B	53,398.00	53,398.00	26,951.39	2,273.95	26,446.61	50.47
536-700-718.01	Retiree Health Insurance	22,372.00	22,372.00	6,039.12	(39.12)	16,332.88	26.99
536-700-718.10	RETIREMENT D/C	7,520.00	7,520.00	3,170.40	385.06	4,349.60	42.16
536-700-721.00	Workers Compensation	2,075.00	2,075.00	5,957.20	0.00	(3,882.20)	287.09
536-700-727.00	Office Supplies	1,144.00	1,144.00	602.46	0.00	541.54	52.66
536-700-740.00	Operating Supplies	6,700.00	6,700.00	15,408.79	0.00	(8,708.79)	229.98
536-700-741.00	Uniforms	425.00	425.00	428.16	0.00	(3.16)	100.74
536-700-760.00	Medical Services	120.00	120.00	40.00	0.00	80.00	33.33
536-700-776.00	Building Maintenance Supplies	17,175.00	17,175.00	8,642.41	0.00	8,532.59	50.32
536-700-801.00	Professional Services	12,017.00	12,017.00	311.08	0.00	11,705.92	2.59
536-700-803.00	Service Fee	0.00	0.00	5.55	0.00	(5.55)	100.00
536-700-810.00	Dues & Memberships	7,825.00	7,825.00	4,128.10	0.00	3,696.90	52.76
536-700-820.00	Contracted Services	69,768.00	69,768.00	50,209.37	0.00	19,558.63	71.97
536-700-820.03	CONTRACTED MAINTENANCE	10,000.00	10,000.00	4,576.53	0.00	5,423.47	45.77
536-700-825.00	Insurance	12,438.00	12,438.00	14,551.03	0.00	(2,113.03)	116.99
536-700-850.00	Communications	7,750.00	7,750.00	5,032.54	292.22	2,717.46	64.94
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
536-700-901.00	Advertising	250.00	250.00	60.66	0.00	189.34	24.26
536-700-921.00	Utilities - Gas	22,287.00	22,287.00	21,110.96	0.00	1,176.04	94.72
536-700-922.00	Utilities-Elec, Water, Sewer	68,340.00	68,340.00	54,630.25	3,314.38	13,709.75	79.94
536-700-923.00	Cable	16,657.00	16,657.00	14,993.60	1,363.05	1,663.40	90.01
536-700-930.00	Equipment Maintenance	2,081.00	2,081.00	2,009.69	0.00	71.31	96.57
536-700-931.00	Maintenance of Building	38,000.00	38,000.00	40,141.04	700.00	(2,141.04)	105.63
536-700-932.00	Vehicle Maintenance	0.00	0.00	299.97	0.00	(299.97)	100.00
536-700-941.00	Motor Pool Equip Rental	420.00	420.00	350.00	0.00	70.00	83.33
536-700-941.01	Data Processing	9,191.00	9,191.00	8,425.12	0.00	765.88	91.67
536-700-958.00	Education & Training	4,000.00	4,000.00	1,737.00	0.00	2,263.00	43.43
536-700-968.00	Depreciation	69,400.00	69,400.00	63,616.63	0.00	5,783.37	91.67
536-700-970.00	Capital Outlay	231,905.00	231,905.00	9,793.00	0.00	222,112.00	4.22
536-700-970.06	Capital Outlay-Replacement Rsv	0.00	0.00	159,565.28	0.00	(159,565.28)	100.00
Total Expenditure:		939,733.00	939,733.00	692,991.62	14,507.61	246,741.38	73.74

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	USED
Fund 536 - Marshall House Fund							
Account Type: Transfers-Out							
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	93,818.00	0.00	0.00	100.00
Total Transfers-Out:		93,818.00	93,818.00	93,818.00	0.00	0.00	100.00
Net - Dept 700 - Marshall House		(1,033,551.00)	(1,033,551.00)	(786,809.62)	(14,507.61)	(246,741.38)	
Fund 536 - Marshall House Fund:							
TOTAL REVENUES		1,033,551.00	1,033,551.00	879,672.40	51,178.00	153,878.60	85.11
TOTAL EXPENDITURES		1,033,551.00	1,033,551.00	786,809.62	14,507.61	246,741.38	76.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	92,862.78	36,670.39	(92,862.78)	100.00

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	USED
Fund 570 - FIBER TO THE PREMISE							
Dept 000							
Account Type: Revenue							
570-000-636.00	Residential Sales	862,827.00	862,827.00	901,825.65	85,742.48	(38,998.65)	104.52
570-000-644.00	Commercial Sales	161,148.00	161,148.00	167,442.94	15,683.41	(6,294.94)	103.91
570-000-660.00	Penalties Income	18,025.00	18,025.00	27,984.00	(15.00)	(9,959.00)	155.25
570-000-665.00	Interest	0.00	0.00	(341.30)	0.00	341.30	100.00
570-000-671.00	Miscellaneous Revenue	0.00	0.00	7,038.50	0.00	(7,038.50)	100.00
Total Revenue:		1,042,000.00	1,042,000.00	1,103,949.79	101,410.89	(61,949.79)	105.95
Net - Dept 000		1,042,000.00	1,042,000.00	1,103,949.79	101,410.89	(61,949.79)	
Dept 570 - FIBER TO THE PREMISE							
Account Type: Expenditure							
570-570-702.00	Payroll	260,506.00	260,506.00	213,971.34	8,253.37	46,534.66	82.14
570-570-702.01	Other Fringe Benefits-taxable	4,703.00	4,703.00	4,839.23	290.00	(136.23)	102.90
570-570-704.00	Overtime Salaries	0.00	0.00	2,225.11	20.09	(2,225.11)	100.00
570-570-715.00	Social Security	20,290.00	20,290.00	15,953.63	641.42	4,336.37	78.63
570-570-716.00	Hospitalization	27,503.00	27,503.00	15,305.39	724.60	12,197.61	55.65
570-570-717.00	Life Insurance	551.00	551.00	481.67	40.65	69.33	87.42
570-570-718.10	RETIREMENT D/C	26,051.00	26,051.00	11,185.00	1,371.49	14,866.00	42.94
570-570-721.00	Workers Compensation	7,935.00	7,935.00	2,265.17	0.00	5,669.83	28.55
570-570-727.00	Office Supplies	1,040.00	1,040.00	159.51	0.00	880.49	15.34
570-570-727.02	Postage and Shipping	520.00	520.00	27.69	0.00	492.31	5.33
570-570-728.00	Equipment & Supplies	0.00	0.00	46.48	0.00	(46.48)	100.00
570-570-740.00	Operating Supplies	1,000.00	1,000.00	1,516.82	0.00	(516.82)	151.68
570-570-741.00	Uniforms	1,000.00	1,000.00	1,668.87	178.14	(668.87)	166.89
570-570-761.00	Safety Supplies	500.00	500.00	32.24	0.00	467.76	6.45
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	959.59	0.00	2,040.41	31.99
570-570-801.00	Professional Services	25,500.00	25,500.00	4,293.07	0.00	21,206.93	16.84
570-570-804.00	BANK FEES	0.00	0.00	33.13	0.00	(33.13)	100.00
570-570-805.00	Administrative Costs	0.00	0.00	775.66	0.00	(775.66)	100.00
570-570-820.00	Contracted Services	256,860.00	256,860.00	202,379.33	14,070.00	54,480.67	78.79
570-570-825.00	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
570-570-850.00	Communications	1,000.00	1,000.00	2,744.20	102.98	(1,744.20)	274.42
570-570-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
570-570-901.00	Advertising	2,500.00	2,500.00	929.00	0.00	1,571.00	37.16
570-570-902.00	Marketing	6,000.00	6,000.00	852.72	0.00	5,147.28	14.21
570-570-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	10,889.45	0.00	(889.45)	108.89
570-570-930.00	Equipment Maintenance	50,000.00	50,000.00	94,651.10	0.00	(44,651.10)	189.30
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
570-570-940.00	Rentals	12,510.00	12,510.00	12,510.00	0.00	0.00	100.00
570-570-941.00	Motor Pool Equip Rental	61,000.00	61,000.00	47,527.32	0.00	13,472.68	77.91
570-570-941.01	Data Processing	19,873.00	19,873.00	18,216.88	0.00	1,656.12	91.67
570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
570-570-963.00	INSTALLATION OF EQUIPMENT COST	0.00	0.00	68,430.10	0.00	(68,430.10)	100.00
570-570-968.00	Depreciation	137,750.00	137,750.00	126,270.87	0.00	11,479.13	91.67
570-570-970.00	Capital Outlay	25,000.00	25,000.00	18,007.65	0.00	6,992.35	72.03
Total Expenditure:		972,592.00	972,592.00	879,148.22	25,692.74	93,443.78	90.39
Account Type: Transfers-Out							
570-570-999.00	Transfers to Other Funds	34,809.00	34,809.00	34,809.00	0.00	0.00	100.00
Total Transfers-Out:		34,809.00	34,809.00	34,809.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 570 - FIBER TO THE PREMISE							
570-570-995.00	Bond Interest Paid	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
Total Debt Service:		84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
Net - Dept 570 - FIBER TO THE PREMISE		(1,091,401.00)	(1,091,401.00)	(913,957.22)	(25,692.74)	(177,443.78)	
Fund 570 - FIBER TO THE PREMISE:							
TOTAL REVENUES		1,042,000.00	1,042,000.00	1,103,949.79	101,410.89	(61,949.79)	105.95
TOTAL EXPENDITURES		1,091,401.00	1,091,401.00	913,957.22	25,692.74	177,443.78	83.74
NET OF REVENUES & EXPENDITURES		(49,401.00)	(49,401.00)	189,992.57	75,718.15	(239,393.57)	384.59

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 582 - Electric Fund							
Dept 000							
Account Type: Revenue							
582-000-445.00	Penalties & Int. on Taxes	0.00	0.00	97.68	0.00	(97.68)	100.00
582-000-451.00	Licenses and Permits	0.00	0.00	500.00	0.00	(500.00)	100.00
582-000-569.00	STATE GRANT - OTHER	0.00	0.00	98,140.00	0.00	(98,140.00)	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	2,800.00	80.00	300.00	90.32
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	31,319.09	1,570.00	28,680.91	52.20
582-000-636.00	Residential Sales	3,600,000.00	3,600,000.00	3,587,237.41	163,888.37	12,762.59	99.65
582-000-638.00	CHARGE POINT SALES	0.00	0.00	124.11	0.00	(124.11)	100.00
582-000-644.00	Commercial Sales	4,200,000.00	4,200,000.00	3,552,519.94	42,147.69	647,480.06	84.58
582-000-644.01	COMMERCIAL SALES - MMMF	580,000.00	580,000.00	1,207,498.34	150,973.26	(627,498.34)	208.19
582-000-645.00	Industrial Sales	4,060,000.00	4,060,000.00	3,438,020.27	2,237.80	621,979.73	84.68
582-000-646.00	Public Str. & Hwy. Lighting	63,000.00	63,000.00	50,934.13	4,391.73	12,065.87	80.85
582-000-647.00	Security & Resort Lighting	49,614.00	49,614.00	48,019.59	1,900.00	1,594.41	96.79
582-000-648.00	Sales to City Government	578,000.00	578,000.00	489,807.41	6,111.08	88,192.59	84.74
582-000-660.00	Penalties Income	64,105.00	64,105.00	52,954.85	6,001.21	11,150.15	82.61
582-000-665.00	Interest	58,337.00	58,337.00	(3,044.53)	0.00	61,381.53	(5.22)
582-000-667.00	Rents	6,401.00	6,401.00	6,401.00	0.00	0.00	100.00
582-000-671.00	Miscellaneous Revenue	101,281.00	101,281.00	132,544.33	174.24	(31,263.33)	130.87
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(136,641.88)	0.00	136,641.88	100.00
Total Revenue:		13,423,838.00	13,423,838.00	12,559,231.74	379,475.38	864,606.26	93.56
Net - Dept 000		13,423,838.00	13,423,838.00	12,559,231.74	379,475.38	864,606.26	
Dept 539 - Administration							
Account Type: Expenditure							
582-539-702.00	Payroll	155,258.00	155,258.00	81,826.36	3,305.20	73,431.64	52.70
582-539-702.01	Other Fringe Benefits-taxable	2,223.00	2,223.00	1,842.18	160.00	380.82	82.87
582-539-703.00	Part-time Salaries	0.00	0.00	234.91	0.00	(234.91)	100.00
582-539-715.00	Social Security	12,048.00	12,048.00	6,284.18	262.72	5,763.82	52.16
582-539-716.00	Hospitalization	27,691.00	27,691.00	42,406.77	169.79	(14,715.77)	153.14
582-539-717.00	Life Insurance	183.00	183.00	35.35	3.42	147.65	19.32
582-539-718.00	RETIREMENT - D/B	300,000.00	300,000.00	256,406.16	21,629.68	43,593.84	85.47
582-539-718.01	Retiree Health Insurance	625,000.00	625,000.00	180,587.00	(1,150.78)	444,413.00	28.89
582-539-718.10	RETIREMENT D/C	15,526.00	15,526.00	4,546.09	523.55	10,979.91	29.28
582-539-721.00	Workers Compensation	833.00	833.00	2,694.58	0.00	(1,861.58)	323.48
582-539-727.00	Office Supplies	5,306.00	5,306.00	3,703.85	0.00	1,602.15	69.80
582-539-727.02	Postage and Shipping	16,979.00	16,979.00	12,165.49	0.00	4,813.51	71.65
582-539-740.00	Operating Supplies	1,082.00	1,082.00	303.04	0.00	778.96	28.01
582-539-755.00	Miscellaneous Supplies	216.00	216.00	56.13	0.00	159.87	25.99
582-539-801.00	Professional Services	60,000.00	60,000.00	68,845.88	564.50	(8,845.88)	114.74
582-539-803.00	Service Fee	250.00	250.00	57.35	0.00	192.65	22.94
582-539-804.00	BANK FEES	700.00	700.00	2,453.27	0.00	(1,753.27)	350.47
582-539-805.00	Administrative Costs	4,550.00	4,550.00	2,604.09	0.00	1,945.91	57.23
582-539-810.00	Dues & Memberships	15,500.00	15,500.00	21,774.00	0.00	(6,274.00)	140.48
582-539-813.00	Energy Optimization	40,000.00	40,000.00	87,123.12	0.00	(47,123.12)	217.81
582-539-820.00	Contracted Services	12,000.00	12,000.00	24,364.32	0.00	(12,364.32)	203.04
582-539-825.00	Insurance	42,973.00	42,973.00	56,180.46	0.00	(13,207.46)	130.73
582-539-850.00	Communications	150.00	150.00	0.00	0.00	150.00	0.00
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	330.89	0.00	3,269.11	9.19
582-539-901.00	Advertising	1,000.00	1,000.00	680.90	0.00	319.10	68.09
582-539-930.00	Equipment Maintenance	743.00	743.00	399.58	0.00	343.42	53.78
582-539-941.01	Data Processing	9,126.00	9,126.00	8,365.50	0.00	760.50	91.67

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 582 - Electric Fund							
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	776.00	0.00	1,224.00	38.80
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
582-539-968.00	Depreciation	16,536.00	16,536.00	15,158.00	0.00	1,378.00	91.67
Total Expenditure:		1,375,173.00	1,375,173.00	882,205.45	25,468.08	492,967.55	64.15
Account Type: Transfers-Out							
582-539-999.00	Transfers to Other Funds	824,550.00	824,550.00	824,550.00	0.00	0.00	100.00
Total Transfers-Out:		824,550.00	824,550.00	824,550.00	0.00	0.00	100.00
Account Type: Other Uses Of Funds							
582-539-826.00	Bond Issuance Costs	0.00	0.00	65,233.00	65,233.00	(65,233.00)	100.00
Total Other Uses Of Funds:		0.00	0.00	65,233.00	65,233.00	(65,233.00)	100.00
Account Type: Debt Service							
582-539-995.00	Bond Interest Paid	114,650.00	114,650.00	114,650.00	0.00	0.00	100.00
Total Debt Service:		114,650.00	114,650.00	114,650.00	0.00	0.00	100.00
Net - Dept 539 - Administration		(2,314,373.00)	(2,314,373.00)	(1,886,638.45)	(90,701.08)	(427,734.55)	
Dept 543 - Powerhouse							
Account Type: Expenditure							
582-543-704.00	Overtime Salaries	10,000.00	10,000.00	8,534.79	472.59	1,465.21	85.35
582-543-704.03	Overtime - Overhead Lines	0.00	0.00	71.22	0.00	(71.22)	100.00
582-543-704.04	Overtime- Electrical Apparatus	0.00	0.00	170.94	0.00	(170.94)	100.00
582-543-705.00	Station Labor	230,000.00	230,000.00	175,464.88	7,878.24	54,535.12	76.29
582-543-705.01	Other Fringe Benefits-taxable	26,276.00	26,276.00	24,914.16	1,025.18	1,361.84	94.82
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	12,636.68	0.00	(12,636.68)	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	16,188.81	531.84	(16,188.81)	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	31,452.31	1,329.60	(31,452.31)	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	3,589.92	265.92	(3,589.92)	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,270.64	0.00	(2,270.64)	100.00
582-543-715.00	Social Security	21,912.00	21,912.00	19,875.54	844.10	2,036.46	90.71
582-543-716.00	Hospitalization	72,202.00	72,202.00	55,187.03	2,593.12	17,014.97	76.43
582-543-717.00	Life Insurance	528.00	528.00	496.76	44.00	31.24	94.08
582-543-718.00	RETIREMENT - D/B	120,457.00	120,457.00	38,338.61	3,302.86	82,118.39	31.83
582-543-718.10	RETIREMENT D/C	15,923.00	15,923.00	4,093.18	469.48	11,829.82	25.71
582-543-721.00	Workers Compensation	6,414.00	6,414.00	8,792.27	0.00	(2,378.27)	137.08
582-543-727.02	Postage and Shipping	212.00	212.00	88.92	0.00	123.08	41.94
582-543-738.00	Purchase Power - MSCPA	7,303,967.00	7,303,967.00	8,362,420.96	0.00	(1,058,453.96)	114.49
582-543-740.00	Operating Supplies	4,330.00	4,330.00	1,532.71	0.00	2,797.29	35.40
582-543-741.00	Uniforms	5,000.00	5,000.00	4,382.90	257.78	617.10	87.66
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	3,019.15	15.18	6,980.85	30.19
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	21,465.51	0.00	(9,465.51)	178.88
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-543-757.00	Fuels & Lubricants	0.00	0.00	623.60	0.00	(623.60)	100.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	2,875.10	0.00	(325.10)	112.75
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	1,750.42	0.00	1,513.58	53.63
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	678.01	0.00	2,821.99	19.37
582-543-780.01	Maintenance - Structures & Imp	2,000.00	2,000.00	1,236.78	0.00	763.22	61.84
582-543-780.02	Maint. - Fuel Oil Tanks	5,000.00	5,000.00	78.96	0.00	4,921.04	1.58
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	345.42	0.00	9,654.58	3.45
582-543-780.04	Maint. - Electrical Apparatus	20,000.00	20,000.00	27,801.44	0.00	(7,801.44)	139.01
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	520.14	0.00	979.86	34.68

User: KLANCASTER

DB: Marshall

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 582 - Electric Fund							
582-543-801.00	Professional Services	58,366.00	58,366.00	7,870.58	0.00	50,495.42	13.48
582-543-820.00	Contracted Services	42,448.00	42,448.00	49,360.88	0.00	(6,912.88)	116.29
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	3,160.50	0.00	2,839.50	52.68
582-543-850.00	Communications	3,000.00	3,000.00	1,905.60	60.00	1,094.40	63.52
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	220.00	0.00	780.00	22.00
582-543-930.00	Equipment Maintenance	2,123.00	2,123.00	5,095.94	0.00	(2,972.94)	240.03
582-543-941.00	Motor Pool Equip Rental	9,500.00	9,500.00	7,916.70	0.00	1,583.30	83.33
582-543-941.01	Data Processing	6,595.00	6,595.00	6,045.38	0.00	549.62	91.67
582-543-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
582-543-968.00	Depreciation	130,000.00	130,000.00	119,166.63	0.00	10,833.37	91.67
Total Expenditure:		8,153,067.00	8,153,067.00	9,031,639.97	19,089.89	(878,572.97)	110.78
Net - Dept 543 - Powerhouse		(8,153,067.00)	(8,153,067.00)	(9,031,639.97)	(19,089.89)	878,572.97	
Dept 544 - Line Distribution							
Account Type: Expenditure							
582-544-702.00	Payroll	0.00	0.00	7,327.00	503.16	(7,327.00)	100.00
582-544-703.00	Part-time Salaries	24,000.00	24,000.00	14,364.35	751.58	9,635.65	59.85
582-544-704.00	Overtime Salaries	1,061.00	1,061.00	3,898.88	0.00	(2,837.88)	367.47
582-544-704.05	Overtime - Overhead Lines	15,918.00	15,918.00	23,631.38	1,295.39	(7,713.38)	148.46
582-544-704.06	Overtime - Transformer & Dev	1,273.00	1,273.00	1,155.96	0.00	117.04	90.81
582-544-704.07	Overtime - Services	4,500.00	4,500.00	5,415.46	503.16	(915.46)	120.34
582-544-704.09	Overtime - St. Lights & Signs	1,061.00	1,061.00	125.79	0.00	935.21	11.86
582-544-704.10	Overtime - Security Lights	212.00	212.00	0.00	0.00	212.00	0.00
582-544-704.12	Overtime - Meter Reading	530.00	530.00	0.00	0.00	530.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,061.00	1,061.00	251.58	0.00	809.42	23.71
582-544-704.14	Overtime - Meter Shop	1,500.00	1,500.00	620.19	0.00	879.81	41.35
582-544-704.29	Overtime - Underground Lines	5,000.00	5,000.00	2,211.97	0.00	2,788.03	44.24
582-544-704.30	Overtime - Line Clearance	530.00	530.00	0.00	0.00	530.00	0.00
582-544-704.34	OVERTIME - KZOO PEDST BRIDGE	0.00	0.00	460.41	0.00	(460.41)	100.00
582-544-705.00	Station Labor	775,000.00	775,000.00	271,022.91	11,595.01	503,977.09	34.97
582-544-705.01	Other Fringe Benefits-taxable	27,726.00	27,726.00	27,121.01	1,025.18	604.99	97.82
582-544-710.05	Labor - Overhead Lines	0.00	0.00	282,891.05	5,441.91	(282,891.05)	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	1,065.32	0.00	(1,065.32)	100.00
582-544-710.07	Labor - Services	0.00	0.00	796.67	0.00	(796.67)	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	14,436.72	0.00	(14,436.72)	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	503.16	0.00	(503.16)	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	738.18	71.04	(738.18)	100.00
582-544-710.12	Labor - Meter Reading	51,647.00	51,647.00	48,788.56	2,018.41	2,858.44	94.47
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	12,641.12	0.00	(12,641.12)	100.00
582-544-710.14	Labor - Meter Shop	62,546.00	62,546.00	58,417.74	2,405.61	4,128.26	93.40
582-544-710.29	Labor - Underground Lines	0.00	0.00	70,137.91	2,012.64	(70,137.91)	100.00
582-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,093.20	0.00	(1,093.20)	100.00
582-544-710.33	MPM CIRCUIT	0.00	0.00	335.44	0.00	(335.44)	100.00
582-544-710.34	LABOR - KALAMAZOO PEDESTRIAN BRIDGE	0.00	0.00	19,147.73	0.00	(19,147.73)	100.00
582-544-715.00	Social Security	82,379.00	82,379.00	62,046.05	2,038.74	20,332.95	75.32
582-544-716.00	Hospitalization	241,418.00	241,418.00	154,456.43	6,782.60	86,961.57	63.98
582-544-717.00	Life Insurance	1,716.00	1,716.00	1,462.01	121.00	253.99	85.20
582-544-718.00	RETIREMENT - D/B	332,164.00	332,164.00	90,054.25	7,604.74	242,109.75	27.11
582-544-718.10	RETIREMENT D/C	40,948.00	40,948.00	27,353.79	3,259.86	13,594.21	66.80
582-544-721.00	Workers Compensation	13,030.00	13,030.00	34,908.55	0.00	(21,878.55)	267.91
582-544-727.02	Postage and Shipping	212.00	212.00	350.84	0.00	(138.84)	165.49
582-544-740.00	Operating Supplies	12,990.00	12,990.00	11,965.93	0.00	1,024.07	92.12

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 582 - Electric Fund							
582-544-741.00	Uniforms	10,000.00	10,000.00	12,518.50	170.00	(2,518.50)	125.19
582-544-760.00	Medical Services	1,190.00	1,190.00	1,285.00	0.00	(95.00)	107.98
582-544-761.00	Safety Supplies	10,000.00	10,000.00	9,589.87	0.00	410.13	95.90
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	12,836.08	0.00	2,163.92	85.57
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	51,286.35	1,605.30	(10,286.35)	125.09
582-544-780.06	Maint.- Transformers & Devices	45,000.00	45,000.00	42,988.90	708.90	2,011.10	95.53
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	21,553.28	483.66	(11,553.28)	215.53
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	35,724.03	566.83	(20,724.03)	238.16
582-544-780.09	Maintenance - St. Lights & Sig	40,000.00	40,000.00	9,146.88	561.80	30,853.12	22.87
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	7,421.38	645.25	3,578.62	67.47
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	100.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	0.00	0.00	100.00	0.00
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	40,026.04	(959.42)	(10,026.04)	133.42
582-544-801.00	Professional Services	5,306.00	5,306.00	2,749.00	0.00	2,557.00	51.81
582-544-820.00	Contracted Services	200,000.00	200,000.00	198,197.25	3,127.00	1,802.75	99.10
582-544-850.00	Communications	2,200.00	2,200.00	1,868.36	59.24	331.64	84.93
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	9,629.50	60.00	(4,629.50)	192.59
582-544-901.00	Advertising	0.00	0.00	20.22	0.00	(20.22)	100.00
582-544-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	449.01	0.00	(449.01)	100.00
582-544-930.00	Equipment Maintenance	2,123.00	2,123.00	785.85	0.00	1,337.15	37.02
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	740.51	0.00	1,259.49	37.03
582-544-940.00	Rentals	94,445.00	94,445.00	95,045.00	0.00	(600.00)	100.64
582-544-941.00	Motor Pool Equip Rental	260,000.00	260,000.00	218,490.62	0.00	41,509.38	84.03
582-544-941.01	Data Processing	4,332.00	4,332.00	3,971.00	0.00	361.00	91.67
582-544-958.00	Education & Training	16,000.00	16,000.00	12,096.97	0.00	3,903.03	75.61
582-544-968.00	Depreciation	250,000.00	250,000.00	229,166.63	0.00	20,833.37	91.67
Total Expenditure:		2,768,218.00	2,768,218.00	2,268,783.77	54,458.59	499,434.23	81.96
Net - Dept 544 - Line Distribution		(2,768,218.00)	(2,768,218.00)	(2,268,783.77)	(54,458.59)	(499,434.23)	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
582-900-970.00	Capital Outlay	680,000.00	680,000.00	184,883.32	31,993.77	495,116.68	27.19
582-900-970.18	PEARL STREET SUBSTATION	0.00	0.00	432,383.51	0.00	(432,383.51)	100.00
582-900-970.35	BROOKS INDUSTRIAL PARK SUBSTATION	0.00	0.00	17,358.28	0.00	(17,358.28)	100.00
Total Expenditure:		680,000.00	680,000.00	634,625.11	31,993.77	45,374.89	93.33
Account Type: Capital Outlay							
582-900-970.21	MARSHALL DAM	0.00	0.00	381,053.94	0.00	(381,053.94)	100.00
582-900-970.22	ELECTRIC VEHICLE CHARGING	0.00	0.00	100,140.00	0.00	(100,140.00)	100.00
Total Capital Outlay:		0.00	0.00	481,193.94	0.00	(481,193.94)	100.00
Net - Dept 900 - Capital Outlay Control		(680,000.00)	(680,000.00)	(1,115,819.05)	(31,993.77)	435,819.05	
Fund 582 - Electric Fund:							
TOTAL REVENUES		13,423,838.00	13,423,838.00	12,559,231.74	379,475.38	864,606.26	93.56
TOTAL EXPENDITURES		13,915,658.00	13,915,658.00	14,302,881.24	196,243.33	(387,223.24)	102.78
NET OF REVENUES & EXPENDITURES		(491,820.00)	(491,820.00)	(1,743,649.50)	183,232.05	1,251,829.50	354.53

6/21/21 cc packet

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED	06/30/2021	MONTH	BALANCE	USED
		BUDGET	BUDGET		06/30/21		

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 588 - DART Fund							
Dept 000							
Account Type: Revenue							
588-000-402.00	Current Property Taxes	191,400.00	191,400.00	189,965.32	0.00	1,434.68	99.25
588-000-420.00	Delinquent Personal Prop Taxes	200.00	200.00	23.96	0.00	176.04	11.98
588-000-441.00	LOCAL COMM STAB SHARE TAX	5,800.00	5,800.00	23,334.88	0.00	(17,534.88)	402.33
588-000-445.00	Penalties & Int. on Taxes	300.00	300.00	408.73	0.00	(108.73)	136.24
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
588-000-530.00	Federal Section 5311 Grant	63,134.00	63,134.00	140,030.84	43,565.00	(76,896.84)	221.80
588-000-570.00	State Operating Assistance	127,705.00	127,705.00	125,854.78	9,000.00	1,850.22	98.55
588-000-571.00	State Grant - DART	0.00	0.00	80,069.20	0.00	(80,069.20)	100.00
588-000-610.00	Passenger Fares	40,000.00	40,000.00	22,103.50	0.00	17,896.50	55.26
588-000-665.00	Interest	4,000.00	4,000.00	(186.46)	0.00	4,186.46	(4.66)
588-000-671.00	Miscellaneous Revenue	9,000.00	9,000.00	3,215.04	300.00	5,784.96	35.72
Total Revenue:		443,539.00	443,539.00	584,819.79	52,865.00	(141,280.79)	131.85
Account Type: Other Sources Of Funds							
588-000-681.00	Sales of Fixed Assets	4,500.00	4,500.00	12,800.00	0.00	(8,300.00)	284.44
Total Other Sources Of Funds:		4,500.00	4,500.00	12,800.00	0.00	(8,300.00)	284.44
Net - Dept 000		448,039.00	448,039.00	597,619.79	52,865.00	(149,580.79)	
Dept 538 - DART							
Account Type: Expenditure							
588-538-702.00	Payroll	0.00	0.00	613.44	0.00	(613.44)	100.00
588-538-702.81	ADMIN HOURS	0.00	0.00	32,964.31	1,206.00	(32,964.31)	100.00
588-538-703.00	Part-time Salaries	125,000.00	125,000.00	86,519.22	3,509.39	38,480.78	69.22
588-538-703.82	PART-TIME DISPATCH	33,245.00	33,245.00	21,893.34	1,070.40	11,351.66	65.85
588-538-704.00	Overtime Salaries	0.00	0.00	3,338.55	0.00	(3,338.55)	100.00
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	398.25	161.52	(398.25)	100.00
588-538-715.00	Social Security	14,738.00	14,738.00	10,899.66	454.95	3,838.34	73.96
588-538-718.00	RETIREMENT - D/B	65,000.00	65,000.00	30,529.00	2,574.02	34,471.00	46.97
588-538-718.01	Retiree Health Insurance	51,125.00	51,125.00	48,565.21	(429.19)	2,559.79	94.99
588-538-721.00	Workers Compensation	5,200.00	5,200.00	6,165.38	0.00	(965.38)	118.57
588-538-727.00	Office Supplies	850.00	850.00	312.04	0.00	537.96	36.71
588-538-740.00	Operating Supplies	2,200.00	2,200.00	3,198.03	0.00	(998.03)	145.37
588-538-757.00	Fuels & Lubricants	28,000.00	28,000.00	12,344.20	1,499.57	15,655.80	44.09
588-538-760.00	Medical Services	1,250.00	1,250.00	684.81	0.00	565.19	54.78
588-538-801.00	Professional Services	1,500.00	1,500.00	998.04	0.00	501.96	66.54
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	0.00	100.00
588-538-820.00	Contracted Services	0.00	0.00	97.50	0.00	(97.50)	100.00
588-538-825.00	Insurance	5,500.00	5,500.00	5,773.40	0.00	(273.40)	104.97
588-538-850.00	Communications	2,000.00	2,000.00	630.91	0.00	1,369.09	31.55
588-538-860.00	Transportation & Travel	275.00	275.00	0.00	0.00	275.00	0.00
588-538-901.00	Advertising	1,500.00	1,500.00	604.00	0.00	896.00	40.27
588-538-930.00	Equipment Maintenance	3,000.00	3,000.00	2,010.27	0.00	989.73	67.01
588-538-932.00	Vehicle Maintenance	24,000.00	24,000.00	5,456.64	0.00	18,543.36	22.74
588-538-933.00	Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
588-538-940.00	Rentals	12,440.00	12,440.00	13,353.48	0.00	(913.48)	107.34
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	250.00	0.00
588-538-941.01	Data Processing	7,654.00	7,654.00	7,338.04	0.00	315.96	95.87
588-538-958.00	Education & Training	1,000.00	1,000.00	315.95	0.00	684.05	31.60
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
588-538-964.00	Grants and Rebates	150.00	150.00	6.61	1.27	143.92	4.41
588-538-968.00	Depreciation	35,000.00	35,000.00	35,370.79	0.00	(370.79)	101.06

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 588 - DART Fund							
588-538-970.00	Capital Outlay	0.00	0.00	825.00	0.00	(825.00)	100.00
Total Expenditure:		426,577.00	426,577.00	331,906.07	10,047.93	94,670.93	77.81
Account Type: Transfers-Out							
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	22,984.26	0.00	(3,394.26)	117.33
Total Transfers-Out:		19,590.00	19,590.00	22,984.26	0.00	(3,394.26)	117.33
Net - Dept 538 - DART		(446,167.00)	(446,167.00)	(354,890.33)	(10,047.93)	(91,276.67)	
Dept 541 - DART - ALBION							
Account Type: Revenue							
588-541-530.00	Federal Section 5311 Grant	15,000.00	15,000.00	9,976.16	0.00	5,023.84	66.51
588-541-570.00	State Operating Assistance	32,000.00	32,000.00	14,810.22	0.00	17,189.78	46.28
588-541-610.00	Passenger Fares	8,000.00	8,000.00	2,297.11	0.00	5,702.89	28.71
588-541-671.00	Miscellaneous Revenue	2,000.00	2,000.00	265.18	0.00	1,734.82	13.26
588-541-675.00	Contrib. from Other Sources	32,000.00	32,000.00	6,500.00	0.00	25,500.00	20.31
Total Revenue:		89,000.00	89,000.00	33,848.67	0.00	55,151.33	38.03
Account Type: Expenditure							
588-541-702.81	ADMIN HOURS	0.00	0.00	3,965.19	0.00	(3,965.19)	100.00
588-541-703.00	Part-time Salaries	33,902.00	33,902.00	24,586.83	1,175.44	9,315.17	72.52
588-541-703.82	PART-TIME DISPATCH	5,965.00	5,965.00	6,010.48	247.60	(45.48)	100.76
588-541-704.00	Overtime Salaries	356.00	356.00	1,238.37	0.00	(882.37)	347.86
588-541-704.82	OVERTIME - DISPATCH	86.00	86.00	74.46	0.00	11.54	86.58
588-541-715.00	Social Security	3,084.00	3,084.00	2,885.93	108.87	198.07	93.58
588-541-721.00	Workers Compensation	1,054.00	1,054.00	2,659.46	0.00	(1,605.46)	252.32
588-541-727.00	Office Supplies	153.00	153.00	51.47	0.00	101.53	33.64
588-541-740.00	Operating Supplies	510.00	510.00	531.05	0.00	(21.05)	104.13
588-541-757.00	Fuels & Lubricants	11,000.00	11,000.00	6,216.39	653.46	4,783.61	56.51
588-541-760.00	Medical Services	500.00	500.00	224.84	0.00	275.16	44.97
588-541-801.00	Professional Services	306.00	306.00	311.53	0.00	(5.53)	101.81
588-541-825.00	Insurance	2,296.00	2,296.00	946.60	0.00	1,349.40	41.23
588-541-850.00	Communications	635.00	635.00	1,260.31	37.05	(625.31)	198.47
588-541-901.00	Advertising	1,500.00	1,500.00	100.26	0.00	1,399.74	6.68
588-541-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	520.00	0.00
588-541-932.00	VEHICLE MAINTENANCE	6,936.00	6,936.00	1,008.96	0.00	5,927.04	14.55
588-541-933.00	Tires	1,530.00	1,530.00	886.14	0.00	643.86	57.92
588-541-940.00	Rentals	2,500.00	2,500.00	1,586.52	0.00	913.48	63.46
588-541-941.01	Data Processing	1,400.00	1,400.00	961.46	0.00	438.54	68.68
588-541-968.00	Depreciation	8,642.00	8,642.00	4,634.45	0.00	4,007.55	53.63
Total Expenditure:		82,875.00	82,875.00	60,140.70	2,222.42	22,734.30	72.57
Account Type: Transfers-Out							
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	2,730.74	0.00	3,394.26	44.58
Total Transfers-Out:		6,125.00	6,125.00	2,730.74	0.00	3,394.26	44.58
Net - Dept 541 - DART - ALBION		0.00	0.00	(29,022.77)	(2,222.42)	29,022.77	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 588 - DART Fund							
TOTAL REVENUES		537,039.00	537,039.00	631,468.46	52,865.00	(94,429.46)	117.58
TOTAL EXPENDITURES		535,167.00	535,167.00	417,761.77	12,270.35	117,405.23	78.06
NET OF REVENUES & EXPENDITURES		1,872.00	1,872.00	213,706.69	40,594.65	(211,834.69)	1,415.96

User: KLANCASTER

PERIOD ENDING 06/30/2021

DB: Marshall

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2020-21		MONTH		
		BUDGET	AMENDED BUDGET	06/30/2021	06/30/21		
Fund 590 - Wastewater Fund							
Dept 000							
Account Type: Revenue							
590-000-636.00	Residential Sales	1,225,968.00	1,225,968.00	1,081,652.23	64,999.99	144,315.77	88.23
590-000-644.00	Commercial Sales	582,335.00	582,335.00	478,460.45	(18,943.91)	103,874.55	82.16
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	0.00	0.00	42,853.14	7,341.56	(42,853.14)	100.00
590-000-645.00	Industrial Sales	134,857.00	134,857.00	141,003.64	348.36	(6,146.64)	104.56
590-000-648.00	Sales to City Government	40,457.00	40,457.00	33,511.74	694.65	6,945.26	82.83
590-000-660.00	Penalties Income	15,000.00	15,000.00	12,027.02	632.97	2,972.98	80.18
590-000-665.00	Interest	4,200.00	4,200.00	2,013.69	0.00	2,186.31	47.95
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	35,423.31	0.00	(22,923.31)	283.39
590-000-671.01	Connection Fees	15,000.00	15,000.00	9,000.00	4,500.00	6,000.00	60.00
Total Revenue:		2,030,317.00	2,030,317.00	1,835,945.22	59,573.62	194,371.78	90.43
Net - Dept 000		2,030,317.00	2,030,317.00	1,835,945.22	59,573.62	194,371.78	
Dept 539 - Administration							
Account Type: Expenditure							
590-539-702.00	Payroll	101,647.00	101,647.00	85,450.61	3,456.05	16,196.39	84.07
590-539-702.01	Other Fringe Benefits-taxable	1,400.00	1,400.00	1,400.00	0.00	0.00	100.00
590-539-704.00	Overtime Salaries	0.00	0.00	27.87	0.00	(27.87)	100.00
590-539-715.00	Social Security	7,883.00	7,883.00	6,326.80	252.76	1,556.20	80.26
590-539-716.00	Hospitalization	31,245.00	31,245.00	37,589.08	1,064.27	(6,344.08)	120.30
590-539-717.00	Life Insurance	201.00	201.00	179.02	16.66	21.98	89.06
590-539-718.00	RETIREMENT - D/B	93,004.00	93,004.00	60,949.88	5,144.50	32,054.12	65.53
590-539-718.01	Retiree Health Insurance	70,000.00	70,000.00	30,862.91	(244.86)	39,137.09	44.09
590-539-718.10	RETIREMENT D/C	3,584.00	3,584.00	1,927.21	257.46	1,656.79	53.77
590-539-721.00	Workers Compensation	386.00	386.00	4,179.68	0.00	(3,793.68)	1,082.82
590-539-727.00	Office Supplies	1,300.00	1,300.00	1,491.04	0.00	(191.04)	114.70
590-539-727.02	Postage and Shipping	6,579.00	6,579.00	4,830.11	0.00	1,748.89	73.42
590-539-740.00	Operating Supplies	0.00	0.00	95.00	0.00	(95.00)	100.00
590-539-760.00	Medical Services	212.00	212.00	0.00	0.00	212.00	0.00
590-539-801.00	Professional Services	9,906.00	9,906.00	4,273.82	0.00	5,632.18	43.14
590-539-803.00	Service Fee	500.00	500.00	191.18	0.00	308.82	38.24
590-539-804.00	BANK FEES	325.00	325.00	1,223.23	0.00	(898.23)	376.38
590-539-805.00	Administrative Costs	350.00	350.00	510.54	0.00	(160.54)	145.87
590-539-810.00	Dues & Memberships	750.00	750.00	386.33	0.00	363.67	51.51
590-539-820.00	Contracted Services	13,371.00	13,371.00	14,587.91	0.00	(1,216.91)	109.10
590-539-825.00	Insurance	22,574.00	22,574.00	30,754.32	0.00	(8,180.32)	136.24
590-539-860.00	Transportation & Travel	418.00	418.00	0.00	0.00	418.00	0.00
590-539-901.00	Advertising	0.00	0.00	229.16	0.00	(229.16)	100.00
590-539-930.00	Equipment Maintenance	520.00	520.00	600.14	0.00	(80.14)	115.41
590-539-941.01	Data Processing	14,005.00	14,005.00	12,837.88	0.00	1,167.12	91.67
590-539-958.00	Education & Training	1,200.00	1,200.00	25.00	0.00	1,175.00	2.08
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	1,074.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	1,558.37	0.00	141.63	91.67
Total Expenditure:		384,134.00	384,134.00	302,487.09	9,946.84	81,646.91	78.75
Account Type: Transfers-Out							
590-539-999.00	Transfers to Other Funds	925,000.00	925,000.00	175,000.00	0.00	750,000.00	18.92
Total Transfers-Out:		925,000.00	925,000.00	175,000.00	0.00	750,000.00	18.92
Account Type: Debt Service							
590-539-995.00	Bond Interest Paid	64,540.00	64,540.00	64,540.00	0.00	0.00	100.00
Total Debt Service:		64,540.00	64,540.00	64,540.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	USED
Fund 590 - Wastewater Fund							
Net - Dept 539 - Administration		(1,373,674.00)	(1,373,674.00)	(542,027.09)	(9,946.84)	(831,646.91)	
Dept 545 - Operations							
Account Type: Expenditure							
590-545-702.00	Payroll	0.00	0.00	1,042.44	0.00	(1,042.44)	100.00
590-545-703.00	Part-time Salaries	10,560.00	10,560.00	1,175.20	813.60	9,384.80	11.13
590-545-704.00	Overtime Salaries	11,020.00	11,020.00	14,267.78	1,232.73	(3,247.78)	129.47
590-545-705.00	Station Labor	229,383.00	229,383.00	220,881.46	10,792.34	8,501.54	96.29
590-545-705.01	Other Fringe Benefits-taxable	2,500.00	2,500.00	1,000.00	0.00	1,500.00	40.00
590-545-710.12	Labor - Meter Reading	25,823.00	25,823.00	24,366.26	1,009.19	1,456.74	94.36
590-545-715.00	Social Security	21,365.00	21,365.00	18,885.10	998.73	2,479.90	88.39
590-545-716.00	Hospitalization	91,724.00	91,724.00	57,958.74	2,760.84	33,765.26	63.19
590-545-717.00	Life Insurance	594.00	594.00	539.17	49.50	54.83	90.77
590-545-718.00	RETIREMENT - D/B	95,393.00	95,393.00	15,672.40	1,286.34	79,720.60	16.43
590-545-718.10	RETIREMENT D/C	11,924.00	11,924.00	8,908.85	1,098.35	3,015.15	74.71
590-545-721.00	Workers Compensation	2,086.00	2,086.00	5,819.20	0.00	(3,733.20)	278.96
590-545-740.00	Operating Supplies	21,271.00	21,271.00	24,416.25	0.00	(3,145.25)	114.79
590-545-741.00	Uniforms	3,000.00	3,000.00	3,279.89	0.00	(279.89)	109.33
590-545-757.00	Fuels & Lubricants	500.00	500.00	7.29	0.00	492.71	1.46
590-545-761.00	Safety Supplies	1,460.00	1,460.00	776.14	0.00	683.86	53.16
590-545-776.00	Building Maintenance Supplies	1,082.00	1,082.00	1,491.74	0.00	(409.74)	137.87
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,467.71	0.00	(467.71)	146.77
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	3,238.16	0.00	1,761.84	64.76
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	12,311.24	0.00	7,688.76	61.56
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	7,402.25	0.00	7,597.75	49.35
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	324.28	0.00	4,675.72	6.49
590-545-780.27	Maintenance - Mains	0.00	0.00	7,497.00	0.00	(7,497.00)	100.00
590-545-780.28	Maint. - Sewer Lines-Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	41,516.00	0.00	(25,516.00)	259.48
590-545-790.00	Chemical Cost	80,000.00	80,000.00	60,679.06	6,366.49	19,320.94	75.85
590-545-803.00	Service Fee	12,000.00	12,000.00	15,411.35	0.00	(3,411.35)	128.43
590-545-820.00	Contracted Services	73,856.00	73,856.00	55,594.34	0.00	18,261.66	75.27
590-545-850.00	Communications	0.00	0.00	1,774.16	0.00	(1,774.16)	100.00
590-545-860.00	Transportation & Travel	132.00	132.00	0.00	0.00	132.00	0.00
590-545-921.00	Utilities - Gas	3,000.00	3,000.00	3,525.33	0.00	(525.33)	117.51
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	121,570.58	9,902.47	3,429.42	97.26
590-545-930.00	Equipment Maintenance	5,202.00	5,202.00	2,358.42	0.00	2,843.58	45.34
590-545-940.00	Rentals	840.00	840.00	840.00	0.00	0.00	100.00
590-545-941.00	Motor Pool Equip Rental	79,400.00	79,400.00	63,904.87	0.00	15,495.13	80.48
590-545-941.01	Data Processing	4,066.00	4,066.00	3,727.13	0.00	338.87	91.67
590-545-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-545-968.00	Depreciation	423,075.00	423,075.00	387,818.75	0.00	35,256.25	91.67
Total Expenditure:		1,411,256.00	1,411,256.00	1,191,448.54	36,310.58	219,807.46	84.42
Net - Dept 545 - Operations		(1,411,256.00)	(1,411,256.00)	(1,191,448.54)	(36,310.58)	(219,807.46)	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
590-900-970.00	Capital Outlay	485,000.00	485,000.00	97,428.03	0.00	387,571.97	20.09
Total Expenditure:		485,000.00	485,000.00	97,428.03	0.00	387,571.97	20.09

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Wastewater Fund							
Net - Dept 900 - Capital Outlay Control		(485,000.00)	(485,000.00)	(97,428.03)	0.00	(387,571.97)	
Fund 590 - Wastewater Fund:							
TOTAL REVENUES		2,030,317.00	2,030,317.00	1,835,945.22	59,573.62	194,371.78	90.43
TOTAL EXPENDITURES		3,269,930.00	3,269,930.00	1,830,903.66	46,257.42	1,439,026.34	55.99
NET OF REVENUES & EXPENDITURES		(1,239,613.00)	(1,239,613.00)	5,041.56	13,316.20	(1,244,654.56)	0.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 591 - Water Fund							
Dept 000							
Account Type: Revenue							
591-000-540.00	State Grants	1,000.00	1,000.00	3,142.00	0.00	(2,142.00)	314.20
591-000-607.00	Charges for Services - Fees	0.00	0.00	260.00	0.00	(260.00)	100.00
591-000-621.00	Private Fire Protection	9,000.00	9,000.00	8,156.67	104.22	843.33	90.63
591-000-626.00	Charges for Services	6,000.00	6,000.00	3,827.45	0.00	2,172.55	63.79
591-000-636.00	Residential Sales	1,122,806.00	1,122,806.00	1,105,052.39	60,321.66	17,753.61	98.42
591-000-644.00	Commercial Sales	542,890.00	542,890.00	471,137.95	(5,267.43)	71,752.05	86.78
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	0.00	0.00	25,555.00	4,393.80	(25,555.00)	100.00
591-000-645.00	Industrial Sales	140,389.00	140,389.00	128,200.53	403.91	12,188.47	91.32
591-000-648.00	Sales to City Government	100,939.00	100,939.00	58,160.48	1,702.29	42,778.52	57.62
591-000-660.00	Penalties Income	12,000.00	12,000.00	11,738.89	464.57	261.11	97.82
591-000-665.00	Interest	3,000.00	3,000.00	796.48	0.00	2,203.52	26.55
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	7,852.43	0.00	(1,852.43)	130.87
591-000-671.01	Connection Fees	20,000.00	20,000.00	4,305.00	1,800.00	15,695.00	21.53
Total Revenue:		1,964,024.00	1,964,024.00	1,828,185.27	63,923.02	135,838.73	93.08
Account Type: Transfers-In							
591-000-699.00	Transfers From Other Funds	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00
Total Transfers-In:		750,000.00	750,000.00	0.00	0.00	750,000.00	0.00
Net - Dept 000		2,714,024.00	2,714,024.00	1,828,185.27	63,923.02	885,838.73	
Dept 539 - Administration							
Account Type: Expenditure							
591-539-702.00	Payroll	102,283.00	102,283.00	90,251.88	3,469.50	12,031.12	88.24
591-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
591-539-704.00	Overtime Salaries	0.00	0.00	27.83	0.00	(27.83)	100.00
591-539-715.00	Social Security	7,939.00	7,939.00	6,820.65	255.44	1,118.35	85.91
591-539-716.00	Hospitalization	27,383.00	27,383.00	35,162.69	935.99	(7,779.69)	128.41
591-539-717.00	Life Insurance	201.00	201.00	190.35	16.68	10.65	94.70
591-539-718.00	RETIREMENT - D/B	105,128.00	105,128.00	66,827.16	5,641.05	38,300.84	63.57
591-539-718.01	Retiree Health Insurance	119,000.00	119,000.00	55,438.24	(420.58)	63,561.76	46.59
591-539-718.10	RETIREMENT D/C	3,683.00	3,683.00	1,927.20	257.46	1,755.80	52.33
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,777.34	0.00	(377.34)	126.95
591-539-727.00	Office Supplies	2,196.00	2,196.00	1,381.97	0.00	814.03	62.93
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	4,383.35	0.00	2,616.65	62.62
591-539-740.00	Operating Supplies	216.00	216.00	10.00	0.00	206.00	4.63
591-539-755.00	Miscellaneous Supplies	0.00	0.00	2,335.09	0.00	(2,335.09)	100.00
591-539-760.00	Medical Services	155.00	155.00	40.00	0.00	115.00	25.81
591-539-801.00	Professional Services	78,114.00	78,114.00	5,037.90	0.00	73,076.10	6.45
591-539-803.00	Service Fee	1,750.00	1,750.00	1,353.67	0.00	396.33	77.35
591-539-804.00	BANK FEES	300.00	300.00	2,146.21	0.00	(1,846.21)	715.40
591-539-805.00	Administrative Costs	400.00	400.00	664.86	0.00	(264.86)	166.22
591-539-810.00	Dues & Memberships	1,300.00	1,300.00	1,185.00	0.00	115.00	91.15
591-539-820.00	Contracted Services	20,217.00	20,217.00	15,115.86	0.00	5,101.14	74.77
591-539-825.00	Insurance	12,611.00	12,611.00	6,074.49	0.00	6,536.51	48.17
591-539-850.00	Communications	2,000.00	2,000.00	2,009.67	120.03	(9.67)	100.48
591-539-860.00	Transportation & Travel	410.00	410.00	20.58	0.00	389.42	5.02
591-539-901.00	Advertising	200.00	200.00	352.08	0.00	(152.08)	176.04
591-539-930.00	Equipment Maintenance	408.00	408.00	903.89	0.00	(495.89)	221.54
591-539-940.00	Rentals	440.00	440.00	440.00	0.00	0.00	100.00
591-539-941.00	Processing	9,107.00	9,107.00	8,348.12	0.00	758.88	91.67
591-539-958.00	Education & Training	1,500.00	1,500.00	120.00	0.00	1,380.00	8.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 591 - Water Fund							
591-539-966.00	Amortization	3,309.00	3,309.00	0.00	0.00	3,309.00	0.00
Total Expenditure:		510,150.00	510,150.00	311,846.08	10,275.57	198,303.92	61.13
Account Type: Transfers-Out							
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	190,000.00	0.00	0.00	100.00
Total Transfers-Out:		190,000.00	190,000.00	190,000.00	0.00	0.00	100.00
Account Type: Other Uses Of Funds							
591-539-826.00	Bond Issuance Costs	0.00	0.00	13,750.00	0.00	(13,750.00)	100.00
Total Other Uses Of Funds:		0.00	0.00	13,750.00	0.00	(13,750.00)	100.00
Account Type: Debt Service							
591-539-995.00	Bond Interest Paid	203,225.00	203,225.00	203,225.00	0.00	0.00	100.00
Total Debt Service:		203,225.00	203,225.00	203,225.00	0.00	0.00	100.00
Net - Dept 539 - Administration		(903,375.00)	(903,375.00)	(718,821.08)	(10,275.57)	(184,553.92)	
Dept 544 - Line Distribution							
Account Type: Expenditure							
591-544-702.01	OTHER FRINGE BENEFITS-TAXABLE	0.00	0.00	62.62	31.31	(62.62)	100.00
591-544-703.00	Part-time Salaries	0.00	0.00	2,117.50	0.00	(2,117.50)	100.00
591-544-704.00	Overtime Salaries	7,940.00	7,940.00	1,938.00	0.00	6,002.00	24.41
591-544-704.07	Overtime - Services	0.00	0.00	4,580.35	229.14	(4,580.35)	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	207.29	36.75	(207.29)	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	344.39	0.00	(344.39)	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	2,786.39	0.00	(2,786.39)	100.00
591-544-705.00	Station Labor	149,636.00	149,636.00	37,930.32	1,232.65	111,705.68	25.35
591-544-705.01	Other Fringe Benefits-taxable	14,497.00	14,497.00	13,699.80	496.34	797.20	94.50
591-544-710.07	Labor - Services	0.00	0.00	34,617.98	2,220.58	(34,617.98)	100.00
591-544-710.08	Labor - Meters	0.00	0.00	8,036.34	655.76	(8,036.34)	100.00
591-544-710.12	Labor - Meter Reading	25,823.00	25,823.00	24,366.34	1,009.20	1,456.66	94.36
591-544-710.20	Labor - Hydrants	0.00	0.00	15,409.22	999.50	(15,409.22)	100.00
591-544-710.22	Labor - Towers	0.00	0.00	1,649.57	0.00	(1,649.57)	100.00
591-544-710.27	Labor - Mains	0.00	0.00	30,062.68	1,016.20	(30,062.68)	100.00
591-544-715.00	Social Security	15,139.00	15,139.00	11,891.59	579.57	3,247.41	78.55
591-544-716.00	Hospitalization	56,388.00	56,388.00	47,102.58	2,046.95	9,285.42	83.53
591-544-717.00	Life Insurance	462.00	462.00	409.48	38.50	52.52	88.63
591-544-718.00	RETIREMENT - D/B	69,000.00	69,000.00	22,964.37	1,961.83	46,035.63	33.28
591-544-718.10	RETIREMENT D/C	6,056.00	6,056.00	2,779.32	391.93	3,276.68	45.89
591-544-721.00	Workers Compensation	2,865.00	2,865.00	8,702.09	0.00	(5,837.09)	303.74
591-544-740.00	Operating Supplies	4,590.00	4,590.00	1,863.38	0.00	2,726.62	40.60
591-544-741.00	Uniforms	2,500.00	2,500.00	2,313.03	239.79	186.97	92.52
591-544-761.00	Safety Supplies	750.00	750.00	359.88	0.00	390.12	47.98
591-544-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	893.58	0.00	2,606.42	25.53
591-544-780.00	Equipment Maintenance Supplies	500.00	500.00	91.98	0.00	408.02	18.40
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	17,894.31	71.77	2,105.69	89.47
591-544-780.20	Maintenance - Hydrants	20,000.00	20,000.00	3,018.05	0.00	16,981.95	15.09
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	11,433.88	865.90	3,566.12	76.23
591-544-780.22	Maintenance - Towers	1,700.00	1,700.00	1,640.00	0.00	60.00	96.47
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	5,472.92	65.13	14,527.08	27.36
591-544-820.00	Contracted Services	16,000.00	16,000.00	15,057.90	0.00	942.10	94.11
591-544-850.00	Communications	0.00	0.00	611.59	0.00	(611.59)	100.00
591-544-901.00	Advertising	700.00	700.00	266.82	0.00	433.18	38.12
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	1,989.98	36.25	(189.98)	110.55
591-544-930.00	Equipment Maintenance	530.00	530.00	1,575.72	0.00	(1,045.72)	297.31

User: KLANCASTER

DB: Marshall

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 591 - Water Fund							
591-544-932.00	Vehicle Maintenance	0.00	0.00	79.96	0.00	(79.96)	100.00
591-544-940.00	Rentals	8,160.00	8,160.00	8,160.00	0.00	0.00	100.00
591-544-941.00	Motor Pool Equip Rental	62,000.00	62,000.00	54,021.50	0.00	7,978.50	87.13
591-544-941.01	Data Processing	8,478.00	8,478.00	7,771.50	0.00	706.50	91.67
591-544-958.00	Education & Training	1,500.00	1,500.00	160.00	0.00	1,340.00	10.67
591-544-968.00	Depreciation	331,300.00	331,300.00	303,691.63	0.00	27,608.37	91.67
Total Expenditure:		866,814.00	866,814.00	710,025.83	14,225.05	156,788.17	81.91
Net - Dept 544 - Line Distribution		(866,814.00)	(866,814.00)	(710,025.83)	(14,225.05)	(156,788.17)	
Dept 546 - Production							
Account Type: Expenditure							
591-546-704.00	Overtime Salaries	3,185.00	3,185.00	2,315.04	147.36	869.96	72.69
591-546-705.00	Station Labor	56,701.00	56,701.00	58,014.10	2,427.36	(1,313.10)	102.32
591-546-715.00	Social Security	4,581.00	4,581.00	4,214.15	183.36	366.85	91.99
591-546-716.00	Hospitalization	21,542.00	21,542.00	13,841.87	677.81	7,700.13	64.26
591-546-717.00	Life Insurance	132.00	132.00	124.19	11.00	7.81	94.08
591-546-718.00	RETIREMENT - D/B	5,989.00	5,989.00	0.00	0.00	5,989.00	0.00
591-546-718.10	RETIREMENT D/C	5,671.00	5,671.00	3,169.77	397.37	2,501.23	55.89
591-546-721.00	Workers Compensation	277.00	277.00	3,173.28	0.00	(2,896.28)	1,145.59
591-546-740.00	Operating Supplies	7,000.00	7,000.00	5,692.49	0.00	1,307.51	81.32
591-546-741.00	Uniforms	700.00	700.00	528.90	0.00	171.10	75.56
591-546-761.00	Safety Supplies	150.00	150.00	0.00	0.00	150.00	0.00
591-546-776.00	Building Maintenance Supplies	1,100.00	1,383.80	1,894.10	0.00	(510.30)	136.88
591-546-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	441.40	0.00	0.00	441.40	0.00
591-546-780.01	Maintenance - Structures & Imp	200.00	794.80	594.80	0.00	200.00	74.84
591-546-780.15	Maintenance - Plant Equipment	2,500.00	405.00	606.05	0.00	(201.05)	149.64
591-546-780.17	Maintenance - Pumps	1,000.00	(2,846.50)	0.00	0.00	(2,846.50)	0.00
591-546-780.18	Maintenance - Wells	20,000.00	945.00	945.00	0.00	0.00	100.00
591-546-780.19	Maintenance - Purification Eq.	9,500.00	5,653.50	3,327.24	0.00	2,326.26	58.85
591-546-780.30	MAINT - SCADA	3,500.00	5,595.00	5,595.00	0.00	0.00	100.00
591-546-790.00	Chemical Cost	24,408.00	24,408.00	20,363.45	6,346.03	4,044.55	83.43
591-546-801.00	Professional Services	859.00	859.00	0.00	0.00	859.00	0.00
591-546-820.00	Contracted Services	6,230.00	5,910.00	595.43	0.00	5,314.57	10.07
591-546-833.00	State fees	3,300.00	3,300.00	4,724.40	0.00	(1,424.40)	143.16
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	2,714.38	0.00	(714.38)	135.72
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	33,281.75	2,282.29	2,718.25	92.45
591-546-958.00	Education & Training	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
591-546-968.00	Depreciation	12,600.00	12,600.00	11,550.00	0.00	1,050.00	91.67
Total Expenditure:		231,655.00	204,907.00	177,265.39	12,472.58	27,641.61	86.51
Net - Dept 546 - Production		(231,655.00)	(204,907.00)	(177,265.39)	(12,472.58)	(27,641.61)	
Dept 900 - Capital Outlay Control							
Account Type: Expenditure							
591-900-970.00	Capital Outlay	1,283,000.00	559,748.00	111,638.76	0.00	448,109.24	19.94
591-900-970.01	COSMOPOLITAN WATER PROJECT	0.00	0.00	16,126.64	0.00	(16,126.64)	100.00
591-900-970.12	EAGLE ST WATER MAIN	0.00	71,466.48	507,979.06	0.00	(436,512.58)	710.79
591-900-970.13	FERRIN DAM WATER MAIN RELOCATION	0.00	0.00	52,298.11	0.00	(52,298.11)	100.00
591-900-970.27	CITYWORKS IMPLEMENTATION PROJ	0.00	0.00	35,192.00	0.00	(35,192.00)	100.00
591-900-970.28	6/21/21 cc packet PROJECT	0.00	1,500,000.00	272,892.12	0.00	1,227,107.88	18.19

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund							
Total Expenditure:		1,283,000.00	2,131,214.48	996,126.69	0.00	1,135,087.79	46.74
Net - Dept 900 - Capital Outlay Control		(1,283,000.00)	(2,131,214.48)	(996,126.69)	0.00	(1,135,087.79)	
Fund 591 - Water Fund:							
TOTAL REVENUES		2,714,024.00	2,714,024.00	1,828,185.27	63,923.02	885,838.73	67.36
TOTAL EXPENDITURES		3,284,844.00	4,106,310.48	2,602,238.99	36,973.20	1,504,071.49	63.37
NET OF REVENUES & EXPENDITURES		(570,820.00)	(1,392,286.48)	(774,053.72)	26,949.82	(618,232.76)	55.60

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 596 - SOLID WASTE FUND							
Dept 000							
Account Type: Revenue							
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	0.00	0.00	102,233.97	(69.36)	(102,233.97)	100.00
596-000-665.00	Interest	0.00	0.00	0.29	0.00	(0.29)	100.00
Total Revenue:		0.00	0.00	102,234.26	(69.36)	(102,234.26)	100.00
Net - Dept 000		0.00	0.00	102,234.26	(69.36)	(102,234.26)	
Dept 528 - SOLID WASTE							
Account Type: Expenditure							
596-528-721.00	Workers Compensation	0.00	0.00	39.99	0.00	(39.99)	100.00
596-528-727.02	Postage and Shipping	0.00	0.00	328.05	0.00	(328.05)	100.00
596-528-740.00	Operating Supplies	0.00	0.00	247.93	0.00	(247.93)	100.00
596-528-820.00	Contracted Services	0.00	0.00	86,268.38	0.00	(86,268.38)	100.00
Total Expenditure:		0.00	0.00	86,884.35	0.00	(86,884.35)	100.00
Net - Dept 528 - SOLID WASTE		0.00	0.00	(86,884.35)	0.00	86,884.35	
Fund 596 - SOLID WASTE FUND:							
TOTAL REVENUES		0.00	0.00	102,234.26	(69.36)	(102,234.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	86,884.35	0.00	(86,884.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,349.91	(69.36)	(15,349.91)	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 636 - Data Processing							
Dept 000							
Account Type: Revenue							
636-000-626.00	Charges for Services	217,391.00	217,391.00	201,316.28	0.00	16,074.72	92.61
636-000-665.00	Interest	3,400.00	3,400.00	349.52	0.00	3,050.48	10.28
Total Revenue:		220,791.00	220,791.00	201,665.80	0.00	19,125.20	91.34
Net - Dept 000		220,791.00	220,791.00	201,665.80	0.00	19,125.20	
Dept 539 - Administration							
Account Type: Expenditure							
636-539-702.00	Payroll	0.00	0.00	6,767.72	625.02	(6,767.72)	100.00
636-539-715.00	Social Security	0.00	0.00	505.52	46.58	(505.52)	100.00
636-539-716.00	Hospitalization	0.00	0.00	617.10	64.87	(617.10)	100.00
636-539-717.00	Life Insurance	0.00	0.00	13.75	2.75	(13.75)	100.00
636-539-718.10	RETIREMENT D/C	0.00	0.00	531.67	99.00	(531.67)	100.00
636-539-721.00	Workers Compensation	0.00	0.00	55.39	0.00	(55.39)	100.00
636-539-727.00	Office Supplies	500.00	500.00	33.59	0.00	466.41	6.72
636-539-728.00	Equipment & Supplies	31,372.00	31,372.00	22,970.41	0.00	8,401.59	73.22
636-539-740.00	Operating Supplies	5,000.00	5,000.00	1,110.98	0.00	3,889.02	22.22
636-539-801.00	Professional Services	44,000.00	44,000.00	22,000.00	0.00	22,000.00	50.00
636-539-820.00	Contracted Services	60,000.00	60,000.00	42,241.72	1,419.04	17,758.28	70.40
636-539-930.00	Equipment Maintenance	30,600.00	30,600.00	26,519.53	0.00	4,080.47	86.67
636-539-968.00	Depreciation	18,050.00	18,050.00	16,545.87	0.00	1,504.13	91.67
Total Expenditure:		189,522.00	189,522.00	139,913.25	2,257.26	49,608.75	73.82
Account Type: Transfers-Out							
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	17,269.00	0.00	0.00	100.00
Total Transfers-Out:		17,269.00	17,269.00	17,269.00	0.00	0.00	100.00
Net - Dept 539 - Administration		(206,791.00)	(206,791.00)	(157,182.25)	(2,257.26)	(49,608.75)	
Fund 636 - Data Processing:							
TOTAL REVENUES		220,791.00	220,791.00	201,665.80	0.00	19,125.20	91.34
TOTAL EXPENDITURES		206,791.00	206,791.00	157,182.25	2,257.26	49,608.75	76.01
NET OF REVENUES & EXPENDITURES		14,000.00	14,000.00	44,483.55	(2,257.26)	(30,483.55)	317.74

User: KLANCASTER

DB: Marshall

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE 06/30/2021	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/21		
Fund 661 - Motor Pool Fund							
Dept 000							
Account Type: Revenue							
661-000-588.00	Contributions from Local Units	20,400.00	20,400.00	20,425.00	0.00	(25.00)	100.12
661-000-642.00	Charges for Services - Sales	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	250.26	0.00	849.74	22.75
661-000-667.00	Rents	1,083,152.00	1,083,152.00	792,956.16	0.00	290,195.84	73.21
661-000-671.00	Miscellaneous Revenue	0.00	0.00	99.92	0.00	(99.92)	100.00
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	2,670.00	0.00
Total Revenue:		1,113,322.00	1,113,322.00	813,731.34	0.00	299,590.66	73.09
Account Type: Other Sources Of Funds							
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	51,576.00	0.00	(36,576.00)	343.84
Total Other Sources Of Funds:		15,000.00	15,000.00	51,576.00	0.00	(36,576.00)	343.84
Net - Dept 000		1,128,322.00	1,128,322.00	865,307.34	0.00	263,014.66	
Dept 898 - Municipal Garage							
Account Type: Expenditure							
661-898-702.00	Payroll	62,512.00	62,512.00	57,754.47	2,415.67	4,757.53	92.39
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	423.24	37.49	26.76	94.05
661-898-703.00	Part-time Salaries	4,182.00	4,182.00	234.95	0.00	3,947.05	5.62
661-898-704.00	Overtime Salaries	1,734.00	1,734.00	105.87	0.00	1,628.13	6.11
661-898-715.00	Social Security	5,269.00	5,269.00	4,163.05	173.35	1,105.95	79.01
661-898-716.00	Hospitalization	21,118.00	21,118.00	18,953.37	733.51	2,164.63	89.75
661-898-717.00	Life Insurance	66.00	66.00	61.72	5.48	4.28	93.52
661-898-718.00	RETIREMENT - D/B	24,572.00	24,572.00	8,234.69	691.98	16,337.31	33.51
661-898-718.01	Retiree Health Insurance	14,571.00	14,571.00	6,784.53	(39.12)	7,786.47	46.56
661-898-718.10	RETIREMENT D/C	6,425.00	6,425.00	3,077.30	382.65	3,347.70	47.90
661-898-721.00	Workers Compensation	1,426.00	1,426.00	2,637.67	0.00	(1,211.67)	184.97
661-898-727.00	Office Supplies	6,494.00	6,494.00	26.17	0.00	6,467.83	0.40
661-898-740.00	Operating Supplies	0.00	0.00	147.99	78.00	(147.99)	100.00
661-898-741.00	Uniforms	900.00	900.00	388.32	0.00	511.68	43.15
661-898-755.00	Miscellaneous Supplies	0.00	0.00	13.77	0.00	(13.77)	100.00
661-898-757.00	Fuels & Lubricants	85,790.00	85,790.00	78,603.24	5,887.06	7,186.76	91.62
661-898-760.00	Medical Services	212.00	212.00	199.53	0.00	12.47	94.12
661-898-776.00	Building Maintenance Supplies	3,183.00	3,183.00	1,306.37	0.00	1,876.63	41.04
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	2,691.41	0.00	(1,191.41)	179.43
661-898-780.00	Equipment Maintenance Supplies	57,909.00	52,909.00	35,703.02	0.00	17,205.98	67.48
661-898-801.00	Professional Services	212.00	212.00	238.50	0.00	(26.50)	112.50
661-898-810.00	Dues & Memberships	220.00	220.00	196.00	0.00	24.00	89.09
661-898-820.00	Contracted Services	25,965.00	40,965.00	43,214.53	0.00	(2,249.53)	105.49
661-898-825.00	Insurance	63,580.00	63,580.00	87,291.79	0.00	(23,711.79)	137.29
661-898-850.00	Communications	800.00	800.00	519.08	0.00	280.92	64.89
661-898-860.00	Transportation & Travel	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
661-898-901.00	Advertising	200.00	200.00	0.00	0.00	200.00	0.00
661-898-921.00	Utilities - Gas	7,200.00	7,200.00	8,923.39	0.00	(1,723.39)	123.94
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	14,631.13	18.83	3,868.87	79.09
661-898-930.00	Equipment Maintenance	61,967.00	51,967.00	36,630.14	1,758.95	15,336.86	70.49
661-898-931.00	Maintenance of Building	11,059.00	11,059.00	10,999.77	0.00	59.23	99.46
661-898-939.00	Contracted Maintenance	0.00	0.00	612.74	0.00	(612.74)	100.00
661-898-940.00	Rentals	730.00	730.00	730.00	0.00	0.00	100.00
661-898-941.00	Motor Pool Equip Rental	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00
661-898-941.62	Processing	3,118.00	3,118.00	2,858.13	0.00	259.87	91.67
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 661 - Motor Pool Fund							
661-898-968.00	Depreciation	282,000.00	282,000.00	258,500.00	0.00	23,500.00	91.67
661-898-970.00	Capital Outlay	368,000.00	368,000.00	12,992.38	0.00	355,007.62	3.53
Total Expenditure:		1,150,314.00	1,150,314.00	699,848.26	12,143.85	450,465.74	60.84
Account Type: Transfers-Out							
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	37,345.00	0.00	0.00	100.00
Total Transfers-Out:		37,345.00	37,345.00	37,345.00	0.00	0.00	100.00
Account Type: Debt Service							
661-898-995.00	Bond Interest Paid	26,538.00	26,538.00	26,537.47	0.00	0.53	100.00
Total Debt Service:		26,538.00	26,538.00	26,537.47	0.00	0.53	100.00
Net - Dept 898 - Municipal Garage		(1,214,197.00)	(1,214,197.00)	(763,730.73)	(12,143.85)	(450,466.27)	
Fund 661 - Motor Pool Fund:							
TOTAL REVENUES		1,128,322.00	1,128,322.00	865,307.34	0.00	263,014.66	76.69
TOTAL EXPENDITURES		1,214,197.00	1,214,197.00	763,730.73	12,143.85	450,466.27	62.90
NET OF REVENUES & EXPENDITURES		(85,875.00)	(85,875.00)	101,576.61	(12,143.85)	(187,451.61)	118.28

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET				
Fund 678 - Safety							
Dept 000							
Account Type: Revenue							
678-000-665.00	Interest	0.00	0.00	35.11	0.00	(35.11)	100.00
Total Revenue:		0.00	0.00	35.11	0.00	(35.11)	100.00
Net - Dept 000		0.00	0.00	35.11	0.00	(35.11)	
Dept 539 - Administration							
Account Type: Expenditure							
678-539-740.00	Operating Supplies	0.00	0.00	2,164.83	0.00	(2,164.83)	100.00
678-539-801.00	Professional Services	0.00	0.00	1,087.50	0.00	(1,087.50)	100.00
678-539-958.00	Education & Training	0.00	0.00	1,963.03	0.00	(1,963.03)	100.00
Total Expenditure:		0.00	0.00	5,215.36	0.00	(5,215.36)	100.00
Net - Dept 539 - Administration		0.00	0.00	(5,215.36)	0.00	5,215.36	
Fund 678 - Safety:							
TOTAL REVENUES		0.00	0.00	35.11	0.00	(35.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	5,215.36	0.00	(5,215.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,180.25)	0.00	5,180.25	100.00

PERIOD ENDING 06/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	USED
Fund 685 - Health Reimb Arrangement							
Dept 000							
Account Type: Transfers-In							
685-000-699.00	Transfers From Other Funds	0.00	0.00	(77,400.00)	0.00	77,400.00	100.00
Total Transfers-In:		0.00	0.00	(77,400.00)	0.00	77,400.00	100.00
Net - Dept 000		0.00	0.00	(77,400.00)	0.00	77,400.00	
Fund 685 - Health Reimb Arrangement:							
TOTAL REVENUES		0.00	0.00	(77,400.00)	0.00	77,400.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(77,400.00)	0.00	77,400.00	100.00
TOTAL REVENUES - ALL FUNDS		33,517,519.00	33,517,519.00	35,309,805.86	5,777,010.57	(1,792,286.86)	105.35
TOTAL EXPENDITURES - ALL FUNDS		35,860,909.00	36,820,441.96	31,883,009.57	1,066,686.97	4,937,432.39	86.59
NET OF REVENUES & EXPENDITURES		(2,343,390.00)	(3,302,922.96)	3,426,796.29	4,710,323.60	(6,729,719.25)	103.75



Administrative Report
June 21, 2021 – City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Woodhill Group Agreement

BACKGROUND: At the January 19, 2021 City Council meeting, the Council retaining the Woodhill Group of Royal Oak to provide Financial Services after Finance Director Jon Bartlett retired. It was intended that a new Finance Director would be hired in April. Woodhill Group estimated this work would cost \$36,000.

After several attempts, it was decided to retain Woodhill Group from July 1, 2021 to June 30, 2022. Woodhill Group has estimated their final cost to reach July 1, 2021 is \$51,600 or \$15,600 over their original proposal

RECOMMENDATION: It is recommended that the Council approve the \$15,600 additional costs incurred by the Woodhill Group to reach the end of the fiscal year.

FISCAL EFFECTS: \$15,600 from 101-260-801.00.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

F 269.781.3835

cityofmarshall.com



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: William Dopp, Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: Assessing Services Contract Renewal

BACKGROUND: On June 18, 2018 City Council approved an assessing agreement proposal from Mr. Edward VanderVries, MMAO IV, and CEO of V&V Assessing. That agreement ends June 30, 2021.

The city is required by the Michigan State Tax Commission to have a level 3 or higher assessor and Mr. VanderVries, as a level 4 assessor, meets this criterion.

V&V Assessing LLC has submitted a renewal contract to the City of Marshall. City staff and attorney have reviewed the proposed agreement, and feel that it is in the best interest of the city to enter into the attached three-year renewal agreement with V&V Assessing LLC.

RECOMMENDATION: Staff recommends that Council approve the attached Assessing Services Contract Renewal with V&V Assessing LLC for the time period of July 1, 2021 – June 30, 2024, at an annual fee of \$56,400 (\$4,700 per month). Authorize the Mayor and the City Clerk to sign the agreement.

FISCAL EFFECTS: The General Fund Assessing budget that was adopted by Council on June 7, 2021 accounts for the annual expenses of this contract.

CITY GOAL CLASSIFICATION: N/A

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

William C Dopp III
Treasurer

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

ASSESSMENT CONTRACT RENEWAL – EFFECTIVE JULY 1, 2021
FOR THE CITY OF MARSHALL, CALHOUN COUNTY, MICHIGAN

WHEREAS, City of Marshall, hereinafter called "City", with its principal offices located at 323 W. Michigan Ave, Marshall MI 49068, is interested in having all real property and all personal property assessed and having said assessments maintained on an annual basis.

WHEREAS, Edward VanderVries and V&V Assessing LLC, with principal office located at 2910 Business One Drive, Kalamazoo MI 49048, (hereinafter, collectively, "Assessor)", is interested in the contract for assessment administration services for City property effective June 1, 2021.

IT IS THEREFORE AGREED:

1. Assessor agrees to plan, administer, and provide overall supervision of property appraisal programs for assessment purposes; maintain appropriate levels of qualified staff to ensure work is completed to achieve overall Assessing Department (department) goals. The Assessor is familiar with the laws, regulations, and directives regarding the appraisal of real and personal property for assessment purposes with the State of Michigan.
2. Assessor has policies and procedures for staff in determining true cash value of assessable real and personal property including locating, identifying, and inventorying quantity and characteristics of the property for determining the appropriate value and classification. During the term of this Agreement, an assessor duly certified in the State of Michigan and complying with Michigan Statute for certification levels, presenting a Michigan Advanced Assessing Officer (MAAO) or greater shall act as the assessor of record and supervise the preparation of the Ad Valorem, and Special Acts assessment rolls, utilizing the services and personnel proposed herein. The intent of this contract will be to have Edward K. VanderVries, MMAO IV, designated as the Assessor of Record for Marshall City.
3. The Assessor shall be professional in manner, appearance and shall be trained in appraisal techniques. In addition, the City shall provide the Assessor with adequate identification indicating the Assessor's staff are authorized representatives of the City in the performance of the terms of this contract.
4. Assessor agrees to respond to inquiries and requests for property tax assessment related information from the public. The City agrees to provide office space within the City Hall, or other City owned buildings for the duration of the terms of this contract. The office space shall be made available so as to not impede the performance of the department. Any days in which the Assessor is scheduled to be in the office, but the office is closed due to holidays, acts of God, educational purposes, or any other causes beyond the control of the Assessor, shall be considered included within the hours to complete this contract. The purpose of office hours is:
 - To meet with City staff to answer questions and give advice.
 - To be available to assist with providing information and answering inquiries of taxpayers, residents, and others.
 - Serves as a liaison between the City and prospective business and industry investors, acts as a resource for City citizens by responding to inquiries and providing guidance and resources regarding State laws.

- To perform certain other functions as described herein.
5. Assessor agrees to provide similar services as described in item #4 remotely from their place of business when not at City hall. Assessor will be available 24/7 via email, phone, & virtual. A 4-hour response is the goal except when physically impossible.
 6. Assessor agrees to oversee maintenance of department files including property record cards, physical & electronic data (BS&A), legal descriptions, splits and combinations of parcels, ownership transfers, and strives to identify new/improved methods for carrying out the responsibilities of the department.
 7. Assessor agrees that all files and work products, including database files, property record cards, physical data, legal descriptions, splits and combinations of parcels, ownership transfers related to this engagement are the property of the City.
 8. Appeals to the Michigan Tax Tribunal. Assessor, after consultation with the City Attorney's Office, agrees upon request to represent the City in defending assessments appealed to the Small Claims Division of the Michigan Tax Tribunal (MTT). The Assessor shall be available to defend or provide testimony on all assessments to the MTT as needed during this contract.

Entire Tribunal Appeals to the MTT shall be the responsibility of the City Attorney's Office and Assessor shall cooperate as necessary to defend assessments, provide information, and testimony on all assessments during this contract and thereafter as necessary for appeals filed during this contract.

In no event shall Assessor execute any Stipulation or settlement in either the Small Claims Division or the Entire Tribunal without review by the City Attorney's Office, City Manager and Finance Director, as determined applicable by the City Attorney, City Manager or Finance Director. Assessor Fees for additional Entire Tribunal Appeals are outlined in Sec. 23 & 24 of this contract.

9. Assessor agrees throughout the term of this contract to provide field inspections of all properties as necessary; to perform assessment ratio studies to determine true cash value; to perform personal property canvasses to ensure all personal property is equitably assessed; to update property records and ensure notification of annual assessment changes. All assessments completed by Assessor throughout the term of this contract will be in adherence to State Tax Commission procedures as to the valuation method, assessment manual, personal property multipliers, and general requirements. Assessor agrees to perform the duties of the certifying assessor for said City including but not limited to the following:
 - a. Perform onsite inspections in order to annually re-inspect 20% of the real properties of each class (residential, commercial, industrial), and to determine the value of any omitted property or removal of assessed property no longer present.
 - b. Maintain and sign all of the City's assessment rolls, including ad valorem, specific tax rolls, and special assessment districts.
 - c. Inspect, revise, and re-evaluate property record cards with new construction, demolition, and property splits.
 - d. Perform neighborhood market studies and land value analyses annually throughout

the term of this contract.

- e. Prepare assessment roll(s), and forms required as determined by the State tax Commission.
- f. Provide digital photographs of all properties visited for maintenance purposes.
- g. Work with the City Building Department to ensure all new property and demolished property is accounted for.
- h. Prepare property record cards in compliance with State Tax Commission requirements.
- i. Manage and coordinate AMAR review, responses, and implementation of any required action plan.
- j. Attend, prepare, and work with all Boards of Review.
- k. Assist City in establishment of any statutory tax incentive program as established by the legislature.
- l. Assessor agrees to meet with the City Manager, City Attorney, Finance Director, and/or other designated staff of the City to review progress that the Assessor has made towards meeting the terms of this proposal/agreement, preparation of assessment rolls, and other matters parties deem necessary to review. In addition, the Assessor will suggest any budgetary information necessary to upgrade and/or improve the City's assessment process.

10. Assessor agrees to the following enhanced services:

- a. To use its best efforts to promptly respond to City staff requests.
- b. To explain its services to City staff and discuss how the City and Assessor can work efficiently together.
- c. To explore ways to improve the efficiency of operations for the assessing/finance departments as requested by staff.
- d. To provide a regular means of updating ownership records from the Register of Deeds (monthly).
- e. To keep tax exemption lists as accurate and up to date as possible.
- f. To implement courtesy email notifications for operational changes such as switching to a new database, frozen assessor roll, field work, long term personnel changes, etc.
- g. That if the regularly assigned Assessor is not available to work, that an Assessor with the same or greater qualifications and experience will be assigned to substitute on that day, unless otherwise arranged with the City Manager.

11. City agrees that in addition to the responsibilities provided herein, the staff of the City shall provide full and reasonable cooperation to the Assessor in completion of the herein-stated services. City agrees to maintain all required assessment software and hardware to perform the assessing function and provide remote access to the Assessor and Assessor's staff.

12. The Assessor shall be liable to the City, and hereby agrees to indemnify and hold the City harmless but only to the extent of its insurance coverage set forth below, against all claims covered by said insurance coverage arising out of the performance of the services rendered hereunder caused by any negligent conduct, intentional conduct, or act of the Assessor or any of its employees in the performance of this contract that are covered by the policies listed in subparagraphs "a" through "c" below.

13. The Assessor will carry the following insurance coverage at all times during this agreement:
 - a. Comprehensive general liability insurance covering the Assessor and the City in the project with not less than the following limits of liability; bodily injury or death, \$1,000,000 each person and subject to the same limit for each person; \$1,000,000 for two or more persons in any occurrence; property damage, \$1,000,000 each occurrence; \$2,000,000 annual aggregate.
 - b. Worker's Disability Compensation Insurance, securing compensation for the benefit of the employees of the Assessor, as required by Worker's Disability Compensation Act of State of Michigan.
 - c. The Assessor shall also carry professional liability and errors and omissions insurance with not less than \$1,000,000 limit of liability for each claim and in the aggregate including claim expenses. However, the City understands that it cannot be listed an additional insured under this type of policy. Should the City or its officers, directors, employees, and elected officials ever be held financially liable for any error or omission of the Assessor and seek indemnification from Assessor as a result thereof, under no circumstance shall the Assessor's cumulative liability to the City or its officers, directors, employees, and elected official exceed the coverage of the errors and omissions policy referenced herein.
14. All required insurance shall be maintained with responsible insurance carriers qualified to do business in the State of Michigan. As soon as practicable upon execution of this contract and upon commencing any performance hereunder, the Assessor shall deposit with the City the previously mentioned policies of insurance or certificates, therefore. During the duration of this contract, a copy of said insurance or certificate shall be given to the City Clerk at the beginning of each year.
15. The Assessor shall not be held liable for any damages caused by strikes, explosions, war, fire, or act of nature that might stop or delay the progress of work. In the event of a claim against the City relating to any act or failure to act of the Assessor that is not covered by the insurance coverage as set forth above, the City has no right to indemnification from Assessor.
16. Edward VanderVries, as Assessor, is a City officer as designated by City Charter, and services under this contract shall be provided by Edward VanderVries through V&V Assessing LLC. Edward VanderVries acknowledges and agrees that all compensation under this contract shall be invoiced and received through this contact and Edward VanderVries shall not be compensated beyond the scope of this contract and he shall not receive any other compensation nor benefits that City provides to its employees and staff.
17. In the event that the City shall not be in substantial compliance with the terms of this contract, the Assessor shall give the City written notice of said breach and thirty (30) days to cure the breach. If the City fails to cure the breach within thirty (30) days after such notice, the Assessor may terminate this contract immediately without further notice or liability to the Assessor, other than for permitted fees and expenses accrued through the date of termination.

18. The City and Assessor agree that the Assessor shall not assign or transfer neither this agreement nor any portion therein without first receiving written approval from the other party.
19. For the duration of this contact, the City agrees to pay the Assessor an annual fee of \$56,400 as follows:

Year 1 – 3 July 2021 – June 2024 - \$ 4,700 per month

Payments will be made to V&V Assessing LLC by the 10th day each month beginning July 10, 2021, and mailed to Assessors address or paid via Direct Deposit if available.

21. Assessor agrees to provide staff at the City Hall a minimum of **Seven (7) business hours** per week for clerical and meetings with taxpayers and/or City staff. In the event no work is needed at the City Hall, the weekly hours may be spent in the City conducting property inspections, personal property canvassing, and inspecting new construction, or the equivalent thereof. Work hours will be on Thursdays from 8:00am – 3:00pm and may be negotiated between the parties from time to time, due to holidays, special projects, or any other special circumstances that may arise. 4 days per year may be used for vacation. **Assessor** also agrees to be available at the City Hall for appointments with taxpayers, City officials, & to supervise staff. Assessor is available via phone, email, & virtual when requested. More days and time will be required for both Assessor and Assessor's Staff to complete the required field inspection work, but these are the minimums to establish a schedule and provided consistency with the Marshall City community. It is understood that staff provided by Assessor will be paid by Assessor and are not employees of the City.
22. The provision of all other services, which may include, Michigan Tax Tribunal petitions not in the Small Claims Division, appraisal services rendered by the Assessor, or other services beyond the scope of this contract, shall be billed at the following rates:
 - a. MMAO IV Assessor of Record shall be paid an hourly rate of \$175.00 for all work related to Entire Tribunal Tax appeals including correspondence with City or outside attorneys, research, prep time, depositions, and hearings, for hours in excess of 4 hours per week.
 - b. Expenses for items related to Entire Tribunal Appeal will be submitted to the City Attorney's Office for review before reimbursement at the invoiced rate with accompanying receipts.
 - c. Assessor Staff will assist when required for Entire Tribunal Appeals and billed at a rate of \$75.00 per hour for research and data collection related to the appeal for all hours that are required above the regularly scheduled City hours, for hours in excess of the 7 hours per week.
23. Michigan Tax Tribunal Entire Tribunal Appeals that require outside appraisals and special projects are separate from normal assessment and appraisal functions. Assessor agrees to notify the City, in writing, prior to billing for any special projects or services not specifically included in this contract, to be approved by the City Manager and City Attorney. Assessor will be committed to minimizing the costs to the City and will recommend settlements which may be beneficial for the City to consider. Written Risk & Cost Benefit analysis will be provided.

24. The City and Assessor agree that the initial term of this contract shall begin July 1, 2021, and expire June 30, 2024. The term of this contract may be extended, by amendment, if mutually agreed upon in writing by each party. The City and Assessor also agree that either party may terminate this contract by giving sixty (60) days written notice to the other party, and any outstanding compensation shall be prorated accordingly.

25. The City and Assessor agree this contract is entered into subject to the applicable laws of the State of Michigan and the Federal Government.

26. The Assessor further agrees to perform this Contract in accord with all federal state, and local laws and will not discriminate against, or give preferential treatment to, any person on the basis of race, sex, sexual orientation, gender identity, color, national origin, religion, handicap status, height, weight, marital status, or other criteria which is not relevant to the particular job.

27. The Assessor further agrees not to discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity national origin, disability as set forth in the Americans with Disabilities Act, Michigan PWDA, age, height, weight, or marital status (except insofar as it relates to a bonafide or occupational qualification reasonably necessary to the normal operation of the business). Breach of this provision may be regarded as a material breach of the Agreement.

28. The Assessor agrees that Assessor, V&V Assessing LLC. employees or representatives of the Assessor performing services on-sight at City shall be subject to the City's Personnel Policy related to employee conduct rules, including but not limited to, the use of computer equipment and codes of conduct. Breach of this provision may be regarded as a material breach of the Agreement.

AGREED to this _____ day of July 2021. CITY OF MARSHALL

Dated: _____

By: City Mayor

Dated: _____

By: City Clerk

Dated: _____

By: V&V Assessing LLC – CEO Edward K. VanderVries



Administrative Report
June 21, 2021 – City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

FROM: Eric Zuzga, Director of Special Projects
Tom Tarkiewicz, City Manager

SUBJECT: Proposed Marshall House Sale

BACKGROUND: Over the past six months, the city has explored a potential sale of Marshall House. At this point in the process, Council has whittled the list to three potential purchasers. These organizations and their offers are as follows:

Proposal From	Offer
Integra	\$10,300,000
ACD	\$9,600,000
Glick Family Foundation	\$9,500,000

Staff had the opportunity to tour facilities of each of the finalists operated in Michigan. No major issues were seen during the site visits that would cause concern on choosing one of the three offers. The visits did reinforce that the Service Coordinator position would be a great addition to Marshall House.

The sales process has come to the point where a decision is needed. Council needs to select one of the three offers to proceed with at this time or end the process and maintain ownership of Marshall House.

RECOMMENDATION: If it is determined to move forward with a sale, one of these final three offers should be selected. Council has the ability to determine which criteria it will ultimately use to select the company they choose.

FISCAL EFFECTS: The City would receive \$9,215,000 to \$9,991,000 in net proceeds from the sale of Marshall House. In addition to the sale proceeds, any remaining reserve funds (currently over \$1,000,000) would be retained by the City and used for any purpose.

ALTERNATIVES: As determined by Council.

Respectfully submitted,

Eric Zuzga
Director of Special Projects

Tom Tarkiewicz
City Manager

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



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
Karen Lancaster, Finance Director
Christy Ramey, Purchasing Agent
SUBJECT: Liability and Property Insurance

BACKGROUND: The City's current liability and property insurance agent is Hub International Midwest Limited. Hub has been the City's insurance agent since FY 2007. For due diligence reasons, the City solicited proposals from various insurance brokers through the RFP process. The following proposals were received:

Burnham & Flower Insurance Group	Kalamazoo	\$228,525
Hub International Midwest Ltd.	Battle Creek	\$267,126
Mich. Municipal Risk Mgt. Auth.	Livonia	\$375,435

Michigan Municipal Risk Management Authority (MMRMA) is a pool insurance model. This is the type of insurance that Calhoun County and multiple other cities use for their insurance needs. The structure is unlike traditional insurance and can provide extensive training and risk mitigation services. Extensive analysis is necessary to evaluate the long-term cost savings potential.

Burnham & Flower is a broker like Hub International. Burnham & Flower has been in business for 55 years and deals primarily with municipal organizations; serving over 2600 municipalities in the Midwest.

Refer to the Coverage Summary analysis attached to review the premium and coverage comparisons, used for this selection process.

RECOMMENDATION: It is recommended that City Council accept the bid from Burnham & Flower of Kalamazoo, Michigan for the amount of \$228,525 for a one-year term with the policy period beginning on July 1, 2021 and ending June 30, 2022 with two (2) one-year renewals, thereafter, if mutually agreed.

FISCAL EFFECTS: The upcoming FY 2022 budget has \$285,000 allocated to the various funds and departments in their respective accounts. This change will realize a savings of \$56,475.00

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

Karen Lancaster
Finance Director

Christy Ramey
Purchasing Agent

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

Coverage Summary

	HUB International Midwest Limited	Burnham & Flower Insurance Group	Michigan Municipal Risk Mgt. Authority	HUB International Midwest Limited		Burnham & Flower Insurance Group		Michigan Municipal Risk Mgt. Authority		
	Premium	Premium	Contribution	Limits	Deductible	Limits	Deductible	Limits	Deductible	Self-Ins. Retention
Property	\$ 267,126	\$ 228,525	\$ 375,435	\$ 81,492,230	\$ 2,500	\$ 88,655,079	\$ 2,500	\$ 72,886,300	\$ -	\$ 75,000
Inland Marine	Included	Included	Included	\$ 1,039,269	\$ 1,000	\$ 5,280,057	\$ 1,000	\$ 10,000,000		
General Liability	Included	Included	Included	\$ 3,000,000		\$ 3,000,000	\$ -	\$ 10,000,000	\$75,000 - Each claim	up to \$375,000
Employee Benefits Liability	Included	Included	Included	\$ 3,000,000	\$ 1,000	\$ 3,000,000	\$ 1,000	Incl. in Liability		
Police Professional Liability	Included	Included	Included	\$ 1,000,000	\$ 10,000	\$ 1,000,000	\$ 10,000	Incl. in Liability		
Public Official Liability	Included	Included	Included	\$ 1,000,000	\$ 10,000	\$ 1,000,000	\$ 10,000	Incl. in Liability		
Crime	Included	Included	Included	\$ 1,000,000	\$ 1,000	\$ 1,000,000	\$ 1,000	\$ 10,000,000		N/A
Business Automobile	Included	Included	Included	\$ 1,000,000	\$ 1,000	\$ 1,000,000	\$ -	\$ 1,000,000		\$15,000/Vehicle, \$30,000/Occurrence
Umbrella (\$5M)	Included			\$ 5,000,000		\$ 5,000,000				
Estimated Premium	\$ 267,126	\$ 228,525	\$ 375,435							
Deposit **			\$ (30,000)							
Other:										
TOTAL	\$ 267,126	\$ 228,525	\$ 345,435							

Notes:
 Airport Insurance is on a separate policy with a renewal of November, 2021
 ** \$75,000 Self-insured Retention with a Stop Loss at \$375,000. Once we hit our stop loss within the policy year, we would not have to pay any more claims within the policy year.
 Pollution policy with CHUBB will transfer to any of the 3 broker options.
 Annual Pollution policy is approx \$4500.
 **The Member Loss Fund deposit is our money to pay claims (compare to deductibles)



ADMINISTRATIVE REPORT
June 21, 2021 – City Council Meeting

TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
Tracy Hall, Human Resources Coordinator

SUBJECT: Department of Public Services Contract
Teamsters Local 214

BACKGROUND: The City of Marshall has completed negotiations with the International Brotherhood of Teamsters, Chauffeurs, Warehouseman and Helpers of America and its Local 214, Department of Public Services. We have reached mutual agreement on the collective bargaining agreement. Attached is a Fact Sheet summarizing the major changes made to the Agreement.

The bargaining unit ratified the contract on June 10, 2021. The three-year agreement will expire June 30, 2024.

RECOMMENDATION: We respectfully request that City Council approve the Contract changes as presented.

FISCAL EFFECTS: The costs associated with implementation of contract provisions.

ALTERNATIVES: As suggested by City Council.

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

A handwritten signature in blue ink that reads "Tracy Hall".

Tracy Hall
Human Resources Coordinator

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Negotiation Summary City of Marshall DPS

Wages

Increase wages 2% July 1 of the first and second year of the contract and 3% in the third year of the contract.

Add the following language: *"The parties acknowledge that all classification and step rates listed in Appendix A are minimums. Individual classifications and steps may be increased in order to attract and retain employees in the applicable field. If wage rates are raised over the minimum listed in the contract, the new wage rate will be applicable to all employees in the classification and/or step of the affected department and classification. The amended wages shall be reflected in the future contract after implementation."*

Sick Leave

Add language to comply with the Paid Medical Leave Act that became effective on March 29, 2019.

Funeral Leave

Clarify that paid leave must be consecutive working day.

Allow up to two days leave to be taken from sick leave.

Hours of Work

Power House, Electric Distribution and Meter (except Meter Reader) shall work from 7:00 – 3:30 year-round.

FiberNet Technicians shall work 8:00 – 4:30 Monday – Friday.

Water Licenses

Employees in the Water Department have been receiving \$0.25 for each license they hold. This will be increased to \$0.30 per license.

Uniform Allowance

Employees will be reimbursed for the purchase of footwear and outerwear up to a maximum of \$300 per year of the contract. This is an increase from \$250 per year.

Mutual Aid

Employees will be paid double time for hours worked as Mutual Aid to other municipalities.

Essential Worker Bonus

Each employee of this bargaining unit (employed as of July 1, 2021) shall receive a \$2,000 essential worker bonus to be paid with the first pay in August, 2021.



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council
FROM: Tom Tarkiewicz, City Manager
SUBJECT: Restructuring Plan

BACKGROUND: Two of the City's five Directors retired in the beginning of 2021. We have been unsuccessful in finding their replacements. City Staff met and created a restructuring plan which was presented to the Council at a work session on June 7th.

It has been requested that the plan be further discussed. At a future work session, City Staff can present the plan and discuss possible revisions. It will also be possible to show all the financial ramifications of the Plan.

As part of this agenda, the annual compensation recommendation is presented. The City Charter requires that these compensations be approved at this meeting. The report reflects current position assignments but also presents possible salary increases for positions which are affected by the Plan.

RECOMMENDATION: It is recommended that the Council establish a work session for 6:00 PM at City Hall on July 19, 2021 to discuss a restructuring plan.

FISCAL EFFECTS: To be determined when the Plan is finalized.

ALTERNATIVES: As suggested by City Council.

CITY GOAL CLASSIFICATION: Not Applicable

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



ADMINISTRATIVE REPORT
June 21, 2021 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
Tracy Hall, HR Manager

SUBJECT: Annual Compensation of Administrative Officials, Department Heads, and Salaried Personnel

BACKGROUND: The charter of the City of Marshall, Section 2.27, Annual Compensation states "The city council shall set the salaries of all administrative officials, department heads and salaried personnel by June 30 of every year, except as provided by State law. Such salaries shall be included in the annual budget..."

Attached is a listing, by job title, of the proposed wages for the administrative officials, department heads and salaried personnel. Performance evaluations were completed and 2% and 1% increases are shown.

A 2% wage increase is contained within the FY22 budget for the City of Marshall. All of the Union Groups are receiving a 3% wage increase by contract with the exception of the Utilities union that just settled negotiations with a 2% wage increase. As indicated by Charter, the non-union salaries must be formally approved by Council.

It has been requested that the Council review an organizational restructuring plan at the July 19th meeting. Several of the positions show different salaries based on the reorganization, which if approved would go into effect at that time.

RECOMMENDATION: Approve the proposed FY22 wages for the administrative officials, department heads and salaried personnel.

FISCAL EFFECTS: The 2% wages as shown on the attached listing, are included in the FY22 proposed budget.

ALTERNATIVES: As suggested by City Council.

CITY GOAL CLASSIFICATION: Not Applicable

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

A handwritten signature in blue ink that reads "Tracy L. Hall".

Tracy L. Hall
HR Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Administrative Officials, Department Heads, and Salaried Personnel

effective
7/1/2021

		Wage	
Position		1%	2%
1	FiberNet Customer Service & Marketing Mgr	45,627.558	46,079.316
2	HR Manager	51,346.336	51,854.715
3	Clerk / Planning & Zoning Admin	53,058.696	53,584.029
4	* Treasurer	53,575.242	54,105.690
	* Deputy Finance Director / Treasurer	61,000.000	61,000.000
5	Marshall House Administrator	53,836.211	54,369.243
6	Recreation Administrator	57,406.683	57,975.066
7	DPW Superintendent	63,135.807	63,760.914
8	Waste Water Superintendent	65,468.383	66,116.585
9	IT Support & FiberNet Technical Manager	65,650.000	66,300.000
10	Water Superintendent	66,109.991	66,764.546
11	* Director of Finance	75,000.000	75,000.000
12	Fire Chief	76,982.200	77,744.400
13	Police Chief	81,559.520	82,367.040
14	Director of Public Safety	86,344.900	87,199.800
15	* Director of Special Projects	83,224.000	84,048.000
	* Director of Special Projects (with additional duties)	90,000.000	90,000.000
16	* Director of Public Services	86,344.900	87,199.800
	* Director of Public Services (with Electric)	95,000.000	95,000.000
17	Electric Superintendent	100,000.000	100,000.000
18	City Manager	125,381.665	126,623.067
		1,290,052.091	1,301,092.210
		Difference 1%-2%	11,040.12
		spread over all funds	

* part of reorganization plan



ADMINISTRATIVE REPORT
June 21, 2021 – COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
 Eric Zuzga, Director of Special Projects

SUBJECT: American Rescue Plan Act Funds- Premium Pay

BACKGROUND: The American Rescue Plan Act (ARPA) is expected to provide approximately \$670,000 to the City of Marshall over the next two years. ARPA allows these funds to be spent on very specific items, one of which is premium pay for essential workers. The table below summarizes the proposed use of a portion of Marshall's ARPA funds to be used for premium pay:

Group	Employees	ARPA Funds	Proposed wage Increase
Police-Patrol	9	\$1,000 each	3% by Contract
Police-Command	4	\$1,000 each	3% by Contract
Fire	7	\$1,000 each	3% by Contract
DPW	7	\$1,000 each	3% by Contract
Utilities	26	\$2,000 each	2% if Contract approved
Non-Union	28	\$1,000 each	TBD by City Council
Total		\$107,000	

The table highlights different approaches for each respective employee group based upon their respective situation and an attempt to be as fair as possible. In early 2020, Police and Fire personnel received premium pay through a program funded specifically for public safety from the Cares Act. In addition, their contract provides for a 3% wage increase for the 2021-2022 Fiscal Year. DPW was not eligible for earlier premium pay, but has a 3% wage increase in its contract. Utilities personnel, who were not eligible for premium pay, have a contract agreement that contains a \$2,000 bonus along with a 2% wage increase. Non-union employees were not eligible for premium pay and their wages are under consideration by Council at the June 21st meeting.

The use of these ARPA funds allow the City to provide a wage increase to employees while savings City funds. It also lowers the long-term impact of the wage increases by not including the pay in salaries, but rather in a one-time payment.


RECOMMENDATION: It is recommended council approve the use of American Rescue Plan Act funds in the amount of \$107,000 and the respective wages in the table above.

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

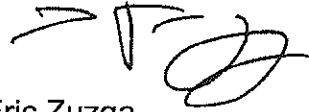
FISCAL EFFECTS: Each wage increase was included in the FY 2021/2022 Proposed Budget. Using ARPA funds in this manner will have no long-term impact on the City.

ALTERNATIVES: As determined by Council.

Respectfully submitted,



Tom Tarkiewicz
City Manager



Eric Zuzga
Director of Special Projects

RETAINER CONTRACT FOR LEGAL SERVICES

This Agreement is made ____, 2021 between the **City of Marshall** (hereinafter referred to as "Client"), and David M. Revore, City Attorney, and the law offices of **Revore Law Firm, P.L.C.** (Hereinafter referred to as "Attorneys").

Client requires legal services regarding representation and therefore wishes to retain said Attorneys to handle said matters; and Client agrees that work relating to this action will be done by attorneys and/or staff employed by Attorneys at the discretion of the supervising City Attorney David M. Revore with assistance from other members of the firm as needed.

1. Legal service is provided under a non-refundable flat fee/hourly rate hybrid model at \$7,500.00 per month based upon the prior hourly rate of \$175.00 for approximately 46 hours of service. For additional general counsel, specific circuit court or other litigation/court/tribunal legal matters that exceed the monthly retainer by 10%, the legal service flat fee includes an hourly rate of \$165 - \$175.00 per hour (billed in minimum .10-hour increments), depending on the hourly rate of the attorney performing the work. Any invoiced overage is discretionary.

2. Client agrees that the fees are based not merely on the purchase of a fixed amount of attorney time, but also on Rule 1.5 of the Michigan Rules of Professional Conduct, including:

- a. The time and labor required, the novelty and difficulty of the questions involved, and the expertise and skill requisite to perform the legal services properly.
- b. The likelihood, if apparent to Client, that the acceptance of the particular employment will preclude other employment by Attorneys.
- c. The amount involved and the results obtained.
- d. The time limitations imposed by Client or by the circumstances.
- e. The experience, reputation and ability of the lawyer or lawyers performing the legal services.

Attorneys agree to accept this fee arrangement from the Client and to perform necessary legal services with diligence and dispatch in connection with this representation.

Client agrees to accept this fee arrangement from the Attorneys and that any fees owed to Attorneys shall be paid within twenty (20) days of the billing for services performed. Any amount due and owing after twenty (20) days shall incur interest at the rate of seven (7%) percent annually, which should be payable along with the principal amount owed to Attorneys. Interest shall continue to accrue on the unpaid balance until the total amount is paid in full.

3. In addition to the foregoing hourly fees, Client agrees to pay all "out-of-pocket" costs of the firm directly related to the representation of the Client including, among other items, fax and copy costs at the rate of \$.10 cents per copy; mileage at the currently

reimbursable rate in accordance with IRS guidelines (presently 56 cents per mile); and travel time shall be billed at 1/2 the normal hourly rate.

4. Client understands that Michigan Rules of Professional Conduct 1.16 (copy to be furnished upon request) allows Attorneys to withdraw from representation of Client if any of the following occur:

- a. Client insists upon pursuing a course of action that Attorneys consider repugnant or imprudent.
- b. Client fails to pay the fees required under this contract after reasonable warning that non-payment will result in withdrawal.
- c. Continued representation will result in unreasonable financial burden on Attorneys.

5. The parties hereto acknowledge that this Agreement may be executed in counterparts by the parties and will be effective upon receipt by the other party of the counterpart by personal delivery, facsimile transmission, or email.

6. The people signing this Agreement on behalf of the parties hereto certify by their signatures that they are duly authorized to sign on behalf of said parties and that this Agreement has been authorized by said parties.

7. This Agreement is terminable at will by either party upon sixty (60) days written notification delivered to the other party, via US Mail or hand delivery. Should this Agreement terminate, the legal service will be invoiced at \$185.00 per hour through June 30, 2022.

8. The parties hereby acknowledge receipt of a copy of this Retainer Agreement for Legal Services. This Agreement shall be effective as of the date upon the final date and signature below.

Signed in the presence of:

CITY OF MARSHALL

DATED: _____

Joe Caron, Mayor

DATED: _____

Trisha Nelson, City Clerk

REVORE LAW FIRM, P.L.C.

DATED: _____

David M. Revore, Attorney