

The Work Session will be held as a webinar using the ZOOM virtual meeting platform.

Register in advance for this webinar:

<https://us02web.zoom.us/j/88543944805?pwd=NVIsc0ZYVIJzUllnVGdJbHNxeE04UT09>

The public may participate in the virtual meeting by using the link listed above. The public will be able to listen to all discussion by Council members and will be permitted to speak for up to 5 minutes during the public comment section of the agenda.

**CITY COUNCIL  
WORK SESSION AGENDA  
Monday, November 16, 2020  
6:00 PM**

**A. Director of Public Safety Scott McDonald & Attorney John Sullivan will discussion of proposed ordinances for non-traditional vehicles**

**B. Other items**

**C. Future Work Sessions**

2021 Strategic Planning

January 15 & 16

**D. Future topics**

The electronic public meeting will be held as a webinar using the ZOOM virtual meeting platform.

Register in advance for this webinar:

<https://us02web.zoom.us/j/81826126634?pwd=ZXNudTJ5dF3dINyU0oyNDRwYjlJQT09>

The public may participate in the virtual meeting by using the link listed above. The public will be able to listen to all discussion by Council members and will be permitted to speak for up to 5 minutes during the public comment section of the agenda.

## MARSHALL CITY COUNCIL AGENDA

Monday – 7:00 P.M.

November 16, 2020

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION** – Scott Loughrige, Cross Roads Church & Industries
- 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. **Schedule Public Hearing – Zoning Ordinance and City Ordinance, Chapter 121 to define Hoop House and Commercial Greenhouse and define Use Standards**

City Council will consider the recommendation to establish a public hearing for Monday, December 7, 2020 to hear comments on the Zoning Ordinance text amendment and amendment to Chapter 121, Commercial Marihuana to define Hoop House and Commercial Greenhouse and define Use Standards for same.
  - B. **Schedule Public Hearing - Obsolete Property Rehabilitation (OPRA) Exemption**

City Council will consider the recommendation to schedule a public hearing for December 7, 2020 to consider the application for an Obsolete Property Rehabilitation Exemption for Schuler’s located at 115 South Eagle Street.
  - C. **Federal Transit Administration Procurement Policy**

City Council will consider the recommendation to adopt the Transit Agency Procurement Policy and authorize the Mayor or Clerk to sign the policy on behalf of the City of Marshall.
  - D. **First Quarter Financials**

City Council will consider the recommendation to accept the First Quarter Financial Report as presented.
  - E. **First Quarter Investment Portfolio**

City Council will consider the recommendation to accept the First Quarter Investment Portfolio as presented.
  - F. **First Quarter Cash Position Report**

City Council will consider the recommendation to accept the First Quarter Cash Position Report as presented.

**G. City Council Minutes**

Regular Session..... Monday, October 19, 2020

**H. City Bills**

Regular Purchases..... \$ 55,506.03

Regular Purchases..... \$ 147,002.78

Weekly Purchases –10/16/20 ..... \$ 195,740.55

Weekly Purchases –10/23/20 ..... \$ 17,276.52

Weekly Purchases –10/30/20 ..... \$ 6,494.64

Weekly Purchases –11/06/20 ..... \$ 54,093.30

**Total..... \$ 476,113.82**

**8) PRESENTATIONS AND RECOGNITIONS**

**9) INFORMATIONAL ITEMS**

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

**11) OLD BUSINESS**

**12) REPORTS AND RECOMMENDATIONS**

**A. City Council Rules of Procedure**

City Council will consider the recommendation to adopt the revised City Council Rules of Procedure and Rules for Remote Meetings.

**B. Granary Move Permit**

City Council will consider the recommendation to approve the building move permit for the Avery Granary contingent on proof of bond surety, MDOT permit, insurance, and obtaining building permits.

**C. Retail Open House – Closure of Michigan Avenue**

City Council will consider the recommendation to approve the closure of Michigan Avenue from Grand Street to Madison Street on December 5, 2020 from 10:00 a.m. to 10:00 p.m.

**13) APPOINTMENTS / ELECTIONS**

**A. South Neighborhood Improvement Authority Board**

City Council will consider the recommendation to reappoint Ben Holben and Michael Murphy to the South NIA board with terms expiring December 31, 2023.

**B. Northeast Neighborhood Improvement Authority Board**

City Council will consider the recommendation to reappoint Greg Beeg to the Northeast Neighborhood Improvement Authority Board with a term expiring December 31, 2023.

**C. Planning Commission Appointment**

City Council will consider the recommendation to appoint Stephanie Hall to the Planning Commission with a term expiring November 1, 2023.

**14) PUBLIC COMMENT ON NON-AGENDA ITEMS**

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

**15) COUNCIL AND MANAGER COMMUNICATIONS**

**16) ADJOURNMENT**

Respectfully submitted,

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

Tom Tarkiewicz  
City Manager



**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Trisha Nelson, Planning and Zoning Administrator  
Tom Tarkiewicz, City Manager

**SUBJECT:** Set Public Hearing for December 7, 2020 to consider changes to the Zoning Ordinance and Code of Ordinances, Chapter 121 to define Hoop House and Commercial Greenhouse and define Use Standards for same.

**BACKGROUND:** The purpose of the proposed ordinance amendments is to allow cultivation of marihuana in "semi-permanent structures", defined as "hoop houses" and "commercial greenhouses". The City Zoning Ordinance does not define commercial greenhouses or hoop houses and does not adequately address the use standards of commercial greenhouses.

Attorney Revore has worked with city staff to develop the attached ordinance changes to allow expansion of the industry to include cultivation of marihuana in enclosed greenhouse structures.

The Planning Commission held a public hearing regarding the proposed zoning ordinance text amendment at its regularly scheduled meeting on November 11, 2020 where they approved a recommendation to City Council.

**MOTION** by Davis, supported by McNiff, to recommend to the City Council the Zoning Ordinance text amendment as amended to define Hoop House and Commercial Greenhouse and define Use Standards for same. On a roll call vote; Ayes- Banfield, Burke-Smith, McNiff, Reed, Schwartz, Zuck, C. Zuzga, and Davis; Nays – None. **MOTION CARRIED.**

To keep consistency between the Zoning Ordinance and Code of Ordinances the text amendments must be incorporated into Chapter 121: Commercial Marihuana as well.

**RECOMMENDATION:** It is recommended that the City Council establish a public hearing for Monday, December 7, 2020 to hear comments on the Zoning Ordinance text amendment and amendment to Chapter 121, Commercial Marihuana to define Hoop House and Commercial Greenhouse and define Use Standards for same.

**FISCAL EFFECTS:** None at this time.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

Trisha Nelson  
Planning and Zoning Administrator

Tom Tarkiewicz  
City Manager

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cityofmarshall.com

**CITY OF MARSHALL, MICHIGAN**

**ORDINANCE #2020-\_\_\_**

AN ORDINANCE TO AMEND CITY OF MARSHALL ZONING CODE, CHAPTER 2.0, DEFINITIONS, SECTION 2.2, AND CHAPTER 4.0 USE STANDARDS, SECTION 4.16, COMMERCIAL GREENHOUSES, NURSERIES AND GARDEN CENTERS.

THE CITY OF MARSHALL HEREBY ORDAINS:

**Section 1.** That **Chapter 2.0, Definitions** of the Marshall City Zoning Code, Section 2.2 “Definitions”, is hereby amended to **add the following terms or words as defined as follows:**

**Hoop House.** A temporary structure used exclusively for the production and storage of live plants, with no permanent anchoring system or foundation; no storage, temporary or otherwise, of solvents, fertilizers, gases or other chemicals or flammable materials; built according to manufacturer recommendations; no more than 18 feet maximum height.

**Commercial Greenhouse.** A permanent structure that is constructed primarily of glass, glass-like or translucent material which is devoted to the protection or cultivation of plants, food or ornamental crops.

**Section 2.** That **Chapter 3.0, Zoning Districts** of the Marshall City Zoning Code, Section 3.1.12 “I-1 Research and Technical District”, is hereby amended to **add “hoop houses” to the following Special Land Uses as follows:**

- v. Commercial greenhouses, **hoop houses**, nurseries, and garden centers.

**Section 3.** That **Chapter 4.0 Use Standards** of the Marshall City Zoning Code, Section 4.16 “Commercial Greenhouses, Nurseries and Garden Centers”, is hereby amended to **add requirements for Hoop Houses and Commercial Greenhouses for marihuana cultivation as follows:**

Hoop Houses and Commercial Greenhouses for marihuana cultivation are permitted as special land uses in the I-1 district with no limits on square footage.

1. **Hoop House.** The following shall apply:
  - A. Setbacks shall be 1500 feet from any residential structure, 250 feet from the road right-of-way centerline, and 50 feet from any rear or side property line.
  - B. Limited duration not to exceed three (3) years.

- C. If a Hoop House contains any device subject to the electrical code or any mechanical equipment subject to the mechanical code, a permit shall be required for the device, system or fixture only. If the hoop house is connected to a potable water system, a permit shall be required for the backflow prevention devices only.
- 2. Commercial Greenhouse. The following shall apply:
    - A. Setbacks shall be required under Section 3.1.12(D).
- 3. Hoop House and Commercial Greenhouse cultivation of marihuana. The following shall apply:
    - A. Comply with applicable LARA/MRA rules and regulations, City ordinances and City Zoning Ordinance.
    - B. Subject to a Special Land Use permit under Section 6.2, permit and for special conditions as may be necessary based upon the uniqueness of the property, subject to a public hearing, review and recommendation by the Planning Commission, and approval by the City Council in accordance with the procedures and conditions specified in Section 6.2. of the Zoning Ordinance. A Special land Use permit may be revoked or rescinded by the City Council for violation of the SUP, City ordinance, Zoning Ordinance, or state law and regulations, after notice to the SUP holder and hearing.
    - C. As permitted in this section, the area containing the cultivation of marihuana plants must be completely confined and enclosed in a Hoop House or Commercial Greenhouse made of durable construction to include metal framing materials and durable translucent material on all sides and top of a Hoop House, or glass, glass-like or translucent material on all sides and top of a Commercial Greenhouse. Hoop Houses and Commercial Greenhouses may not exceed 18 feet maximum height.
    - D. Hoop Houses and Commercial Greenhouses must be located on the parcel of the grower establishment or facility, fully enclosed by property security fencing. Security fencing must be at a minimum of eight (8) feet in height.
    - E. Site Plan approval. Hoop Houses and Commercial Greenhouses are subject to site plan review and must receive approval.
    - F. Screening shall comply with Section 5.15.8, and also include the means, including walls and plantings, to accomplish complete visual screening from the road right-of-way and adjacent property. Hoop Houses and Commercial Greenhouses must have greenbelt barriers that block outside

visibility of the marihuana plants from the public view, with no marihuana plants growing outside the top of the Hoop House or Commercial Greenhouse nor above the fence and barrier that is visible to the public eye and the fences must be secured and comply with the applicable security measures in City ordinances and LARA/MRA rules and regulations, including but not limited to, locked entries only accessible to authorized persons or emergency personnel.

- G. After the marihuana is harvested, all drying, trimming, curing, or packaging of marihuana must occur inside a permanent building meeting all the requirements of City ordinance, state statute, codes and LARA/MRA rules and regulations.
- H. Hoop Houses and Commercial Greenhouses must meet the security requirements and pass inspections required under City ordinance and LARA/MRA rules and regulations and any necessary building permit pursuant to City ordinance, state statute, code and LARA/MRA rules and regulations.
- I. Odor Control. A grower or a processor shall install and maintain in operable condition a system which precludes the emission of unreasonable marihuana odor from the property.

**Section 4. Severability.** It is the legislative intent of the City adopting this Ordinance that all provisions hereof shall be liberally construed to protect the public health, safety and general welfare of the inhabitants of the City and all other persons affected by this Ordinance. Consequently, should any provision of this Ordinance be held to be unconstitutional, invalid or of no effect, such holding shall not be construed as affecting the validity of any of the remaining provisions of this Ordinance or Zoning Code, it being the intent of the City Council that this Ordinance shall stand and remain in effect, notwithstanding the invalidity of any provision hereof.

**Section 5.** This Ordinance shall be published in a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

**Section 6.** This Ordinance is declared to be effective seven (7) days after publication or as provided by law.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Joe Caron, MAYOR

\_\_\_\_\_  
Trisha Nelson, CITY CLERK



I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on \_\_\_\_\_, 2020, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

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Trisha Nelson, CITY CLERK

**CITY OF MARSHALL, MICHIGAN**

Ordinance No. 2020-\_\_\_\_\_

**PREAMBLE**

AN ORDINANCE TO AMEND ORDINANCE NO. 2019-06 TO PERMIT THE OUTDOOR CULTIVATION OF MARIHUANA IN COMMERCIAL GREENHOUSES AND HOOP HOUSES CONSISTENT WITH THIS ORDINANCE, STATE LAW AND REGULATION; TO AMEND SECTIONS “DEFINITIONS”, “LOCATION AND ELIGIBILITY”, AND “MARIHUANA CULTIVATION”; TO AMEND ANY SECTIONS INCONSISTENT WITH ORDINANCE NO. 2019-06; AND TO ESTABLISH AN EFFECTIVE DATE AS PROVIDED BY LAW.

**The City of Marshall, Michigan Ordains:**

That Ordinance 2019-06 and the Code of Ordinances of the City of Marshall, Title XI Business Regulations, Chapter 121, Commercial Marihuana, as amended, to read as follows:

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**§ DEFINITIONS.**

Section “DEFINITIONS” is hereby amended to add following words, terms and phrases in Ordinance No. 2019-06, and shall have the meanings ascribed to them, except where the context clearly indicates otherwise:

\*\*\*

**COMMERCIAL GREENHOUSE.** A permanent structure that is constructed primarily of glass, glass-like or translucent material which is devoted to the protection or cultivation of plants, food or ornamental crops.

\*\*\*

**HOOP HOUSE.** A temporary structure used exclusively for the production and storage of live plants, with no permanent anchoring system or foundation; no storage, temporary or otherwise, of solvents, fertilizers, gases or other chemicals or flammable materials; built according to manufacturer recommendations; no more than 18 feet maximum height.

\*\*\*

**§ LOCATION AND ELIGIBILITY.**

Section “LOCATION AND ELIGIBILITY” is hereby amended to add following words, terms and regulations in Ordinance No. 2019-06:

\*\*\*

(D) Marihuana Establishment licenses permitted under this Ordinance are governed by type and location requirements, as follows:

(1) Marihuana Grower License:

\*\*\*

b. All grower establishments and operations must be within an enclosed, secured structure, and cultivation of marihuana may occur in an outdoor area confined to a “commercial greenhouse” or “hoop house” that must meet all the following conditions:

- i. Comply with applicable state law, rules and regulations, and City ordinances and City Zoning Ordinance.
- ii. Cultivation of marihuana in a commercial greenhouse or hoop house is only permitted and subject to a Special Land Use for special conditions (special land uses) in the identified Industrial District subject to the provisions of the City’s Zoning Ordinance. A Special land Use permit may be revoked or rescinded by the City Council for violation of the Special Land Use permit, City ordinance, Zoning Ordinance, or state law and regulations, after notice to the permit holder and hearing.
- iii. Cultivation of marihuana in a commercial greenhouse or hoop house must be concealed from public view and must be completely confined and enclosed in a commercial greenhouse or hoop house made of durable translucent material on all sides and top of a hoop house, or glass, glass-like or translucent material on all sides and top of a commercial greenhouse. Hoop houses and commercial greenhouses may not exceed 18 feet maximum height.
- iv. Commercial greenhouses and hoop houses must be located on the parcel of the licensed grower facility/establishment, fully enclosed by security fencing and barriers that block outside visibility of the commercial greenhouse, hoop house, and marihuana plants from the public view to accomplish complete screening from the road right-of-way and adjacent property. No marihuana plants may grow outside the top of the commercial greenhouse or hoop house and must not be visible above the fence and barrier that is visible to public view.

**Fencing must comply with the applicable security measures and fencing requirements under city ordinance and LARA/MRA rules, including but not limited to, locked entries only accessible to authorized persons or emergency personnel. Security fencing must be at a minimum of eight (8) feet in height.**

- v. **After the marihuana is harvested, all drying, trimming, curing, or packaging of marihuana must occur inside a permanent building meeting all the requirements of City ordinance, state statute, codes and LARA/MRA rules and regulations.**
- vi. **Greenhouses and hoop houses must meet the security requirements and pass the inspections in this ordinance and LARA/MRA rules and any required building and electrical permit pursuant to City ordinance, state statute and LARA/MRA rules.**
- vii. **Commercial greenhouses and hoop houses shall meet setback requirements of the City's Zoning Ordinance.**
- viii. **Odor Control. A grower or a processor shall install and maintain in operable condition a system which precludes the emission of unreasonable marihuana odor from the property.**

\*\*\*

- i. **All buildings, commercial greenhouses, hoop houses, and structures shall be subject to inspection at any time by the City Fire Department to insure compliance with all applicable statutes, codes and ordinances.**

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**§ MARIHUANA CULTIVATION.**

Section "MARIHUANA CULTIVATION" is hereby amended to add following words, terms and regulations in Ordinance No. 2019-06:

(A) Cultivation, generally.

- (1) **Marihuana cultivation shall be conducted consistent with this Ordinance, the MRTMA, including but not limited to MCL 333.27961, and any LARA rules, within an enclosed, secured structure, and as permitted in a commercial greenhouse or hoop house under city ordinances and Special Land Use permit; and**

\*\*\*

**§ SEVERABILITY**

The provisions of this Ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect. The provisions herein shall be construed as not interfering or conflicting with the statutory regulations for licensing recreational (adult use) marihuana establishments pursuant to Initiated Law 1 of 2018, as amended.

**§ EFFECTIVE DATE.**

This Ordinance shall become on 30 days after publication and recording as required by law.

This Ordinance shall be published in a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Joe Caron, Mayor

\_\_\_\_\_  
Trisha Nelson, City Clerk

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

\_\_\_\_\_  
Trisha Nelson, City Clerk



**ADMINISTRATIVE REPORT**  
**November 16, 2020 – CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Eric Zuzga, Director of Special Projects  
Tom Tarkiewicz, City Manager  
Jon Bartlett, Finance Director

**SUBJECT:** Obsolete Property Rehabilitation (OPRA) Exemption  
Public Hearing

**BACKGROUND:** The City approved a request from Schuler’s for the creation of an OPRA district at its October 19, 2020 meeting. This request will assist in the redevelopment of the second floor of Schuler’s Restaurant, located at 115 South Eagle Street. The approval of the OPRA would assist in the creation of seven (7) apartments (see attached layout).

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 the City.

Schuler’s application is for a 12-year OPRA exemption. In order to approve this request, a public hearing needs to be scheduled and the attached resolution approved.

**RECOMMENDATION:** Schedule the public hearing for December 7, 2020 to consider approval of the requested OPRA exemption.

**FISCAL EFFECTS:** None at this time.

**ALTERNATIVES:**  
As suggested by Council.

Respectfully submitted,

Eric Zuzga  
Director of Special Projects

Tom Tarkiewicz  
City Manager

Jon Bartlett  
Finance Director

323 W. Michigan Ave.  
Marshall, MI 49068  
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F 269.781.3835  
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## Application for Obsolete Property Rehabilitation Exemption Certificate

This form is issued as provided by Public Act 146 of 2000, as amended. This application should be filed after the district is established. This project will not receive tax benefits until approved by the State Tax Commission. Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the State Tax Commission.

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments with the clerk of the local government unit. (The State Tax Commission requires two copies of the Application and attachments. The original is retained by the clerk.) Please see State Tax Commission Bulletin 9 of 2000 for more information about the Obsolete Property Rehabilitation Exemption. The following must be provided to the local government unit as attachments to this application: (a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage); (b) General description of the proposed use of the rehabilitated facility, (c) Description of the general nature and extent of the rehabilitation to be undertaken, (d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility, (e) A time schedule for undertaking and completing the rehabilitation of the facility, (f) A statement of the economic advantages expected from the exemption. A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application. Rehabilitation may commence after establishment of district.


Applicant (Company) Name (applicant must be the OWNER of the facility) <b>Schuler's Inc. and Schuler's Restaurant Inc.</b>		
Company Mailing address (No. and street, P.O. Box, City, State, ZIP Code) <b>115 S. Eagle St. Marshall, MI 49068</b>		
Location of obsolete facility (No. and street, City, State, ZIP Code) <b>115 S. Eagle St. Marshall, MI 49068 - 2nd floor</b>		
City, Township, Village (indicate which) <b>City of Marshall</b>		County <b>Calhoun</b>
Date of Commencement of Rehabilitation (mm/dd/yyyy) <b>April 1, 2021</b>	Planned date of Completion of Rehabilitation (mm/dd/yyyy) <b>December 31, 2021</b>	School District where facility is located (include school code) <b>Marshall MI 13110</b>
Estimated Cost of Rehabilitation <b>919,294</b>	Number of years exemption requested <b>12</b>	Attach Legal description of Obsolete Property on separate sheet
Expected project likelihood (check all that apply):		
<input type="checkbox"/> Increase Commercial activity	<input type="checkbox"/> Retain employment	<input checked="" type="checkbox"/> Revitalize urban areas
<input checked="" type="checkbox"/> Create employment	<input type="checkbox"/> Prevent a loss of employment	<input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated
Indicate the number of jobs to be retained or created as a result of rehabilitating the facility, including expected construction employment <u>8</u>		
Each year, the State Treasurer may approve 25 additional reductions of half the school operating and state education taxes for a period not to exceed six years. Check the following box if you wish to be considered for this exclusion. <input checked="" type="checkbox"/>		

### APPLICANT'S CERTIFICATION

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all of the information is truly descriptive of the property for which this application is being submitted. Further, the undersigned is aware that, if any statement or information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.

The applicant certifies that this application relates to a rehabilitation program that, when completed, constitutes a rehabilitated facility, as defined by Public Act 146 of 2000, as amended, and that the rehabilitation of the facility would not be undertaken without the applicant's receipt of the exemption certificate.

It is further certified that the undersigned is familiar with the provisions of Public Act 146 of 2000, as amended, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Obsolete Property Rehabilitation Exemption Certificate by the State Tax Commission.

Name of Company Officer (no authorized agents) <b>Sue Damron</b>	Telephone Number <b>269-781-0600</b>	Fax Number <b>269-781-0670</b>
Mailing Address <b>115 S. Eagle St. Marshall, MI 49068</b>		Email Address <b>sdamron@schulersrestaurant.com</b>
Signature of Company Officer (no authorized agents) 		Title <b>Owner</b>

### LOCAL GOVERNMENT UNIT CLERK CERTIFICATION

The Clerk must also complete Parts 1, 2 and 4 on Page 2. Part 3 is to be completed by the Assessor.

Signature	Date application received
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<b>FOR STATE TAX COMMISSION USE</b>		
Application Number	Date Received	LUCI Code

**LOCAL GOVERNMENT ACTION**

This section is to be completed by the clerk of the local governing unit before submitting the application to the State Tax Commission. Include a copy of the resolution which approves the application and instruction items (a) through (f) on page 1, and a separate statement of obsolescence from the assessor of record with the State Assessor's Board. All sections must be completed in order to process.

**PART 1: ACTION TAKEN**

Action Date: _____		
<input type="checkbox"/> Exemption Approved for _____ Years, ending December 30, _____ (not to exceed 12 years)		
<input type="checkbox"/> Denied		
Date District Established	LUCI Code	School Code

**PART 2: RESOLUTIONS (the following statements must be included in resolutions approving)**

<p>A statement that the local unit is a Qualified Local Governmental Unit.</p> <p>A statement that the Obsolete Property Rehabilitation District was legally established including the date established and the date of hearing as provided by section 3 of Public Act 146 of 2000.</p> <p>A statement indicating whether 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) exceeds 5% of the total taxable value of the unit.</p> <p>A statement of the factors, criteria and objectives, if any, necessary for extending the exemption, when the certificate is for less than 12 years.</p> <p>A statement that a public hearing was held on the application as provided by section 4(2) of Public Act 146 of 2000 including the date of the hearing.</p> <p>A statement that the applicant is not delinquent in any taxes related to the facility.</p> <p>If it exceeds 5% (see above), a statement that exceeding 5% will not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit.</p> <p>A statement that all of the items described under "Instructions" (a) through (f) of the Application for Obsolete Property Rehabilitation Exemption Certificate have been provided to the Qualified Local Governmental Unit by the applicant.</p>	<p>A statement that the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000.</p> <p>A statement that the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District.</p> <p>A statement that the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district.</p> <p>A statement that completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, prevent a loss of employment, revitalize urban areas, or increase the number of residents in the community in which the facility is situated. The statement should indicate which of these the rehabilitation is likely to result in.</p> <p>A statement that 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(i) of Public Act 146 of 2000.</p> <p>A statement of the period of time authorized by the Qualified Local Governmental Unit for completion of the rehabilitation.</p>
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**PART 3: ASSESSOR RECOMMENDATIONS**

Provide the Taxable Value and State Equalized Value of the Obsolete Property, as provided in Public Act 146 of 2000, as amended, for the tax year immediately preceding the effective date of the certificate (December 31st of the year approved by the STC).

	Taxable Value	State Equalized Value (SEV)
Building(s)		
Name of Governmental Unit	Date of Action on application	Date of Statement of Obsolescence

**PART 4: CLERK CERTIFICATION**

The undersigned clerk certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way. Further, the undersigned is aware that if any information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.

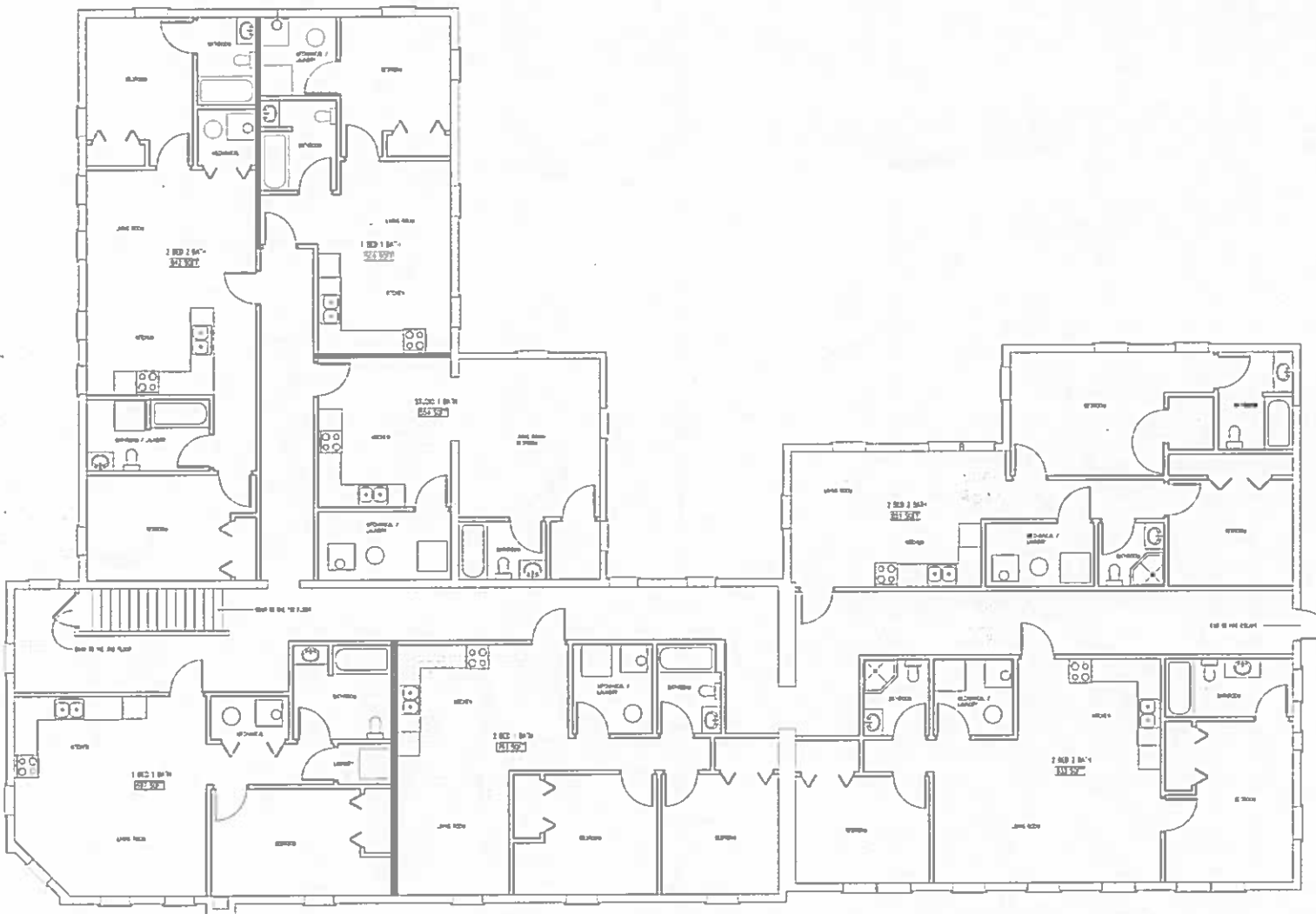
Name of Clerk	Clerk Signature	Date
Clerk's Mailing Address	City	State
	ZIP Code	
	Telephone Number	Fax Number
	Email Address	

Mall completed application and attachments to: Michigan Department of Treasury  
 State Tax Commission  
 P.O. Box 30471  
 Lansing, Michigan 48909-7971

If you have any questions, call 517-335-7491.

For guaranteed receipt by the State Tax Commission, it is recommended that applications and attachments are sent by certified mail.





2ND FLOOR PLAN  
DATE 11/16/20



TMA ARCHITECTURE, INC.  
300 W. WALTON AVENUE, SUITE 200  
ANN ARBOR, MICHIGAN 48106  
616-768-4338

REGISTRATION #A1

CONSULTANT

PROJECT TITLE  
**Schuler's  
Apartments**

**Schuler's  
Marshall, Michigan**

DRAWING TITLE  
**2nd Floor Plan**

ISSUE DATES


DATE	ISSUED FOR

PROJECT NO.

**20091**

DRAWING NO.

**A1.1**

**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 December 7, 2020 at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_, and supported by \_\_\_\_\_.

**Resolution 2020- Approving Obsolete Property Rehabilitation Exemption  
Certificate Application for Schuler's Located at 115 South Eagle Street**

WHEREAS, pursuant to PA 146 of 2000, the City of Marshall is a Qualified Local Governmental Unit eligible to establish one or more Obsolete Property Rehabilitation Districts; 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 on; 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; 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, 2021; 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 and that is situated within an Obsolete Property Rehabilitation District established in the City of Marshall eligible under Public Act 146 of 2000 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 Be and hereby is granted an Obsolete Property Rehabilitation Exemption for the real property, 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 December 7, 2020.

---

Clerk



**ADMINISTRATIVE REPORT**

**November 16, 2020 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager  
Paul LaRose, MDOT Liaison

**SUBJECT:** Federal Transit Administration Procurement Policy

**BACKGROUND:** The City of Marshall's Dial-A-Ride transit bus service periodically uses Federal Transit Administration (FTA) funding when purchasing equipment and buses. It was discovered recently that the Michigan Department of Transportation (MDOT) did not have a transit agency procurement policy adopted by Marshall City Council on file. In order to receive future Federal funding, a procurement policy adopted by Council for FTA Funding must be on file with MDOT.

**RECOMMENDATION:** It is recommended that City Council adopt the attached "Transit Agency Procurement Policy and authorize the Mayor or City Clerk to sign the policy on behalf of the City of Marshall.

**FISCAL EFFECTS:** By not adopting the attached procurement policy, future Federal Transit Administration funding could be in jeopardy.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

Paul LaRose  
MDOT Liaison

23 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

## TRANSIT AGENCY PROCUREMENT POLICY

The City of Marshall, through Marshall Dial-A-Ride, 323 W. Michigan Ave., Marshall, MI 49068, provides demand-response public transportation in Marshall Michigan. The transit system operates 6 transit vehicles and transports about 27,000 passengers per year. Marshall Dial-A-Ride is committed to full and open competition in its procurements. The goal is to obtain the lowest price or the best value for the agency, and the citizens and units of government who support it.

The Marshall Dial-A-Ride follows the Michigan Department of Transportation's (MDOT) *Procurement Guidelines for Grantees Receiving Federal Transit Administration (FTA) Funds via MDOT, Revised September 2018*, and all subsequent editions, in its procurements.

### GENERAL RESPONSIBILITIES

The MDOT Liaison is responsible for administering procurements and ensuring compliance with MDOT guidance documents. The MDOT Liaison or her/his designee is also responsible for maintaining written selection procedures, all required procurement records, and avoiding unnecessary purchases.

### PROCUREMENT METHODS

Micro-purchases are purchases of up to \$10,000 and require a fair and reasonable price determination.

Small purchases are relatively simple and informal purchases of more than \$10,000, but less than \$250,000. Small purchases are not advertised and are a direct solicitation to an adequate number of qualified vendors.

Invitations for Bids (IFB) are sealed bid procurements for any dollar amount.

Request for Proposals (RFP) are competitive proposal procurements for any dollar amount.

Sole source procurements may only be used when other types of procurements are inappropriate and only in the certain circumstances outlined in the guidance documents.

### SPECIAL PROVISIONS

Architectural and Engineering (A&E) Services must be qualifications-based procurements consistent with the "Brooks Act". Geographic location may be a selection criterion in procurements for architectural and engineering services provided an adequate number of qualified firms are available to compete for the contract. Geographic preferences are prohibited in all other procurements.

Davis-Bacon Act prevailing wage protections apply to construction projects of more than \$2,000. Construction is defined as the construction, renovation or repair of real property. The Davis-Bacon Act does not apply to maintenance or installation.

Brand name specifications are unacceptable and must always be used with the words "or equal". An independent cost estimate is required for every purchase of more than \$10,000. Splitting a procurement to avoid a more stringent procurement method is prohibited.

The appropriate Federal Contract Clauses apply to all procurements as required by FTA and MDOT guidelines and can be accessed on the MDOT Office of Passenger Transportation website.

**COST ANALYSIS OR PRICE ANALYSIS**

A cost analysis or price analysis is required for every procurement. A price analysis is required to determine the reasonableness of a proposed price when competition is adequate. A cost analysis is required when a price analysis is inadequate, such as when competition is inadequate to determine price reasonableness or in qualifications-based procurements.

**AWARD OF CONTRACTS AND PURCHASES**

Contracts and purchases shall be awarded when prices are determined to be fair and reasonable in a micro purchase, to the lowest quote in a small purchase, to the lowest bid in an IFB solicitation and to the highest scored proposal in an RFP solicitation. Award will only be made to "responsive" and "responsible" vendors consistent with the criteria in guidance documents.

The Marshall Dial-A-Ride reserves the right to reject any and all price quotes, bids or proposals submitted in response to a solicitation for sound, documentable, business reasons. The Marshall Dial-A-Ride reserves the right to award to other than the lowest priced proposal in an RFP solicitation.

**WRITTEN PROTEST PROCEDURES**

Contractors wishing to protest procurement decisions or processes must submit the protest in writing to the MDOT Liaison at the Marshall Dial-A-Ride, 323 W. Michigan Ave., Marshall, MI 49068

Protests about solicitation specifications or processes must be received 10 business days before the solicitation due date. Protests received after the due date, but before award must be received before 5 business days after the due date. Post award protests must be received by the Marshall Dial-A-Ride no later than 5 business days after the award decision.

The protester must qualify as an "interested party" in the procurement. An "interested party" is an actual or prospective bidder or offeror whose direct economic interest would be affected by the award or failure to award the procurement at issue.

The written protest must identify the protesting party, clearly define the decision or process being protested and the reason(s) for the protest, and the relief desired of the Marshall Dial-A-Ride's procurement award.

The Marshall Dial-A-Ride reserves the right to not accept solicitations, postpone or extend the solicitation due date, cancel any award or re-solicit based on the protest received.

The Marshall Dial-A-Ride MDOT Liaison or her/his designee will review the written protest and provide a written decision to the protestor within 10 business days of receiving the protest.

The protestor can appeal the Marshall Dial-A-Ride MDOT Liaison's or her/his designee's decision to Marshall City Council. That appeal must be filed with the Marshall Dial-A-Ride MDOT Liaison's or her/his designee within 5 business days of the MDOT Liaison's or her/his designee's decision. The Marshall City Council's decision on the appeal will be final.

Protestors can appeal the Marshall City Council 's decision to the FTA Region V Office, 200 West Adams Street, Suite 320, Chicago, Illinois 60606; Phone: (312) 353-2789; FAX (312) 886-0351.  
(Local oversight entity)

### **CONTRACT ADMINISTRATION**

The Marshall Dial-A-Ride will maintain a contract administration system to ensure it and its third-party contractors comply with the terms, conditions and specifications of their contracts and purchase orders.  
(Agency name)

The MDOT Liaison or her/his designee is responsible for keeping a procurement's documentation in a centralized contract administration file, for responding to requests for contract interpretation, and for modifying or terminating the contract. The MDOT Liaison or her/his designee must also monitor and ensure compliance with contract terms such as Davis-Bacon, Buy America, prompt payment to subcontractors and Disadvantaged Business Enterprises (DBE).  
(Title)  
(Title)

The MDOT Liaison or her/his designee must also inspect and test supplies or services to determine if they conform to contract requirements, provide an authorized representative to approve the supplies or services, and maintain procedures to close a contract.  
(Title)

### **FIELD(S) FOR ADDITIONAL SECTIONS**

The Federal Transit Administration's upper threshold for small purchases is \$250,000. However, the City of Marshall is allowed by FTA guidance to have policies that are more stringent than FTA's and the City of Marshall has set this upper threshold for small purchases at \$25,000.

**WRITTEN STANDARDS OF CONDUCT**

No Marshall Dial-A-Ride (Agency name) employee, officer, agent, Board member or their immediate family member, partner or organization will participate in the selection, award, or administration of a contract if a conflict of interest, real or apparent, is involved.

No Marshall Dial-A-Ride (Agency name) employee, officer, agent, Board member or their immediate family member, partner or organization will solicit or accept substantial gifts, gratuities, favors or anything of monetary value from contractors or potential contractors.

**FIELD(S) FOR ADDITIONAL SECTIONS**

This policy only applies to the City of Marshall's transportation department, Marshall Dial-A-Ride. Because the City of Marshall's transportation department, Marshall Dial-A-Ride, receives funding from the Federal Transit Administration (FTA) it is required to comply with all FTA procurement regulations and guidelines. This policy in no way restricts, supersedes or replaces any other City of Marshall procurement policy but is solely intended for the purpose of procurements made by Marshall Dial-A-Ride with FTA funding.

**OTHER LOCAL PROCUREMENT POLICIES**

Other local procurement policies in effect for a transit agency may be more stringent than FTA and MDOT guidelines but cannot be less stringent. In any inconsistency between a local procurement policy and FTA and MDOT guidelines, the FTA and MDOT guidelines prevail. FTA and MDOT guidelines only apply to procurements made with FTA and MDOT funding.

**INTERPRETATIONS OR CLARIFICATIONS**

Any interpretations or clarifications in this policy will be based on the Michigan Department of Transportation's (MDOT) *Procurement Guidelines for Grantees Receiving Federal Transit Administration (FTA) Funds via MDOT, Revised September 2018*, the *Federal Transit Administration Circular FTA C 4220.1F Third Party Contracting Guidance, Rev. 4, March 18, 2013*, and *FTA's Best Practices Procurement & Lessons Learned Manual, October 2016*, and all subsequent editions, as available on the internet, and the Marshall Dial-A-Ride (Agency name)'s decision will be final.

ADOPTED BY <i>(Adopting body)</i>	
Marshall City Council	
PRINT NAME AND TITLE <i>(Authorized signatory)</i>	
SIGNATURE	DATE ADOPTED





**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

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

**SUBJECT:** First Quarter Financial Report - 3 months ending  
9/30/2020

**BACKGROUND:** In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2020. The statements cover the period beginning July 1, 2020 and ending September 30, 2020. Highlights of the financial statements follow.

**Note:** *References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 15% variance is considered acceptable.*

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

**General Fund**

- As of 9/30/20, the City had collected approximately 63% of its anticipated General Fund revenue. This is due to all summer tax revenue being recorded on August 1<sup>st</sup>.
- Capital Outlay is currently at 1.56% of expenditures due to the COVID-19 Pandemic.
- Compost is at 50.8% due to the seasonal nature of the Compost Center.
- Parks is at 47.02% due to the seasonal nature of our park system.

**Non-General Funds**

**Major Streets:** Expenditures are at 56.9% due to the timing of road projects.

**Local Streets:** Expenditures are lower than projected due to the timing of this fiscal year's road projects that are scheduled for next spring.

323 W. Michigan Ave.

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cityofmarshall.com

**Recreation:** Revenues are at 44.36% due to the entire summer tax levy being recorded in August. Expenditures are at 23.93%, primarily due to summer season part-time wages and COVID.

**Farmer's Market:** Revenues are at 5.13% and expenditures are at 16.44% due to the seasonal nature of the Farmer's Market

**Leaf/Brush:** Revenues are at 100.91% due to the entire summer tax levy being recorded in August.

**Northeast NIA:** Revenues are at 9.78% due to the entire summer tax capture being recorded in August and there is a bond sale included in the budget.

**LDFA:** Revenues are at 90.09% due to the entire summer tax capture being recorded in August.

**DDA:** Revenues are at 66.9%, due to the summer tax levy being recorded in August.

**FIBERNET:** Expenditures are at 41%, due to the annual payment to Merit was made in July.

**DART:** Revenues are at 42%, due to the entire summer tax levy being recorded in August.

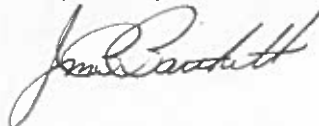
**Water Fund:** Expenditures are at 65.37% due to the timing of the Eagle St./Jefferson St. Water Project

Overall, Non-General Fund expenditures are at 35.89%, well within acceptable levels.

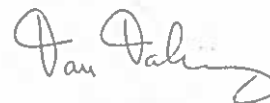
**RECOMMENDATION:** It is recommended for Council to accept the report as presented and place on file.

**Fiscal Effects:** None at this time.

Respectfully Submitted,



Jon B. Bartlett  
Finance Director



Tom Tarkiewicz  
City Manager

11/12/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

GL NUMBER	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund					
000	7,413,326.00	7,413,326.00	4,642,762.30	0.00	62.63
TOTAL REVENUES	7,413,326.00	7,413,326.00	4,642,762.30	0.00	62.63
101 - City Council	5,014.00	5,014.00	1,130.63	0.00	22.55
172 - City Manager	264,703.00	264,703.00	55,778.94	0.00	21.07
209 - City Assessor	71,010.00	71,010.00	15,392.17	0.00	21.68
210 - City Attorney	55,000.00	55,000.00	11,098.50	0.00	20.18
226 - Human Resources	95,609.00	95,609.00	17,824.72	0.00	18.64
250 - Clerk	72,081.00	72,081.00	13,998.44	0.00	19.42
260 - Treasurer	560,046.00	560,046.00	100,120.84	0.00	17.88
265 - City Hall	97,704.00	97,704.00	15,362.81	2,100.58	17.87
266 - Chapel	4,643.00	4,643.00	129.74	129.74	5.59
269 - Other City Property	56,000.00	56,000.00	366.52	0.00	0.65
276 - Cemetery	170,533.00	170,533.00	50,498.21	818.38	30.09
294 - Non-departmental	809,397.00	809,397.00	279,346.95	5,929.00	35.25
301 - Police	2,024,970.00	2,024,970.00	567,957.38	5,464.00	28.32
316 - Crossing Guards	8,670.00	8,670.00	791.17	0.00	9.13
325 - Dispatch Operations	123,200.00	123,200.00	42,143.19	0.00	34.21
334 - CODE ENFORCEMENT	25,881.00	25,881.00	4,564.65	0.00	17.64
336 - Fire	1,418,086.00	1,418,086.00	474,824.14	(5,599.64)	33.09
371 - Inspection	138,527.00	138,527.00	28,266.01	0.00	20.40
410 - Planning & Zoning	58,180.00	58,180.00	9,939.13	0.00	17.08
441 - Street	886,169.00	952,769.00	263,973.37	(900.00)	27.61
442 - COMPOST	26,270.00	26,270.00	13,347.76	0.00	50.81
447 - Engineering	52,413.00	52,413.00	7,089.83	0.00	13.53
540 - PSB Operations	121,881.00	121,881.00	25,956.64	3,647.80	24.29
774 - Parks	85,592.00	85,592.00	31,348.65	8,895.72	47.02
900 - Capital Outlay Contr	181,747.00	181,747.00	2,830.33	0.00	1.56
TOTAL EXPENDITURES	7,413,326.00	7,479,926.00	2,034,080.72	20,485.58	27.47
Fund 101 - General Fund:					
TOTAL REVENUES	7,413,326.00	7,413,326.00	4,642,762.30	0.00	62.63
TOTAL EXPENDITURES	7,413,326.00	7,479,926.00	2,034,080.72	20,485.58	27.47
NET OF REVENUES & EXPENSES	0.00	(66,600.00)	2,608,681.58	(20,485.58)	

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - General Fund</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-402.00	Current Property Taxes	3,580,132.00	3,580,132.00	3,585,267.01	0.00	100.14
101-000-404.00	Property Taxes - Prior Years	375.00	375.00	0.00	0.00	0.00
101-000-405.00	Tax Collection Fees	133,932.00	133,932.00	103,684.85	0.00	77.42
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	0.00	0.00	0.00
101-000-441.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	2.39	0.00	0.01
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	230.00	0.00	11.50
101-000-451.01	Permits	145,000.00	145,000.00	36,505.75	0.00	25.18
101-000-451.02	APPLICATIONS - MMFP	135,000.00	135,000.00	15,000.00	0.00	11.11
101-000-452.00	Cable Commissions	65,000.00	65,000.00	(4,511.04)	0.00	(6.94)
101-000-505.00	Federal Grant	129,716.00	129,716.00	0.00	0.00	0.00
101-000-529.00	Federal Grants	0.00	0.00	191,284.00	0.00	100.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,684.50	0.00	102.17
101-000-574.00	State Shared Rev-Constitutiona	637,775.00	637,775.00	89,584.00	0.00	14.05
101-000-574.01	State Shared Rev-StatutoryEVIP	121,900.00	121,900.00	0.00	0.00	0.00
101-000-588.00	Contributions from Local Units	162,930.00	162,930.00	39,683.50	0.00	24.36
101-000-601.00	NSF Revenue	40.00	40.00	0.00	0.00	0.00
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	525.00	0.00	5.25
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	275.00	0.00	13.75
101-000-626.00	Charges for Services	10,000.00	10,000.00	0.00	0.00	0.00
101-000-642.00	Charges for Services - Sales	41,500.00	41,500.00	14,547.00	0.00	35.05
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	100.00	0.00	10.00
101-000-658.00	Parking Violations	1,800.00	1,800.00	804.00	0.00	44.67
101-000-659.00	District Court - Ord. Fines	15,000.00	15,000.00	1,234.86	0.00	8.23
101-000-659.01	Civil Infractions	15,000.00	15,000.00	225.00	0.00	1.50
101-000-665.00	Interest	30,000.00	30,000.00	610.16	0.00	2.03
101-000-667.00	Rents	45,000.00	45,000.00	900.00	0.00	2.00
101-000-671.00	Miscellaneous Revenue	116,723.00	116,723.00	12,271.81	0.00	10.51
101-000-675.00	Contrib. from Other Sources	283,824.00	283,824.00	39,772.26	0.00	14.01
101-000-681.00	Sales of Fixed Assets	0.00	0.00	1,250.00	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	20.00	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,536,179.00	1,536,179.00	504,812.25	0.00	32.86
Total Dept 000		7,413,326.00	7,413,326.00	4,642,762.30	0.00	62.63
TOTAL REVENUES		7,413,326.00	7,413,326.00	4,642,762.30	0.00	62.63
<b>Expenditures</b>						
<b>Dept 101 - City Council</b>						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	575.00	0.00	25.00
101-101-715.00	Social Security	176.00	176.00	43.94	0.00	24.97
101-101-721.00	Workers Compensation	124.00	124.00	54.69	0.00	44.10
101-101-740.00	Operating Supplies	129.00	129.00	139.00	0.00	107.75
101-101-810.00	Dues & Memberships	285.00	285.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
101-101-958.00	Education & Training	1,000.00	1,000.00	318.00	0.00	31.80
Total Dept 101 - City Council		5,014.00	5,014.00	1,130.63	0.00	22.55
<b>Dept 172 - City Manager</b>						
101-172-702.00	Payroll	181,821.00	181,821.00	36,818.79	0.00	20.25
101-172-702.01	Other Fringe Benefits-taxable	3,600.00	3,600.00	0.00	0.00	0.00
101-172-715.00	Social Security	14,185.00	14,185.00	2,674.89	0.00	18.86
101-172-716.00	Hospitalization	20,301.00	20,301.00	7,133.05	0.00	35.14
101-172-717.00	Life Insurance	567.00	567.00	111.56	0.00	19.68
101-172-718.00	RETIREMENT - D/B	25,423.00	25,423.00	5,969.52	0.00	23.48
101-172-718.10	RETIREMENT D/C	5,768.00	5,768.00	368.16	0.00	6.38
101-172-721.00	Workers Compensation	500.00	500.00	534.47	0.00	106.89
101-172-727.00	Office Supplies	75.00	75.00	0.00	0.00	0.00
101-172-810.00	Dues & Memberships	3,100.00	3,100.00	350.00	0.00	11.29
101-172-860.00	Transportation & Travel	1,800.00	1,800.00	81.23	0.00	4.51
101-172-941.00	Motor Pool Equip Rental	2,300.00	2,300.00	575.01	0.00	25.00
101-172-941.01	Data Processing	4,013.00	4,013.00	1,003.26	0.00	25.00
101-172-958.00	Education & Training	1,250.00	1,250.00	159.00	0.00	12.72
Total Dept 172 - City Manager		264,703.00	264,703.00	55,778.94	0.00	21.07
<b>Dept 209 - City Assessor</b>						
101-209-703.00	Part-time Salaries	1,200.00	1,200.00	244.13	0.00	20.34
101-209-715.00	Social Security	92.00	92.00	18.66	0.00	20.28
101-209-721.00	Workers Compensation	0.00	0.00	3.53	0.00	100.00
101-209-727.00	Office Supplies	1,000.00	1,000.00	11.34	0.00	1.13
101-209-740.00	Operating Supplies	500.00	500.00	0.00	0.00	0.00
101-209-820.00	Contracted Services	61,200.00	61,200.00	13,500.00	0.00	22.06
101-209-850.00	Communications	540.00	540.00	120.03	0.00	22.23
101-209-860.00	Transportation & Travel	200.00	200.00	0.00	0.00	0.00
101-209-901.00	Advertising	300.00	300.00	0.00	0.00	0.00

101-209-941.01	Data Processing	5,978.00	5,978.00	1,494.48	0.00	25.00
Total Dept 209 - City Assessor		71,010.00	71,010.00	15,392.17	0.00	21.68
Dept 210 - City Attorney						
101-210-801.00	Professional Services	55,000.00	55,000.00	11,098.50	0.00	20.18
Total Dept 210 - City Attorney		55,000.00	55,000.00	11,098.50	0.00	20.18
Dept 226 - Human Resources						
101-226-702.00	Payroll	50,345.00	50,345.00	9,633.68	0.00	19.14
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-226-715.00	Social Security	3,966.00	3,966.00	485.41	0.00	12.24
101-226-716.00	Hospitalization	24,109.00	24,109.00	4,385.94	0.00	18.19
101-226-717.00	Life Insurance	130.00	130.00	25.19	0.00	19.38
101-226-718.00	RETIREMENT - D/B	10,411.00	10,411.00	2,428.16	0.00	23.32
101-226-721.00	Workers Compensation	185.00	185.00	149.44	0.00	80.78
101-226-727.00	Office Supplies	300.00	300.00	93.39	0.00	31.13
101-226-740.00	Operating Supplies	54.00	54.00	0.00	0.00	0.00
101-226-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	15.00	15.00	0.00	0.00	0.00
101-226-860.00	Transportation & Travel	300.00	300.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
101-226-941.01	Data Processing	2,294.00	2,294.00	573.51	0.00	25.00
101-226-958.00	Education & Training	400.00	400.00	50.00	0.00	12.50
Total Dept 226 - Human Resources		95,609.00	95,609.00	17,824.72	0.00	18.64
Dept 250 - Clerk						
101-250-702.00	Payroll	26,012.00	26,012.00	4,977.71	0.00	19.14
101-250-702.01	Other Fringe Benefits-taxable	750.00	750.00	0.00	0.00	0.00
101-250-703.00	Part-time Salaries	6,000.00	6,000.00	1,386.00	0.00	23.10
101-250-715.00	Social Security	2,506.00	2,506.00	244.19	0.00	9.74
101-250-716.00	Hospitalization	12,055.00	12,055.00	2,642.97	0.00	21.92
101-250-717.00	Life Insurance	66.00	66.00	12.59	0.00	19.08
101-250-718.00	RETIREMENT - D/B	5,380.00	5,380.00	1,658.31	0.00	30.82
101-250-721.00	Workers Compensation	180.00	180.00	80.16	0.00	44.53
101-250-727.00	Office Supplies	200.00	200.00	24.90	0.00	12.45
101-250-728.00	Equipment & Supplies	0.00	0.00	82.49	0.00	100.00
101-250-801.00	Professional Services	2,040.00	2,040.00	0.00	0.00	0.00
101-250-810.00	Dues & Memberships	245.00	245.00	0.00	0.00	0.00
101-250-820.00	Contracted Services	1,450.00	1,450.00	0.00	0.00	0.00
101-250-830.00	Elections	9,000.00	9,000.00	2,124.63	0.00	23.61
101-250-860.00	Transportation & Travel	150.00	150.00	32.85	0.00	21.90
101-250-901.00	Advertising	4,500.00	4,500.00	444.90	0.00	9.89
101-250-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
101-250-941.01	Data Processing	1,147.00	1,147.00	286.74	0.00	25.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		72,081.00	72,081.00	13,998.44	0.00	19.42
Dept 260 - Treasurer						
101-260-702.00	Payroll	291,394.00	291,394.00	54,174.07	0.00	18.59
101-260-702.01	Other Fringe Benefits-taxable	1,000.00	1,000.00	572.50	0.00	57.25
101-260-703.00	Part-time Salaries	24,449.00	24,449.00	2,352.51	0.00	9.62
101-260-715.00	Social Security	24,239.00	24,239.00	2,313.91	0.00	9.55
101-260-716.00	Hospitalization	126,999.00	126,999.00	23,863.36	0.00	18.79
101-260-717.00	Life Insurance	510.00	510.00	99.89	0.00	19.59
101-260-718.00	RETIREMENT - D/B	14,550.00	14,550.00	2,549.40	0.00	17.52
101-260-718.10	RETIREMENT D/C	25,200.00	25,200.00	1,509.11	0.00	5.99
101-260-721.00	Workers Compensation	595.00	595.00	928.51	0.00	156.05
101-260-727.00	Office Supplies	4,500.00	4,500.00	1,344.36	0.00	29.87
101-260-727.02	Postage and Shipping	9,180.00	9,180.00	3,844.92	0.00	41.88
101-260-740.00	Operating Supplies	100.00	100.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,466.00	8,466.00	0.00	0.00	0.00
101-260-810.00	Dues & Memberships	500.00	500.00	0.00	0.00	0.00
101-260-820.00	Contracted Services	800.00	800.00	0.00	0.00	0.00
101-260-850.00	Communications	7,000.00	7,000.00	1,586.86	0.00	22.67
101-260-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
101-260-901.00	Advertising	275.00	275.00	138.72	0.00	50.44
101-260-930.00	Equipment Maintenance	150.00	150.00	0.00	0.00	0.00
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	0.00	0.00	0.00
101-260-941.01	Data Processing	17,339.00	17,339.00	4,334.76	0.00	25.00
101-260-958.00	Education & Training	1,800.00	1,800.00	507.96	0.00	28.22
Total Dept 260 - Treasurer		560,046.00	560,046.00	100,120.84	0.00	17.88
Dept 265 - City Hall						
101-265-702.00	Payroll	4,000.00	4,000.00	863.41	0.00	21.59
101-265-703.00	Part-time Salaries	17,720.00	17,720.00	3,127.67	0.00	17.65
101-265-715.00	Social Security	1,662.00	1,662.00	207.86	0.00	12.51
101-265-716.00	Hospitalization	818.00	818.00	174.60	0.00	21.34
101-265-717.00	Life Insurance	4.00	4.00	0.76	0.00	19.00
101-265-718.10	RETIREMENT D/C	400.00	400.00	27.38	0.00	6.85
101-265-721.00	Workers Compensation	142.00	142.00	641.40	0.00	451.69
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	1,087.70	0.00	27.19
101-265-820.00	Contracted Services	6,100.00	6,100.00	914.79	0.00	15.00
101-265-825.00	Insurance	5,312.00	5,312.00	3,351.88	2,100.58	102.64
101-265-921.00	Utilities - Gas	3,366.00	3,366.00	183.61	0.00	5.45
101-265-922.00	Utilities-Elec, Water, Sewer	19,380.00	19,380.00	3,564.64	0.00	18.39
101-265-930.00	Equipment Maintenance	2,040.00	2,040.00	75.00	0.00	3.68

101-265-931.00	Maintenance of Building	30,400.00	30,400.00	552.10	0.00	1.82
101-265-941.00	Motor Pool Equip Rental	420.00	420.00	105.00	0.00	25.00
101-265-941.01	Data Processing	1,940.00	1,940.00	485.01	0.00	25.00
Total Dept 265 - City Hall		97,704.00	97,704.00	15,362.81	2,100.58	17.87
Dept 266 - Chapel						
101-266-820.00	Contracted Services	3,315.00	3,315.00	0.00	0.00	0.00
101-266-825.00	Insurance	328.00	328.00	129.74	129.74	79.11
101-266-931.00	Maintenance of Building	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 266 - Chapel		4,643.00	4,643.00	129.74	129.74	5.59
Dept 269 - Other City Property						
101-269-811.00	Taxes	56,000.00	56,000.00	366.52	0.00	0.65
Total Dept 269 - Other City Property		56,000.00	56,000.00	366.52	0.00	0.65
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,628.00	15,628.00	3,483.58	0.00	22.29
101-276-702.01	Other Fringe Benefits-taxable	750.00	750.00	143.15	0.00	19.09
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	95.60	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	13,525.00	13,525.00	3,127.80	0.00	23.13
101-276-702.52	Payroll - Decorations	2,081.00	2,081.00	0.00	0.00	0.00
101-276-702.53	Payroll - Foundations	10,404.00	10,404.00	7,632.98	0.00	73.37
101-276-703.00	Part-time Salaries	49,582.00	49,582.00	16,729.42	0.00	33.74
101-276-704.00	Overtime Salaries	1,836.00	1,836.00	0.00	0.00	0.00
101-276-704.41	Overtime - Mowing/Trimming	158.00	158.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,810.00	3,810.00	649.73	0.00	17.05
101-276-715.00	Social Security	7,480.00	7,480.00	1,912.11	0.00	25.56
101-276-717.00	Life Insurance	33.00	33.00	6.30	0.00	19.09
101-276-718.00	RETIREMENT - D/B	0.00	0.00	207.64	0.00	100.00
101-276-718.10	RETIREMENT D/C	1,500.00	1,500.00	101.21	0.00	6.75
101-276-721.00	Workers Compensation	2,235.00	2,235.00	1,196.68	0.00	53.54
101-276-740.00	Operating Supplies	6,903.00	6,903.00	2,797.63	0.00	40.53
101-276-741.00	Uniforms	300.00	300.00	78.96	0.00	26.32
101-276-775.00	Repair & Maintenance Supplies	2,997.00	2,997.00	0.00	0.00	0.00
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	0.00	0.00	0.00
101-276-820.00	Contracted Services	2,550.00	2,550.00	249.10	700.00	37.22
101-276-825.00	Insurance	416.00	416.00	184.79	118.38	72.88
101-276-901.00	Advertising	200.00	200.00	131.43	0.00	65.72
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	62.60	0.00	25.04
101-276-930.00	Equipment Maintenance	265.00	265.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	46,000.00	46,000.00	11,499.99	0.00	25.00
101-276-941.01	Data Processing	830.00	830.00	207.51	0.00	25.00
Total Dept 276 - Cemetery		170,533.00	170,533.00	50,498.21	818.38	30.09
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	198,600.00	198,600.00	56,275.13	0.00	28.34
101-294-718.01	Retiree Health Insurance	288,081.00	288,081.00	178,827.71	5,400.00	63.95
101-294-740.00	Operating Supplies	0.00	0.00	11.77	0.00	100.00
101-294-755.00	Miscellaneous Supplies	2,550.00	2,550.00	87.50	0.00	3.43
101-294-801.00	Professional Services	6,120.00	6,120.00	2,728.15	0.00	44.58
101-294-803.00	Service Fee	100.00	100.00	0.00	0.00	0.00
101-294-804.00	BANK FEES	1,300.00	1,300.00	750.49	0.00	57.73
101-294-805.00	Administrative Costs	3,000.00	3,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	5,770.00	5,770.00	500.00	0.00	8.67
101-294-820.00	Contracted Services	10,200.00	10,200.00	2,500.00	0.00	24.51
101-294-825.00	Insurance	26,520.00	26,520.00	2,515.00	529.00	11.48
101-294-850.00	Communications	88,000.00	88,000.00	7,994.29	0.00	9.08
101-294-964.00	Refund or Rebates	1,500.00	1,500.00	62.91	0.00	4.19
101-294-990.00	Debt Service	4,932.00	4,932.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	850.00	850.00	450.00	0.00	52.94
101-294-999.00	Transfers to Other Funds	171,874.00	171,874.00	26,644.00	0.00	15.50
Total Dept 294 - Non-departmental		809,397.00	809,397.00	279,346.95	5,929.00	35.25
Dept 301 - Police						
101-301-702.00	Payroll	874,087.00	874,087.00	172,432.79	0.00	19.73
101-301-702.01	Other Fringe Benefits-taxable	30,736.00	30,736.00	2,658.94	0.00	8.65
101-301-703.00	Part-time Salaries	21,428.00	21,428.00	5,567.41	0.00	25.98
101-301-704.00	Overtime Salaries	82,926.00	82,926.00	3,979.28	0.00	4.80
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	588.86	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	793.64	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	11,626.84	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	98.42	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	714.37	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	645.85	0.00	100.00
101-301-715.00	Social Security	16,480.00	16,480.00	3,160.94	0.00	19.18
101-301-716.00	Hospitalization	284,695.00	284,695.00	58,957.57	0.00	20.71
101-301-717.00	Life Insurance	1,958.00	1,958.00	360.08	0.00	18.39
101-301-718.00	RETIREMENT - D/B	187,533.00	187,533.00	39,810.36	0.00	21.23
101-301-721.00	Workers Compensation	16,925.00	16,925.00	18,714.23	0.00	110.57
101-301-727.00	Office Supplies	2,500.00	2,500.00	103.49	0.00	4.14
101-301-727.02	Postage and Shipping	50.00	50.00	30.05	0.00	60.10
101-301-740.00	Operating Supplies	11,500.00	11,500.00	5,348.40	0.00	46.51
101-301-741.00	Uniforms	8,000.00	8,000.00	669.00	0.00	8.36
101-301-742.00	Laundry	3,600.00	3,600.00	696.50	0.00	19.35
101-301-755.00	Miscellaneous Supplies	0.00	0.00	12.61	0.00	100.00
101-301-760.00	Medical Services	650.00	650.00	2,130.00	0.00	327.69
101-301-801.00	Professional Services	5,100.00	5,100.00	407.50	0.00	7.99

101-301-810.00	Dues & Memberships	1,000.00	1,000.00	142.50	0.00	14.25
101-301-820.00	Contracted Services	28,500.00	28,500.00	4,959.49	0.00	17.40
101-301-825.00	Insurance	15,668.00	15,668.00	5,464.00	5,464.00	69.75
101-301-850.00	Communications	26,000.00	26,000.00	10,907.80	0.00	41.95
101-301-860.00	Transportation & Travel	3,500.00	3,500.00	220.11	0.00	6.29
101-301-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-301-930.00	Equipment Maintenance	7,140.00	7,140.00	0.00	0.00	0.00
101-301-941.00	Motor Pool Equip Rental	70,000.00	70,000.00	17,809.02	0.00	25.44
101-301-941.01	Data Processing	28,857.00	28,857.00	7,214.25	0.00	25.00
101-301-958.00	Education & Training	9,000.00	9,000.00	945.00	0.00	10.50
101-301-999.00	Transfers to Other Funds	286,737.00	286,737.00	190,788.08	0.00	66.54
Total Dept 301 - Police		2,024,970.00	2,024,970.00	567,957.38	5,464.00	28.32
Dept 316 - Crossing Guards						
101-316-703.00	Part-time Salaries	7,942.00	7,942.00	463.50	0.00	5.84
101-316-715.00	Social Security	608.00	608.00	35.45	0.00	5.83
101-316-721.00	Workers Compensation	120.00	120.00	292.22	0.00	243.52
Total Dept 316 - Crossing Guards		8,670.00	8,670.00	791.17	0.00	9.13
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	123,200.00	123,200.00	42,143.19	0.00	34.21
Total Dept 325 - Dispatch Operations		123,200.00	123,200.00	42,143.19	0.00	34.21
Dept 334 - CODE ENFORCEMENT						
101-334-703.00	Part-time Salaries	18,200.00	18,200.00	3,405.64	0.00	18.71
101-334-715.00	Social Security	1,392.00	1,392.00	177.21	0.00	12.73
101-334-721.00	Workers Compensation	317.00	317.00	0.00	0.00	0.00
101-334-727.00	Office Supplies	300.00	300.00	0.00	0.00	0.00
101-334-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-334-741.00	Uniforms	300.00	300.00	0.00	0.00	0.00
101-334-760.00	Medical Services	60.00	60.00	0.00	0.00	0.00
101-334-801.00	Professional Services	300.00	300.00	0.00	0.00	0.00
101-334-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-334-901.00	Advertising	100.00	100.00	16.30	0.00	16.30
101-334-940.00	RENTALS PSB	2,362.00	2,362.00	590.50	0.00	25.00
101-334-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	375.00	0.00	25.00
101-334-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 334 - CODE ENFORCEMENT		25,881.00	25,881.00	4,564.65	0.00	17.64
Dept 336 - Fire						
101-336-702.00	Payroll	502,002.00	502,002.00	99,181.58	0.00	19.76
101-336-702.01	Other Fringe Benefits-taxable	44,351.00	44,351.00	3,986.42	0.00	8.99
101-336-703.00	Part-time Salaries	60,000.00	60,000.00	16,000.00	0.00	26.67
101-336-704.00	Overtime Salaries	66,300.00	66,300.00	21,699.31	0.00	32.73
101-336-715.00	Social Security	13,390.00	13,390.00	2,978.40	0.00	22.24
101-336-716.00	Hospitalization	133,125.00	133,125.00	24,718.43	0.00	18.57
101-336-717.00	Life Insurance	519.00	519.00	95.35	0.00	18.37
101-336-718.00	RETIREMENT - D/B	211,295.00	211,295.00	42,324.75	0.00	20.03
101-336-718.10	RETIREMENT D/C	0.00	0.00	517.77	0.00	100.00
101-336-721.00	Workers Compensation	16,500.00	16,500.00	18,217.24	0.00	110.41
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	0.00	0.00	0.00
101-336-727.00	Office Supplies	550.00	550.00	39.43	0.00	7.17
101-336-727.02	Postage and Shipping	50.00	50.00	74.97	0.00	149.94
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	500.00	500.00	173.78	0.00	34.76
101-336-740.00	Operating Supplies	4,935.00	4,935.00	3,088.67	712.50	77.02
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	3,000.00	3,000.00	224.77	0.00	7.49
101-336-741.00	Uniforms	6,000.00	6,000.00	815.09	0.00	13.58
101-336-742.00	Laundry	300.00	300.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,165.00	1,165.00	193.99	0.00	16.65
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	1,295.16	0.00	16.94
101-336-760.00	Medical Services	3,500.00	3,500.00	0.00	0.00	0.00
101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	1,971.95	0.00	131.46
101-336-776.00	Building Maintenance Supplies	1,500.00	1,500.00	1,131.84	0.00	75.46
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,000.00	2,000.00	1,766.72	0.00	88.34
101-336-810.00	Dues & Memberships	650.00	650.00	27.50	0.00	4.23
101-336-820.00	Contracted Services	10,000.00	10,000.00	8,521.03	0.00	85.21
101-336-825.00	Insurance	5,459.00	5,459.00	2,542.91	1,628.98	76.42
101-336-850.00	Communications	12,000.00	12,000.00	989.58	0.00	8.25
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	23.65	0.00	1.58
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	4,100.00	4,100.00	213.82	0.00	5.22
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	4,950.37	0.00	22.50
101-336-930.00	Equipment Maintenance	50,000.00	50,000.00	27,599.31	(3,331.12)	48.54
101-336-931.00	Maintenance of Building	4,245.00	4,245.00	136.99	0.00	3.23
101-336-941.00	Motor Pool Equip Rental	4,300.00	4,300.00	1,074.99	0.00	25.00
101-336-941.01	Data Processing	20,817.00	20,817.00	5,204.25	0.00	25.00
101-336-958.00	Education & Training	8,000.00	8,000.00	17,296.47	(4,610.00)	158.58
101-336-990.00	Debt Service	39,813.00	39,813.00	19,877.81	0.00	49.93
101-336-995.00	Bond Interest Paid	5,260.00	5,260.00	2,658.34	0.00	50.54
101-336-999.00	Transfers to Other Funds	144,510.00	144,510.00	143,211.50	0.00	99.10
Total Dept 336 - Fire		1,418,086.00	1,418,086.00	474,824.14	(5,599.64)	33.09
Dept 371 - Inspection						
101-371-702.00	Payroll	73,556.00	73,556.00	13,382.10	0.00	18.19
101-371-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	0.00
101-371-703.00	Part-time Salaries	0.00	0.00	582.92	0.00	100.00
101-371-715.00	Social Security	5,650.00	5,650.00	606.77	0.00	10.74

101-371-716.00	Hospitalization	9,490.00	9,490.00	2,908.03	0.00	30.64
101-371-717.00	Life Insurance	77.00	77.00	11.47	0.00	14.90
101-371-718.10	RETIREMENT D/C	7,356.00	7,356.00	402.35	0.00	5.47
101-371-721.00	Workers Compensation	400.00	400.00	400.15	0.00	100.04
101-371-727.00	Office Supplies	250.00	250.00	50.67	0.00	20.27
101-371-740.00	Operating Supplies	750.00	750.00	259.70	0.00	34.63
101-371-810.00	Dues & Memberships	375.00	375.00	45.00	0.00	12.00
101-371-812.00	License	375.00	375.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	25,500.00	25,500.00	6,100.00	0.00	23.92
101-371-860.00	Transportation & Travel	1,500.00	1,500.00	111.84	0.00	7.46
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	5,780.00	5,780.00	1,445.00	0.00	25.00
101-371-941.00	Motor Pool Equip Rental	2,850.00	2,850.00	721.13	0.00	25.30
101-371-941.01	Data Processing	3,268.00	3,268.00	816.99	0.00	25.00
101-371-958.00	Education & Training	1,000.00	1,000.00	421.89	0.00	42.19
Total Dept 371 - Inspection		138,527.00	138,527.00	28,266.01	0.00	20.40
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	26,792.00	26,792.00	5,049.21	0.00	18.85
101-410-702.01	Other Fringe Benefits-taxable	750.00	750.00	458.01	0.00	61.07
101-410-703.00	Part-time Salaries	0.00	0.00	25.73	0.00	100.00
101-410-704.00	Overtime Salaries	750.00	750.00	0.00	0.00	0.00
101-410-715.00	Social Security	2,164.00	2,164.00	259.41	0.00	11.99
101-410-716.00	Hospitalization	12,289.00	12,289.00	2,756.28	0.00	22.43
101-410-717.00	Life Insurance	67.00	67.00	12.73	0.00	19.00
101-410-718.00	RETIREMENT - D/B	5,380.00	5,380.00	896.98	0.00	16.67
101-410-718.10	RETIREMENT D/C	55.00	55.00	0.00	0.00	0.00
101-410-721.00	Workers Compensation	380.00	380.00	82.53	0.00	21.72
101-410-727.00	Office Supplies	270.00	270.00	0.00	0.00	0.00
101-410-740.00	Operating Supplies	378.00	378.00	0.00	0.00	0.00
101-410-801.00	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00
101-410-810.00	Dues & Memberships	360.00	360.00	0.00	0.00	0.00
101-410-860.00	Transportation & Travel	1,600.00	1,600.00	0.00	0.00	0.00
101-410-901.00	Advertising	1,500.00	1,500.00	0.00	0.00	0.00
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	99.99	0.00	25.00
101-410-941.01	Data Processing	1,193.00	1,193.00	298.26	0.00	25.00
101-410-958.00	Education & Training	1,352.00	1,352.00	0.00	0.00	0.00
Total Dept 410 - Planning & Zoning		58,180.00	58,180.00	9,939.13	0.00	17.08
Dept 441 - Street						
101-441-702.00	Payroll	225,000.00	225,000.00	46,289.29	0.00	20.57
101-441-702.01	Other Fringe Benefits-taxable	5,450.00	5,450.00	314.87	0.00	5.78
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	26,530.00	26,530.00	5,243.01	0.00	19.76
101-441-702.61	Payroll - Events Barricades/Banners	4,590.00	4,590.00	167.30	0.00	3.64
101-441-702.62	Payroll - Parking Lot Maint	4,245.00	4,245.00	102.96	0.00	2.43
101-441-702.63	Payroll - Christmas Decorations	5,722.00	5,722.00	0.00	0.00	0.00
101-441-702.64	Payroll - Leaf Disposal	2,653.00	2,653.00	0.00	0.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,653.00	2,653.00	0.00	0.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	255.57	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	191.20	0.00	100.00
101-441-703.00	Part-time Salaries	20,480.00	20,480.00	703.32	0.00	3.43
101-441-704.00	Overtime Salaries	4,503.00	4,503.00	3,009.18	0.00	66.83
101-441-704.60	Overtime - Forestry Removal&Trimming	1,061.00	1,061.00	589.67	0.00	55.58
101-441-704.61	Overtime - Events Barricades/Banners	849.00	849.00	0.00	0.00	0.00
101-441-704.62	Overtime - Parking Lot Maint	2,081.00	2,081.00	0.00	0.00	0.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	65.70	0.00	100.00
101-441-715.00	Social Security	23,395.00	23,395.00	2,984.81	0.00	12.76
101-441-716.00	Hospitalization	132,688.00	132,688.00	26,632.08	0.00	20.07
101-441-717.00	Life Insurance	710.00	710.00	136.22	0.00	19.19
101-441-718.00	RETIREMENT - D/B	30,541.00	30,541.00	7,169.16	0.00	23.47
101-441-718.10	RETIREMENT D/C	26,347.00	26,347.00	2,189.43	0.00	8.31
101-441-721.00	Workers Compensation	13,250.00	13,250.00	18,497.05	0.00	139.60
101-441-727.00	Office Supplies	408.00	408.00	52.97	0.00	12.98
101-441-740.00	Operating Supplies	7,140.00	7,140.00	1,635.93	0.00	22.91
101-441-741.00	Uniforms	4,160.00	4,160.00	665.07	0.00	15.99
101-441-760.00	Medical Services	1,000.00	1,000.00	113.28	0.00	11.33
101-441-761.00	Safety Supplies	1,040.00	1,040.00	299.82	0.00	28.83
101-441-775.00	Repair & Maintenance Supplies	3,641.00	3,641.00	(408.33)	0.00	(11.21)
101-441-777.00	MINOR TOOLS AND EQUIPMENT	2,800.00	2,800.00	632.00	0.00	22.57
101-441-801.00	Professional Services	1,530.00	1,530.00	327.40	0.00	21.40
101-441-810.00	Dues & Memberships	528.00	528.00	0.00	0.00	0.00
101-441-820.00	Contracted Services	3,433.00	70,033.00	71,147.38	(900.00)	100.31
101-441-850.00	Communications	480.00	480.00	165.14	0.00	34.40
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	0.00	0.00
101-441-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	17,512.50	0.00	21.36
101-441-939.00	Contracted Maintenance	6,000.00	6,000.00	0.00	0.00	0.00
101-441-940.00	Rentals	24,492.00	24,492.00	6,123.00	0.00	25.00
101-441-941.00	Motor Pool Equip Rental	196,000.00	196,000.00	47,111.65	0.00	24.04
101-441-941.01	Data Processing	16,219.00	16,219.00	4,054.74	0.00	25.00
101-441-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 441 - Street		886,169.00	952,769.00	263,973.37	(900.00)	27.61
Dept 442 - COMPOST						
101-442-702.00	PAYROLL	4,000.00	4,000.00	3,920.87	0.00	98.02
101-442-703.00	Part-time Salaries	4,131.00	4,131.00	1,488.35	0.00	36.03
101-442-704.00	Overtime Salaries	0.00	0.00	1,298.47	0.00	100.00



101-442-715.00	Social Security	622.00	622.00	355.41	0.00	57.14
101-442-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
101-442-740.00	Operating Supplies	67.00	67.00	0.00	0.00	0.00
101-442-775.00	Repair & Maintenance Supplies	600.00	600.00	0.00	0.00	0.00
101-442-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
101-442-820.00	Contracted Services	1,500.00	1,500.00	4,734.65	0.00	315.64
101-442-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-442-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
101-442-941.00	Motor Pool Equip Rental	6,200.00	6,200.00	1,550.01	0.00	25.00
101-442-970.00	Capital Outlay	7,200.00	7,200.00	0.00	0.00	0.00
Total Dept 442 - COMPOST		26,270.00	26,270.00	13,347.76	0.00	50.81
Dept 447 - Engineering						
101-447-702.00	Payroll	28,048.00	28,048.00	3,074.03	0.00	10.96
101-447-704.00	Overtime Salaries	323.00	323.00	0.00	0.00	0.00
101-447-715.00	Social Security	2,170.00	2,170.00	176.13	0.00	8.12
101-447-716.00	Hospitalization	5,788.00	5,788.00	1,440.20	0.00	24.88
101-447-717.00	Life Insurance	46.00	46.00	9.17	0.00	19.93
101-447-718.10	RETIREMENT D/C	2,804.00	2,804.00	188.57	0.00	6.73
101-447-721.00	Workers Compensation	125.00	125.00	145.44	0.00	116.35
101-447-727.00	Office Supplies	200.00	200.00	411.95	0.00	205.98
101-447-740.00	Operating Supplies	300.00	300.00	260.77	0.00	86.92
101-447-801.00	Professional Services	500.00	500.00	0.00	0.00	0.00
101-447-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00
101-447-820.00	Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00
101-447-860.00	Transportation & Travel	700.00	700.00	0.00	0.00	0.00
101-447-941.00	Motor Pool Equip Rental	0.00	0.00	6.33	0.00	100.00
101-447-941.01	Data Processing	5,509.00	5,509.00	1,377.24	0.00	25.00
101-447-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 447 - Engineering		52,413.00	52,413.00	7,089.83	0.00	13.53
Dept 540 - PSB Operations						
101-540-702.00	Payroll	7,997.00	7,997.00	1,726.76	0.00	21.59
101-540-703.00	Part-time Salaries	4,667.00	4,667.00	762.93	0.00	16.35
101-540-704.00	Overtime Salaries	520.00	520.00	72.23	0.00	13.89
101-540-715.00	Social Security	1,009.00	1,009.00	99.56	0.00	9.87
101-540-716.00	Hospitalization	1,550.00	1,550.00	349.22	0.00	22.53
101-540-717.00	Life Insurance	8.00	8.00	1.51	0.00	18.88
101-540-718.10	RETIREMENT D/C	800.00	800.00	52.76	0.00	6.60
101-540-721.00	Workers Compensation	250.00	250.00	251.11	0.00	100.44
101-540-727.00	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00
101-540-740.00	Operating Supplies	1,100.00	1,100.00	0.00	0.00	0.00
101-540-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	3,000.00	3,000.00	628.94	0.00	20.96
101-540-820.00	Contracted Services	14,306.00	14,306.00	1,472.98	0.00	10.30
101-540-825.00	Insurance	9,412.00	9,412.00	5,694.39	3,647.80	99.26
101-540-850.00	Communications	2,000.00	2,000.00	1,224.06	0.00	61.20
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	0.00	0.00	0.00
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	10,089.39	0.00	22.42
101-540-930.00	Equipment Maintenance	400.00	400.00	0.00	0.00	0.00
101-540-931.00	Maintenance of Building	17,510.00	17,510.00	2,342.80	0.00	13.38
101-540-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	650.01	0.00	25.00
101-540-941.01	Data Processing	2,152.00	2,152.00	537.99	0.00	25.00
Total Dept 540 - PSB Operations		121,881.00	121,881.00	25,956.64	3,647.80	24.29
Dept 774 - Parks						
101-774-702.00	Payroll	11,000.00	11,000.00	1,319.23	0.00	11.99
101-774-702.01	Other Fringe Benefits-taxable	150.00	150.00	28.63	0.00	19.09
101-774-702.40	Payroll - Rubbish/Garbage	832.00	832.00	95.60	0.00	11.49
101-774-702.41	Payroll - Mowing/Trimming	3,121.00	3,121.00	13.47	0.00	0.43
101-774-702.55	Payroll - Trees/Forestry	520.00	520.00	95.60	0.00	18.38
101-774-702.58	Payroll - Fountain	0.00	0.00	143.40	0.00	100.00
101-774-703.00	Part-time Salaries	15,726.00	15,726.00	11,410.67	0.00	72.56
101-774-704.00	Overtime Salaries	0.00	0.00	96.45	0.00	100.00
101-774-704.41	Overtime - Mowing/Trimming	0.00	0.00	71.70	0.00	100.00
101-774-715.00	Social Security	2,398.00	2,398.00	948.97	0.00	39.57
101-774-717.00	Life Insurance	7.00	7.00	1.26	0.00	18.00
101-774-718.10	RETIREMENT D/C	564.00	564.00	21.84	0.00	3.87
101-774-721.00	Workers Compensation	1,100.00	1,100.00	323.80	0.00	29.44
101-774-740.00	Operating Supplies	5,000.00	5,000.00	1,218.61	0.00	24.37
101-774-755.00	Miscellaneous Supplies	0.00	0.00	303.82	0.00	100.00
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,714.00	3,714.00	785.96	0.00	21.16
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	0.00	0.00
101-774-801.00	Professional Services	212.00	212.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	3,000.00	3,000.00	1,631.97	0.00	54.40
101-774-825.00	Insurance	4,655.00	4,655.00	2,963.99	1,895.72	104.40
101-774-901.00	Advertising	0.00	0.00	70.77	0.00	100.00
101-774-921.00	Utilities - Gas	0.00	0.00	53.53	0.00	100.00
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	3,985.40	0.00	34.66
101-774-939.00	Contracted Maintenance	1,000.00	1,000.00	150.00	7,000.00	715.00
101-774-940.00	Rentals	700.00	700.00	635.00	0.00	90.71
101-774-941.00	Motor Pool Equip Rental	19,750.00	19,750.00	4,937.49	0.00	25.00
101-774-941.01	Data Processing	166.00	166.00	41.49	0.00	24.99
Total Dept 774 - Parks		85,592.00	85,592.00	31,348.65	8,895.72	47.02
Dept 900 - Capital Outlay Control						

101-900-970.00	Capital Outlay	181,747.00	181,747.00	2,830.33	0.00	1.56
Total Dept 900 - Capital Outlay Control		181,747.00	181,747.00	2,830.33	0.00	1.56
TOTAL EXPENDITURES		7,413,326.00	7,479,926.00	2,034,080.72	20,485.58	27.47
Fund 101 - General Fund:						
TOTAL REVENUES		7,413,326.00	7,413,326.00	4,642,762.30	0.00	62.63
TOTAL EXPENDITURES		7,413,326.00	7,479,926.00	2,034,080.72	20,485.58	27.47
NET OF REVENUES & EXPENDITURES		0.00	(66,600.00)	2,608,681.58	(20,485.58)	

11/12/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		789,107.00	789,107.00	190,398.74	0.00	24.13
TOTAL EXPENDITURES		789,107.00	860,573.48	529,179.01	(39,551.59)	56.90
NET OF REVENUES & EXPENDITURES		0.00	(71,466.48)	(338,780.27)	39,551.59	
Fund 203 - MVH Local Fund						
TOTAL REVENUES		301,811.00	301,811.00	74,625.34	0.00	24.73
TOTAL EXPENDITURES		301,811.00	301,811.00	40,464.09	25,983.20	22.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,161.25	(25,983.20)	
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		368,679.00	368,679.00	71,778.00	0.00	19.47
TOTAL EXPENDITURES		377,661.00	377,661.00	78,826.91	10,036.25	23.53
NET OF REVENUES & EXPENDITURES		(8,982.00)	(8,982.00)	(7,048.91)	(10,036.25)	
Fund 208 - Recreation Fund						
TOTAL REVENUES		538,242.00	538,242.00	238,756.30	0.00	44.36
TOTAL EXPENDITURES		538,242.00	538,242.00	120,068.79	8,719.78	23.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	118,687.51	(8,719.78)	
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		29,840.00	29,840.00	1,530.61	0.00	5.13
TOTAL EXPENDITURES		34,154.00	34,154.00	5,615.76	0.00	16.44
NET OF REVENUES & EXPENDITURES		(4,314.00)	(4,314.00)	(4,085.15)	0.00	
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		101,075.00	101,075.00	101,998.86	0.00	100.91
TOTAL EXPENDITURES		100,058.00	100,058.00	8,891.27	0.00	8.89
NET OF REVENUES & EXPENDITURES		1,017.00	1,017.00	93,107.59	0.00	
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						

TOTAL REVENUES	325,000.00	325,000.00	31,780.63	0.00	9.78
TOTAL EXPENDITURES	322,500.00	322,500.00	625.00	0.00	0.19
NET OF REVENUES & EXPENDITURES	2,500.00	2,500.00	31,155.63	0.00	

Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

TOTAL REVENUES	453,244.00	453,244.00	5,897.60	0.00	1.30
TOTAL EXPENDITURES	452,000.00	452,000.00	125.00	0.00	0.03
NET OF REVENUES & EXPENDITURES	1,244.00	1,244.00	5,772.60	0.00	

Fund 265 - Drug Forfeiture Fund

TOTAL REVENUES	0.00	0.00	250.14	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	250.14	0.00	

Fund 295 - Airport

TOTAL REVENUES	345,420.00	345,420.00	30,445.74	0.00	8.81
TOTAL EXPENDITURES	338,241.00	338,241.00	54,849.90	3,017.00	17.11
NET OF REVENUES & EXPENDITURES	7,179.00	7,179.00	(24,404.16)	(3,017.00)	

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	513,760.00	513,760.00	462,826.83	0.00	90.09
TOTAL EXPENDITURES	429,947.00	429,947.00	100,264.59	0.00	23.32
NET OF REVENUES & EXPENDITURES	83,813.00	83,813.00	362,562.24	0.00	

Fund 298 - Downtown Development Authority

TOTAL REVENUES	208,133.00	208,133.00	139,397.34	0.00	66.98
TOTAL EXPENDITURES	212,323.00	212,323.00	23,189.93	20,900.00	20.77
NET OF REVENUES & EXPENDITURES	(4,190.00)	(4,190.00)	116,207.41	(20,900.00)	

Fund 536 - Marshall House Fund

TOTAL REVENUES	1,033,551.00	1,033,551.00	198,888.78	0.00	19.24
TOTAL EXPENDITURES	1,033,551.00	1,033,551.00	171,296.45	7,997.35	17.35
NET OF REVENUES & EXPENDITURES	0.00	0.00	27,592.33	(7,997.35)	

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	1,042,000.00	1,042,000.00	249,694.29	0.00	23.96
TOTAL EXPENDITURES	1,091,401.00	1,091,401.00	255,653.41	191,687.91	40.99
NET OF REVENUES & EXPENDITURES	(49,401.00)	(49,401.00)	(5,959.12)	(191,687.91)	

Fund 582 - Electric Fund

TOTAL REVENUES	13,423,838.00	13,423,838.00	3,658,450.46	0.00	27.25
TOTAL EXPENDITURES	13,915,658.00	13,915,658.00	4,427,832.93	443,333.18	35.00
NET OF REVENUES & EXPENDITURES	(491,820.00)	(491,820.00)	(769,382.47)	(443,333.18)	

Fund 588 - DART Fund

TOTAL REVENUES	537,039.00	537,039.00	226,735.21	0.00	42.22
TOTAL EXPENDITURES	535,167.00	535,167.00	179,147.59	(70,255.75)	20.35
NET OF REVENUES & EXPENDITURES	1,872.00	1,872.00	47,587.62	70,255.75	

Fund 590 - Wastewater Fund

TOTAL REVENUES	2,030,317.00	2,030,317.00	494,539.36	0.00	24.36
TOTAL EXPENDITURES	3,269,930.00	3,269,930.00	597,049.74	95,947.23	21.19
NET OF REVENUES & EXPENDITURES	(1,239,613.00)	(1,239,613.00)	(102,510.38)	(95,947.23)	

Fund 591 - Water Fund

TOTAL REVENUES	2,714,024.00	2,714,024.00	563,617.95	0.00	20.77
TOTAL EXPENDITURES	3,284,844.00	4,106,310.48	979,805.62	1,704,416.79	65.37
NET OF REVENUES & EXPENDITURES	(570,820.00)	(1,392,286.48)	(416,187.67)	(1,704,416.79)	

Fund 636 - Data Processing

TOTAL REVENUES	220,791.00	220,791.00	54,946.27	0.00	24.89
TOTAL EXPENDITURES	206,791.00	206,791.00	52,964.28	9,894.50	30.40
NET OF REVENUES & EXPENDITURES	14,000.00	14,000.00	1,981.99	(9,894.50)	

Fund 661 - Motor Pool Fund

TOTAL REVENUES	1,128,322.00	1,128,322.00	245,280.12	0.00	21.74
TOTAL EXPENDITURES	1,214,197.00	1,214,197.00	452,389.68	39,679.93	40.53
NET OF REVENUES & EXPENDITURES	(85,875.00)	(85,875.00)	(207,109.56)	(39,679.93)	

TOTAL REVENUES - ALL FUNDS	26,104,193.00	26,104,193.00	7,041,838.57	0.00	26.98
TOTAL EXPENDITURES - ALL FUNDS	28,447,583.00	29,340,515.96	8,078,239.95	2,451,805.78	35.89
NET OF REVENUES & EXPENDITURES	(2,343,390.00)	(3,236,322.96)	(1,036,401.38)	(2,451,805.78)	

11/12/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
202-000-547.00	State - MVH Major	704,039.00	704,039.00	180,145.45	0.00	25.59
202-000-548.00	State - Trunkline	64,121.00	64,121.00	6,727.26	0.00	10.49
202-000-570.00	State Operating Assistance	2,883.00	2,883.00	0.00	0.00	0.00
202-000-665.00	Interest	18,064.00	18,064.00	76.03	0.00	0.42
202-000-699.00	Transfers From Other Funds	0.00	0.00	3,450.00	0.00	100.00
202-000-990.00	Debt Service	0.00	0.00	105,000.00	0.00	100.00
202-000-995.00	Bond Interest Paid	0.00	0.00	13,006.25	0.00	100.00
Net - Dept 000		789,107.00	789,107.00	72,392.49	0.00	
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	10,139.00	10,139.00	7,057.90	0.00	69.61
202-463-703.00	Part-time Salaries	137.00	137.00	0.00	0.00	0.00
202-463-704.00	Overtime Salaries	3,060.00	3,060.00	426.49	0.00	13.94
202-463-715.00	Social Security	1,020.00	1,020.00	358.41	0.00	35.14
202-463-716.00	Hospitalization	1,984.00	1,984.00	495.99	0.00	25.00
202-463-721.00	Workers Compensation	102.00	102.00	215.03	0.00	210.81
202-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	1,319.24	0.00	13.19
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	7,150.00	500.00	30.60
202-463-941.00	Motor Pool Equip Rental	6,836.00	6,836.00	1,709.01	0.00	25.00
Net - Dept 463 - Street Maintenance		(58,278.00)	(58,278.00)	(18,732.07)	(500.00)	
Dept 464 - Surface Maintenance						
202-464-702.93	PAYROLL - TRUNKLINE 227	340.00	340.00	47.80	0.00	14.06
202-464-702.94	PAYROLL - TRUNKLINE I94	2,886.00	2,886.00	0.00	0.00	0.00
202-464-715.00	Social Security	247.00	247.00	3.04	0.00	1.23
Net - Dept 464 - Surface Maintenance		(3,473.00)	(3,473.00)	(50.84)	0.00	
Dept 466 - Trees						
202-466-702.94	PAYROLL - TRUNKLINE I94	47.00	47.00	0.00	0.00	0.00
202-466-715.00	Social Security	4.00	4.00	0.00	0.00	0.00
Net - Dept 466 - Trees		(51.00)	(51.00)	0.00	0.00	
Dept 468 - Grass & Weeds						
202-468-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	47.80	0.00	100.00
202-468-715.00	Social Security	0.00	0.00	3.47	0.00	100.00
Net - Dept 468 - Grass & Weeds		0.00	0.00	(51.27)	0.00	

Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	2,149.00	2,149.00	1,176.87	0.00	54.76
202-469-702.93	PAYROLL - TRUNKLINE 227	338.00	338.00	112.85	0.00	33.39
202-469-702.94	PAYROLL - TRUNKLINE I94	404.00	404.00	0.00	0.00	0.00
202-469-704.00	Overtime Salaries	0.00	0.00	358.50	0.00	100.00
202-469-704.93	OVERTIME - TRUNKLINE 227	680.00	680.00	250.95	0.00	36.90
202-469-704.94	OVERTIME - TRUNKLINE I94	1,360.00	1,360.00	621.30	0.00	45.68
202-469-715.00	Social Security	377.00	377.00	119.77	0.00	31.77
202-469-721.00	Workers Compensation	0.00	0.00	121.86	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	5,660.00	5,660.00	1,415.01	0.00	25.00
Net - Dept 469 - Sweeping & Flushing		(10,968.00)	(10,968.00)	(4,177.11)	0.00	
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	9,000.00	9,000.00	0.00	0.00	0.00
Net - Dept 470 - Bridge Maintenance		(9,000.00)	(9,000.00)	0.00	0.00	
Dept 474 - Traffic Services						
202-474-702.00	Payroll	1,731.00	1,731.00	0.00	0.00	0.00
202-474-715.00	Social Security	132.00	132.00	0.00	0.00	0.00
202-474-716.00	Hospitalization	987.00	987.00	246.75	0.00	25.00
202-474-721.00	Workers Compensation	0.00	0.00	47.79	0.00	100.00
202-474-775.00	Repair & Maintenance Supplies	34.00	34.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	215.25	0.00	7.18
202-474-939.00	Contracted Maintenance	7,650.00	7,650.00	0.00	0.00	0.00
202-474-941.00	Motor Pool Equip Rental	817.00	817.00	204.24	0.00	25.00
Net - Dept 474 - Traffic Services		(14,351.00)	(14,351.00)	(714.03)	0.00	
Dept 475 - Traffic Signs						
202-475-702.93	PAYROLL - TRUNKLINE 227	113.00	113.00	47.80	0.00	42.30
202-475-702.94	PAYROLL - TRUNKLINE I94	2,093.00	2,093.00	23.90	0.00	1.14
202-475-704.93	OVERTIME - TRUNKLINE 227	340.00	340.00	0.00	0.00	0.00
202-475-704.94	OVERTIME - TRUNKLINE I94	340.00	340.00	0.00	0.00	0.00
202-475-715.00	Social Security	221.00	221.00	2.30	0.00	1.04
Net - Dept 475 - Traffic Signs		(3,107.00)	(3,107.00)	(74.00)	0.00	
Dept 476 - Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	1,082.00	1,082.00	172.50	0.00	15.94
202-476-939.00	Contracted Maintenance	2,798.00	2,798.00	71.90	0.00	2.57
Net - Dept 476 - Traffic Signals		(3,880.00)	(3,880.00)	(244.40)	0.00	
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	575.00	575.00	0.00	0.00	0.00
202-478-702.94	PAYROLL - TRUNKLINE I94	1,265.00	1,265.00	0.00	0.00	0.00
202-478-704.93	OVERTIME - TRUNKLINE 227	1,700.00	1,700.00	0.00	0.00	0.00
202-478-704.94	OVERTIME - TRUNKLINE I94	3,400.00	3,400.00	0.00	0.00	0.00

202-478-715.00	Social Security	531.00	531.00	0.00	0.00	0.00
Net - Dept 478 - Winter Maintenance		(7,471.00)	(7,471.00)	0.00	0.00	
Dept 479 - Snow Hauling						
202-479-702.94	PAYROLL - TRUNKLINE I94	178.00	178.00	0.00	0.00	0.00
202-479-704.94	OVERTIME - TRUNKLINE I94	4,760.00	4,760.00	0.00	0.00	0.00
202-479-715.00	Social Security	378.00	378.00	0.00	0.00	0.00
Net - Dept 479 - Snow Hauling		(5,316.00)	(5,316.00)	0.00	0.00	
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,557.00	3,557.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	2,380.00	2,380.00	0.00	0.00	0.00
202-480-715.00	Social Security	454.00	454.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	489.00	489.00	122.25	0.00	25.00
202-480-718.00	RETIREMENT - D/B	1,079.00	1,079.00	0.00	0.00	0.00
202-480-721.00	Workers Compensation	237.00	237.00	243.71	0.00	102.83
202-480-775.00	Repair & Maintenance Supplies	12,052.00	12,052.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	12,642.00	12,642.00	3,160.50	0.00	25.00
Net - Dept 480 - Winter Maintenance		(32,890.00)	(32,890.00)	(3,526.46)	0.00	
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	3,688.00	3,688.00	921.99	0.00	25.00
202-486-718.00	RETIREMENT - D/B	3,467.00	3,467.00	0.00	0.00	0.00
202-486-721.00	Workers Compensation	0.00	0.00	243.70	0.00	100.00
202-486-740.00	Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.00
202-486-775.00	Repair & Maintenance Supplies	13,691.00	13,691.00	1,351.68	0.00	9.87
202-486-941.00	Motor Pool Equip Rental	20,645.00	20,645.00	2,720.11	0.00	13.18
Net - Dept 486 - Trunkline		(42,991.00)	(42,991.00)	(5,237.48)	0.00	
Dept 539 - Administration						
202-539-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
202-539-990.00	Debt Service	105,000.00	105,000.00	0.00	0.00	0.00
202-539-995.00	Bond Interest Paid	24,963.00	24,963.00	0.00	0.00	0.00
202-539-999.00	Transfers to Other Funds	86,454.00	86,454.00	21,613.50	0.00	25.00
Net - Dept 539 - Administration		(216,667.00)	(216,667.00)	(21,613.50)	0.00	
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	380,664.00	452,130.48	356,751.60	(40,051.59)	70.05
Net - Dept 900 - Capital Outlay Control		(380,664.00)	(452,130.48)	(356,751.60)	40,051.59	
TOTAL REVENUES						
		789,107.00	789,107.00	190,398.74	0.00	24.13
TOTAL EXPENDITURES						
		789,107.00	860,573.48	529,179.01	(39,551.59)	56.90
NET OF REVENUES & EXPENDITURES						
		0.00	(71,466.48)	(338,780.27)	39,551.59	



Fund 203 - MVH Local Fund

Dept 000

203-000-549.00	State - MVH Local	242,228.00	242,228.00	61,898.60	0.00	25.55
203-000-665.00	Interest	9,583.00	9,583.00	226.74	0.00	2.37
203-000-699.00	Transfers From Other Funds	50,000.00	50,000.00	12,500.00	0.00	25.00
Net - Dept 000		301,811.00	301,811.00	74,625.34	0.00	

Dept 463 - Street Maintenance

203-463-702.00	Payroll	13,735.00	13,735.00	3,808.97	0.00	27.73
203-463-703.00	Part-time Salaries	99.00	99.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	5,100.00	5,100.00	0.00	0.00	0.00
203-463-715.00	Social Security	1,448.00	1,448.00	162.20	0.00	11.20
203-463-716.00	Hospitalization	5,163.00	5,163.00	1,290.75	0.00	25.00
203-463-721.00	Workers Compensation	0.00	0.00	546.57	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	1,000.84	0.00	10.01
203-463-939.00	Contracted Maintenance	25,000.00	25,000.00	10,616.80	983.20	46.40
203-463-941.00	Motor Pool Equip Rental	20,881.00	20,881.00	5,220.24	0.00	25.00
Net - Dept 463 - Street Maintenance		(81,426.00)	(81,426.00)	(22,646.37)	(983.20)	

Dept 469 - Sweeping & Flushing

203-469-702.00	Payroll	3,127.00	3,127.00	3,468.48	0.00	110.92
203-469-704.00	Overtime Salaries	4,080.00	4,080.00	362.47	0.00	8.88
203-469-715.00	Social Security	247.00	247.00	119.60	0.00	48.42
203-469-721.00	Workers Compensation	0.00	0.00	341.19	0.00	100.00
203-469-941.00	Motor Pool Equip Rental	10,359.00	10,359.00	2,589.75	0.00	25.00
Net - Dept 469 - Sweeping & Flushing		(17,813.00)	(17,813.00)	(6,881.49)	0.00	

Dept 474 - Traffic Services

203-474-702.00	Payroll	2,062.00	2,062.00	0.00	0.00	0.00
203-474-704.00	Overtime Salaries	1,700.00	1,700.00	0.00	0.00	0.00
203-474-715.00	Social Security	288.00	288.00	0.00	0.00	0.00
203-474-716.00	Hospitalization	2,508.00	2,508.00	627.00	0.00	25.00
203-474-721.00	Workers Compensation	320.00	320.00	334.50	0.00	104.53
203-474-778.00	Paint & Signs	2,668.00	2,668.00	133.50	0.00	5.00
203-474-941.00	Motor Pool Equip Rental	321.00	321.00	80.25	0.00	25.00
Net - Dept 474 - Traffic Services		(9,867.00)	(9,867.00)	(1,175.25)	0.00	

Dept 480 - Winter Maintenance

203-480-702.00	Payroll	4,145.00	4,145.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	4,896.00	4,896.00	0.00	0.00	0.00
203-480-715.00	Social Security	692.00	692.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	2,656.00	2,656.00	663.99	0.00	25.00
203-480-721.00	Workers Compensation	320.00	320.00	334.50	0.00	104.53
203-480-775.00	Repair & Maintenance Supplies	10,864.00	10,864.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,991.00	15,991.00	3,997.74	0.00	25.00

Net - Dept 480 - Winter Maintenance	(39,564.00)	(39,564.00)	(4,996.23)	0.00	
Dept 539 - Administration					
203-539-999.00 Transfers to Other Funds	19,059.00	19,059.00	4,764.75	0.00	25.00
Net - Dept 539 - Administration	(19,059.00)	(19,059.00)	(4,764.75)	0.00	
Dept 900 - Capital Outlay Control					
203-900-970.00 Capital Outlay	134,082.00	134,082.00	0.00	25,000.00	18.65
Net - Dept 900 - Capital Outlay Control	(134,082.00)	(134,082.00)	0.00	(25,000.00)	
TOTAL REVENUES	301,811.00	301,811.00	74,625.34	0.00	24.73
TOTAL EXPENDITURES	301,811.00	301,811.00	40,464.09	25,983.20	22.02
NET OF REVENUES & EXPENDITURES	0.00	0.00	34,161.25	(25,983.20)	

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER

Dept 000

207-000-627.00	Charges for Services - Contract Revenue	226,615.00	226,615.00	44,153.76	0.00	19.48
207-000-665.00	Interest	500.00	500.00	30.66	0.00	6.13
207-000-676.00	Reimbursement	31,200.00	31,200.00	0.00	0.00	0.00
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	27,593.58	0.00	25.00
Net - Dept 000		368,679.00	368,679.00	71,778.00	0.00	

Dept 305 - MRLEC OPERATIONS

207-305-702.00	Payroll	19,992.00	19,992.00	4,316.87	0.00	21.59
207-305-703.00	Part-time Salaries	19,500.00	19,500.00	3,700.94	0.00	18.98
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	11,200.00	0.00	35.90
207-305-704.00	Overtime Salaries	2,000.00	2,000.00	0.00	0.00	0.00
207-305-715.00	Social Security	3,174.00	3,174.00	275.37	0.00	8.68
207-305-716.00	Hospitalization	3,872.00	3,872.00	872.98	0.00	22.55
207-305-717.00	Life Insurance	20.00	20.00	3.78	0.00	18.90
207-305-718.10	RETIREMENT D/C	2,000.00	2,000.00	128.91	0.00	6.45
207-305-721.00	Workers Compensation	710.00	710.00	1,180.12	0.00	166.21
207-305-740.00	Operating Supplies	13,641.00	13,641.00	352.67	0.00	2.59
207-305-776.00	Building Maintenance Supplies	4,776.00	4,776.00	1,815.98	0.00	38.02
207-305-820.00	Contracted Services	7,650.00	7,650.00	1,711.88	0.00	22.38
207-305-820.01	Contracted Maint. - Plowing	20,400.00	20,400.00	0.00	0.00	0.00
207-305-820.02	Contracted Maint - Lawn	12,240.00	12,240.00	1,980.00	1,100.00	25.16
207-305-825.00	Insurance	20,579.00	20,579.00	12,558.87	0.00	61.03
207-305-850.00	Communications	6,000.00	6,000.00	1,930.97	0.00	32.18
207-305-921.00	Utilities - Gas	27,000.00	27,000.00	3,363.18	0.00	12.46
207-305-922.00	Utilities-Elec, Water, Sewer	94,000.00	94,000.00	26,651.45	0.00	28.35
207-305-930.00	Equipment Maintenance	30,500.00	30,500.00	5,593.16	8,936.25	47.64
207-305-931.00	Maintenance of Building	20,300.00	20,300.00	413.05	0.00	2.03
207-305-939.00	Contracted Maintenance	15,000.00	15,000.00	0.00	0.00	0.00
207-305-941.00	Motor Pool Equip Rental	2,050.00	2,050.00	512.49	0.00	25.00
207-305-941.01	Data Processing	1,057.00	1,057.00	264.24	0.00	25.00
207-305-970.00	Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00
Net - Dept 305 - MRLEC OPERATIONS		(377,661.00)	(377,661.00)	(78,826.91)	(10,036.25)	

TOTAL REVENUES		368,679.00	368,679.00	71,778.00	0.00	19.47
TOTAL EXPENDITURES		377,661.00	377,661.00	78,826.91	10,036.25	23.53
NET OF REVENUES & EXPENDITURES		(8,982.00)	(8,982.00)	(7,048.91)	(10,036.25)	

Fund 208 - Recreation Fund

Dept 000

208-000-402.00	Current Property Taxes	191,483.00	191,483.00	191,618.05	0.00	100.07
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
208-000-441.00	LOCAL COMM STAB SHARE TAX	5,680.00	5,680.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	0.00	0.00	0.00
208-000-587.00	Local Recreation grants	100,000.00	100,000.00	40,000.00	0.00	40.00
208-000-651.00	Use Fees	236,879.00	236,879.00	7,067.55	0.00	2.98
208-000-665.00	Interest	1,500.00	1,500.00	35.70	0.00	2.38
208-000-671.00	Miscellaneous Revenue	0.00	0.00	35.00	0.00	100.00
208-000-675.00	Contrib. from Other Sources	2,000.00	2,000.00	0.00	0.00	0.00
Net - Dept 000		538,242.00	538,242.00	238,756.30	0.00	

Dept 751 - Recreation

208-751-702.00	Payroll	133,094.00	133,094.00	18,989.24	0.00	14.27
208-751-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	286.25	0.00	9.54
208-751-703.00	Part-time Salaries	29,143.00	29,143.00	611.04	0.00	2.10
208-751-703.01	PT Salaries - exempt	9,363.00	9,363.00	63.44	0.00	0.68
208-751-715.00	Social Security	13,271.00	13,271.00	1,189.76	0.00	8.97
208-751-716.00	Hospitalization	29,201.00	29,201.00	5,354.58	0.00	18.34
208-751-717.00	Life Insurance	218.00	218.00	34.30	0.00	15.73
208-751-718.00	RETIREMENT - D/B	32,458.00	32,458.00	7,696.40	0.00	23.71
208-751-718.01	Retiree Health Insurance	22,395.00	22,395.00	8,359.15	0.00	37.33
208-751-718.10	RETIREMENT D/C	8,450.00	8,450.00	389.75	0.00	4.61
208-751-721.00	Workers Compensation	2,880.00	2,880.00	3,320.36	0.00	115.29
208-751-727.00	Office Supplies	510.00	510.00	0.00	0.00	0.00
208-751-740.00	Operating Supplies	74,350.00	74,350.00	3,095.45	0.00	4.16
208-751-755.00	Miscellaneous Supplies	3,000.00	3,000.00	256.05	0.00	8.54
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	350.00	350.00	0.00	0.00	0.00
208-751-810.00	Dues & Memberships	600.00	600.00	500.00	0.00	83.33
208-751-820.00	Contracted Services	18,720.00	18,720.00	7,777.09	4,345.00	64.75
208-751-825.00	Insurance	800.00	800.00	180.74	115.78	37.07
208-751-850.00	Communications	1,200.00	1,200.00	250.80	0.00	20.90
208-751-860.00	Transportation & Travel	650.00	650.00	0.00	0.00	0.00
208-751-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	3,000.00	3,000.00	778.14	0.00	25.94
208-751-940.00	Rentals	11,260.00	11,260.00	2,815.00	0.00	25.00
208-751-941.00	Motor Pool Equip Rental	5,138.00	5,138.00	1,284.51	0.00	25.00
208-751-941.01	Data Processing	7,438.00	7,438.00	1,859.49	0.00	25.00
208-751-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
208-751-964.00	Refund or Rebates	100.00	100.00	0.00	0.00	0.00
208-751-970.00	Capital Outlay	100,000.00	100,000.00	48,489.00	4,259.00	52.75
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	6,488.25	0.00	25.00
Net - Dept 751 - Recreation		(538,242.00)	(538,242.00)	(120,068.79)	(8,719.78)	

TOTAL REVENUES	538,242.00	538,242.00	238,756.30	0.00	44.36
TOTAL EXPENDITURES	538,242.00	538,242.00	120,068.79	8,719.78	23.93
NET OF REVENUES & EXPENDITURES	0.00	0.00	118,687.51	(8,719.78)	

Fund 210 - FARMERS MARKET

Dept 000

210-000-451.01	Permits	240.00	240.00	0.00	0.00	0.00
210-000-588.10	CONTRIBUTIONS	2,500.00	2,500.00	0.00	0.00	0.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	11,000.00	11,000.00	0.00	0.00	0.00
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	0.00	0.00	0.00
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	0.00	0.00	0.00
210-000-665.00	Interest	200.00	200.00	1.61	0.00	0.81
210-000-667.00	Rents	4,500.00	4,500.00	1,622.00	0.00	36.04
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	0.00
210-000-671.26	MISC REVENUE - SR PROJECT FRESH	750.00	750.00	(93.00)	0.00	(12.40)
210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	2,550.00	0.00	23.18
210-000-727.00	Office Supplies	334.00	334.00	0.00	0.00	0.00
210-000-755.00	Miscellaneous Supplies	5,835.00	5,835.00	685.49	0.00	11.75
210-000-804.00	BANK FEES	570.00	570.00	202.17	0.00	35.47
210-000-810.00	Dues & Memberships	350.00	350.00	0.00	0.00	0.00
210-000-850.00	Communications	490.00	490.00	120.03	0.00	24.50
210-000-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
210-000-902.00	Marketing	4,000.00	4,000.00	150.00	0.00	3.75
210-000-922.00	Utilities-Elec, Water, Sewer	300.00	300.00	58.07	0.00	19.36
210-000-940.00	Rentals	2,500.00	2,500.00	1,106.25	0.00	44.25
210-000-944.00	Projects/Fundraisers	5,400.00	5,400.00	0.00	0.00	0.00
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	743.75	0.00	25.00
Net - Dept 000		(4,314.00)	(4,314.00)	(4,085.15)	0.00	

TOTAL REVENUES		29,840.00	29,840.00	1,530.61	0.00	5.13
TOTAL EXPENDITURES		34,154.00	34,154.00	5,615.76	0.00	16.44
NET OF REVENUES & EXPENDITURES		(4,314.00)	(4,314.00)	(4,085.15)	0.00	

Fund 226 - Leaf, Brush and Trash Removal

Dept 000

226-000-402.00	Current Property Taxes	97,745.00	97,745.00	101,997.94	0.00	104.35
226-000-441.00	LOCAL COMM STAB SHARE TAX	3,000.00	3,000.00	0.00	0.00	0.00
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	0.00	0.00	0.00
226-000-665.00	Interest	30.00	30.00	0.92	0.00	3.07
226-000-702.64	Payroll - Leaf Disposal	19,768.00	19,768.00	0.00	0.00	0.00
226-000-702.65	Payroll - Brush Disposal	7,075.00	7,075.00	208.57	0.00	2.95
226-000-703.64	Part-time Leaf Disposal	8,782.00	8,782.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	14,061.00	14,061.00	0.00	0.00	0.00
226-000-704.65	Overtime - Brush Disposal	0.00	0.00	70.15	0.00	100.00
226-000-715.00	Social Security	3,801.00	3,801.00	20.42	0.00	0.54
226-000-721.00	Workers Compensation	0.00	0.00	1,092.13	0.00	100.00
226-000-820.00	Contracted Services	16,171.00	16,171.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00

226-000-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	7,500.00	0.00	25.00
226-000-964.00	Refund or Rebates	100.00	100.00	0.00	0.00	0.00
Net - Dept 000		----- 1,017.00	----- 1,017.00	----- 93,107.59	----- 0.00	----- 0.00
TOTAL REVENUES		101,075.00	101,075.00	101,998.86	0.00	100.91
TOTAL EXPENDITURES		100,058.00	100,058.00	8,891.27	0.00	8.89
NET OF REVENUES & EXPENDITURES		----- 1,017.00	----- 1,017.00	----- 93,107.59	----- 0.00	----- 0.00

Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH

Dept 000

247-000-402.00	Current Property Taxes	25,000.00	25,000.00	31,780.12	0.00	127.12
247-000-665.00	Interest	0.00	0.00	0.51	0.00	100.00
247-000-696.00	Bond Proceeds	300,000.00	300,000.00	0.00	0.00	0.00
247-000-820.00	Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00
247-000-970.00	Capital Outlay	300,000.00	300,000.00	0.00	0.00	0.00
247-000-999.00	Transfers to Other Funds	2,500.00	2,500.00	625.00	0.00	25.00
Net - Dept 000		2,500.00	2,500.00	31,155.63	0.00	
TOTAL REVENUES		325,000.00	325,000.00	31,780.63	0.00	9.78
TOTAL EXPENDITURES		322,500.00	322,500.00	625.00	0.00	0.19
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	31,155.63	0.00	



Fund 248 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY

Dept 000

248-000-402.00	Current Property Taxes	3,244.00	3,244.00	5,897.60	0.00	181.80
248-000-696.00	Bond Proceeds	450,000.00	450,000.00	0.00	0.00	0.00
248-000-826.00	Bond Issuance Costs	1,500.00	1,500.00	0.00	0.00	0.00
248-000-970.00	Capital Outlay	450,000.00	450,000.00	0.00	0.00	0.00
248-000-999.00	Transfers to Other Funds	500.00	500.00	125.00	0.00	25.00
Net - Dept 000		----- 1,244.00	----- 1,244.00	----- 5,772.60	----- 0.00	----- 0.00
TOTAL REVENUES		453,244.00	453,244.00	5,897.60	0.00	1.30
TOTAL EXPENDITURES		452,000.00	452,000.00	125.00	0.00	0.03
NET OF REVENUES & EXPENDITURES		----- 1,244.00	----- 1,244.00	----- 5,772.60	----- 0.00	----- 0.00

Fund 265 - Drug Forfeiture Fund

Dept 000

265-000-655.00	FINES & FORFEITS	0.00	0.00	250.00	0.00	100.00
265-000-665.00	Interest	0.00	0.00	0.14	0.00	100.00
Net - Dept 000		0.00	0.00	250.14	0.00	
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TOTAL REVENUES		0.00	0.00	250.14	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	250.14	0.00	

Fund 295 - Airport

Dept 000

295-000-529.00	Federal Grants	0.00	0.00	10.83	0.00	100.00
295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	25,231.40	0.00	33.16
295-000-665.00	Interest	20.00	20.00	2.31	0.00	11.55
295-000-667.00	Rents	29,800.00	29,800.00	5,201.20	0.00	17.45
295-000-671.00	Miscellaneous Revenue	500.00	500.00	0.00	0.00	0.00
295-000-698.00	Proceeds from Bonds/Notes	100,000.00	100,000.00	0.00	0.00	0.00
295-000-699.01	Contributions - General Fund	139,000.00	139,000.00	0.00	0.00	0.00
Net - Dept 000		345,420.00	345,420.00	30,445.74	0.00	

Dept 895 - Airport

295-895-702.00	Payroll	10,240.00	10,240.00	1,984.69	0.00	19.38
295-895-702.01	Other Fringe Benefits-taxable	300.00	300.00	0.00	0.00	0.00
295-895-703.00	Part-time Salaries	21,000.00	21,000.00	4,358.36	0.00	20.75
295-895-715.00	Social Security	2,217.00	2,217.00	446.28	0.00	20.13
295-895-716.00	Hospitalization	516.00	516.00	581.24	0.00	112.64
295-895-717.00	Life Insurance	24.00	24.00	4.16	0.00	17.33
295-895-718.10	RETIREMENT D/C	1,024.00	1,024.00	67.00	0.00	6.54
295-895-721.00	Workers Compensation	580.00	580.00	379.82	0.00	65.49
295-895-740.00	Operating Supplies	2,123.00	2,123.00	669.50	0.00	31.54
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	30,783.51	0.00	43.98
295-895-801.00	Professional Services	765.00	765.00	0.00	0.00	0.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	100.00	100.00	50.00	0.00	50.00
295-895-820.00	Contracted Services	11,000.00	11,000.00	4,031.50	2,200.00	56.65
295-895-825.00	Insurance	5,421.00	5,421.00	2,903.47	817.00	68.63
295-895-850.00	Communications	7,500.00	7,500.00	2,587.43	0.00	34.50
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	900.00	900.00	64.49	0.00	7.17
295-895-922.00	Utilities-Elec, Water, Sewer	9,000.00	9,000.00	1,337.24	0.00	14.86
295-895-930.00	Equipment Maintenance	4,245.00	4,245.00	735.04	0.00	17.32
295-895-931.00	Maintenance of Building	8,245.00	8,245.00	526.65	0.00	6.39
295-895-941.00	Motor Pool Equip Rental	2,600.00	2,600.00	650.01	0.00	25.00
295-895-941.01	Data Processing	2,456.00	2,456.00	614.01	0.00	25.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	2,075.50	0.00	25.00
Net - Dept 895 - Airport		(168,908.00)	(168,908.00)	(54,849.90)	(3,017.00)	

Dept 900 - Capital Outlay Control

295-900-970.00	Capital Outlay	169,333.00	169,333.00	0.00	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(169,333.00)	(169,333.00)	0.00	0.00	

TOTAL REVENUES		345,420.00	345,420.00	30,445.74	0.00	8.81
TOTAL EXPENDITURES		338,241.00	338,241.00	54,849.90	3,017.00	17.11

NET OF REVENUES & EXPENDITURES

7,179.00

7,179.00

(24,404.16)

(3,017.00)

Fund 296 - Local Development Finance Auth

Dept 000

296-000-402.00	Current Property Taxes	348,760.00	348,760.00	424,377.60	0.00	121.68
296-000-441.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	0.00	0.00	0.00
296-000-665.00	Interest	15,000.00	15,000.00	9.23	0.00	0.06
296-000-671.00	Miscellaneous Revenue	0.00	0.00	38,440.00	0.00	100.00
296-000-801.00	Professional Services	26,010.00	26,010.00	0.00	0.00	0.00
296-000-803.00	Service Fee	500.00	500.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	150,537.00	150,537.00	37,634.25	0.00	25.00
296-000-811.00	Taxes	3,400.00	3,400.00	0.00	0.00	0.00
296-000-820.00	Contracted Services	248,000.00	248,000.00	62,355.69	0.00	25.14
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
296-000-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	274.65	0.00	100.00
Net - Dept 000		83,813.00	83,813.00	362,562.24	0.00	
TOTAL REVENUES		513,760.00	513,760.00	462,826.83	0.00	90.09
TOTAL EXPENDITURES		429,947.00	429,947.00	100,264.59	0.00	23.32
NET OF REVENUES & EXPENDITURES		83,813.00	83,813.00	362,562.24	0.00	

Fund 298 - Downtown Development Authority

Dept 000

298-000-402.00	Current Property Taxes	123,393.00	123,393.00	139,386.12	0.00	112.96
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.00	0.00	0.00
298-000-441.00	LOCAL COMM STAB SHARE TAX	30,000.00	30,000.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.00	0.00	0.00
298-000-665.00	Interest	540.00	540.00	11.22	0.00	2.08
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	0.00	0.00	0.00
298-000-702.00	Payroll	0.00	0.00	179.20	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	900.00	900.00	559.09	0.00	62.12
298-000-702.41	Payroll - Mowing/Trimming	1,100.00	1,100.00	0.00	0.00	0.00
298-000-702.42	Payroll - Parking Structure	1,300.00	1,300.00	61.66	0.00	4.74
298-000-702.43	Payroll - Sidewalk Snow Removal	500.00	500.00	0.00	0.00	0.00
298-000-702.44	Payroll - Flowers	1,500.00	1,500.00	0.00	0.00	0.00
298-000-703.00	Part-time Salaries	10,175.00	10,175.00	4,516.67	0.00	44.39
298-000-715.00	Social Security	743.00	743.00	243.91	0.00	32.83
298-000-721.00	Workers Compensation	0.00	0.00	453.39	0.00	100.00
298-000-755.00	Miscellaneous Supplies	1,500.00	1,500.00	213.42	0.00	14.23
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,000.00	2,000.00	539.13	0.00	26.96
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
298-000-801.00	Professional Services	530.00	530.00	0.00	20,900.00	3,943.40
298-000-803.00	Service Fee	200.00	200.00	12.50	0.00	6.25
298-000-805.00	Administrative Costs	52,175.00	52,175.00	2,138.01	0.00	4.10
298-000-820.00	Contracted Services	23,000.00	23,000.00	5,825.00	0.00	25.33
298-000-820.02	Contracted Maint - Lawn	0.00	0.00	100.00	0.00	100.00
298-000-850.00	Communications	0.00	0.00	180.00	0.00	100.00
298-000-945.00	COMMUNITY PROMOTIONS	35,000.00	35,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	40,000.00	40,000.00	1,742.97	0.00	4.36
298-000-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
298-000-994.00	Bond Interest	900.00	900.00	0.00	0.00	0.00
298-000-999.00	Transfers to Other Funds	13,800.00	13,800.00	3,450.00	0.00	25.00
Net - Dept 000		7,710.00	7,710.00	119,182.39	(20,900.00)	

Dept 296 - DDA Parking Ramp

298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	999.99	0.00	25.00
Net - Dept 296 - DDA Parking Ramp		(4,000.00)	(4,000.00)	(999.99)	0.00	

Dept 297 - DDA Sidewalk

298-297-941.00	Motor Pool Equip Rental	7,900.00	7,900.00	1,974.99	0.00	25.00
Net - Dept 297 - DDA Sidewalk		(7,900.00)	(7,900.00)	(1,974.99)	0.00	

TOTAL REVENUES		208,133.00	208,133.00	139,397.34	0.00	66.98
TOTAL EXPENDITURES		212,323.00	212,323.00	23,189.93	20,900.00	20.77
NET OF REVENUES & EXPENDITURES		(4,190.00)	(4,190.00)	116,207.41	(20,900.00)	

Fund 536 - Marshall House Fund

Dept 000

536-000-529.00	Federal Grants	0.00	0.00	1,145.00	0.00	100.00
536-000-531.00	Federal Section 8 Grant	482,366.00	482,366.00	104,106.00	0.00	21.58
536-000-665.00	Interest	1,000.00	1,000.00	30.36	0.00	3.04
536-000-667.00	Rents	400,685.00	400,685.00	86,464.00	0.00	21.58
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	1,871.42	0.00	12.31
536-000-671.02	Misc. Revenue-Cable	34,300.00	34,300.00	5,272.00	0.00	15.37
536-000-675.02	Contributions - Marshall House	100,000.00	100,000.00	0.00	0.00	0.00
Net - Dept 000		1,033,551.00	1,033,551.00	198,888.78	0.00	

Dept 700 - Marshall House

536-700-702.00	Payroll	145,067.00	145,067.00	24,858.84	0.00	17.14
536-700-702.01	Other Fringe Benefits-taxable	800.00	800.00	458.00	0.00	57.25
536-700-703.00	Part-time Salaries	34,440.00	34,440.00	4,474.54	0.00	12.99
536-700-704.00	Overtime Salaries	2,580.00	2,580.00	0.00	0.00	0.00
536-700-715.00	Social Security	13,991.00	13,991.00	1,129.24	0.00	8.07
536-700-716.00	Hospitalization	47,861.00	47,861.00	8,508.60	0.00	17.78
536-700-717.00	Life Insurance	236.00	236.00	33.51	0.00	14.20
536-700-718.00	RETIREMENT - D/B	53,398.00	53,398.00	6,485.84	0.00	12.15
536-700-718.01	Retiree Health Insurance	22,372.00	22,372.00	3,808.74	0.00	17.02
536-700-718.10	RETIREMENT D/C	7,520.00	7,520.00	254.92	0.00	3.39
536-700-721.00	Workers Compensation	2,075.00	2,075.00	2,034.02	0.00	98.03
536-700-727.00	Office Supplies	1,144.00	1,144.00	53.80	0.00	4.70
536-700-740.00	Operating Supplies	6,700.00	6,700.00	2,634.83	0.00	39.33
536-700-741.00	Uniforms	425.00	425.00	196.61	0.00	46.26
536-700-760.00	Medical Services	120.00	120.00	40.00	0.00	33.33
536-700-776.00	Building Maintenance Supplies	17,175.00	17,175.00	3,256.67	0.00	18.96
536-700-801.00	Professional Services	12,017.00	12,017.00	0.00	0.00	0.00
536-700-803.00	Service Fee	0.00	0.00	5.55	0.00	100.00
536-700-810.00	Dues & Memberships	7,825.00	7,825.00	0.00	0.00	0.00
536-700-820.00	Contracted Services	69,768.00	69,768.00	9,128.29	0.00	13.08
536-700-820.03	CONTRACTED MAINTENANCE	10,000.00	10,000.00	637.17	0.00	6.37
536-700-825.00	Insurance	12,438.00	12,438.00	8,781.29	5,769.74	116.99
536-700-850.00	Communications	7,750.00	7,750.00	1,265.53	0.00	16.33
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
536-700-901.00	Advertising	250.00	250.00	0.00	0.00	0.00
536-700-921.00	Utilities - Gas	22,287.00	22,287.00	506.31	0.00	2.27
536-700-922.00	Utilities-Elec, Water, Sewer	68,340.00	68,340.00	14,821.49	0.00	21.69
536-700-923.00	Cable	16,657.00	16,657.00	2,726.10	0.00	16.37
536-700-930.00	Equipment Maintenance	2,081.00	2,081.00	0.00	0.00	0.00
536-700-931.00	Maintenance of Building	38,000.00	38,000.00	26,842.24	(772.38)	68.60
536-700-941.00	Motor Pool Equip Rental	420.00	420.00	105.00	0.00	25.00
536-700-941.01	Data Processing	9,191.00	9,191.00	2,297.76	0.00	25.00
536-700-958.00	Education & Training	4,000.00	4,000.00	40.00	0.00	1.00

536-700-968.00	Depreciation	69,400.00	69,400.00	17,349.99	0.00	25.00
536-700-970.00	Capital Outlay	231,905.00	231,905.00	2,297.00	0.00	0.99
536-700-970.06	Capital Outlay-Replacement Rsv	0.00	0.00	2,810.07	2,999.99	100.00
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	23,454.50	0.00	25.00
Net - Dept 700 - Marshall House		(1,033,551.00)	(1,033,551.00)	(171,296.45)	(7,997.35)	
TOTAL REVENUES		1,033,551.00	1,033,551.00	198,888.78	0.00	19.24
TOTAL EXPENDITURES		1,033,551.00	1,033,551.00	171,296.45	7,997.35	17.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	27,592.33	(7,997.35)	



Fund 570 - FIBER TO THE PREMISE

Dept 000

570-000-636.00	Residential Sales	862,827.00	862,827.00	204,932.10	0.00	23.75
570-000-644.00	Commercial Sales	161,148.00	161,148.00	37,048.93	0.00	22.99
570-000-660.00	Penalties Income	18,025.00	18,025.00	7,710.00	0.00	42.77
570-000-665.00	Interest	0.00	0.00	3.26	0.00	100.00
Net - Dept 000		1,042,000.00	1,042,000.00	249,694.29	0.00	

Dept 570 - FIBER TO THE PREMISE

570-570-702.00	Payroll	260,506.00	260,506.00	49,655.56	0.00	19.06
570-570-702.01	Other Fringe Benefits-taxable	4,703.00	4,703.00	1,229.24	0.00	26.14
570-570-704.00	Overtime Salaries	0.00	0.00	531.00	0.00	100.00
570-570-715.00	Social Security	20,290.00	20,290.00	2,940.89	0.00	14.49
570-570-716.00	Hospitalization	27,503.00	27,503.00	4,463.80	0.00	16.23
570-570-717.00	Life Insurance	551.00	551.00	102.74	0.00	18.65
570-570-718.10	RETIREMENT D/C	26,051.00	26,051.00	1,806.43	0.00	6.93
570-570-721.00	Workers Compensation	7,935.00	7,935.00	1,151.09	0.00	14.51
570-570-727.00	Office Supplies	1,040.00	1,040.00	0.00	0.00	0.00
570-570-727.02	Postage and Shipping	520.00	520.00	0.00	0.00	0.00
570-570-740.00	Operating Supplies	1,000.00	1,000.00	753.96	0.00	75.40
570-570-741.00	Uniforms	1,000.00	1,000.00	408.92	0.00	40.89
570-570-761.00	Safety Supplies	500.00	500.00	0.00	0.00	0.00
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	936.45	0.00	31.22
570-570-801.00	Professional Services	25,500.00	25,500.00	2,130.85	0.00	8.36
570-570-805.00	Administrative Costs	0.00	0.00	365.29	0.00	100.00
570-570-820.00	Contracted Services	256,860.00	256,860.00	68,655.33	129,582.50	77.18
570-570-825.00	Insurance	5,000.00	5,000.00	0.00	0.00	0.00
570-570-850.00	Communications	1,000.00	1,000.00	520.07	0.00	52.01
570-570-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
570-570-901.00	Advertising	2,500.00	2,500.00	929.00	0.00	37.16
570-570-902.00	Marketing	6,000.00	6,000.00	832.50	0.00	13.88
570-570-922.00	Utilities-Elec, Water, Sewer	10,000.00	10,000.00	2,828.35	0.00	28.28
570-570-930.00	Equipment Maintenance	50,000.00	50,000.00	20,740.16	61,731.98	164.94
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
570-570-940.00	Rentals	12,510.00	12,510.00	3,127.50	0.00	25.00
570-570-941.00	Motor Pool Equip Rental	61,000.00	61,000.00	14,769.08	0.00	24.21
570-570-941.01	Data Processing	19,873.00	19,873.00	4,968.24	0.00	25.00
570-570-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
570-570-963.00	INSTALLATION OF EQUIPMENT COST	0.00	0.00	20,754.11	373.43	100.00
570-570-968.00	Depreciation	137,750.00	137,750.00	34,437.51	0.00	25.00
570-570-970.00	Capital Outlay	25,000.00	25,000.00	7,913.09	0.00	31.65
570-570-995.00	Bond Interest Paid	84,000.00	84,000.00	0.00	0.00	0.00
570-570-999.00	Transfers to Other Funds	34,809.00	34,809.00	8,702.25	0.00	25.00
Net - Dept 570 - FIBER TO THE PREMISE		(1,091,401.00)	(1,091,401.00)	(255,653.41)	(191,687.91)	

TOTAL REVENUES	1,042,000.00	1,042,000.00	249,694.29	0.00	23.96
TOTAL EXPENDITURES	1,091,401.00	1,091,401.00	255,653.41	191,687.91	40.99
NET OF REVENUES & EXPENDITURES	(49,401.00)	(49,401.00)	(5,959.12)	(191,687.91)	

Fund 582 - Electric Fund

Dept 000

582-000-451.00	Licenses and Permits	0.00	0.00	250.00	0.00	100.00
582-000-601.00	NSF Revenue	3,100.00	3,100.00	640.00	0.00	20.65
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	9,520.00	0.00	15.87
582-000-636.00	Residential Sales	3,600,000.00	3,600,000.00	1,164,784.61	0.00	32.36
582-000-644.00	Commercial Sales	4,200,000.00	4,200,000.00	1,081,723.56	0.00	25.76
582-000-644.01	COMMERCIAL SALES - MMMF	580,000.00	580,000.00	266,825.10	0.00	46.00
582-000-645.00	Industrial Sales	4,060,000.00	4,060,000.00	993,996.49	0.00	24.48
582-000-646.00	Public Str. & Hwy. Lighting	63,000.00	63,000.00	13,735.08	0.00	21.80
582-000-647.00	Security & Resort Lighting	49,614.00	49,614.00	12,702.00	0.00	25.60
582-000-648.00	Sales to City Government	578,000.00	578,000.00	133,455.76	0.00	23.09
582-000-660.00	Penalties Income	64,105.00	64,105.00	13,431.45	0.00	20.95
582-000-665.00	Interest	58,337.00	58,337.00	249.44	0.00	0.43
582-000-667.00	Rents	6,401.00	6,401.00	5,185.00	0.00	81.00
582-000-671.00	Miscellaneous Revenue	101,281.00	101,281.00	33,295.97	0.00	32.87
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(71,344.00)	0.00	100.00
Net - Dept 000		13,423,838.00	13,423,838.00	3,658,450.46	0.00	

Dept 539 - Administration

582-539-702.00	Payroll	155,258.00	155,258.00	18,667.62	0.00	12.02
582-539-702.01	Other Fringe Benefits-taxable	2,223.00	2,223.00	402.17	0.00	18.09
582-539-703.00	Part-time Salaries	0.00	0.00	234.91	0.00	100.00
582-539-715.00	Social Security	12,048.00	12,048.00	1,306.71	0.00	10.85
582-539-716.00	Hospitalization	27,691.00	27,691.00	13,316.78	0.00	48.09
582-539-717.00	Life Insurance	183.00	183.00	10.34	0.00	5.65
582-539-718.00	RETIREMENT - D/B	300,000.00	300,000.00	61,738.98	0.00	20.58
582-539-718.01	Retiree Health Insurance	625,000.00	625,000.00	90,671.86	0.00	14.51
582-539-718.10	RETIREMENT D/C	15,526.00	15,526.00	653.07	0.00	4.21
582-539-721.00	Workers Compensation	833.00	833.00	2,394.73	0.00	287.48
582-539-727.00	Office Supplies	5,306.00	5,306.00	945.17	0.00	17.81
582-539-727.02	Postage and Shipping	16,979.00	16,979.00	3,958.60	0.00	23.31
582-539-740.00	Operating Supplies	1,082.00	1,082.00	303.04	0.00	28.01
582-539-755.00	Miscellaneous Supplies	216.00	216.00	0.00	0.00	0.00
582-539-801.00	Professional Services	60,000.00	60,000.00	27,719.94	0.00	46.20
582-539-803.00	Service Fee	250.00	250.00	0.00	0.00	0.00
582-539-804.00	BANK FEES	700.00	700.00	375.25	0.00	53.61
582-539-805.00	Administrative Costs	4,550.00	4,550.00	1,047.92	0.00	23.03
582-539-810.00	Dues & Memberships	15,500.00	15,500.00	6,847.00	0.00	44.17
582-539-813.00	Energy Optimization	40,000.00	40,000.00	9,631.56	0.00	24.08
582-539-820.00	Contracted Services	12,000.00	12,000.00	3,018.85	10,370.00	111.57
582-539-825.00	Insurance	42,973.00	42,973.00	35,765.45	20,415.03	130.73
582-539-850.00	Communications	150.00	150.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	72.00	0.00	2.00
582-539-901.00	Advertising	1,000.00	1,000.00	121.32	0.00	12.13

582-539-930.00	Equipment Maintenance	743.00	743.00	0.00	0.00	0.00
582-539-941.01	Data Processing	9,126.00	9,126.00	2,281.50	0.00	25.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	(200.00)	0.00	(10.00)
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,536.00	16,536.00	4,134.00	0.00	25.00
582-539-995.00	Bond Interest Paid	114,650.00	114,650.00	57,325.00	0.00	50.00
582-539-999.00	Transfers to Other Funds	824,550.00	824,550.00	206,137.50	0.00	25.00
Net - Dept 539 - Administration		(2,314,373.00)	(2,314,373.00)	(548,881.27)	(30,785.03)	
Dept 543 - Powerhouse						
582-543-704.00	Overtime Salaries	10,000.00	10,000.00	924.78	0.00	9.25
582-543-705.00	Station Labor	230,000.00	230,000.00	32,480.93	0.00	14.12
582-543-705.01	Other Fringe Benefits-taxable	26,276.00	26,276.00	4,286.16	0.00	16.31
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	3,755.22	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	6,518.04	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	6,644.10	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	1,296.36	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	1,947.60	0.00	100.00
582-543-715.00	Social Security	21,912.00	21,912.00	2,776.39	0.00	12.67
582-543-716.00	Hospitalization	72,202.00	72,202.00	12,998.07	0.00	18.00
582-543-717.00	Life Insurance	528.00	528.00	100.76	0.00	19.08
582-543-718.00	RETIREMENT - D/B	120,457.00	120,457.00	8,612.87	0.00	7.15
582-543-718.10	RETIREMENT D/C	15,923.00	15,923.00	831.89	0.00	5.22
582-543-721.00	Workers Compensation	6,414.00	6,414.00	4,166.09	0.00	64.95
582-543-727.02	Postage and Shipping	212.00	212.00	26.70	0.00	12.59
582-543-738.00	Purchase Power - MSCPA	7,303,967.00	7,303,967.00	2,569,562.65	0.00	35.18
582-543-740.00	Operating Supplies	4,330.00	4,330.00	667.39	0.00	15.41
582-543-741.00	Uniforms	5,000.00	5,000.00	943.51	0.00	18.87
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	13.50	0.00	0.14
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	1,854.76	0.00	15.46
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-543-761.00	Safety Supplies	2,550.00	2,550.00	50.24	0.00	1.97
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	199.28	0.00	6.11
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	181.95	0.00	5.20
582-543-780.01	Maintenance - Structures & Imp	2,000.00	2,000.00	163.38	0.00	8.17
582-543-780.02	Maint. - Fuel Oil Tanks	5,000.00	5,000.00	0.00	0.00	0.00
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	0.00	7,206.30	72.06
582-543-780.04	Maint. - Electrical Apparatus	20,000.00	20,000.00	1,190.92	0.00	5.95
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	0.00	0.00	0.00
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	520.14	0.00	34.68
582-543-801.00	Professional Services	58,366.00	58,366.00	1,056.96	0.00	1.81
582-543-820.00	Contracted Services	42,448.00	42,448.00	2,917.58	4,105.00	16.54
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	1,003.50	0.00	16.73
582-543-850.00	Communications	3,000.00	3,000.00	493.53	0.00	16.45
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	40.00	0.00	4.00

582-543-930.00	Equipment Maintenance	2,123.00	2,123.00	210.95	0.00	9.94
582-543-941.00	Motor Pool Equip Rental	9,500.00	9,500.00	2,375.01	0.00	25.00
582-543-941.01	Data Processing	6,595.00	6,595.00	1,648.74	0.00	25.00
582-543-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	130,000.00	130,000.00	32,499.99	0.00	25.00
Net - Dept 543 - Powerhouse		(8,153,067.00)	(8,153,067.00)	(2,704,959.94)	(11,311.30)	

Dept 544 - Line Distribution

582-544-702.00	Payroll	0.00	0.00	2,621.53	0.00	100.00
582-544-703.00	Part-time Salaries	24,000.00	24,000.00	3,732.97	0.00	15.55
582-544-704.00	Overtime Salaries	1,061.00	1,061.00	2,488.50	0.00	234.54
582-544-704.05	Overtime - Overhead Lines	15,918.00	15,918.00	13,306.27	0.00	83.59
582-544-704.06	Overtime - Transformer & Dev	1,273.00	1,273.00	889.63	0.00	69.88
582-544-704.07	Overtime - Services	4,500.00	4,500.00	1,638.53	0.00	36.41
582-544-704.09	Overtime - St. Lights & Signs	1,061.00	1,061.00	125.79	0.00	11.86
582-544-704.10	Overtime - Security Lights	212.00	212.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	530.00	530.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,061.00	1,061.00	0.00	0.00	0.00
582-544-704.14	Overtime - Meter Shop	1,500.00	1,500.00	22.55	0.00	1.50
582-544-704.29	Overtime - Underground Lines	5,000.00	5,000.00	672.67	0.00	13.45
582-544-704.30	Overtime - Line Clearance	530.00	530.00	0.00	0.00	0.00
582-544-705.00	Station Labor	775,000.00	775,000.00	59,614.77	0.00	7.69
582-544-705.01	Other Fringe Benefits-taxable	27,726.00	27,726.00	4,221.40	0.00	15.23
582-544-710.05	Labor - Overhead Lines	0.00	0.00	63,827.44	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	78.08	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	1,807.30	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	154.02	0.00	100.00
582-544-710.12	Labor - Meter Reading	51,647.00	51,647.00	10,386.83	0.00	20.11
582-544-710.14	Labor - Meter Shop	62,546.00	62,546.00	12,711.33	0.00	20.32
582-544-710.29	Labor - Underground Lines	0.00	0.00	14,511.76	0.00	100.00
582-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,093.20	0.00	100.00
582-544-710.33	MPM CIRCUIT	0.00	0.00	335.44	0.00	100.00
582-544-710.34	LABOR - KALAMAZOO PEDESTRIAN BRIDGE	0.00	0.00	13,308.47	0.00	100.00
582-544-715.00	Social Security	82,379.00	82,379.00	8,808.34	0.00	10.69
582-544-716.00	Hospitalization	241,418.00	241,418.00	37,246.18	0.00	15.43
582-544-717.00	Life Insurance	1,716.00	1,716.00	309.42	0.00	18.03
582-544-718.00	RETIREMENT - D/B	332,164.00	332,164.00	21,611.59	0.00	6.51
582-544-718.10	RETIREMENT D/C	40,948.00	40,948.00	5,669.96	0.00	13.85
582-544-721.00	Workers Compensation	13,030.00	13,030.00	16,140.49	0.00	123.87
582-544-727.02	Postage and Shipping	212.00	212.00	25.00	0.00	11.79
582-544-740.00	Operating Supplies	12,990.00	12,990.00	7,332.01	0.00	56.44
582-544-741.00	Uniforms	10,000.00	10,000.00	3,144.03	0.00	31.44
582-544-760.00	Medical Services	1,190.00	1,190.00	75.00	0.00	6.30
582-544-761.00	Safety Supplies	10,000.00	10,000.00	2,762.22	0.00	27.62
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	3,444.40	0.00	22.96
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	17,492.33	0.00	42.66

582-544-780.06	Maint.- Transformers & Devices	45,000.00	45,000.00	8,810.00	0.00	19.58
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	3,596.29	6,862.20	104.58
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	8,940.47	2,400.00	75.60
582-544-780.09	Maintenance - St. Lights & Sig	40,000.00	40,000.00	1,561.31	0.00	3.90
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	597.14	0.00	5.43
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	6,626.42	0.00	22.09
582-544-801.00	Professional Services	5,306.00	5,306.00	0.00	0.00	0.00
582-544-820.00	Contracted Services	200,000.00	200,000.00	37,343.63	124,961.00	81.15
582-544-850.00	Communications	2,200.00	2,200.00	133.34	0.00	6.06
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	6,431.11	0.00	128.62
582-544-930.00	Equipment Maintenance	2,123.00	2,123.00	0.00	0.00	0.00
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	198.55	0.00	9.93
582-544-940.00	Rentals	94,445.00	94,445.00	24,211.25	0.00	25.64
582-544-941.00	Motor Pool Equip Rental	260,000.00	260,000.00	67,021.14	0.00	25.78
582-544-941.01	Data Processing	4,332.00	4,332.00	1,083.00	0.00	25.00
582-544-958.00	Education & Training	16,000.00	16,000.00	0.00	0.00	0.00
582-544-968.00	Depreciation	250,000.00	250,000.00	62,499.99	0.00	25.00
Net - Dept 544 - Line Distribution		(2,768,218.00)	(2,768,218.00)	(560,663.09)	(134,223.20)	
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay	680,000.00	680,000.00	36,513.76	8,663.00	6.64
582-900-970.18	PEARL STREET SUBSTATION	0.00	0.00	402,138.04	1,520.00	100.00
582-900-970.21	MARSHALL DAM	0.00	0.00	74,536.83	256,830.65	100.00
582-900-970.22	ELECTRIC VEHICLE CHARGING	0.00	0.00	100,140.00	0.00	100.00
Net - Dept 900 - Capital Outlay Control		(680,000.00)	(680,000.00)	(613,328.63)	(267,013.65)	
TOTAL REVENUES						
		13,423,838.00	13,423,838.00	3,658,450.46	0.00	27.25
TOTAL EXPENDITURES						
		13,915,658.00	13,915,658.00	4,427,832.93	443,333.18	35.00
NET OF REVENUES & EXPENDITURES		(491,820.00)	(491,820.00)	(769,382.47)	(443,333.18)	

Fund 588 - DART Fund

Dept 000

588-000-402.00	Current Property Taxes	191,400.00	191,400.00	190,576.00	0.00	99.57
588-000-420.00	Delinquent Personal Prop Taxes	200.00	200.00	0.00	0.00	0.00
588-000-441.00	LOCAL COMM STAB SHARE TAX	5,800.00	5,800.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	300.00	300.00	0.00	0.00	0.00
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	63,134.00	63,134.00	1,143.51	0.00	1.81
588-000-570.00	State Operating Assistance	127,705.00	127,705.00	19,795.37	0.00	15.50
588-000-610.00	Passenger Fares	40,000.00	40,000.00	4,477.00	0.00	11.19
588-000-665.00	Interest	4,000.00	4,000.00	241.87	0.00	6.05
588-000-671.00	Miscellaneous Revenue	9,000.00	9,000.00	0.00	0.00	0.00
588-000-681.00	Sales of Fixed Assets	4,500.00	4,500.00	0.00	0.00	0.00
Net - Dept 000		448,039.00	448,039.00	216,233.75	0.00	

Dept 538 - DART

588-538-702.81	ADMIN HOURS	0.00	0.00	6,417.32	0.00	100.00
588-538-703.00	Part-time Salaries	125,000.00	125,000.00	16,490.64	0.00	13.19
588-538-703.82	PART-TIME DISPATCH	33,245.00	33,245.00	4,363.38	0.00	13.12
588-538-704.00	Overtime Salaries	0.00	0.00	219.00	0.00	100.00
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	37.24	0.00	100.00
588-538-715.00	Social Security	14,738.00	14,738.00	951.56	0.00	6.46
588-538-718.00	RETIREMENT - D/B	65,000.00	65,000.00	7,362.82	0.00	11.33
588-538-718.01	Retiree Health Insurance	51,125.00	51,125.00	20,503.02	0.00	40.10
588-538-721.00	Workers Compensation	5,200.00	5,200.00	3,728.84	0.00	71.71
588-538-727.00	Office Supplies	850.00	850.00	62.89	0.00	7.40
588-538-740.00	Operating Supplies	2,200.00	2,200.00	122.24	0.00	5.56
588-538-757.00	Fuels & Lubricants	28,000.00	28,000.00	2,441.54	0.00	8.72
588-538-760.00	Medical Services	1,250.00	1,250.00	353.44	0.00	28.28
588-538-801.00	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	5,500.00	5,500.00	5,773.40	0.00	104.97
588-538-850.00	Communications	2,000.00	2,000.00	(121.09)	0.00	(6.05)
588-538-860.00	Transportation & Travel	275.00	275.00	0.00	0.00	0.00
588-538-901.00	Advertising	1,500.00	1,500.00	188.08	0.00	12.54
588-538-930.00	Equipment Maintenance	3,000.00	3,000.00	1,415.27	0.00	47.18
588-538-932.00	Vehicle Maintenance	24,000.00	24,000.00	1,946.14	0.00	8.11
588-538-933.00	Tires	3,000.00	3,000.00	0.00	0.00	0.00
588-538-940.00	Rentals	12,440.00	12,440.00	3,208.87	0.00	25.79
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
588-538-941.01	Data Processing	7,654.00	7,654.00	1,944.66	0.00	25.41
588-538-958.00	Education & Training	1,000.00	1,000.00	65.95	0.00	6.60
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	150.00	150.00	0.00	0.00	0.00
588-538-968.00	Depreciation	35,000.00	35,000.00	9,373.62	0.00	26.78

588-538-970.00	Capital Outlay	0.00	0.00	71,080.75	(70,255.75)	100.00
588-538-999.00	TRANSFERS TO OTHER FUNDS	19,590.00	19,590.00	5,523.17	0.00	28.19
Net - Dept 538 - DART		(446,167.00)	(446,167.00)	(163,452.75)	70,255.75	
Dept 541 - DART - ALBION						
588-541-530.00	Federal Section 5311 Grant	15,000.00	15,000.00	187.49	0.00	1.25
588-541-570.00	State Operating Assistance	32,000.00	32,000.00	3,245.63	0.00	10.14
588-541-610.00	Passenger Fares	8,000.00	8,000.00	568.34	0.00	7.10
588-541-671.00	Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00
588-541-675.00	Contrib. from Other Sources	32,000.00	32,000.00	6,500.00	0.00	20.31
588-541-702.81	ADMIN HOURS	0.00	0.00	1,052.18	0.00	100.00
588-541-703.00	Part-time Salaries	33,902.00	33,902.00	3,451.37	0.00	10.18
588-541-703.82	PART-TIME DISPATCH	5,965.00	5,965.00	1,346.16	0.00	22.57
588-541-704.00	Overtime Salaries	356.00	356.00	150.48	0.00	42.27
588-541-704.82	OVERTIME - DISPATCH	86.00	86.00	0.00	0.00	0.00
588-541-715.00	Social Security	3,084.00	3,084.00	266.35	0.00	8.64
588-541-721.00	Workers Compensation	1,054.00	1,054.00	1,699.36	0.00	161.23
588-541-727.00	Office Supplies	153.00	153.00	10.31	0.00	6.74
588-541-740.00	Operating Supplies	510.00	510.00	20.04	0.00	3.93
588-541-757.00	Fuels & Lubricants	11,000.00	11,000.00	909.47	0.00	8.27
588-541-760.00	Medical Services	500.00	500.00	50.01	0.00	10.00
588-541-801.00	Professional Services	306.00	306.00	0.00	0.00	0.00
588-541-825.00	Insurance	2,296.00	2,296.00	946.60	0.00	41.23
588-541-850.00	Communications	635.00	635.00	786.20	0.00	123.81
588-541-901.00	Advertising	1,500.00	1,500.00	30.84	0.00	2.06
588-541-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	0.00
588-541-932.00	VEHICLE MAINTENANCE	6,936.00	6,936.00	801.88	0.00	11.56
588-541-933.00	Tires	1,530.00	1,530.00	886.14	0.00	57.92
588-541-940.00	Rentals	2,500.00	2,500.00	526.13	0.00	21.05
588-541-941.01	Data Processing	1,400.00	1,400.00	318.84	0.00	22.77
588-541-968.00	Depreciation	8,642.00	8,642.00	1,536.90	0.00	17.78
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	905.58	0.00	14.78
Net - Dept 541 - DART - ALBION		0.00	0.00	(5,193.38)	0.00	
TOTAL REVENUES						
		537,039.00	537,039.00	226,735.21	0.00	42.22
TOTAL EXPENDITURES						
		535,167.00	535,167.00	179,147.59	(70,255.75)	20.35
NET OF REVENUES & EXPENDITURES						
		1,872.00	1,872.00	47,587.62	70,255.75	



Fund 590 - Wastewater Fund

Dept 000

590-000-636.00	Residential Sales	1,225,968.00	1,225,968.00	274,550.17	0.00	22.39
590-000-644.00	Commercial Sales	582,335.00	582,335.00	146,600.91	0.00	25.17
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	0.00	0.00	7,431.31	0.00	100.00
590-000-645.00	Industrial Sales	134,857.00	134,857.00	42,115.50	0.00	31.23
590-000-648.00	Sales to City Government	40,457.00	40,457.00	9,922.35	0.00	24.53
590-000-660.00	Penalties Income	15,000.00	15,000.00	3,142.99	0.00	20.95
590-000-665.00	Interest	4,200.00	4,200.00	256.13	0.00	6.10
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	10,520.00	0.00	84.16
590-000-671.01	Connection Fees	15,000.00	15,000.00	0.00	0.00	0.00
Net - Dept 000		2,030,317.00	2,030,317.00	494,539.36	0.00	

Dept 539 - Administration

590-539-702.00	Payroll	101,647.00	101,647.00	17,110.56	0.00	16.83
590-539-702.01	Other Fringe Benefits-taxable	1,400.00	1,400.00	0.00	0.00	0.00
590-539-715.00	Social Security	7,883.00	7,883.00	1,160.75	0.00	14.72
590-539-716.00	Hospitalization	31,245.00	31,245.00	11,052.09	0.00	35.37
590-539-717.00	Life Insurance	201.00	201.00	27.80	0.00	13.83
590-539-718.00	RETIREMENT - D/B	93,004.00	93,004.00	14,649.36	0.00	15.75
590-539-718.01	Retiree Health Insurance	70,000.00	70,000.00	16,920.18	0.00	24.17
590-539-718.10	RETIREMENT D/C	3,584.00	3,584.00	244.43	0.00	6.82
590-539-721.00	Workers Compensation	386.00	386.00	955.43	0.00	247.52
590-539-727.00	Office Supplies	1,300.00	1,300.00	102.98	0.00	7.92
590-539-727.02	Postage and Shipping	6,579.00	6,579.00	1,671.35	0.00	25.40
590-539-740.00	Operating Supplies	0.00	0.00	60.00	0.00	100.00
590-539-760.00	Medical Services	212.00	212.00	0.00	0.00	0.00
590-539-801.00	Professional Services	9,906.00	9,906.00	255.00	0.00	2.57
590-539-803.00	Service Fee	500.00	500.00	162.50	0.00	32.50
590-539-804.00	BANK FEES	325.00	325.00	187.62	0.00	57.73
590-539-805.00	Administrative Costs	350.00	350.00	212.93	0.00	60.84
590-539-810.00	Dues & Memberships	750.00	750.00	127.33	0.00	16.98
590-539-820.00	Contracted Services	13,371.00	13,371.00	4,059.42	0.00	30.36
590-539-825.00	Insurance	22,574.00	22,574.00	18,745.82	12,008.46	136.24
590-539-860.00	Transportation & Travel	418.00	418.00	0.00	0.00	0.00
590-539-901.00	Advertising	0.00	0.00	60.66	0.00	100.00
590-539-930.00	Equipment Maintenance	520.00	520.00	0.00	0.00	0.00
590-539-941.01	Data Processing	14,005.00	14,005.00	3,501.24	0.00	25.00
590-539-958.00	Education & Training	1,200.00	1,200.00	25.00	0.00	2.08
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	425.01	0.00	25.00
590-539-995.00	Bond Interest Paid	64,540.00	64,540.00	32,270.00	0.00	50.00
590-539-999.00	Transfers to Other Funds	925,000.00	925,000.00	175,000.00	0.00	18.92
Net - Dept 539 - Administration		(1,373,674.00)	(1,373,674.00)	(298,987.46)	(12,008.46)	

Dept 545 - Operations

590-545-702.00	Payroll	0.00	0.00	385.56	0.00	100.00
590-545-703.00	Part-time Salaries	10,560.00	10,560.00	0.00	0.00	0.00
590-545-704.00	Overtime Salaries	11,020.00	11,020.00	4,802.38	0.00	43.58
590-545-705.00	Station Labor	229,383.00	229,383.00	43,812.12	0.00	19.10
590-545-705.01	Other Fringe Benefits-taxable	2,500.00	2,500.00	0.00	0.00	0.00
590-545-710.12	Labor - Meter Reading	25,823.00	25,823.00	5,193.45	0.00	20.11
590-545-715.00	Social Security	21,365.00	21,365.00	3,098.84	0.00	14.50
590-545-716.00	Hospitalization	91,724.00	91,724.00	13,249.10	0.00	14.44
590-545-717.00	Life Insurance	594.00	594.00	93.67	0.00	15.77
590-545-718.00	RETIREMENT - D/B	95,393.00	95,393.00	4,095.34	0.00	4.29
590-545-718.10	RETIREMENT D/C	11,924.00	11,924.00	1,116.03	0.00	9.36
590-545-721.00	Workers Compensation	2,086.00	2,086.00	3,255.07	0.00	156.04
590-545-740.00	Operating Supplies	21,271.00	21,271.00	10,595.92	5,814.41	77.15
590-545-741.00	Uniforms	3,000.00	3,000.00	673.38	0.00	22.45
590-545-757.00	Fuels & Lubricants	500.00	500.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,460.00	1,460.00	230.00	0.00	15.75
590-545-776.00	Building Maintenance Supplies	1,082.00	1,082.00	104.16	0.00	9.63
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,430.42	0.00	143.04
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	679.66	0.00	13.59
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	364.57	0.00	1.82
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	5,357.97	0.00	35.72
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	13.98	0.00	0.28
590-545-780.28	Maint. - Sewer Lines-Chemicals	10,000.00	10,000.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	24,808.00	(16,708.00)	50.63
590-545-790.00	Chemical Cost	80,000.00	80,000.00	10,074.16	0.00	12.59
590-545-803.00	Service Fee	12,000.00	12,000.00	5,159.65	2,737.02	65.81
590-545-820.00	Contracted Services	73,856.00	73,856.00	643.08	60,000.00	82.11
590-545-850.00	Communications	0.00	0.00	340.66	0.00	100.00
590-545-860.00	Transportation & Travel	132.00	132.00	0.00	0.00	0.00
590-545-921.00	Utilities - Gas	3,000.00	3,000.00	110.05	0.00	3.67
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	29,609.47	0.00	23.69
590-545-930.00	Equipment Maintenance	5,202.00	5,202.00	153.19	0.00	2.94
590-545-940.00	Rentals	840.00	840.00	210.00	0.00	25.00
590-545-941.00	Motor Pool Equip Rental	79,400.00	79,400.00	19,561.83	0.00	24.64
590-545-941.01	Data Processing	4,066.00	4,066.00	1,016.49	0.00	25.00
590-545-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
590-545-968.00	Depreciation	423,075.00	423,075.00	105,768.75	0.00	25.00
Net - Dept 545 - Operations		(1,411,256.00)	(1,411,256.00)	(296,006.95)	(51,843.43)	

Dept 900 - Capital Outlay Control

590-900-970.00	Capital Outlay	485,000.00	485,000.00	2,055.33	29,000.00	6.40
590-900-970.26	HANOVER SANITARY REPAIR 2019	0.00	0.00	0.00	3,095.34	0.00
Net - Dept 900 - Capital Outlay Control		(485,000.00)	(485,000.00)	(2,055.33)	(32,095.34)	

TOTAL REVENUES	2,030,317.00	2,030,317.00	494,539.36	0.00	24.36
TOTAL EXPENDITURES	3,269,930.00	3,269,930.00	597,049.74	95,947.23	21.19
NET OF REVENUES & EXPENDITURES	(1,239,613.00)	(1,239,613.00)	(102,510.38)	(95,947.23)	

Fund 591 - Water Fund

Dept 000

591-000-540.00	State Grants	1,000.00	1,000.00	3,142.00	0.00	314.20
591-000-607.00	Charges for Services - Fees	0.00	0.00	40.00	0.00	100.00
591-000-621.00	Private Fire Protection	9,000.00	9,000.00	2,189.73	0.00	24.33
591-000-626.00	Charges for Services	6,000.00	6,000.00	2,054.40	0.00	34.24
591-000-636.00	Residential Sales	1,122,806.00	1,122,806.00	332,046.37	0.00	29.57
591-000-644.00	Commercial Sales	542,890.00	542,890.00	150,716.16	0.00	27.76
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	0.00	0.00	4,798.69	0.00	100.00
591-000-645.00	Industrial Sales	140,389.00	140,389.00	44,493.96	0.00	31.69
591-000-648.00	Sales to City Government	100,939.00	100,939.00	18,605.69	0.00	18.43
591-000-660.00	Penalties Income	12,000.00	12,000.00	3,430.42	0.00	28.59
591-000-665.00	Interest	3,000.00	3,000.00	309.25	0.00	10.31
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	1,791.28	0.00	29.85
591-000-671.01	Connection Fees	20,000.00	20,000.00	0.00	0.00	0.00
591-000-699.00	Transfers From Other Funds	750,000.00	750,000.00	0.00	0.00	0.00
Net - Dept 000		2,714,024.00	2,714,024.00	563,617.95	0.00	

Dept 539 - Administration

591-539-702.00	Payroll	102,283.00	102,283.00	18,086.28	0.00	17.68
591-539-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
591-539-715.00	Social Security	7,939.00	7,939.00	826.94	0.00	10.42
591-539-716.00	Hospitalization	27,383.00	27,383.00	10,088.94	0.00	36.84
591-539-717.00	Life Insurance	201.00	201.00	49.87	0.00	24.81
591-539-718.00	RETIREMENT - D/B	105,128.00	105,128.00	16,057.73	0.00	15.27
591-539-718.01	Retiree Health Insurance	119,000.00	119,000.00	24,030.50	0.00	20.19
591-539-718.10	RETIREMENT D/C	3,683.00	3,683.00	244.43	0.00	6.64
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,777.34	0.00	126.95
591-539-727.00	Office Supplies	2,196.00	2,196.00	102.98	0.00	4.69
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	1,390.50	0.00	19.86
591-539-740.00	Operating Supplies	216.00	216.00	0.00	0.00	0.00
591-539-760.00	Medical Services	155.00	155.00	40.00	0.00	25.81
591-539-801.00	Professional Services	78,114.00	78,114.00	276.85	0.00	0.35
591-539-803.00	Service Fee	1,750.00	1,750.00	75.00	0.00	4.29
591-539-804.00	BANK FEES	300.00	300.00	187.64	0.00	62.55
591-539-805.00	Administrative Costs	400.00	400.00	235.73	0.00	58.93
591-539-810.00	Dues & Memberships	1,300.00	1,300.00	1,185.00	835.00	155.38
591-539-820.00	Contracted Services	20,217.00	20,217.00	4,487.36	0.00	22.20
591-539-825.00	Insurance	12,611.00	12,611.00	3,702.61	2,371.89	48.17
591-539-850.00	Communications	2,000.00	2,000.00	544.73	0.00	27.24
591-539-860.00	Transportation & Travel	410.00	410.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	250.98	0.00	125.49
591-539-930.00	Equipment Maintenance	408.00	408.00	303.75	0.00	74.45
591-539-940.00	Rentals	440.00	440.00	110.00	0.00	25.00
591-539-941.01	Data Processing	9,107.00	9,107.00	2,276.76	0.00	25.00

591-539-958.00	Education & Training	1,500.00	1,500.00	0.00	0.00	0.00
591-539-966.00	Amortization	3,309.00	3,309.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	203,225.00	203,225.00	101,612.50	0.00	50.00
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	47,500.00	0.00	25.00
Net - Dept 539 - Administration		(903,375.00)	(903,375.00)	(235,444.42)	(3,206.89)	

Dept 544 - Line Distribution

591-544-704.00	Overtime Salaries	7,940.00	7,940.00	174.27	0.00	2.19
591-544-704.07	Overtime - Services	0.00	0.00	752.83	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	88.80	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,071.30	0.00	100.00
591-544-705.00	Station Labor	149,636.00	149,636.00	6,120.63	0.00	4.09
591-544-705.01	Other Fringe Benefits-taxable	14,497.00	14,497.00	2,437.50	0.00	16.81
591-544-710.07	Labor - Services	0.00	0.00	7,624.20	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	2,433.51	0.00	100.00
591-544-710.12	Labor - Meter Reading	25,823.00	25,823.00	5,193.33	0.00	20.11
591-544-710.27	Labor - Mains	0.00	0.00	6,792.81	0.00	100.00
591-544-715.00	Social Security	15,139.00	15,139.00	1,291.01	0.00	8.53
591-544-716.00	Hospitalization	56,388.00	56,388.00	9,760.89	0.00	17.31
591-544-717.00	Life Insurance	462.00	462.00	84.98	0.00	18.39
591-544-718.00	RETIREMENT - D/B	69,000.00	69,000.00	5,307.90	0.00	7.69
591-544-718.10	RETIREMENT D/C	6,056.00	6,056.00	565.48	0.00	9.34
591-544-721.00	Workers Compensation	2,865.00	2,865.00	4,445.26	0.00	155.16
591-544-740.00	Operating Supplies	4,590.00	4,590.00	1,153.13	0.00	25.12
591-544-741.00	Uniforms	2,500.00	2,500.00	635.55	0.00	25.42
591-544-761.00	Safety Supplies	750.00	750.00	127.32	0.00	16.98
591-544-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00
591-544-780.00	Equipment Maintenance Supplies	500.00	500.00	0.00	0.00	0.00
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	9,190.70	0.00	45.95
591-544-780.20	Maintenance - Hydrants	20,000.00	20,000.00	510.19	0.00	2.55
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	2,449.15	0.00	16.33
591-544-780.22	Maintenance - Towers	1,700.00	1,700.00	0.00	1,640.00	96.47
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	109.16	0.00	0.55
591-544-820.00	Contracted Services	16,000.00	16,000.00	2,595.00	0.00	16.22
591-544-901.00	Advertising	700.00	700.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	406.77	0.00	22.60
591-544-930.00	Equipment Maintenance	530.00	530.00	0.00	0.00	0.00
591-544-940.00	Rentals	8,160.00	8,160.00	2,040.00	0.00	25.00
591-544-941.00	Motor Pool Equip Rental	62,000.00	62,000.00	15,788.76	0.00	25.47
591-544-941.01	Data Processing	8,478.00	8,478.00	2,119.50	0.00	25.00
591-544-958.00	Education & Training	1,500.00	1,500.00	65.00	0.00	4.33
591-544-968.00	Depreciation	331,300.00	331,300.00	82,824.99	0.00	25.00
Net - Dept 544 - Line Distribution		(866,814.00)	(866,814.00)	(174,159.92)	(1,640.00)	

Dept 546 - Production

591-546-704.00	Overtime Salaries	3,185.00	3,185.00	1,111.15	0.00	34.89
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591-546-705.00	Station Labor	56,701.00	56,701.00	11,587.63	0.00	20.44
591-546-715.00	Social Security	4,581.00	4,581.00	779.22	0.00	17.01
591-546-716.00	Hospitalization	21,542.00	21,542.00	3,058.54	0.00	14.20
591-546-717.00	Life Insurance	132.00	132.00	25.19	0.00	19.08
591-546-718.00	RETIREMENT - D/B	5,989.00	5,989.00	0.00	0.00	0.00
591-546-718.10	RETIREMENT D/C	5,671.00	5,671.00	475.05	0.00	8.38
591-546-721.00	Workers Compensation	277.00	277.00	1,451.05	0.00	523.84
591-546-740.00	Operating Supplies	7,000.00	7,000.00	3,280.12	0.00	46.86
591-546-741.00	Uniforms	700.00	700.00	123.06	0.00	17.58
591-546-761.00	Safety Supplies	150.00	150.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,100.00	1,100.00	152.60	0.00	13.87
591-546-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Imp	200.00	200.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	2,500.00	2,500.00	243.78	0.00	9.75
591-546-780.17	Maintenance - Pumps	1,000.00	(2,846.50)	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	20,000.00	945.00	945.00	0.00	100.00
591-546-780.19	Maintenance - Purification Eq.	9,500.00	5,653.50	0.00	2,184.98	38.65
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	2,180.00	(2,180.00)	0.00
591-546-790.00	Chemical Cost	24,408.00	24,408.00	5,771.00	0.00	23.64
591-546-801.00	Professional Services	859.00	859.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	6,230.00	6,230.00	81.00	0.00	1.30
591-546-833.00	State fees	3,300.00	3,300.00	1,590.51	0.00	48.20
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	50.39	0.00	2.52
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	7,725.37	0.00	21.46
591-546-958.00	Education & Training	1,530.00	1,530.00	0.00	0.00	0.00
591-546-968.00	Depreciation	12,600.00	12,600.00	3,150.00	0.00	25.00
Net - Dept 546 - Production		(231,655.00)	(204,907.00)	(43,780.66)	(4.98)	
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay	1,283,000.00	559,748.00	16,966.81	246,442.23	47.06
591-900-970.12	EAGLE ST WATER MAIN	0.00	71,466.48	507,979.06	8,370.83	722.51
591-900-970.13	PERRIN DAM WATER MAIN RELOCATION	0.00	0.00	0.00	63,018.31	0.00
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	0.00	21,407.30	0.00
591-900-970.32	AMI PROJECT	0.00	1,500,000.00	1,474.75	1,360,326.25	90.79
Net - Dept 900 - Capital Outlay Control		(1,283,000.00)	(2,131,214.48)	(526,420.62)	(1,699,564.92)	
TOTAL REVENUES						
		2,714,024.00	2,714,024.00	563,617.95	0.00	20.77
TOTAL EXPENDITURES						
		3,284,844.00	4,106,310.48	979,805.62	1,704,416.79	65.37
NET OF REVENUES & EXPENDITURES						
		(570,820.00)	(1,392,286.48)	(416,187.67)	(1,704,416.79)	

Fund 636 - Data Processing

Dept 000

636-000-626.00	Charges for Services	217,391.00	217,391.00	54,904.44	0.00	25.26
636-000-665.00	Interest	3,400.00	3,400.00	41.83	0.00	1.23
Net - Dept 000		220,791.00	220,791.00	54,946.27	0.00	

Dept 539 - Administration

636-539-727.00	Office Supplies	500.00	500.00	24.00	0.00	4.80
636-539-728.00	Equipment & Supplies	31,372.00	31,372.00	11,365.50	3,354.50	46.92
636-539-740.00	Operating Supplies	5,000.00	5,000.00	9.72	0.00	0.19
636-539-801.00	Professional Services	44,000.00	44,000.00	11,000.00	0.00	25.00
636-539-820.00	Contracted Services	60,000.00	60,000.00	10,260.80	0.00	17.10
636-539-930.00	Equipment Maintenance	30,600.00	30,600.00	11,474.50	6,540.00	58.87
636-539-968.00	Depreciation	18,050.00	18,050.00	4,512.51	0.00	25.00
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	4,317.25	0.00	25.00
Net - Dept 539 - Administration		(206,791.00)	(206,791.00)	(52,964.28)	(9,894.50)	

TOTAL REVENUES		220,791.00	220,791.00	54,946.27	0.00	24.89
TOTAL EXPENDITURES		206,791.00	206,791.00	52,964.28	9,894.50	30.40
NET OF REVENUES & EXPENDITURES		14,000.00	14,000.00	1,981.99	(9,894.50)	

Fund 661 - Motor Pool Fund

Dept 000

661-000-588.00	Contributions from Local Units	20,400.00	20,400.00	5,106.25	0.00	25.03
661-000-642.00	Charges for Services - Sales	6,000.00	6,000.00	0.00	0.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	73.59	0.00	6.69
661-000-667.00	Rents	1,083,152.00	1,083,152.00	239,850.28	0.00	22.14
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	250.00	0.00	1.67
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
Net - Dept 000		1,128,322.00	1,128,322.00	245,280.12	0.00	

Dept 898 - Municipal Garage

661-898-702.00	Payroll	62,512.00	62,512.00	11,962.65	0.00	19.14
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	85.84	0.00	19.08
661-898-703.00	Part-time Salaries	4,182.00	4,182.00	234.95	0.00	5.62
661-898-704.00	Overtime Salaries	1,734.00	1,734.00	0.00	0.00	0.00
661-898-715.00	Social Security	5,269.00	5,269.00	616.08	0.00	11.69
661-898-716.00	Hospitalization	21,118.00	21,118.00	4,878.18	0.00	23.10
661-898-717.00	Life Insurance	66.00	66.00	12.40	0.00	18.79
661-898-718.00	RETIREMENT - D/B	24,572.00	24,572.00	2,006.87	0.00	8.17
661-898-718.01	Retiree Health Insurance	14,571.00	14,571.00	3,807.74	0.00	26.13
661-898-718.10	RETIREMENT D/C	6,425.00	6,425.00	399.60	0.00	6.22
661-898-721.00	Workers Compensation	1,426.00	1,426.00	1,257.87	0.00	88.21
661-898-727.00	Office Supplies	6,494.00	6,494.00	14.96	0.00	0.23
661-898-740.00	Operating Supplies	0.00	0.00	20.00	0.00	100.00
661-898-741.00	Uniforms	900.00	900.00	113.26	0.00	12.58
661-898-757.00	Fuels & Lubricants	85,790.00	85,790.00	20,623.26	(2,159.97)	21.52
661-898-760.00	Medical Services	212.00	212.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	3,183.00	3,183.00	1,004.00	0.00	31.54
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00
661-898-780.00	Equipment Maintenance Supplies	57,909.00	57,909.00	8,691.39	(1,609.62)	12.23
661-898-801.00	Professional Services	212.00	212.00	0.00	0.00	0.00
661-898-810.00	Dues & Memberships	220.00	220.00	0.00	0.00	0.00
661-898-820.00	Contracted Services	25,965.00	25,965.00	12,312.55	(2,029.22)	39.60
661-898-825.00	Insurance	63,580.00	63,580.00	39,219.05	45,478.74	133.21
661-898-850.00	Communications	800.00	800.00	152.10	0.00	19.01
661-898-860.00	Transportation & Travel	1,150.00	1,150.00	0.00	0.00	0.00
661-898-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
661-898-921.00	Utilities - Gas	7,200.00	7,200.00	244.40	0.00	3.39
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	3,486.67	0.00	18.85
661-898-930.00	Equipment Maintenance	61,967.00	61,967.00	5,579.68	0.00	9.00
661-898-931.00	Maintenance of Building	11,059.00	11,059.00	0.00	0.00	0.00
661-898-940.00	Rentals	730.00	730.00	182.50	0.00	25.00
661-898-941.00	Motor Pool Equip Rental	6,800.00	6,800.00	0.00	0.00	0.00
661-898-941.01	Data Processing	3,118.00	3,118.00	779.49	0.00	25.00
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00



661-898-968.00	Depreciation	282,000.00	282,000.00	70,500.00	0.00	25.00
661-898-970.00	Capital Outlay	368,000.00	368,000.00	254,867.94	0.00	69.26
661-898-995.00	Bond Interest Paid	26,538.00	26,538.00	0.00	0.00	0.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	9,336.25	0.00	25.00
Net - Dept 898 - Municipal Garage		(1,214,197.00)	(1,214,197.00)	(452,389.68)	(39,679.93)	
TOTAL REVENUES		1,128,322.00	1,128,322.00	245,280.12	0.00	21.74
TOTAL EXPENDITURES		1,214,197.00	1,214,197.00	452,389.68	39,679.93	40.53
NET OF REVENUES & EXPENDITURES		(85,875.00)	(85,875.00)	(207,109.56)	(39,679.93)	
TOTAL REVENUES - ALL FUNDS		26,104,193.00	26,104,193.00	7,041,838.57	0.00	26.98
TOTAL EXPENDITURES - ALL FUNDS		28,447,583.00	29,340,515.96	8,078,239.95	2,451,805.78	35.89
NET OF REVENUES & EXPENDITURES		(2,343,390.00)	(3,236,322.96)	(1,036,401.38)	(2,451,805.78)	107.78



**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members  
**FROM:** Jon Bartlett, Treasurer  
Tom Tarkiewicz, City Manager  
**SUBJECT:** 1st Quarter FY2021 Investment Portfolio Report

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

The weighted average earnings yield of the active portfolio of investments held as of September 30, 2020, was 0.15%. The weighted average of pooled cash as of September 30, 2020 was 0.114%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.1198%. The City's portfolio consisted of a certificate of deposit and pooled cash. The duration of investments typically ranges from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year, cash flow needs, and rate of return. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

**RECOMMENDATION:** It is recommended that Council accept the report as presented and place on file.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATIONS:** N/A

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

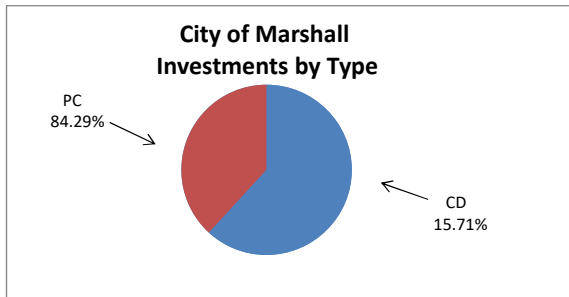
p 269.781.5183

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**City of Marshall, Michigan**  
**INVESTMENT PORTFOLIO**  
**September 2020**

<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>
08/12/19	CIBC (Formally Private Bank)	04/09/19	\$ 523,474.93		\$ 521,330.96	2.350%	2.350%	CIBC	CD
10/15/19	CIBC (Formally Private Bank)	08/12/19	\$ 523,474.93		\$ 523,474.93	2.100%	2.100%	CIBC	CD
12/17/19	CIBC (Formally Private Bank)	10/15/19	\$ 525,429.24		\$ 525,429.24	1.900%	1.900%	CIBC	CD
02/26/20	CIBC (Formally Private Bank)	12/17/19	\$ 527,176.30		\$ 527,176.30	1.700%	1.700%	CIBC	CD
06/29/20	CIBC (Formally Private Bank)	02/26/20	\$ 528,943.79		\$ 528,943.79	1.550%	1.550%	CIBC	CD
08/31/20	CIBC (Formally Private Bank)	06/29/20	\$ 531,767.77		\$ 531,767.77	0.200%	0.200%	CIBC	CD
10/30/20	CIBC (Formally Private Bank)	08/31/20	\$ 531,953.89		\$ 531,953.89	0.150%	0.150%	CIBC	CD
					<b>\$531,953.89</b>		<b>0.150%</b>		CD
					<small>(Active Portfolio)</small>		<small>(Active Portfolio)</small>		
<b>Pooled Cash:</b>									
N/A	Chemical Bank Cash	N/A	N/A		\$ 1,559,653.20	0.100%	0.055%	CB	PL
N/A	MBIA Class Account	N/A	N/A		\$ 617,906.01	0.111%	0.024%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 165.26	0.070%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 675,917.54	0.150%	0.036%	FB	PL
					b) <b>\$ 2,853,642.01</b>		<b>0.114%</b>		
<b>Grand Total</b>					c) <b>\$ 3,385,595.90</b>		<b>0.1198%</b>		



Investment Key				
Certificates of Deposit	CD	\$ 531,953.89	15.71%	
Pooled Cash	PC	\$ 2,853,642.01	84.29%	
		\$ 3,385,595.90		



**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

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

**SUBJECT:** 1st Quarter Cash & Investments Position Report

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

The Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

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

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATION:** N/A

Respectfully submitted,

Jon B. Bartlett  
Finance Director

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

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**CITY OF MARSHALL  
CASH & INVESTMENTS**

9/30/2020

CASH & INVEST.

UNRESTRICTED

FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	4,149,931	\$ 184,000	\$ 59,803			\$4,209,734
202	Major Str.	(187,296)		\$ 192,350			\$5,054
203	Local Str.	472,734		\$ 318,631			\$791,365
207	MRLEC	113,603	170,194				\$113,603
208	Recreation	122,639		\$ 190,236			\$312,875
210	Farmer's Market	18,669					\$18,669
226	Leaf, Brush	88,765					\$88,765
247	Northeast NIA	42,673					\$42,673
248	South NIA	5,773					\$5,773
265	Drug Forfeiture	4,469					\$4,469
295	Airport	54,462					\$54,462
296	LDFA	696,043	299	\$ 993			\$697,036
297	EDC	9,309					\$9,309
298	DDA	271,792	1,716	\$ 30,542			\$302,334
369	Building Auth Debt	247,420					\$247,420
469	Building Auth Const	50					\$50
536	Marshall House	540,084	496,531				\$540,084
570	Fiber to the Premise	(120,734)					(\$120,734)
582	Electric	(3,623,270)	578,445	\$ 1,253	\$ 215,230	\$ 3,229,471	(\$3,622,017)
588	DART	726,820		\$ 713			\$727,533
590	Wastewater	665,651	48,998	\$ 1,162,782			\$1,828,433
591	Water	390,112	2,103,343	\$ 555,430			\$945,542
636	Data Proc.	167,931		\$ 176,644			\$344,575
661	Motor Pool	577,100	0	\$ 135,071			\$712,171
678	Safety	16,597		\$ 4			\$16,601
703	Current Tax	361,146					\$361,146
792	Special Projects	214,497	0	\$ 26,811			\$241,308
		\$ 6,026,970	\$ 3,583,526	\$ 2,851,262	\$ 215,230	\$ 3,229,471	\$ 8,878,232

**CALL TO ORDER**

IN REGULAR SESSION, Monday, October 19, 2020, at 7:00 P.M., via Electronic Meeting format utilizing ZOOM. City Council was called to order by Mayor Caron.

**ROLL CALL**

Roll was called:

Present: Council Members: Mayor Caron (Naples, FL), Gates (Marshall, MI), McNeil (Milwaukee, WI), Metzger (Marshall, MI), Traver (Marshall, MI), Underhill (Marshall, MI), and Wolfersberger (Marshall, MI).

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: None.

**Moved** McNeil, supported Metzger, for City Council to authorize its members and members of the public to participate in City Council meetings remotely as provided by Public Act 228 of 2020. On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Underhill, Wolfersberger, and Mayor Caron; nays: none. **MOTION CARRIED.**

**INVOCATION/PLEDGE OF ALLEGIANCE**

Brandon Crawford of Grace Baptist Church gave the Invocation and Mayor Caron led the Pledge of Allegiance.

**APPROVAL OF THE AGENDA**

**Moved** Metzger, supported McNeil, to approve the agenda with the addition of item 8E Open Meetings Act Resolution, Michigan South Central Power Agency Invoice in the amount of \$703,009.17, and item 14A Planning Commission Appointments. On a roll call vote – ayes: McNeil, Metzger, Traver, Underhill, Wolfersberger, and Mayor Caron, and Gates; nays: none. **MOTION CARRIED.**

**CANDIDATES FOR PUBLIC OFFICE**

None.

**PUBLIC COMMENT ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

**Moved** Metzger, supported Gates, to approve the Consent Agenda:

- A. Approve a resolution authorizing Sage Creek Winery to participate in the Marshall Social District;
- B. Scheduled a public hearing for Monday, December 7, 2020 on the Solid Waste Ordinance and direct staff to issue an updated RFP to solid waste

- providers
- C. Minutes of the City Council Regular Session held on Monday, October 5, 2020;
- D. Approve city bills in the amount of \$1,170,907.37.
- E. Approve a resolution affirming decisions made during telephone or video-conferencing from April 30, 2020 to September 30, 2020.

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

### **PRESENTATIONS AND RECOGNITION**

None.

### **INFORMATIONAL ITEMS**

None.

### **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

#### **A. Obsolete Property Rehabilitation (OPRA) District:**

**Moved** Metzger, supported Wolfersberger, to allow Mayor Caron to abstain from voting on the creation of the Obsolete Property Rehabilitation District. On a roll call vote – ayes: Underhill, Wolfersberger, Gates, McNeil, Metzger, and Traver; nays: none. **MOTION CARRIED.**

Director of Special Projects Eric Zuzga provided background on the request from Shannon and Sue Damron to consider the creation of an OPRA District to assist in the redevelopment of the second floor of Schuler's Restaurant.

Opened the public hearing to hear public comment on the creation of an Obsolete Property Rehabilitation District at 115 S. Eagle Street.

Sue Damron, owner of 115 S. Eagle, expressed her excitement for the project and explained the plans for the second floor and the creation of 7 apartments.

Hearing no further comment, the hearing was closed.

**Moved** Gates, supported Wolfersberger, to approve the resolution for the creation of an Obsolete Property Rehabilitation District at 115 South Eagle Street. On a roll call vote – ayes: Gates, McNeil, Metzger, Traver, Underhill, and Wolfersberger; nays: none. **MOTION CARRIED.**

### **CITY OF MARSHALL, MICHIGAN RESOLUTION 2020-36**

Resolution to create an Obsolete Property Rehabilitation (OPRA) District at 115 South Eagle Street

Minutes of a regular meeting of the Council of the City of Marshall, held on October 19, 2020, at Marshall City Hall in Marshall, MI at 7:00 PM.

**PRESENT:** Mayor Caron, Gates, McNeil, Metzger, Traver, Underhill, and Wolfersberger.

**ABSENT:** None

The following preamble and resolution were offered by Council Member Gates, and supported by Council Member Wolfersberger.

**WHEREAS**, pursuant to PA 146 of 2000, the City of Marshall has the authority to establish "Obsolete Property Rehabilitation Districts" within the City of Marshall; and

**WHEREAS**, Sue and Shannon Damron have filed a written request with the City of Marshall requesting the establishment of the Obsolete Property Rehabilitation District for a building at 115 South Eagle Street located in the City of Marshall hereinafter described; and

**WHEREAS**, the City Council of the City of Marshall has determined that the district meets the requirements set forth in section 3(1) of PA 146 of 2000; and

**WHEREAS**, written notice has been given by mail to all owners of real property located within the proposed district and to the public by newspaper advertisement in the Marshall Advisor and/or by public posting of the hearing on the establishment of the proposed district; and

**WHEREAS**, on October 19, 2020 a public hearing was held and all residents and taxpayers of the City of Marshall were afforded an opportunity to be heard thereon; and

**WHEREAS**, the City Council deems it to be in the public interest of the City of Marshall to establish the Obsolete Property Rehabilitation District as proposed.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Marshall that the following described parcel of land situated in the City of Marshall, Calhoun, and State of Michigan, to wit:

**CITY OF MARSHALL LOWER VILLAGE BLK 24 LOTS 7, 8, & S 42 FT OF LOT 1, EXC A ROW OVER N 15.5 FT BY EASTERLY 28.7 FT OF S 42 FT OF SAID LOT 1 BLK 24 AND N 18.8 FT OF BY NEXT EASTERLY 53.9 FT OF S 42 FT OF SAID LOT 1 BLK 24**

**Parcel #53-000-567-00**

**Commonly known as 115 South Eagle Street**



be and here is established as an Obsolete Property Rehabilitation District pursuant to the provisions of PA 146 of 2000 to be known as Schuler's Building Obsolete Property Rehabilitation District No. 1.

AYES: Gates, McNeil, Metzger, Traver, Underhill, and Wolfersberger.

NAYS: None.

ABSTAIN: Mayor Caron.

**RESOLUTION DECLARED ADOPTED.**

I, Trisha Nelson, being duly sworn as the City Clerk of the City of Marshall, 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, State of Michigan at a regular meeting held on October 19, 2020 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

**OLD BUSINESS**

None.

**REPORTS AND RECOMMENDATIONS**

**A. Phone and Camera RFP Consultant:**

**Moved** Underhill, supported Traver, to award the telecommunication and camera bid to Commtech Design of Rockford, MI in the amount of \$22,500 with a contingency of \$2,000 for a total of \$24,500 and authorize the City Clerk to sign the agreement. On a roll vote – ayes: McNeil, Metzger, Traver, Underhill, Wolfersberger, Mayor Caron, and Gates; nays: None. **MOTION CARRIED.**

**B. Motorpool Dump Truck Purchase:**

**Moved** McNeil, supported Underhill, to approve the purchase of (1) 2021 F-550 Dump Truck from Boshears Ford of Marshall, MI in the amount of \$60,143. On a roll vote – ayes: Metzger, Traver, Underhill, Wolfersberger, Mayor Caron, Gates, and McNeil; nays: None. **MOTION CARRIED.**

**APPOINTMENTS/ELECTIONS**

**A. Planning Commission Appointments:**

**Moved** Metzger, supported McNeil, to approve the appointment of Jim Zuck to the Planning Commission with a term expiring November 1, 2022. On a roll vote – ayes: Traver, Underhill, Wolfersberger, Mayor Caron, Gates, McNeil, and Metzger; nays: None. **MOTION CARRIED.**

**Moved** Underhill, support Traver, to approve the reappointment of Katy Reed and the appointment of Christine Zuzga to the Planning Commission with a term expiring November 1, 2023. On a roll vote – ayes: Wolfersberger, Mayor Caron, Gates, McNeil, Metzger, Traver, and Underhill; nays: None. **MOTION CARRIED.**

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None.

**ADJOURNMENT**

The meeting was adjourned at 8:02 p.m.

\_\_\_\_\_  
Joe Caron, Mayor

\_\_\_\_\_  
Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
27267	AIR COMPRESSOR ENERGY	ROOTS BLOWER SERVICE - OIL		49.50
1626728	APPLIED IMAGING	ACCT LAG783		342.96
02250469288	AUTO VALUE MARSHALL	CUT OFF WHEEL		34.83
02250469302	AUTO VALUE MARSHALL	REPLACEMENT LENS		8.69
02250469329	AUTO VALUE MARSHALL	CREDIT MEMO		(864.00)
02250469693	AUTO VALUE MARSHALL	SHEET METAL		59.39
02250469556	AUTO VALUE MARSHALL	ALUM STOPS		2.69
02250469555	AUTO VALUE MARSHALL	ANTI-FREEZE/WIRE ACCESSORIES/HEAT SHRINK		43.25
02250469536	AUTO VALUE MARSHALL	RED N TACKY		47.92
02250469533	AUTO VALUE MARSHALL	DSLEXH FL2.5 BOX		16.29
02250469532	AUTO VALUE MARSHALL	DEF FLUID 55G		240.09
02250469358	AUTO VALUE MARSHALL	REGULATOR		53.19
02250469357	AUTO VALUE MARSHALL	BATTERY		147.00
02250469470	AUTO VALUE MARSHALL	LIGHTING/MARKER LAMP		18.17
02250469445	AUTO VALUE MARSHALL	.035 2 LB SPOOL		11.79
02250468241	AUTO VALUE MARSHALL	OIL FILTER/OIL		72.23
02250469607	AUTO VALUE MARSHALL	OIL/FILTER		137.57
02250469619	AUTO VALUE MARSHALL	ROCKER SW DPDT		35.16
02250468206	AUTO VALUE MARSHALL	SEAM SLR/PAINT/UNDERCOAT/PRIMER		94.42
02250469585	AUTO VALUE MARSHALL	CREDIT MEMO		(18.00)
P32896423	BATTERIES PLUS BULBS	BATTERIES		25.98
P32786070	BATTERIES PLUS BULBS	LED BULBS		106.80
P32942600	BATTERIES PLUS BULBS	LED BULBS		225.60
0175781	BELL EQUIPMENT COMPANY	WHIRLWIND		108.32
145384	BOSHEARS FORD SALES INC	POLICE UNIT - SERVICE		240.05
6800	BUD'S TOWING & AUTOMOT	OIL CHANGE - DART 7		93.54
6810	BUD'S TOWING & AUTOMOT	OIL CHANGE - DART 5		113.54
6788	BUD'S TOWING & AUTOMOT	OIL CHANGE/AIR FILTER - DART 9		124.58
S3-77475	CUMMINS SALES AND SERV	SERVICE GENERATOR		963.33
S3-88194	CUMMINS SALES AND SERV	SERVICE GENERATOR - MRLEC		1,568.69
S3-89077	CUMMINS SALES AND SERV	GENERATOR SERVICE - WW		974.39
160840	D & D MAINTENANCE SUPP	JANITORIAL		82.35
575228	DARLING ACE HARDWARE	ELECTION SECURITY - MARKING PAINT		6.59
575372	DARLING ACE HARDWARE	KEY		2.39
575320	DARLING ACE HARDWARE	STAIN		9.99
575356	DARLING ACE HARDWARE	WD40/HINGE		13.77
575397	DARLING ACE HARDWARE	WELDABLE SHEET		24.99
575264	DARLING ACE HARDWARE	HP ULTRA		20.49
574802	DARLING ACE HARDWARE	OUTLET/DETECTOR/KEY		34.76
574844	DARLING ACE HARDWARE	KEY/FAUCET		92.38
574946	DARLING ACE HARDWARE	FAUCET/MISC		51.57
574936	DARLING ACE HARDWARE	NIPPLE/GALV. HEX CAP/LEVER/SAFETY MARKER		69.67
575393	DARLING ACE HARDWARE	NUTS/BOLTS/TUBE		3.34
1054814	DATA GUARDIAN	PAPER SHREDDING		147.00
12341	DR DRAIN CLEANING LLC	MAINTENANCE JETTING OF LINES		200.00
S0013893	EMERGENCY VEHICLE PROD	RADIO WORK - EXPLORER		150.50
1132020FOUNTAIN	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
11032020GRNDST	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
1132020CARVER	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
1132020INDUSTRIAL	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
1132020DRIPPERS	FIVE STAR UNDERGROUND	PLANT DRIPPER WINTERIZATION		75.00
1132020ISLANDS	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
1132020	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
1132020CH	FIVE STAR UNDERGROUND	CITY HALL SPRINKLER WINTERIZATION		75.00
1132020SETBALL	FIVE STAR UNDERGROUND	SPRINKLER WINTERIZATION		75.00
20-10420	GARAGE DOORS UNLIMITED	PSB DOOR SERVICE		219.80
20-10353	GARAGE DOORS UNLIMITED	FIRE DEPT - DOOR SERVICE		125.00
20-08382	GARAGE DOORS UNLIMITED	MH - DOOR REPAIR		532.80
9687027152	GRAINGER	RESPIRATOR		88.64
9683809132	GRAINGER	SCRUB BRUSH/SQUEEGEE		78.00
9687027160	GRAINGER	MURIATIC ACID		36.48
9689744267	GRAINGER	SHELVING UNIT		325.69
20200831	GRP ENGINEERING INC	BROOKS SUBSTATION SITE LAYOUT		1,195.00
20200830	GRP ENGINEERING INC	PEARL ST SUB DISTRIBUTION CIR		962.88
28145	HUNTER PRELL COMPANY	CSD-1 AND HEATING START UP		518.00
28153	HUNTER PRELL COMPANY	ROOF AIR UNIT - MOTOR REPLACEMENT		1,213.41
0059452-IN	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM INSPECT		865.00
1132020	ISAAC & SONS	COMMON AREA CARPET AND UPHOLSTERY CLEANI	2021.153	2,395.00
18705	J AND K PLUMBING SUPPL	CURB BOX PARTS - HS TENNIS COURT		127.53
8485469	J.C. EHRLICH	PEST CONTROL		224.67
8557301	J.C. EHRLICH	PEST CONTROL		105.00
1961	JACK FROST	SERVICE DRAINING		210.00
8828	JS BUXTON	BLANKET PO FOR LIME	2021.012	1,207.27
4665	LEGG LUMBER	1X6X12		10.99
4744	LEGG LUMBER	DRIP EDGE		14.97
4821	LEGG LUMBER	CONCRETE BLOCK		11.96
1511	LEGG LUMBER	CONCRETE BLOCK		11.96
1359	LEGG LUMBER	SHRED ROOF SUPPLIES		401.81
1461	LEGG LUMBER	SHED ROOF		10.99

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1480	LEGG LUMBER	SHED ROOF		14.97
1536	LEGG LUMBER	SAND		14.97
5143	LEGG LUMBER	ROOF NAILS		4.98
1720994-20201031	LEXISNEXIS RISK DATA	MINTEL SOFTWARE		100.00
55660	MCNALLY ELEVATOR COMP	YEARLY MAINTENANCE NOV. 2020-JAN. 2021		686.80
289080	MICHIGAN INDUSTRIAL GA.	WELDING GASES/CYLINDER RENTAL		101.16
3701	MICHIGAN STATE FIREMEN	FUNDAMENTALS BOOKS		356.20
60282	MIDWEST COMMUNICATION	.REPLACEMENT STORM DAMAGED MST 407 S MULB		1,430.36
R105012718:01	MIDWEST TRANSIT EQUIPM	#301 - ELECTRICAL WORK		454.10
99681822	MSC INDUSTRIAL SUPPLY	'SAFETY VEST		97.20
21015733	MSC INDUSTRIAL SUPPLY	'RAINWEAR		58.25
21015713	MSC INDUSTRIAL SUPPLY	'MARKING PAINT		131.16
21631843	MSC INDUSTRIAL SUPPLY	'GLOVES		12.68
566521	NAPA OF MARSHALL	ADAPTER/COUPLER/AIR HOSE		45.82
754562	NYE UNIFORM COMPANY	HYDE - UNIFORMS		69.50
753206A	NYE UNIFORM COMPANY	RITSEMA UNIFORMS		393.50
102453	O'LEARY WATER CONDITIO	WATER COOLER		52.00
102452	O'LEARY WATER CONDITIO	WATER DELIVERED		36.00
4788-265262	O'REILLY FIRST CALL	MINI BULB/TERMINAL KIT		19.22
7022153-00	POWER & TELEPHONE SUPP	LG NID		1,008.63
56514349	POWER LINE SUPPLY	4" U GUARD		597.98
30982	PRO-TECH SECURITY SALE	POLICE SHIELD AND CARRY BAG	2021.149	1,574.00
14276	RADIO COMMUNICATIONS	M3-REPAIRS		200.00
96203	ROWE PROFESSIONAL SERV	ARCHERY RANGE ENGINEERING & DESIGN SERVI	2021.024	2,890.00
DB-1623	RS TECHNICAL SERVICE I	ANNUAL CHLORINE SYSTEM MAINTENANCE	2021.103	2,009.98
742	SERVPRO	BIO REMEDIATION - SEWAGE LEAK UNIT 312	2021.154	1,890.80
9985	SIGNWORLD CONCEPTS	DART #15 - DECALS		275.00
10292020	SMART COMM	TRENCH AND INSTALL 6" CONDUIT FOR PEARL	2021.148	17,971.25
217990	STANLEY LAWN & GARDEN	MOWER SERVICE/ REPAIR		196.39
760137	STEENSMA	V BELT		114.95
122	TIRE CITY TIRE PROS	4 TIRES		1,103.96
125607107	ULINE	PAINT		99.03
154 0105289	UNIFIRST CORPORATION	WATER UNIFORMS		35.64
154 0105290	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
154 0105285	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
154 0105286	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		49.76
154 0105287	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		196.23
154 0105288	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		65.62
395124	USA BLUEBOOK	WATER PLANT CHEMICALS		314.54
194416	VISION METERING	VISION XT-AMI METER; FORM 2S, 240V, 200A	2021.102	2,450.00
133575	WALTERS-DIMMICK PETROL	OIL - 55 GAL		756.50
GRAND TOTAL:				55,506.03

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
200758-1	5 ALARM	MSA WIPES		76.03
44463	ACTRON SECURITY ALARM	QUARTERLY MONITORING		356.40
90836	ALL-TRONICS INC	APT 209 INTERCOM		257.00
90848	ALL-TRONICS INC	MAINTENANCE CONTRACT FOR PHONE SYSTEM -		1,600.00
02250468055	AUTO VALUE MARSHALL	OIL 55G, DOLLY, PUMP	2021.120	2,159.97
02250468148	AUTO VALUE MARSHALL	CREDIT MEMO		(81.00)
02250468145	AUTO VALUE MARSHALL	BATTERY		131.00
02250468427	AUTO VALUE MARSHALL	OE STANDARD		4.98
02250468467	AUTO VALUE MARSHALL	SWITCHES		10.58
02250468006	AUTO VALUE MARSHALL	CAR SOAP/TRIGGER NOZZLE/WASH BRUSH		38.37
02250467988	AUTO VALUE MARSHALL	HP SYNTH GS		53.52
02250467938	AUTO VALUE MARSHALL	OZIUM		7.19
02250467966	AUTO VALUE MARSHALL	UNI RUBBER MAST		19.39
02250468291	AUTO VALUE MARSHALL	BATTERY		147.00
P31843845	BATTERIES PLUS BULBS	LED BULBS		225.60
P31209981	BATTERIES PLUS BULBS	BATTERIES		1,062.40
903012	BENNETTS WOODWORKS	WALKING BRIDGE REPAIR		250.00
9302020	BOSHEARS FORD SALES INC	CREDIT		(66.04)
144869	BOSHEARS FORD SALES INC	VEHICLE REPAIR		1,132.20
59	BOWERS PEST CONTROL	YELLOW JACKET EXTERMINATION - STUARTS LA		150.00
R6350	BUD'S TOWING & AUTOMOT	#104 - 4 NEW TIRES		684.12
88454	CLEANCUT	CLEAN CUT CONVERTIBLE BATHTUB	2021.121	1,475.00
2674770	CRYSTAL FLASH MARSHALL	DIESEL DELIVERY		722.57
2674760	CRYSTAL FLASH MARSHALL	REC GAS 89 DELIVERY		537.42
160218	D & D MAINTENANCE SUPP	JANITORIAL		80.08
3282359	DAIKIN APPLIED	HVAC - AIR HANDLER MAINTENANCE AGREEMENT	2021.026	2,978.75
574115	DARLING ACE HARDWARE	POWER BIT/CONN BRS MALE ACE		16.58
574242	DARLING ACE HARDWARE	PAINT BRUSH		29.97
573895	DARLING ACE HARDWARE	PAINT		16.99
573988	DARLING ACE HARDWARE	CUT WHEEL		11.97
574028	DARLING ACE HARDWARE	DISINFECTANT		43.96
573647	DARLING ACE HARDWARE	WHEELBARROW		99.99
573398	DARLING ACE HARDWARE	TAPE/SHARPENING/OIL		19.98
573659	DARLING ACE HARDWARE	DRILL/METAL ANCHOR		213.98
573719	DARLING ACE HARDWARE	BULBS		5.99
INV51626	DORNBOS SIGN INC	TRUSSBOLT/HEAD BOLTS/BRACKET		183.50
3309026	EDWARDS INDUSTRIAL SALO	O-RING ADAPTER/COUPLERS		409.24
S0013779	EMERGENCY VEHICLE PROD	BODY CAMS M-5		100.00
S0013777	EMERGENCY VEHICLE PROD	BODY CAM M-2		100.00
S0013778	EMERGENCY VEHICLE PROD	BODY CAMS M-6		100.00
S0013776	EMERGENCY VEHICLE PROD	BODY CAMS M-4		100.00
S0013734	EMERGENCY VEHICLE PROD	PUMP TEST - TOWER 12		350.00
S0013735	EMERGENCY VEHICLE PROD	TOWER 12 - WIPER REPAIR		537.40
4816	EMPCO, INC.	ENTRY LEVEL FIRE FIGHTER EXAMS		936.00
I107944	ERIC DALE HEATING & AI	BELTS ON PCMA		273.00
I108377	ERIC DALE HEATING & AI	PREFERRED COMMERCIAL MAINTENANCE AGREEME		245.00
I108374	ERIC DALE HEATING & AI	MAINTENANCE AGREEMENT - PSB		1,571.00
I108379	ERIC DALE HEATING & AI	MAINTENANCE AGREEMENT - CITY HALL		1,848.00
26884	FIREPENNY	COVID BAGS		922.01
2010604	FORUM ARCHITECTS, LLC	INTERCOM REPLACEMENT ARCHITECTURAL DESIG	2020.331	300.00
20-09298	GARAGE DOORS UNLIMITED	PSB DOOR REPAIR		591.80
20-10035	GARAGE DOORS UNLIMITED	HANDICAP BUTTON - MARSHALL HOUSE		347.10
9672190742	GRAINGER	SAFETY GLASSES		41.20
9669784978	GRAINGER	FIRE HOSE NOZZLE/OVERBOOT		798.42
9659456231	GRAINGER	ACCT - 804945673 - WIPES		302.90
3430	HE CLEANS TOO, LLC	JANITORIAL		305.08
0891678-IN	HEIMAN INC	ADAPTER		78.17
81421	HERMANS MARSHALL HARDW	BULBS		23.58
0559022-IN	HYDROCORP	CROSS CONNECTION INPSECTION & REPORTING		865.00
1443	IMPACT LAWN & LANDSCAP	2020 LAWN MOWING - JULY TO OCTOBER 2020	2021.049	300.00
1450	IMPACT LAWN & LANDSCAP	2020 LAWN MOWING - JULY TO OCTOBER 2020	2021.049	550.00
1451	IMPACT LAWN & LANDSCAP	2020 LAWN MOWING - JULY TO OCTOBER 2020	2021.049	500.00
1464	IMPACT LAWN & LANDSCAP	2020 LAWN MOWING - JULY TO OCTOBER 2020	2021.049	360.00
1439	IMPACT LAWN & LANDSCAP	2020 LAWN MOWING - JULY TO OCTOBER 2020	2021.049	1,580.00
1001	JUSTICE FENCE	SERVICE CALL - RESET POST		300.00
12198	KELLOGGS REPAIR	TIRE		134.95
700398 -WTP	KISM, LLC	ANNUAL KISM MONITORING AGREEMENT	2021.129	2,180.00
037652	LOU'S GLOVES INC	RUBBER GLOVES		276.00
S4744279.001	MEDLER ELECTRIC COMPAN	DUCT SEAL		18.44
S4743739.004	MEDLER ELECTRIC COMPAN	150 W HPS		42.81
S4743739.002	MEDLER ELECTRIC COMPAN	150 W HPS		210.07
S4743739.003	MEDLER ELECTRIC COMPAN	150 W HPS		251.88
S4743739.001	MEDLER ELECTRIC COMPAN	PVC ELBOWS		46.70
288562	MICHIGAN INDUSTRIAL GA	WELDING GASES CYLINDER RENTAL		98.30
93542652	MSC INDUSTRIAL SUPPLY	MARKING PAINT		211.60
743756	NYE UNIFORM COMPANY	VEST/ACCESSORIES - CHIEF LANKERD		392.50
101953	O'LEARY WATER CONDITIO	ICOLER RENT/BOTTLES DELIVERED - METERING		37.00
101944	O'LEARY WATER CONDITIO	ICOLER RENTAL - AIRPORT		20.00
101976	O'LEARY WATER CONDITIO	ISOFTNER SALT		416.50

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 10/22/2020 - 10/22/2020  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1768912	OFFICE 360	FOLDER/BATTERIES		16.98
1765092	OFFICE 360	OFFICE SUPPLIES		3.67
1750689	OFFICE 360	BINDER/3 HOLE PUNCH		9.85
20104	PALM TEES	FLAG FOOTBALL TSHIRTS		432.00
519415	PEERLESS MIDWEST INC	WELL #3 OVERHAUL PUMP AND MOTOR	2021.115	26,748.00
1717105-00	POTTER DISTRIBUTING	12000 BTU THROUGH THE WALL A/CS	2021.101	2,297.00
56504280	POWER LINE SUPPLY	4 POSITIONS JUNCTION LOADBREAK 200AMP /	2021.067	2,037.57
56506156	POWER LINE SUPPLY	WR289 CONNECTOR		84.81
56503831	POWER LINE SUPPLY	MATERIAL FOR PEAL ST EXITS		477.00
56504906	POWER LINE SUPPLY	4 POSITIONS JUNCTION LOADBREAK 200AMP /	2021.067	1,740.00
276319	PVS TECHNOLOGIES	BLANKET PO FOR FERRIC CHLORIDE	2021.014	4,745.19
20-2433	QUALITY EXCAVATORS, INC	GRAVEL		62.00
153736	RIVERSIDE INTEGRATED S	EMERGENCY SERVICE SYSTEM AT MRLEC		765.43
9971	SIGNWORLD CONCEPTS	CITY OF MARSHALL MAGNETS		180.00
9956	SIGNWORLD CONCEPTS	LETTERING - FORD SUV - MARSHALL FIRE RES		500.00
0626	TIRE CITY TIRE PROS	TRUCK 133 REPAIR	2021.119	2,029.22
0768	TIRE CITY TIRE PROS	TIRES		670.64
0660	TIRE CITY TIRE PROS	TIRES		184.42
0502	TIRE CITY TIRE PROS	4 TIRES/MOUNT & BALANCE		715.92
2538	TREWORKS, INC	TREE REMOVAL CONTRACT- AS BID ON AUG 10, 2021.076		67,500.00
138068	TRI AIR TESTING INC	AIR ANALYSIS		195.01
154 0095572	UNIFIRST CORPORATION	WATER UNIFORMS		34.82
154 0103001	UNIFIRST CORPORATION	WATER UNIFORMS		35.64
154 0103002	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
154 0103000	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		52.87
154 0102997	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
154 0102429	UNIFIRST CORPORATION	WASTE WATER UNIFORMS		31.43
154 0102432	UNIFIRST CORPORATION	POWER HOUSE UNIFORMS		55.37
154 0102434	UNIFIRST CORPORATION	MARSHALL HOUSE UNIFORMS		39.87
154 0102433	UNIFIRST CORPORATION	WATER UNIFORMS		35.12
154 0102430	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		59.65
154 0102431	UNIFIRST CORPORATION	ELECTRIC		196.23
154 0102999	UNIFIRST CORPORATION	ELECTRIC UNIFORMS		201.93
154 0102998	UNIFIRST CORPORATION	DPW GARAGE UNIFORMS		62.15
363556	USA BLUEBOOK	MANHOLE COVER LIFT		89.60
54329	VILLA ENVIRONMENTAL CO	QUARTERLY INSPECTION		200.00
193635	VISION METERING	TEST PROBE		175.00
193815	VISION METERING	ELECTRIC METERS		540.00
GRAND TOTAL:				147,002.78

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
346764	AD-VISOR & CHRONICLE	ACCT 6100458		309.12
5439	ASPEN WIRELESS	TECH SUPPORT FOR FIBERNET. \$8.75/CUSTOM	2021.018	12,556.25
269789901110/1020	AT&T MOBILITY	ACCT 26978990115991		164.96
269781907010/1020	AT&T MOBILITY	ACCT 26978190705731		176.27
269781444710/1020	AT&T MOBILITY	ACCT 26978144477494		674.21
10122020	BANFIELD, KATY	OVERPAYMENT - PROPERTY TAXES		1,353.87
10072020	BROWN, SEAN	TRAINING MEALS		43.86
10/14/2020	BUFFINGTON, MICHAEL	UB refund for account: 1300960001		398.73
10152020	BURNS, MARTHA	ENERGY OPTIMIZATION - FURNACE		100.00
5007-000017699	C & C LANDFILL	CUST NO 4-5007-0000243		75.81
FLEET-2021-0000000	CITY OF BATTLE CREEK	AUGUST 2020- VEHICLE REPAIRS		354.44
9302020	CITY OF COLDWATER	HELP DESK		1,231.95
201540449775	CONSUMERS ENERGY	ACCT 100009163203		18.08
206968534210	CONSUMERS ENERGY	ACCT 103018521130		1,426.01
201362500435	CONSUMERS ENERGY	ACCT 103015800248		121.67
572513	DARLING ACE HARDWARE	BATTERY		15.99
573492	DARLING ACE HARDWARE	SHOW TOWELS/PAINT THINNER		9.98
572535	DARLING ACE HARDWARE	NUTS/BOLTS		2.66
573763	DARLING ACE HARDWARE	GLOVES		13.99
573169	DARLING ACE HARDWARE	SUPER GLUE/DISC		29.97
573309	DARLING ACE HARDWARE	HAND & BACK PACK BLOWERS	2021.131	1,609.62
572725	DARLING ACE HARDWARE	HYDRAULIC CEMENT/PLASTIC PAIL		13.98
572699	DARLING ACE HARDWARE	QUICK COUPLER/NOZZLE		14.18
573174	DARLING ACE HARDWARE	CHAIN SAW CHAINS		145.30
573175	DARLING ACE HARDWARE	CHAIN SAW CHAIN		3.15
573580	DARLING ACE HARDWARE	NUTS/BOLTS		6.12
573761	DARLING ACE HARDWARE	GALV NIPPLE/SHOWERHEAD		25.78
569619	DARLING ACE HARDWARE	BULB		143.92
1830	EARTH FATHERS	STUMP GRINDING	2021.132	3,470.00
10/14/2020	ERIN JAUQUES	UB refund for account: 1262		56.75
IN102008260087	FS.COM INC	PATCH CABLE		111.72
10/15/2020	FURMAN, NICHOLAS	UB refund for account: 1900800030		69.09
10122020	G.O. PROPERTIES	OVERPAYMENT PROPERTY TAXES - 13-53-001-0		1,294.78
10142020	GOODRICH, PHIL	BOOT ALLOWANCE REIMBURSEMENT		127.20
1967703	GRIFFIN PEST SOLUTIONS	PEST CONTROL		51.00
81269	HERMANS MARSHALL	HARDW.FLASHLIGHT/BATTERIES/MAPP GAS/TORCH KIT		119.95
81357	HERMANS MARSHALL	HARDW.PAINT/CLEANER/STAPLE/RAGS/BATTERIES		106.19
81414	HERMANS MARSHALL	HARDW.SHOP VAC		179.99
81153	HERMANS MARSHALL	HARDW.PAINT REMOVER/PAPER TOWEL		15.68
81336	HERMANS MARSHALL	HARDW.EXTRACTOR/TAP/TAPHANDLE		18.77
81135	HERMANS MARSHALL	HARDW.BIT SET		29.49
81388	HERMANS MARSHALL	HARDW.BOLT/ZIP TIES/SCREWS/SHOVELS/SAW BLADE		147.77
81356	HERMANS MARSHALL	HARDW.LEVEL/MORTAR		22.97
81379	HERMANS MARSHALL	HARDW.COUPLINGS/SHAPIES/PENS/HOSE FITTINGS/GAS		67.39
81270	HERMANS MARSHALL	HARDW.DRILL BIT/SOAP/SQUEEGE/SCREW DRIVERS/PAI		163.02
81384	HERMANS MARSHALL	HARDW.LEAF BAGS		7.98
81138	HERMANS MARSHALL	HARDW.RAGS/PAINT/WASP SPRAY/BATTERIES/SOAP/PUN		179.10
81405	HERMANS MARSHALL	HARDW.BROOM		12.99
81276	HERMANS MARSHALL	HARDW.LAWN BAGS		4.99
V101002454	HOEKSTRA TRANSPORTATIO	FORD ELDORADO BUS 24' WITH LIFT- BUS #D	2021.135	70,255.75
570193	ITRON INC	ITRON CONTACT NO. SC00001314 - HARDWARE		1,037.67
10/14/2020	JONES, DAVE	UB refund for account: 2304440000		263.25
10152020	K & H CONCRETE CUTTING	ENERGY OPTIMIZATION - LED LIGHTING AT 42		231.60
67452	KAL-BLUE INC	FLATBED PRINTS		107.21
700398	KISM, LLC	SCADA ANNUAL SERVICE FEE	2021.133	16,708.00
10092020JB	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 9784 - JON BARTLETT		465.00
10092020TT	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 7681 - TOM TARKIEWICZ		175.00
10092020CR	MARSHALL COMMUNITY CU	CITY CREDIT CARD - 4860 - CHRISTY RAMEY		437.71
4844	MCR PERFORMANCE SOLUTI	ACCT - 33198 - VALUATION STUDY 8/29/20-1		3,954.56
20201010832	METRO WIRELESS	BUSINESS DATA SERVICES - 10 GBPS INTERNE	2021.019	4,890.22
3140	MICHIGAN PUBLIC TRANSI	FY 2021 TRANSIT MEMBER DUE		700.00
10/14/2020	MOON, KENT	UB refund for account: 2000220001		22.71
10152020	O'NEILL, ROBERT	ENERGY OPTIMIZATION - FURNACE AND WIFI T		115.00
10072020	PHILPOTT, ANTHONY	TRAINING MEALS		44.13
10082020	POTTS, VERLA J	RESIDENT DEPOSIT REFUND		31.00
10042020	QLT CONSUMER LEASE SER	ACCT - 269-781-3559 - EXTENSION BELL		13.20
10042020	QUADIENT FINANCE USA,	ACCT 7900 0440 5582 9307		3,000.00
10184	REVOLVE LAW FIRM, P.L.C	LEGAL SERVICES - RE: 741 MONTGOMERY ST		6,842.40
10/14/2020	SIEFKE, BILL	UB refund for account: 802100006		11.97
9887	SIGNWORLD CONCEPTS	M-4 STRIPING - CIP CHANGEOVER		775.00
1631104921	STAPLES BUSINESS CREDI	CREDIT ACCT # 302063		1,051.25
204205CON	STATE OF MICHIGAN	MONROE STREET BRIDGE - CITY SHARE	2020.071	43,253.01
591-10517521	STATE OF MICHIGAN - MD	CUSTOMER: 114063 - AIRPORT MANAGER LICEN		50.00
10152020	TIERNAN, JOE	ENERGY OPTIMIZATION - FURNACE		100.00
10152020	TMI COMPRESSED AIR SYS	ENERGY OPTIMIZATION - VSD AIR COMPRESSOR		10,000.00
33	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3=PERSON \$106/2021.058		3,632.00
129517713	TRUGREEN	LAWN SERVICE -		176.97
10/15/2020	VANWERT, VALERIE	UB refund for account: 3005200031		49.25
10/14/2020	ZAKARY VANARMAN	UB refund for account: 1886		50.00

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APPROVAL LIST FOR CITY OF MARSHALL  
EXP CHECK RUN DATES 10/16/2020 - 10/16/2020  
UNJOURNALIZED  
OPEN

Page: 2/2

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
GRAND TOTAL:				195,740.55



APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 10/02/2020 - 10/23/2020  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
9/29/2020	ANDERSON, CONNIE	UB refund for account: 2900530034		36.80
10/17/2020	ANDERSON, CONNIE	UB refund for account: 2900530034		40.13
287290494544X10142	AT&T MOBILITY	ACCT #287290494544		42.49
10/20/2020	BADDERS, BRISHELE	UB refund for account: 2104320014		50.77
102120	BISCHOFF, ROBERT	ENERGY OPTIMIZATION - FURNACE		100.00
102020	CHEMICAL BANK - TCF BAIHSA #5385239910	JASON LANEY		900.00
10/20/2020	CLARK, RACHAEL	UB refund for account: 3205400046		28.07
10/22/2020	COLLINS, JENNIFER M	UB refund for account: 3202260023		46.08
205545067102	CONSUMERS ENERGY	1030 1852 0884		14.52
205634031873	CONSUMERS ENERGY	1030 1352 1119		16.46
203498282068	CONSUMERS ENERGY	1000 0916 3971		96.61
206078997888	CONSUMERS ENERGY	1030 0915 7670		21.34
201273534341	CONSUMERS ENERGY	1000 8921 1096		359.35
202697342477	CONSUMERS ENERGY	1000 6710 1772		14.39
201184559808	CONSUMERS ENERGY	1000 0759 4680		123.24
206523746120	CONSUMERS ENERGY	1000 0033 5602		1,742.46
203854246146	CONSUMERS ENERGY	1000 7224 3312		115.21
203498282066	CONSUMERS ENERGY	1000 0916 3435		156.40
203498282067	CONSUMERS ENERGY	1000 0916 3708		16.99
101220	FISHER, CHARLIE	BOOT ALLOWANCE REMAINING		332.46
1967702	GRIFFIN PEST SOLUTIONS	323 W MICHIGAN AVE		35.00
1953247	GRIFFIN PEST SOLUTIONS	323 W MICHIGAN		35.00
458740-2020	ICMA	MEMBERSHIP DUES - ERIC ZUZGA		725.12
8336243	J.C. EHRlich	COMMERCIAL PEST CONTROL SERVICE		77.00
4868-1020	MARSHALL COMMUNITY CU	4868 - RICE		435.13
2922-1020	MARSHALL COMMUNITY CU	2922 - SEARS		98.05
2217-1020	MARSHALL COMMUNITY CU	2217 - ZUZGA		795.74
7681-1020	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ		175.00
3431-1020	MARSHALL COMMUNITY CU	3431 - CITY OF MARSHALL		342.05
4353-1020	MARSHALL COMMUNITY CU	4353 -- DAVENPORT		132.49
102320	MARSHALL TOWNSHIP	425 AGREEMENT		7,533.40
10/21/2020	MICHAEL SEEDORFF	UB refund for account: 1974		39.68
10/20/2020	POTTER, JOHN & DEBORAH	UB refund for account: 2701500019		286.54
101220	SHEPHERD, MARCIA	CLEAN APT #316		175.00
205349	TELNET WORLDWIDE	ACCT #8948		1,979.86
10/20/2020	VOSS, ANNA & BROWN, PEIUB	refund for account: 2900400038		59.19
73118067	WINDSTREAM	ACCT #205599191		98.50
GRAND TOTAL:				17,276.52

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911-1020	A T & T	ACCT #145970911		1071.00
10/30/2020	CORBETT, SPENCER	UB refund for account: 3005440020		1.21
102620	FISHER, CHARLIE	CDL REIMBURSEMENT		64.00
102620	GROSS, JOHN	INSPECTION COMMISSIONS		650.00
102520	HALL, CASEY	INSPECTION COMMISSIONS		250.00
10/30/2020	HALLETT, JULIE	UB refund for account: 3005840038		95.27
603532253883783610	HOME DEPOT CREDIT SER	COMMERCIAL ACCT 6035 3225 3883 7836		172.17
10262020	HOWE, LAURIE	ENERGY OPTIMIZATION - FURNACE		100.00
10/30/2020	JAYETTE PETROFF	UB refund for account: 2345		39.68
10/28/2020	KRISTIE BALLARD	UB refund for account: 1778		111.94
10/28/2020	KRISTIN CHAMBERLAIN	UB refund for account: 2127		73.23
9156-1020	MARSHALL COMMUNITY CU	9156 - MILLER		541.63
100620	MCDONALD, SCOTT	OPTICAL ALLOWANCE		56.25
10/28/2020	MORRIS, TODD & JENNIF	UB refund for account: 1401300021		117.09
10/28/2020	OWENS, LAURA	UB refund for account: 101600023		87.97
10/28/2020	RACHEL CONANT	UB refund for account: 2119		38.39
10/28/2020	ROCHEFORT, MARISSA	UB refund for account: 3108040012		31.61
10/28/2020	SLONE, WENDY	UB refund for account: 1601860007		224.85
10262020	SMITH, JARED	ENERGY OPTIMIZATION - FURNACE @ 822 S K		100.00
102620	TASKER, DEBORAH	ENERGY OPTIMIZATION - FURNACE & WIFI TH		115.00
35	TOP TO BOTTOM TREE SE	ELECTRIC LINE CLEARANCE (3-PERSON \$106	2021.058	3,367.00
10/28/2020	WENDY SLONE	UB refund for account: 2165		50.00
102620	ZUEHLKE, LOIS	ENERGY OPTIMIZATION - FURNACE		100.00
GRAND TOTAL:				6,494.64

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 11/06/2020 - 11/06/2020  
 UNJOURNALIZED  
 OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
3018	BLUESTONE PSYCH	AMBROSE		675.00
11/05/2020	COLEMAN, LANCE	UB refund for account: 2303390002		30.81
10012	COURTNEY & ASSOCIATES	OCTOBER 2020 RETAINER		250.00
11/04/2020	CRONK, ELISHA & LANCE	UB refund for account: 800200005		58.82
245445	GWIN, DARWIN	MOWING BROOKS NATURE CENTER		75.00
81428	HERMANS MARSHALL HARDW.	SHARPIES, HEADLIGHT, PLIER, GLOVES, CAR		79.75
81440	HERMANS MARSHALL HARDW.	DRILL, BATTERIES, LEAF BAGS, GLOVE, CEMEN		575.68
10312020	JIMMY'S JOHNS	OCTOBER PORT - A - POTTY RENTAL		218.75
11/04/2020	JONES, RICHARD	UB refund for account: 600680000		29.31
11871	KELLOGGS REPAIR	FY20 - MOWER BLADES		64.50
12052	KELLOGGS REPAIR	CABLE - S		36.15
016113	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - KURT SWOPE		239.95
016114	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - JASON LANEY		195.00
1122020	MARSHALL JR REDHAWKS	BASKETBALL PAYOUT REIMBURSEMENT		8,061.00
11/05/2020	MCKELVEY, MARTHA	UB refund for account: 1802000001		11.30
11/05/2020	MCNULTY, JENNIFER	UB refund for account: 2600630000		67.64
20201111146	METRO WIRELESS	BUSINESS DATA SERVICES - 10 GBPS INTERNE	2021.019	4,890.22
102920	MEYER, STEVE	BOOT ALLOWANCE REIMBURSEMENT		137.78
21830	MICHIGAN MUNICIPAL LEA	CDL CONSORTIUM DRIVERS FEE - MEMBER		1,875.00
11/04/2020	PETERS, EMILY K	UB refund for account: 900400050		34.07
10262020	POWERPLAN	ACCT - 88002-30904 - TINK BUCKET SPARE P	2021.152	2,087.11
11042020	PURE EDEN SALON & SPA	DDA FACADE GRANT		5,000.00
11/04/2020	REICH, EVAN	UB refund for account: 2103480022		78.87
0249-006901884	REPUBLIC SERVICES #249	ACCT 3-0249-1022021		1,957.48
10189	REVORE LAW FIRM, P.L.C	OCT. PROFESSIONAL LEGAL SERVICES		8,750.00
4496-3	SHERWIN-WILLIAMS	COMPLETE FLOORING 416	2021.151	2,155.15
1818	SWIFT FUELS LLC	UL 94 UNLEADED AVGAS	2021.150	10,913.90
36	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE (3-PERSON \$106/	2021.058	848.00
11/05/2020	VANDERVRIES, EDWARD	ASSESSING SERVICES		4,500.00
10242020	WOW! BUSINESS	ACCT 013934621		42.43
10292020	WOW! BUSINESS	ACCT 014226414		121.66
10282020	WOW! BUSINESS	ACCT 010058364		32.97
GRAND TOTAL:				54,093.30



**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council  
**FROM:** Tom Tarkiewicz, City Manager  
**SUBJECT:** City Council Rules of Procedure & Remote Meeting Policy

**BACKGROUND:** The City Council last updated the City Council Rules of Procedure in February of 2011. Attached is a recommended revised policy which also allows remote meetings.

**RECOMMENDATION:** It is recommended that the Council adopt the attached revised Marshall City Council Rules of Procedures & the Rules for Remote Meetings.

**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

## MARSHALL CITY COUNCIL RULES OF PROCEDURE

### 1. AUTHORITY

These rules are adopted by the City Council of the City of Marshall pursuant to the City Charter adopted May 23, 1978. Council amended these rules on September 8, 1982, January 18, 1999, September 18, 2006, and February 22, 2011, and November 16, 2020.

### 2. MEETINGS

#### 2.1 Regular Schedule:

The Council shall meet on the first and third Monday of each month in regular session. If any regularly scheduled meeting falls on one of the following legal holidays, New Year's Day, Martin Luther King's Birthday, President's Day, Memorial Day, Fourth of July, Labor Day or Christmas Day, the regular meeting shall be held on the next business day that is not a holiday.

#### 2.2 Special Meetings

Special meetings may be called by the Clerk-~~Treasurer~~ upon the written request of the Mayor or four (4) members of the council. Notice of Special Meetings shall be given to each member of the Council at least 18 hours in advance of the Special Meeting. Such notice shall be served personally or left at the members usual place of residence by the Clerk-~~Treasurer~~ or designee. The notice shall contain the time, place and purpose of the meeting.

#### 2.3 Place of Meeting:

Regular scheduled meetings will be held in the Council Chambers at Town Hall. Whenever the regular meeting place shall appear to be inadequate for members of the public to attend, the Mayor and City Council may change the meeting to a larger facility. A notice of such change shall be prominently posted on the door of the regular meeting place. If time permits, the Clerk-~~Treasurer~~ or designee shall publish the change of the meeting place in the newspaper. Remote meetings authorized under PA 228 of 2020 may be held. Remote meetings will follow the MARSHALL CITY COUNCIL RULES OF PROCEDURE FOR REMOTE MEETINGS.

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#### 2.4 Time of Meetings:

Regularly scheduled meetings shall begin at 7:00 p.m. unless the *Council*, by majority vote, sets a different starting time. The Council shall not begin considering any matter on the agenda not yet under consideration by 10:00 p.m., except by a majority vote of the members present. Matters on the agenda and not yet acted upon at the time adjournment will be placed on the agenda for the next regular meeting or special meeting if one is called.

## 2.5 Changes in Schedule

Changes in the regular schedule of meetings may be made upon the approval of a majority of members in session.

## 3. PUBLIC NOTICE OF MEETINGS:

The Clerk-~~Treasurer~~ shall be responsible for providing the proper notice for all meetings of the Council.

### 3.1 Regular Meeting:

The Clerk-~~Treasurer~~ shall post a notice within ten (10) days after the first meeting of the Council in each calendar year indicating the dates, times and places of the regular meeting schedule.

### 3.2 Schedule Change:

Whenever the Council shall change its regular scheduled meeting, the Clerk-~~Treasurer~~ shall post a notice of the change within three (3) days following the meeting in which the change was made.

### 3.3 Emergency Meetings:

If the Council shall reschedule a meeting under the provisions of Rule 2.5 or call a special meeting under Rule 2.2, the- Clerk-~~Treasurer~~ shall post a notice of such a change immediately, and no meeting except an emergency meeting shall be held until the notice shall have been posted 18 hours. An emergency meeting shall be held only upon the consent of 2/3 of the members and only if a delay would threaten severe and imminent danger to the health, safety and welfare of the public.

## 4. QUORUM

Four (4) members shall constitute a quorum for the transaction of business at all meetings of the Council.

## 5. MEETING AGENDAS

5.1 The City Manager shall prepare the agenda of business for all regularly scheduled Council meetings. Any other member or representative of Committees, Boards or Commissions desiring to place a matter on the agenda shall notify the City Manager of such items by 12 o'clock noon on the Wednesday preceding the next regular meeting. The agenda of business and all related materials shall be available for Council in the afternoon of the Friday preceding the next regular meeting.

Items that the City Manager does not receive by the stated deadline shall not be considered by the Council except upon majority consent of the members present.

## 5.2 Order of Business:

The Agenda shall be arranged in the following order of business:

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance
- Approval of Agenda
- Public Comment on Agenda Items
- Consent Agenda
- Presentations and Recognitions
- Informational Items
- Public Hearings and Subsequent Council Action
- Old Business
- Reports and Recommendations
- Appointments/Elections
- Public Comment on Non-Agenda Items
- Council and Manager Communications
- Adjournment

## 5.3 Special Meetings Agenda:

Whenever the Council shall be called into a Special Meeting, the matters to be considered shall be stated in the call of the meeting. No other matter shall be considered except when all members are present and a majority of the body concurs.

## 6. CONDUCT OF MEETINGS:

### 6.1 Chairperson:

The Mayor shall moderate and chair all meetings of the Council. In the absence of the Mayor, the Mayor Pro-Tem shall assume the duties of the chair. In the event of the absence or disability of the Mayor and the Mayor Pro-Tem the Council shall appoint one of its elected members to act as Mayor during the absence or disability of the Mayor and Mayor Pro-Tem.

### 6.2 Public Participation

Members of the public, both residents of the City of Marshall and others, are invited to address the Council during two portions of the regular Council agenda. Prior to the Council discussion of regular agenda items, members of the public are invited to provide comment upon those agenda items. Comments related to any other matters will be welcomed during a second "public comment" time noted later on the agenda. The Chair will first recognize any member of the public wishing to address the Council. Individuals will speak from the podium or a ~~hand-held~~hand-held microphone, state their name and address and limit their comments to a total of five (5) minutes during each of these "public comment" times. Members of the public will not routinely be involved in Council discussion or deliberation upon agenda items unless called upon

by the Chair.

**6.3 Meeting Decorum**

Persons attending meetings of the Marshall City Council will at all times exhibit orderly behavior, respectful of others. A person exhibiting disorderly behavior may be asked by the Chair to be seated and refrain from further comment, or may be asked to leave the meeting.

**7. RECORD OF MEETINGS:**

**7.1 Recording Responsibility:**

The Clerk-~~Treasurer~~ shall be responsible for maintaining the official record and minutes of each meeting of the Council. The minutes shall include all of the actions of the Council with respect to motions. The records shall include the names of the mover and supporter and the vote of the Council. The record shall also state if the vote was by roll call, and when by roll call, the record shall show the "Yes," "No," or abstention for each member.

The Clerk-~~Treasurer~~ shall maintain in the office of the Clerk-~~Treasurer~~ copies of each Resolution and Ordinance or other matter acted upon by the Council.

**7.2 Record of Discussion:**

The Clerk-~~Treasurer~~ shall not be responsible for maintaining a written record or summary written record of the discussion or comments of the members and of comments made by the public. ~~The Clerk-Treasurer shall be responsible for making an electronic tape recording of each entire meeting, and such recording shall be maintained by the Clerk-Treasurer for a period of not less than 60 days following the date of the meeting.~~

**7.3 Request for Remarks to be Included:**

Any Council member may request to have his or her comments printed as part of the record. If there are no objections by any Council Member, the comments may be included. If there is an objection to such printing of the comments, the Council shall decide the matter by majority vote. Such comments are to be included as part of the official record ~~and shall be transcribed exactly by the Clerk-Treasurer from the electronic tape recording.~~

**7.4 Public Access to Meeting Records:**

The Clerk-~~Treasurer~~ shall make available to members of the public the records and minutes of an official meeting in accordance with the Freedom of Information Act and the City's Freedom of Information Act policy. Minutes prepared by the Clerk-~~Treasurer~~, but not approved by the Body, shall be available for public inspection not more than



eight (8) business days following the meeting. Minutes approved by the Council shall be available within five (5) business days following the meeting at which they were approved.

**7.5 Publication of Minutes:**

The Clerk-Treasurer shall be responsible for publication of a summary of the minutes in a local newspaper of general circulation in the City within ten (10) days after a meeting.

## 8. EXECUTIVE SESSIONS

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### 8.1 Procedure:

The Council may meet in executive session, closed to the public, upon the motion of any member and concurrent of 2/3 of the members present. The vote shall be recorded in the minutes of the meeting at which the decision to hold an executive session was made.

### 8.2 Purposes:

The Council shall hold executive sessions only for the following purposes:

1. To consider the dismissal, suspension or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent if the named person requests a closed hearing. A person requesting a closed hearing may rescind the request at any time, in which case the matter at issue shall be considered after the rescission only in open sessions.
2. For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.
3. To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.
4. To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only if an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body.
5. To review and consider the contents of an application for employment or appointment to a public office if the candidate requests that the application remain confidential. However, except as provided in this subdivision, all interviews by a public body for employment or appointment to a public office shall be held in an open meeting pursuant to this act.
6. To consider material exempt from discussion or disclosure by state or federal statute.

### 8.3 Minutes:

At each executive session, the Clerk-Treasurer or designee shall keep a separate record. This record of minutes shall not be disclosed to the public except upon court order. The Clerk-Treasurer or designee may destroy said minutes after one year and one day have passed following the approval of the minutes of the meeting at which the Council approved the closed session.

**8.4 Approving Executive Session Minutes:**

Minutes of executive sessions will be distributed to the members of the Council immediately prior to the meeting at which they are to be approved. The Clerk-Treasurer shall collect the copies of the minutes given to the members at the end of the meeting at which they are approved.

**9. MOTIONS AND RESOLUTIONS:**

**9.1 Statement by Chair:**

No motion or resolution shall be adopted until the motion or resolution is restated by the person chairing the meeting.

**9.2 Order of Motions:**

Whenever a question is under debate, no motion shall be received except a motion to:

- Fix. the time of the next meeting.
- Adjourn.
- Recess.
- Vote immediately.
- Lay on the table.
- Postpone to a certain time.
- Postpone indefinitely.
- Amend.
- Approve abstention from voting.

These motions shall take precedence in the order in which they are stated above.

**9.3 Non-Debatable Motions:**

The motions to adjourn, to recess, to lay on the table and to vote immediately shall be ordered and voted upon without debate.

**9.4 Chairpersons:**

The Chair of the City Council shall not be allowed to be the mover or the supporter of any motion.

**10. VOTING:**

Whenever a question is put by the Chair, every member present shall vote. No member present shall abstain from voting "yes" or "no" unless excused by a majority of the other members of the Council present. Conflict of interest shall be the sole reason for a request to abstain from voting. Once a member has been excused from voting

on a particular item due to a conflict of interest (Policy adopted December 6, 2010). That member remains excused from further voting on the item unless or until the conflict has been removed and Council so notified.

**10.1 Roll Call Vote:**

Roll call votes will be taken on any ordinance or any action involving money.

**10.2** On demand by any member the vote on any pending question shall be taken by a roll call vote.

**10.3** In all roll call votes, the names of the members of the Council shall be called in alphabetical order and the name called first on any roll call shall be called last on the next roll call vote.

**11. PARLIAMENTARY PRACTICE RULES**

The rules of Parliamentary Practice as contained in Robert's Rules of Order, most recent edition, shall govern the Council in all cases to which they are applicable, provided they are not in conflict with these rules, with the Ordinances or Charter of the City of Marshall, or the laws of the state of Michigan.

**12. ORDINANCE ADOPTION:**

**12.1 Introduction:**

Every proposed ordinance shall be introduced in writing. Following introduction of a proposed ordinance, the Council may accept the proposed ordinance for first reading and set a date for the Public Hearing on the proposed ordinance.

**12.2 Publication:**

Following introduction of a proposed ordinance, the Clerk-Treasurer shall publish a summary of the proposed ordinance in a local newspaper of general circulation in the City. The Public Hearing may not be held sooner than five (5) days after the publication.

**12.3 Addition:**

After the Public Hearing, the Council may consider enacting the proposed ordinance. The enactment of the ordinance shall require a majority vote of the entire Council.

**12.4 Changes:**

If there are any substantive changes in an ordinance after the Public Hearing as determined by Council, the Council must set another Public Hearing.

**12.5 Publication After Adoption:**

Each ordinance shall be published in full in a local newspaper of general circulation in the City at least one time within ten (10) days after its adoption by Council.

**13. APPOINTMENTS:**

Where no appointment procedure is defined by law, the City Charter or ordinance, such appointments will be made by the Mayor and be subject to the approval of a majority of the Council.

**MARSHALL CITY COUNCIL RULES OF PROCEDURE FOR REMOTE MEETINGS.**

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1) PA 228 of 2020 amended section 3 (MCL 15.263) of PA 267 of 1976 (amended previously by PA 485 of 2018) and added a section 3a, allowing for the following:

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- a) An allowance for members of the public body to attend a meeting of the public body electronically under certain terms and conditions as set forth in this plan.
- b) A requirement that members of the public and media attend a meeting of the public body electronically under certain terms and conditions as set forth in this plan.

2) Through December 31, 2020, in accordance with PA 228 of 2020, the City of Marshall provides that:

- a) Any member of an elected or appointed board can choose to attend a meeting of that board electronically for any reason.
- b) All members of elected or appointed boards may be required to attend meetings of those boards electronically by vote of the City Council.
- c) All members of the media and public wishing to attend a meeting of any of the City's elected or appointed boards, with the exception of a meeting of the planning commission scheduled October 29, 2020, must do so electronically.

3) Further, between January 1, 2021 and December 31, 2021, the City of Marshall provides that:

- a) Any member of an elected or appointed board can choose to attend a meeting of that board electronically due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.
- b) Upon a vote requiring such by the City Council, all members of an elected or appointed board may be required to attend a meeting of that board electronically if a statewide or local state of emergency or state of disaster is declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.

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- c) Upon a vote requiring such by the City Council, all members of the media and public wishing to attend a meeting of any of the City's elected or appointed boards must do so electronically if a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person.
- 4) A meeting of a public body held electronically must be conducted in a manner that permits 2-way communication so that members of the public body can hear and be heard by other members of the public body, and so that public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period.
- 5) If any component of a meeting of a public body is conducted electronically as described in sections 2 and 3, the following must occur at the meeting and be reflected in the meeting minutes:
  - a) Prior to roll call, the person chairing the meeting will explain the electronic components of the meeting and the purpose behind them.
  - b) During roll call, a public announcement by a member of the public body attending the meeting electronically that he/she is attending remotely and the county, city, village, or township from which he/she is attending the meeting.
- 6) A notice of all meetings that include electronic components as described in sections 2 and 3 of this policy shall be posted on the homepage of the City's web site not less than 18 hours before the meeting begins. Such notice shall include:
  - a) The agenda for the meeting prior to any amendments that may be made at the meeting.
  - b) The reason for the electronic component to the meeting.
  - c) How members of the public may participate in the meeting electronically.
  - d) How members of the public can contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting.
  - e) How persons with disabilities may participate in the meeting.
- 7) A public body shall not, as a condition of participating in an electronic meeting of the public body, require a person to register or otherwise provide his or her name or other information to attend the meeting, other than mechanisms established and required by the public body necessary to permit the person to participate in a public comment period of the meeting.

8) Members of the general public otherwise participating in a meeting with electronic components are to be excluded from participation in a closed session of the public body.

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**ADMINISTRATIVE REPORT**  
**November 16, 2020 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council Members

**FROM:** Scott McDonald, Director of Public Safety  
Tom Tarkiewicz, City Manager

**SUBJECT:** Avery Granary Move to Calhoun County Fairgrounds

**BACKGROUND:** The Avery Family has donated a historic structure (a Granary) from the Avery Farm on Verona Road to the Calhoun County Agriculture and Industrial Society. The CCAIS plans to place the structure on the Calhoun County Fairgrounds, as an exhibit. The Avery's have retained McCormack House Moving of Albion to transport the structure from the Avery Farm to the fairgrounds. The structure will be transported in 3 pieces (the main structure, the roof, and a cupola). The largest piece is 30 feet wide, and 18 plus feet tall.

McCormack House Moving desires to move the structure on Sunday November 22<sup>nd</sup> between 6:00 AM to 9:00 AM. Their permit request is attached. The route requested is shown on the attached map. The roads will not be officially closed. As the structure is moving, it will be escorted by emergency personnel along the route. This will only cause limited road obstruction for motorist. Therefore, no formal detour is requested. Any traffic encountered will be diverted by emergency personnel to abutting side streets, to go around the move.

The structure will enter the City via Verona Road, with an escort from the Office of the Sheriff. It will then travel on the following roads: West Drive, Michigan Avenue, Kalamazoo Avenue, Green Street, South Marshall Avenue, and Fair Street. The route will terminate at the fairgrounds. An MDOT permit is required and is the responsibility of the Contractor.

The date/time selected will have minimal impact on motorist in the community. The structure, when moved and displayed at the fairgrounds, will add another fine structure to our large roster of historic buildings.

Marshall City Code Section 150.095 - 150.099 requires City Council approval of the request. The Code requires several steps and duties that need to be satisfied for City Council approval of the moving permit.

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

- MOVING PERMIT SUBMISSION: The permit was completed and submitted by Cliff McCormick.
- NOTIFICATION TO PROPERTY OWNERS: Clerk Nelson mailed out the required notice to all property owners along the route, at a cost of \$75.00 to the City. Copy attached.
- SURETY BOND/INSURANCE: The City has requested proof of a surety bond and proof of insurance. As of 11/12/2020, nothing has been submitted to the City.
- BUILDING PERMITS- As of 11/12/2020, the mover and property owner have yet to contact the Building Department to pull any of the needed permits. It appears as if they have already poured an unauthorized foundation for the structure at the Fairgrounds. The Fairgrounds have been instructed to contact the Building Official so they can obtain all required permits by the date of the move.
- REVIEW BY PUBLIC WORKS, PUBLIC SAFETY AND BUILDING OFFICIAL: Permit reviewed by Public Works (Davenport), Public Safety (McDonald) and Building Official Musser. Plan approval pends submission of further documents (surety bond, insurance and building permit applications).

The Department of Public Works has surveyed the route, and noted three trees which will need to be trimmed. This can be done prior to the move date. The Electric Department has surveyed the route and noted that they will need an Electric crew on site to assist with potential hazards. Fibernet has surveyed the route and noted that they will need a Fiber crew on site to assist with potential hazards. The Code Official will be conducting follow up with the CCAIS once the building to be placed upon its new foundation. Police and Fire will provide traffic control for the move.

The City Council will need to take actions based on the Code. 150.099 relevant excerpts include:

*150.099(C)(2)- The City Council, may approve the permit as requested, approve the permit based upon a route other than that proposed by the applicant, approve the permit with conditions and/or deny the permit. Any denial of a permit to move a building shall be based upon a determination that the proposed move would be unduly destructive to trees within the public right-of-way and curb lawn areas, that the utility outages which would be incurred based upon the moving of the building would be unduly damaging to the citizens of the city and/or that the proposed move would otherwise be unduly destructive to privately-owned or city-owned property.*

*(D) The city may also charge fees and require a deposit be made with the City Clerk in such amount as shall be necessary to cover all fees and costs incurred by the city, including, but not limited to legal fees occasioned by the review of the application, notice costs, all costs associated with any permit review, tree trimming, tree replacement and electric line disconnection and reconnection as well as all costs associated with traffic management measures necessitated by the granting of the permit.*

*(F) The fees charged by the city shall be a lien on the building moved and on the real property to which it is being moved. The lien may be enforced by placing the amount owed on the next successive real property tax bill and foreclosing said lien in the manner used for the foreclosure and collection of real property taxes. The City Council, at the time of issuance of the permit, by affirmative vote, shall have the power and authority to waive any and/or all fees for permits issued to public entities and nonprofit educational, charitable or benevolent organizations.*

The Council needs to decide if the fees should be charged. The actual move will be contingent on the mover providing proof of bond surety, MDOT permit, insurance, and the CCAIS obtaining all required building permits, by the move date.

**RECOMMENDATION:** It is recommended that the City Council approve the building moving permit for the Avery Granary, contingent on proof of bond surety, MDOT permit, insurance, and obtaining of building permits.

**FISCAL EFFECTS:** Total of \$2008.66. Supplies: \$75.00 for postage to mail notices to all property owners along the moving route. City time, labor and equipment: (\$1933.66) Public Safety- \$532.36 Electric- \$640, Fiber- \$380, DPW- \$381.30.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,



Scott McDonald  
Director of Public Safety



Tom Tarkiewicz  
City Manager

# City of Marshall



323 West Michigan Avenue - Marshall, MI 49068-1578 - Phone (269) 781-5183 - FAX (269) 781-3835

\$150,099 of the Marshall City Code of Ordinances requires that a permit be obtained through the City to move a structure. The information requested in the following application is necessary for the City of Marshall to assist you with your project. Please complete this form and return to the City Clerk. The application will be reviewed by City Staff, noticed appropriately to neighbors along the moving route, and presented to City Council for final approval.

The property from which the structure to be moved is currently owned by:

Name TYLER AVERY Home Phone: 269-207-3009  
Address: 14012 VERONA RD Business Phone: \_\_\_\_\_  
City and State: MARSHALL MI Zip Code: 49068

Owner of structure if different than above:

Name SAME Home Phone: \_\_\_\_\_  
Address: \_\_\_\_\_ Business Phone: \_\_\_\_\_  
City and State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

The structure is being moved to:

Address: 720 FAIR ST Parcel #: \_\_\_\_\_  
Township/City: MARSHALL MI

This property is owned by: CALHOON COUNTY Home Phone: 269-781-8161  
Address: 720 FAIR ST Business Phone: \_\_\_\_\_  
City and State: MARSHALL Zip Code: 49068

The structure will be moved by:

Company: McCormick Housemoving Contact: CLIFF McCormick  
Address: 2801 CALLAHAN RD Phone: 517-937-2052  
City and State: ACBION MI Zip Code: 49224

# City of Marshall

323 West Michigan Avenue - Marshall, MI 49068-1578 - Phone (269) 781-5183 - FAX (269) 781-3835



Marshall Town Hall ca. 1857

Date of move: 11-22-20

Building width at widest point (on moving equipment): 30'

Building height at highest point (on moving equipment): 18' 8"

A detailed proposed route has been attached. If other routes are being considered, please attach.

I, the applicant, understand that I am responsible for all costs associated with the application review, the permit approval process and the amount of a surety bond which may be set by City Council. Costs could include but are not limited to:

- Review of the application by City of Marshall Staff
- Tree trimming and/or removal and/or replacement of trees in the City's Right-Of-Way
- Removal and installation of street signs
- Disconnection and connection of utility lines and services
- Securing future site from time of excavation to relocation of structure on new foundation
- Closure of any/all holes and/or barricading of original site from time building is moved until the site is "made whole"
- Traffic management
- Legal fees associated with application review
- Staff time spent in application review
- Notice of neighbors along chosen route
- Insurance including naming the City of Marshall as an additional insured

Signed Cory McLaughlin

Home Phone: 517-937-2052

Address: 2801 CACUMAN RD

Business Phone: \_\_\_\_\_

City and State: ACBION MI

Zip Code: 49224

Route : LOCKWOOD GRANARY

VERONA RD EAST TO

WEST RD SOUTH TO

MICHIGAN AVE EAST TO

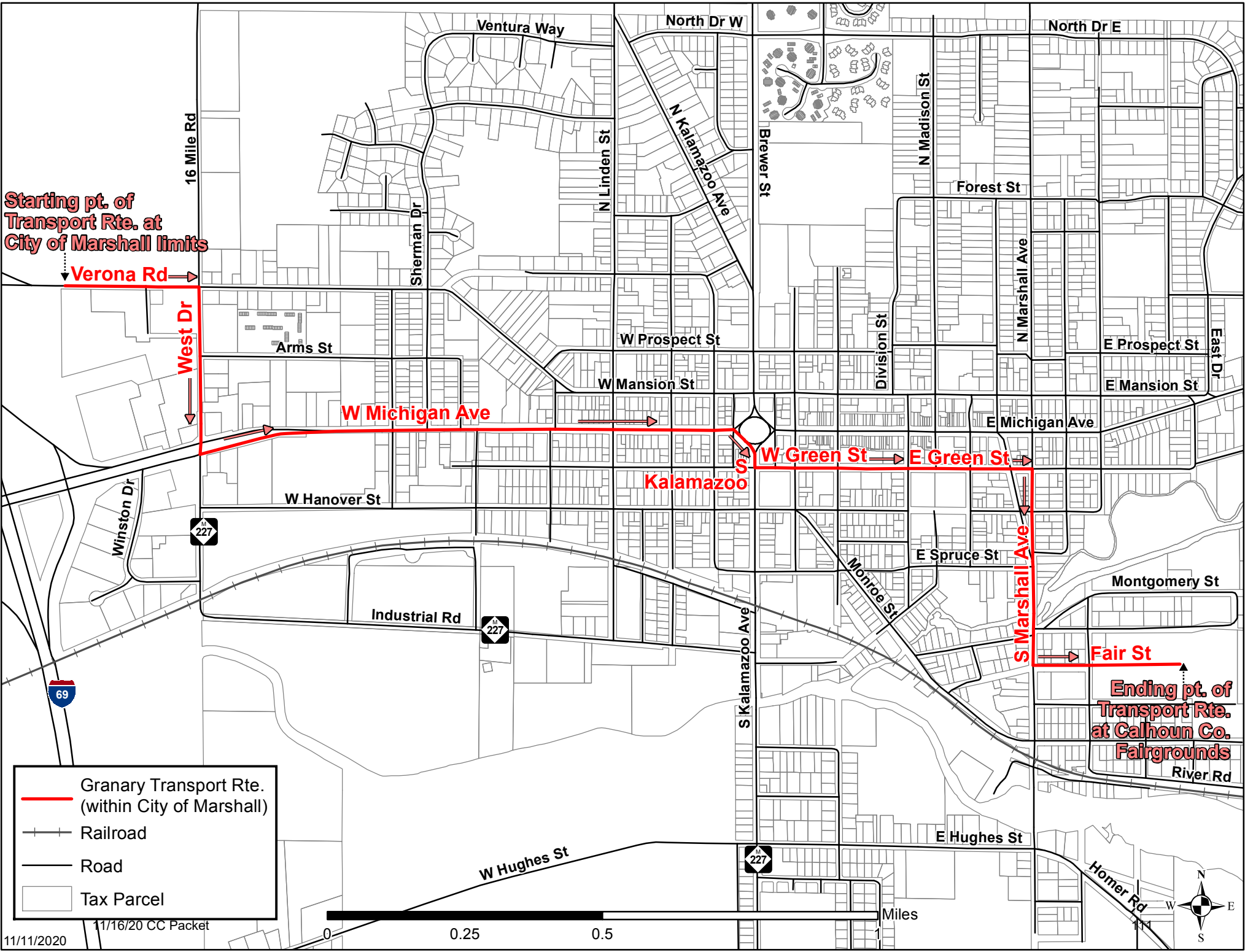
KALAMAZOO ST. SOUTH TO

GREEN ST EAST TO

MARSHALL AVE SOUTH TO

TO FAIR ST END OF ROUTE

( AVERY TRUCK TO MARSHALL FAIR GROUNDS )



Starting pt. of  
Transport Rte. at  
City of Marshall limits

Verona Rd  
West Dr

W Michigan Ave

Kalamazoo

S W Green St E Green St

S Marshall Ave

Fair St

Ending pt. of  
Transport Rte.  
at Calhoun Co.  
Fairgrounds

- Granary Transport Rte. (within City of Marshall)
- Railroad
- Road
- Tax Parcel

0 0.25 0.5 Miles



# City of Marshall

323 West Michigan Avenue - Marshall, MI 49068-1578 - Phone (269) 781-5183 - FAX (269) 781-3835



Marshall Town Hall ca. 1857

Dear Property Owner:

On Monday, November 16, 2020 at 7:00 p.m., the Marshall City Council will consider a request to move a Granary from 14012 Verona Road to the Calhoun County Fairgrounds at 720 Fair Street.

City Ordinance §150.099 (C) states that all abutting property owners along the designated route of the house moving shall be notified of such activity. The proposed route for the move is outlined on the back of this form.

**City Council Meeting via Electronic Format  
November 16, 2020 at 7:00 p.m.  
Via ZOOM at the following link:**

<https://us02web.zoom.us/j/81826126634?pwd=ZXNUdTJ5dIF3dINyU0oyNDRwYjJJQT09>

**The link is available on the city's website at [www.cityofmarshall.com](http://www.cityofmarshall.com).**

The proposed move is planned for Sunday, November 22, 2020. The move will begin at 6:00 a.m. and is projected to take 2 hours. Tree trimming, overhead utility lines, and traffic will be controlled during the move but minor interruptions may occur.

Any property owner or their representative, or any interested person is invited to participate in the meeting to be held as noticed above. Written response can be sent to or hand delivered to the attention of the Marshall City Council, 323 W Michigan Ave., Marshall, Michigan 49068. Please direct any questions to Tom Tarkiewicz at (269) 781-5183 or email the City Clerk, Trisha Nelson at [tnelson@cityofmarshall.com](mailto:tnelson@cityofmarshall.com).





**ADMINISTRATIVE REPORT**  
**November 16, 2020 – CITY COUNCIL MEETING**

**TO:** Honorable Mayor and City Council

**FROM:** Marguerite Davenport, Director of Public Services  
Tom Tarkiewicz, City Manager

**SUBJECT:** Retail Open House – Closure of Michigan Avenue

**BACKGROUND:** The City received a request from MAEDA and the downtown retailers to close Michigan Avenue from Eagle Street to Jefferson Street in coordination with the Retail Open House scheduled for December 4<sup>th</sup> and 5<sup>th</sup>. The closure is requested from 10:00am – 10:00pm on December 5, 2020.

The attached letter outlines the goal of the event as providing a safe environment for shoppers through increased space to allow for social distancing. The vendors plan to move merchandise onto the sidewalk and street during the closure.

The detour route will be via Eagle, Green, Jefferson, and Mansion Streets. The permit for the closure has been submitted to MDOT with preliminary approval received conditional upon no use of fire pits as described in the attached letter. At the time of this report official approval had not been received, but is expected no later than November 18, 2020.

**RECOMMENDATION:** It is recommended that City Council approve the closure of Michigan Ave from Grand Street to Madison Street for December 5, 2020 from 10:00am – 10:00pm.

**FISCAL EFFECT:** Unknown at this time.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

Marguerite Davenport  
Director of Public Services

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

November 8, 2020

TO: Tom Tarkiewicz, City Manager, City of Marshall  
Eric Zuzga, Director of Special Projects, City of Marshall  
CC: Eric Pessell, Heath Office, Calhoun County Public Health Department  
James Durian, CEO, MAEDA  
  
RE: Retail Open House – December 4, 2020

I am writing on behalf of the retail community in downtown Marshall that meets monthly to coordinate efforts to encourage shopping in Marshall. One priority we have is to give our shoppers a safe way to shop during this pandemic. We have signs in our stores with the current occupancy restrictions. We offer hand sanitizer at the door and the counter. We require masks of our customers and staff. We have regular sanitizing protocols that we follow. We have posted our plans for shopper awareness. We are committed to doing our part to reduce community spread and keep our customers safe.

Many stores have retail open house events scheduled for December 4, 2020. We have been brainstorming ways to have these open houses while keeping the numbers in the stores at safe levels. Our current plan is two-fold: (1) we would like to have the stores expand the event hours from the typical 3 hour block on a Friday night to a larger timeframe of Friday night and all of Saturday to spread out the participation to meet current guidelines; and (2) we are respectfully asking to close Michigan Avenue in the main block between Eagle and Jefferson for the Saturday shopping hours of 10 am – 7 pm. Closing the road will allow us to have safer waiting areas for people to stay so that we can keep the numbers in the stores at the allowed levels. Stores can also have merchandise outside, creating a “Outdoor Christmas Market” feel - potentially under some small tents with no sides. We would ideally like to have some small fire pits, heaters or small fire tables in case of a chilly Michigan winter day. We would keep these smaller, to keep large groups from gathering, and ideally would have several. We would work with the City Fire Department and the City of Marshall to make sure this would meet any requirements they would have. The City of Marshall might have a source for some heaters.

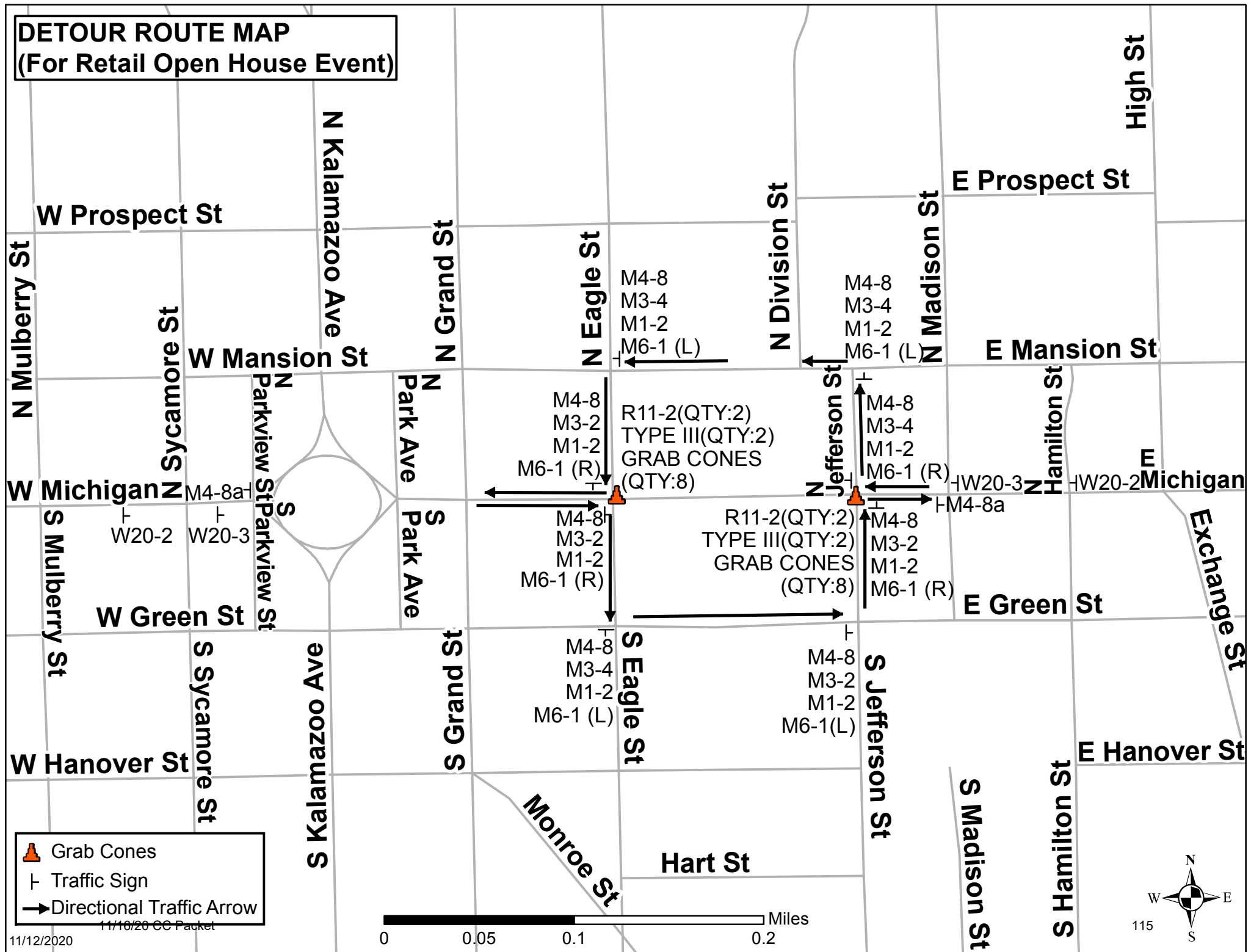
Closing the road on Saturday will not disrupt deliveries as deliveries are not made on Saturdays. Also, most stores and restaurants on the main block have back doors for access from the rear parking lots. We will advertise this option so that shoppers will know that they can pass through stores with back doors to get to the shops without back doors. This road closure timeframe would be similar to, though smaller than, what is typically done for the Blues Fest that was not held this past year.




I am hopeful that we would have your support and that you would bring this to the next City Council meeting for approval. We would be open to any modifications to the above that would be recommended by the Calhoun County Health Department. We would also be open to having a video call to discuss, brainstorm the path forward and answer any questions we all might have.

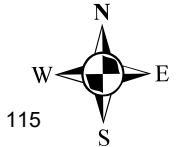
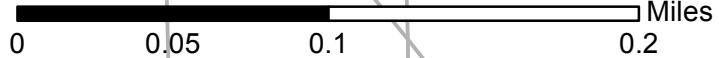
Thank you, sincerely, for your consideration. Our small business community continues to be hit hard by the pandemic and we are thankful for any support you can provide.

Sincerely,  
Caryn Drenth  
Informal Retail Coordinator

**DETOUR ROUTE MAP**  
(For Retail Open House Event)



 Grab Cones  
 Traffic Sign  
 Directional Traffic Arrow





**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Reappointments to the South Neighborhood Improvement Authority Board

**BACKGROUND:** The Neighborhood Improvement Authority is created under State statutes. The Authority is established to promote development and economic growth of residential areas.

The State statute requires the City Manager to recommend Board appointments. It is suggested that Ben Holben and Michael Murphy be reappointed, representing the neighborhood

**RECOMMENDATION:** It is recommended that the City Council approve the South NIA Board reappointments of Ben Holben and Michael Murphy for terms expiring December 31, 2023.

**FISCAL EFFECTS:** None.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz", is written over a light blue horizontal line.

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com



**ADMINISTRATIVE REPORT**  
**November 16, 2020 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Tom Tarkiewicz, City Manager

**SUBJECT:** Reappointment to the Northeast Neighborhood Improvement Authority Board

**BACKGROUND:** The Neighborhood Improvement Authority is created under State statutes. The Authority is established to promote development and economic growth of residential areas.

The State statute requires the City Manager to recommend Board appointments. The Board can have five to nine members. I am recommending that Greg Beeg, Oaklawn Hospital CEO be reappointed to represent Oaklawn Hospital.

**RECOMMENDATION:** It is recommended that the City Council approve the reappointment of Greg Beeg to the Northeast Neighborhood Improvement Authority Board with a term expiring December 31, 2023.

**FISCAL EFFECTS:** None.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz", is written over a light blue horizontal line.

Tom Tarkiewicz  
City Manager

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