



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

April 15, 2013

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

A. Sidewalk Use Licenses

City Council will consider the recommendation to issue licenses to Schuler's Inc. and Pastrami Joe's to operate an outdoor restaurant/café. The license is effective May 1, 2013 and expires April 30th of the following year.

B. Tree Trimming and Removal for Electric Line Clearance

City Council will consider the recommendation to approve retaining Nelson Tree Service, Inc. to perform tree trimming and authorize the City Clerk to sign the Agreement for a not to exceed amount of \$80,000.

C. Storm Sewer Improvement

City Council will consider the recommendation to accept the low bid from Balkema Excavating Inc. of Kalamazoo, MI for the amount of \$267,183.50 for the Storm Sewer Improvement Project.

D. Rice Creek Culvert Replacement

City Council will consider the recommendation to accept the low bid from Concord Excavating and Grading of Concord, MI for the amount of \$149,355.20 for the Rice Creek Culvert Replacement project contingent on MDEQ permit approval.

E. Remote Terminal Unit Purchase

City Council will consider the recommendation to approve a resolution authorizing staff to execute a purchase order with Survalent Technology for \$35,080 for the RTU purchase and Utility Instrumentation Services for \$10,000 for installation.

F. N. Ketchum Park Parking Lot Paving

City Council will consider the recommendation to accept the low bid from J Allen and Co Inc. of Galesburg, MI for the amount of \$31,742 for the N. Ketchum Park Parking Lot Paving project contingent on MDNR bid approval.

Mayor:

James Dyer

Council Members:

Ward 1 - David Revore

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Jack Reed

Ward 5 - Jody Mankerian

At-Large - Kathy Miller



G. Construction Engineering Award for Mansion and Drainage

City Council will consider the recommendation to approve a resolution authorizing staff to execute a purchase order with Stantec Consulting Inc. for \$90,600 for construction engineering services for W. Mansion Street reconstruction, N. Ketchum Park culvert replacement, and Drainage improvements.

H. City Council Minutes

Regular Session.....Monday, April 1, 2013

I. City Bills

Regular Purchases \$ 93,460.58
Weekly Purchases –3/29/13..... \$21,612.02
Weekly Purchases –4/5/13 \$33,376.67
Total..... \$ 148,449.27

8) PRESENTATIONS AND RECOGNITIONS

A. Marshall Area Conservation Committee Recognition

B. Regional Law Enforcement Center Project – Lease Discussion

William Danhof of Miller Canfield will provide information and answer questions regarding the project building leases.

9) INFORMATIONAL ITEMS

A. Event Report – Blues Fest

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. Building Authority

City Council will consider the recommendation to approve the Marshall Building Authority Amendments to the Articles of Incorporation and the Resolution as recommended by the City's bond counsel.

B. 3rd Quarter Financial Report

City Council will consider the recommendation to accept the 3rd Quarter Financial Report as presented.

C. 3rd Quarter Investment Portfolio

City Council will consider the recommendation to accept the 3rd Quarter Investment Portfolio Report as presented

D. Fire Department Financial Report

City Council will consider the recommendation to accept the 3rd Quarter Fire Department Financial Report as presented.

E. East Prospect Street Vacation Request

City Council will consider the recommendation to set a public hearing for May 6, 2013 to hear public comment on the vacation of East Prospect Street between North Madison Street and High Street.



13) APPOINTMENTS / ELECTIONS

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 black ink, which appears to read "Tom Tarkiewicz". The signature is written in a cursive style.

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
April 15, 2013 – CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Trisha Nelson, Clerk
Tom Tarkiewicz, City Manager
SUBJECT: Sidewalk Use Licenses

BACKGROUND: In 1993 Schuler's Incorporated signed a Sidewalk Use Agreement and in 2006 Pastrami Joe's signed a Sidewalk Use Agreement specifying the license fee of \$100 which may be renewed annually after paying the fee, submitting an application and providing a certificate of insurance in a minimum of \$500,000.

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

RECOMMENDATION: Approve the annual licenses for Pastrami Joe's and Schuler's Restaurant.

FISCAL EFFECT: \$200 license fee.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Trisha Nelson
Clerk

Tom Tarkiewicz
City Manager

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**Administrative Report
April 15, 2013 City Council Meeting**

REPORT TO: Honorable Mayor and Council Members
FROM: Dennis Dixon, Electric Superintendent
Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Tree Trimming and Removal for Electric Line Clearance

BACKGROUND: Electric line clearance tree trimming helps prevent tree related power outages through the removal of tree limbs and/or trees at least 10' from the wires. Trees and limbs are trimmed to avoid contact with our lines during wind and ice storms increasing reliability, safety, and reducing personnel overtime.

The Electric Department does perform tree trimming as time allows. In the past, the City has contracted with a professional tree trimming service which allows our crews to continue maintenance and improvements to our electrical system.

The request for bids has been advertised twice. The first request resulted in only one bid which was not opened. The project was re-advertised in the hopes of receiving additional bids. The second request also resulted in one bid which was from Nelson Tree Service, Inc.

After evaluating the bid, City Staff would like to recommend awarding the contract with Nelson Tree Service, Inc. to perform line clearance tree trimming. The current electric department budget has \$80,000 allocated for contracted tree trimming. With approval, we would like to move forward with this budgeted item.

Nelson will trim trees mainly in the right of way areas that are difficult for our crews to perform and other problem areas in and around the Marshall area. The crew foreman will notify customers in advance of tree trimming occurring in their area.

RECOMMENDATION: It is recommended the City Council approve retaining Nelson Tree Service, Inc. to perform tree trimming and authorize the City Clerk to sign the Agreement for a not to exceed amount of \$80,000.

FISCAL EFFECTS: To appropriate \$80,000 from the FY 2013 Electric - Distribution - Contracted Services expenditure budget line item 582-544-820.00 for tree trimming and removal for electric line clearance.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Dennis Dixon
Electric Superintendent

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

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ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Bid Award – Storm Sewer Improvements

BACKGROUND: Bids were received for the Storm Sewer Improvements project on March 26, 2013. The project was designed by Fishbeck, Thompson, Carr and Huber Inc. (FTCH) and will correct surface drainage problems at the intersection of Union Street and Mulberry Street and O’Keefe Road and Allen Road.

In order to correct the drainage issue at the intersection of Mulberry and Union the project will utilize city land on Union Street between Linden Street and Mulberry Street to build a detention basin to provide storm water relief.

To correct the problem at the intersection of O’Keefe Road and Allen Road a larger sewer will be run along Forest Street to East Drive were a transmission main is already constructed.

This project was included in the FY 2013 budget with an estimate of \$330,000 and will utilize the MVH bond revenue as a funding source.

The following bids were received:

Balkema Excavating, Inc.	Kalamazoo	\$267,183.50
Hunter Prell Company	Battle Creek	\$286,947.50
Bailey Excavating, Inc.	Jackson	\$291,998.00
Joe Raica, Inc.	Fowlerville	\$298,517.25
Hoffman Brothers	Battle Creek	\$308,248.30
Concord Excavating and Grading	Concord	\$316,100.05
Parrish Excavating, Inc.	Quincy	\$364,732.00
Dunigan Brothers, Inc.	Jackson	\$376,225.30

FTCH has reviewed the bids and references and has recommended that Balkema Excavating Inc. be awarded the project. Balkema Excavating Inc. has worked with the City of Marshall on the expansion of the Brooks Industrial Park.

The project is scheduled to take approximately 45 calendar days and will begin in May.

RECOMMENDATION: It is recommended that the City Council accept the low bid from Balkema Excavating Inc. of Kalamazoo, MI for the amount of \$267,183.50 for the Storm Sewer Improvement Project.

FISCAL EFFECTS: To appropriate \$267,183.50 from the FY 2013 MVH Local Street Fund Capital Outlay expenditure budget line item 203-900-970.00 for the project.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

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ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Bid Award – Rice Creek Culvert Replacement

BACKGROUND: Bids were received for the Rice Creek Culvert Replacement project on March 26, 2013. The project was designed by Fishbeck, Thompson, Carr and Huber Inc. (FTCH) and entails enlarging the culvert entering N. Ketchum Park from Hanover Street. The updates are necessary to make the final adjustment to the weir for the dam removal project and to handle the additional storm water from the storm sewer improvements taking place at the intersection of O’Keefe Road and Allen Road.

This project was included in the FY 2013 budget with an estimate of \$180,000 and will utilize the MVH bond revenue as a funding source.

The following bids were received:

Concord Excavating and Grading	Concord	\$149,355.20
Hoffman Brothers	Battle Creek	\$177,156.25
Cross Lake Construction	Horton	\$177,672.00
Balkema Excavating, Inc.	Kalamazoo	\$178,363.50
Dunigan Brothers, Inc.	Jackson	\$207,457.00
Jule Swartz and Sons	Jackson	\$243,445.58

FTCH has reviewed the bid and references and has recommended award to Concord Excavating and Grading. Concord Excavating and Grading has completed a number of projects for the City of Marshall, most recently the 2010 Water System Improvements.

The project is scheduled to take approximately 60 calendar days and will begin in May.

The Michigan Department of Environmental Quality (MDEQ) has not issued the necessary permits for this project but has reviewed and asked for revision to the submittal. Staff is recommending the approval contingent on receiving the necessary permits in order not to delay the project.

RECOMMENDATION: It is recommended that the City Council accept the low bid from Concord Excavating and Grading of Concord, MI for the amount of \$149,355.20 for the Rice Creek Culvert Replacement project contingent on MDEQ permit approval.

FISCAL EFFECTS: To appropriate \$149,355.20 from the FY 2013 MVH Local Street Fund Capital Outlay expenditure budget line item 203-900-970.00 for the project.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

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ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Carl Fedders, Director of Public Services
Dennis Dixon, Electric Superintendent
Tom Tarkiewicz, City Manager

SUBJECT: Remote Terminal Unit Purchase

BACKGROUND: Staff has received a quote from Survalent Technology of Mississauga, Ontario to replace the remote terminal units (RTU) at the Pearl Street substation and in Engine #6 building for the amount of \$35,080. The RTU that currently service the Pearl Street substation was originally installed in 1995 and is experiencing some failures. The RTU that is scheduled for installation in Engine #6 will be used to control the new circuit that was recently installed to the Brooks Industrial Park. The RTUs will allow staff to have better control of the circuits and provide quicker response time during outages and provide a higher degree of safety to the line workers.

Survalent Technology has provided the data collection system equipment for the other parts of the system. If we were to select a new vendor we would need to update all of the other locations that have their equipment and retrain the powerhouse employees on the new software.

The equipment cost is above the threshold that requires formal quotes but Chapter 32.07 (A) of the City of Marshall's Code of Ordinance allow City Council to award a contract when no advantage to the city would result from competitive bidding. In order to award this project the City Council must adopt the attached resolution.

In addition to the equipment purchase, the City of Marshall will be utilizing Utilities Instrumentation Service of Ypsilanti who has performed the majority of the technical set up and installation of other RTU equipment on the system for a not to exceed amount of \$10,000.

The project is included in the current budget with an estimate of \$60,000.

RECOMMENDATION: It is recommended that City Council approve the attached resolution authorizing staff to execute a purchase orders with Survalent Technology for \$35,080 for the RTU purchase and Utility Instrumentation Services for \$10,000 for installation.

FISCAL EFFECTS: To appropriate \$45,080 from the FY 2013 Electric Capital expenditure budget line item 582-900-970.00 for the purchase of the Remote Terminal Unit and installation services.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Carl Fedders
Director of Public Services

Dennis Dixon
Electric Superintendent

Tom Tarkiewicz
City Manager

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**CITY OF MARSHALL, MICHIGAN
RESOLUTION 2013-_____**

WHEREAS, the City of Marshall has identified the need for new Remote Terminal Units at the Pearl Street Substation and the new circuit to the Brooks Industrial Park; and

WHEREAS, formal quotes for this service were not received as required by the City of Marshall's Code of Ordinance, chapter 32.03; and

WHEREAS, Survalent Technologies has submitted a quote in the amount of \$35,080; and

WHEREAS, Utilities Instrumentation Services has estimated their cost of installation and commissioning the remote terminal units at \$10,000; and

WHEREAS, Survalent Technologies and Utilities Instrumentation Services have collaborated to supply and place the current data control system; and

WHEREAS, the City of Marshall's Code of Ordinance chapter 32.07 allows exceptions to the formal competitive quote process; and

WHEREAS, the City Council agrees that there is no advantage to the city by collecting formal quotes for this project.

NOW THEREFORE BE IT RESOLVED that based upon a motion made by _____, and supported by _____ that the purchasing agent may execute a purchase order to Survalent Technologies for a not to exceed amount of \$35,080 and to Utilities Instrumentation Services for the not to exceed amount of \$10,000 for the supply and installation of the Remote Terminal Units mentioned above.

Voting for: _____

Voting Against: _____

Absent: _____

CERTIFICATION OF CITY CLERK

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 15th day of April, 2013.

City Clerk

Date



ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: Bid Award – N. Ketchum Park Parking Lot Paving

BACKGROUND: Bids were received for the N. Ketchum Park Parking Lot Paving project on March 21, 2013. The project was designed by staff and the construction will also be managed by city staff. The improvements will be partially funded by the Recreational Passport Grant which was awarded back in January of 2012. The grant requires a 25% contribution from the local units and will reimburse expenses up to \$30,000.

This project was included in the FY 2013 budget with an estimate of \$10,000 as the local match. Just under \$1,783.50 has been expended to date on the project (new park sign and time door locks).

The following bids were received:

J. Allen and Co Inc.	Galesburg	\$31,742.00
Excell Paving	Coldwater	\$31,920.00
Lakeland Asphalt	Battle Creek	\$32,256.00
Concord Excavating and Grading	Concord	\$37,550.00
Quality Asphalt Paving	Homer	\$38,802.00
Asphalt Solutions Plus	Marshall	\$44,818.00
Michigan Paving and Materials Co.	Kalamazoo	\$45,975.00
Jule Swartz and Sons Excavators, Inc	Jackson	\$50,308.14
AIM	Battle Creek	\$62,125.80
Rieth Riley	Kalamazoo	\$68,038.00

J Allen and Co Inc. recently completed the Parking Lot Replacement in 2012 for the City of Marshall.

The project is scheduled to begin after the culvert is replaced which services the parking lot in July.

As of the writing of this report the Michigan Department Natural Resources (MDNR) has not issued their approval of the bid. Staff is recommending the approval contingent on receiving the necessary approvals in order not to delay the project.

RECOMMENDATION: It is recommended that the City Council accept the low bid from J Allen and Co Inc. of Galesburg, MI for the amount of \$31,742.00 for the N. Ketchum Park Parking Lot Paving project contingent on MDNR bid approval.

FISCAL EFFECTS: To appropriate \$7,935.50 from the FY 2013 General Fund Capital Outlay expenditure budget line item 101-900-970.00 for the local match of this project.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

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ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager

SUBJECT: Construction Engineering Award

BACKGROUND: The City of Marshall will be performing the following projects this construction season:

- W. Mansion Street reconstruction from Plum Street to N. Kalamazoo Avenue.
- N. Ketchum Park culvert replacement.
- Drainage improvements to the intersection of Union Street and N. Mulberry Street.
- Drainage improvements to the intersection of O'Keefe Road and Allen Road.

The West Mansion Street reconstruction was designed by Stantec Consulting Michigan Inc. and the remaining three projects were designed by Fishbeck, Thompson, Carr, and Huber (FTCH).

Staff solicited proposals from both firms to provide construction engineering, staking, and testing services for all four project locations. The following quotes were received:

Stantec Consulting Michigan, Inc.	Ann Arbor	\$90,600
FTCH	Grand Rapids	\$99,060

The cost of these services is above the threshold that requires formal quotes but Chapter 32.07 (B) of the City of Marshall's Code of Ordinance allow City Council to award a contract when the contract involves the employment of professional services, including engineering services. In order to award this project, the City Council must adopt the attached resolution.

The bid prices of the above mentioned project total \$763,072.24 and the proposed construction engineering cost submitted by Stantec Consulting Michigan, Inc. is within industry standards.

RECOMMENDATION: It is recommended that City Council approve the attached resolution authorizing staff to execute a purchase order with Stantec Consulting Michigan Inc. for \$90,600 for the construction engineering services.

FISCAL EFFECTS: To appropriate \$31,000 from the FY 2013 MVH Major Street Fund Capital Outlay expenditure budget line item 202-900-970.00 and \$59,600 from the FY 2013 MVH Local Street Fund Capital Outlay expenditure budget line item 203-900-970.00 for the construction engineering services.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

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**CITY OF MARSHALL, MICHIGAN
RESOLUTION 2013-_____**

WHEREAS, the City of Marshall has a number of construction projects scheduled for the 2013 construction season; and

WHEREAS, the City of Marshall solicited proposals from Fishbeck, Thompson, Carr, and Huber and Stantec Consulting Michigan Inc. to perform construction engineering services; and

WHEREAS, formal quotes for this service were not received as required by the City of Marshall's Code of Ordinance, chapter 32.03; and

WHEREAS, Stantec Consulting Michigan Inc. submitted a proposal of \$90,600; and

WHEREAS, the proposal submitted by Stantec Consulting Michigan Inc. is within industry standard for construction engineering services for these projects; and

WHEREAS, the City of Marshall's Code of Ordinance chapter 32.07 allows exceptions to the formal competitive quote process for professional services; and

NOW THEREFORE BE IT RESOLVED that based upon a motion made by _____, and supported by _____ that the purchasing agent may execute a purchase order to Stantec Consulting Inc. for a not to exceed amount of \$90,600 for construction engineering services.

Voting for: _____

Voting Against: _____

Absent: _____

CERTIFICATION OF CITY CLERK

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 15th day of April, 2013.

City Clerk

Date

CALL TO ORDER

IN REGULAR SESSION Monday, April 1, 2013 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

ROLL CALL

Roll was called:

Present: Council Members: Mayor Dyer, Mankerian, Metzger, Miller, Reed, and Williams.

Also Present: City Manager Tarkiewicz.

Absent: Council Member Revore.

Moved Miller, supported Mankerian, to excuse the absence of Council Member Revore. On a voice vote – **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

David Good of First Baptist Church gave the invocation and Mayor Dyer led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Metzger, supported Mankerian, to approve the agenda with the addition of item 8A – Brotherhood of Locomotive Engineers Proclamation. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Approve a resolution allowing the Marshall United Way to be recognized as a nonprofit organization for the purpose of obtaining a charitable gaming license;
- B. Approve minutes of the City Council Regular Session held on Monday, March 18, 2013;
- C. Approve city bills in the amount of \$ 471,333.01.

On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, Williams, and Mayor Dyer; nays: none. **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITIONS

Moved Miller, supported Reed, to support the Proclamation for the Brotherhood of Locomotive Engineers. On a voice vote – **MOTION CARRIED.**

BROTHERHOOD OF LOCOMOTIVE ENGINEERS PROCLAMATION

WHEREAS, The Brotherhood of Locomotive Engineers and Trainmen was founded in Marshall Michigan by a farsighted group of practical Locomotive Engineers who were among America's labor union pioneers.

WHEREAS, The Brotherhood of Locomotive Engineers and Trainmen will celebrate the 150th anniversary of the first convention on May 8, 2013 in Detroit, Michigan.

WHEREAS, The Brotherhood of Locomotive Engineers and Trainmen is the oldest railway labor organization in the western hemisphere.

WHEREAS, The Brotherhood of Locomotive Engineers and Trainmen is an extraordinary labor organization whose leadership still works hard every day, just as it did in 1863.

WHEREAS, The Locomotive Engineers and Trainmen have maintained a distinguished record of service for over 150 years.

WHEREAS, The Locomotive Engineers and Trainmen's 55,000 active and retired members throughout the United States and Canada have devoted their lives to a great public service industry and are good citizens in their respective countries.

NOW, THEREFORE, be it resolved that I, James Dyer, Mayor of Marshall, proclaim May 5, 2013 to May 11, 2013 as Locomotive Engineer and Trainmen week in Marshall, Michigan.

James L. Dyer, Mayor

INFORMATIONAL ITEMS

An event report was provided for the Hospitality Classic.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Hospital Campus Overlay District Ordinance:

Council Member Williams was recused from voting on all Hospital Campus Overlay

District issues on June 18, 2012.

Mayor Dyer opened the public hearing to hear public comment on the proposed Hospital Campus Overlay District Ordinance (HCOD).

Mark Stuart feels the ordinance is not about healthcare and urged Council to reject the ordinance.

Brian Munger feels the hospital should not extend to the neighborhoods and the downtown district.

Glenda Jackson feels sad for the City and the people who have moved here.

Ginger Williams, President/CEO of Oaklawn Hospital, recommended the Council adopt the proposed Hospital Campus Overlay District Ordinance with three recommended amendments.

Jennifer Rupp feels the ordinance is not a fix but a band-aid.

Jim and Deb Codde spoke regarding traffic and parking concerns on High Street.

Doug Earl spoke in favor of the hospital and the importance to the community.

Mayor Dyer shared a letter submitted by Carol MacKenzie. (**ATTACHMENT A**)

Hearing no further comment the hearing was closed.

Moved Miller, supported Mankerian, to approve the Hospital Campus Overlay District Ordinance and the HCOD map amendment.

Moved Metzger, supported Mankerian, to add the word "retail" in front of the word "pharmacies" in Section 2 (G) 1. On a voice vote – **MOTION CARRIED.**

Moved Miller, supported Mankerian, to strike the words "structures and" in item 2 (E). On a voice vote – **MOTION CARRIED.**

Moved Reed, supported Mankerian, to add the parcels (002-388-00, 002-318-00, 002-342-00, 002-341-00, 002-340-00, 002-379-00, 001-018-00, 002-376-00) back into the HCOD. On a voice vote – **MOTION CARRIED.**

Moved Miller, supported Reed, to remove Section 2 (C) and renumber. On a voice vote – **MOTION CARRIED.**

Moved Reed, supported Mankerian, to remove Section 2 (F) and renumber. On a voice vote – **MOTION CARRIED.**

Moved Miller, supported Reed, to remove the following wording from Section 2 (A) – “and to adopt procedures by which properties identified by the Marshall City Council as appropriate for future Hospital growth may be utilized in a manner consistent with this ordinance.” On a voice vote – **MOTION CARRIED.**

Moved Miller, supported Mankerian, to approve the Hospital Campus Overlay District Ordinance and the HCOD map amendment. On a roll call vote – ayes: Metzger, Miller, Reed, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL
CALHOUN COUNTY, MICHIGAN

An Ordinance to Amend the City of Marshall Zoning Ordinance

Ordinance No. 2013-02

An ordinance to amend the City of Marshall Zoning Ordinance to add definitions and establish a new Hospital Campus Overlay District.

THE CITY OF MARSHALL, CALHOUN COUNTY, MICHIGAN, ORDAINS:

Section 1.

Amend Section 156.003 Definitions to add the following:

OVERLAY DISTRICT. An overlay zoning district applies to a specific geographic area of the City, as designated on the City's Zoning Map. The requirements of an Overlay District, as set forth by the Zoning Ordinance, apply as additional standards for those parcels within an overlay district's boundaries. Where there is a conflict between the standards in the Overlay District and the underlying Zoning District, the standards in the Overlay District shall be applied. The intent is to address particular issues that span a large geographical area and includes more than one underlying zoning district.

Section 2.

Add a HOSPITAL CAMPUS OVERLAY DISTRICT as follows:

Section 156.184 HCO HOSPITAL CAMPUS OVERLAY DISTRICT

(A) PURPOSE

The Hospital Campus Overlay (HCO) District is designed to establish and define an overlay district. The HCO District is established for the purpose of accommodating a concentration of health care uses, retail uses associated with

principal Hospital uses, and residential dwellings within a campus-like setting. The goal is that expansion of health care services and related structures will take place within the boundary of the HCO District which the Marshall City Council has determined to be appropriate for Hospital expansion. The Marshall City Council desires to, by adoption of this ordinance, encourage growth and viability of the hospital, which is expected to provide related employment, growth and expansion of the tax base, and provision of high quality health care for the residents of the City of Marshall and surrounding areas.

The HCO District is intended to provide a harmonious relationship between residential, health care, cultural and commercial uses. This mixed-use district will complement Downtown Marshall. It is designed to accommodate a lively social, residential and commercial campus-like environment and promote easily accessible health care services in a pedestrian-friendly setting, with convenient parking for those who drive to the District.

Expansion of health care and supporting uses within the HCO District is anticipated as health care services and related uses continue to expand. Street closures may also be a component of the District, subject to City Council approval. The HCO provides the regulatory framework to permit expansion of health care and supporting uses.

(B) HCO District Definitions

NON-RESIDENTIALLY USED LOT. A lot with a land use other than residential.

RESIDENTIALLY USED LOT. A lot with a land use where one or more persons resides in a building containing one room or a combination of rooms that are used for living, cooking, and sleeping purposes. If a building is vacant, but the residential use has not been abandoned, the lot shall continue to be classified as a Residentially Used Lot.

(C) PRINCIPAL PERMITTED USES IN THE HCO DISTRICT

No building or land shall be used and no buildings shall be erected except for one or more of the principal permitted uses, principal uses subject to special conditions, principal uses subject to special approval, or accessory structures and uses permitted in the underlying zoning district, in accordance with the height, area, and bulk regulations provided therein, except as otherwise provided in this Section; provided, however, that the following uses shall be permitted within the HCO District, in addition to the uses permitted in the underlying district:

1. Medical and health care uses including hospitals, outpatient clinics, continuing/long term care services, hospice services, laboratories, medical research facilities, urgent or emergency medical services, offices of doctors, physical therapists, dentists, home health services, therapy, diagnostic or

treatment centers, hospital related services and other health care providers.

2. Nursing homes, retirement homes and other residential uses dependent upon or directly related to medical care such as convalescent care, skilled nursing, group homes for the disabled and overnight accommodations, and licensed daycare facilities.
3. Off-street parking.
4. Accessory structures and uses that are customarily incidental to any principal use permitted by this section.

(D) PERMITTED ACCESSORY USES

Accessory uses that are customarily incidental to any principal use permitted by this section shall be permitted. Accessory uses specifically include restaurants and food service within health care buildings and retail trade, including gift stores, florists, and other retail ancillary to and located within a hospital campus.

(E) LAND USES SUBJECT TO SPECIAL CONDITIONS IN THE HCO DISTRICT

In the HCO District, the following uses shall be considered conditional and shall require special land use approval and shall comply with any applicable special land use permit requirements of §§ 156.340 et seq.

1. Retail Pharmacies
2. Home health services,
3. Home medical equipment facilities

(F) DIMENSIONAL REQUIREMENTS

Dimensional requirement shall be regulated by the underlying district as specified in Sections 156.180 through 156.182; provided, however, that the following requirements shall apply to development within the HCO District:

1. Surface Parking Setbacks

Lots abutting residentially used property:
Minimum yard setbacks

Front: Ten (10) feet
Side: Ten (10) feet
Rear: Ten (10) feet

Lots abutting non-residentially used property:
Minimum yard setbacks

Front: 0 feet
Side: 0 feet
Rear: 0 feet

See Section 156.184(H) DESIGN REGULATIONS FOR HOSPITAL CAMPUS OVERLAY for parking lot screening requirements.

2. Minimum Yard Setbacks (for buildings and structures)

(a) For a non-residentially used lot abutting a residential district, the following minimum setbacks shall apply to all non-residential uses:

Front: 20 feet
Side: 20 feet
Rear: 20 feet

If a zoning lot is separated from a residential district by a street, there shall be a ten (10)-foot minimum setback on the side of the zoning lot facing the residential district.

(b) For a non-residentially used lot abutting or located within an HCHSD (Health Care and Human Service District), POSD (Professional Office Service), B-2 (Local Business) or B-3 (Neighborhood Commercial), the following setbacks shall apply:

Front 0 feet
Side 0 feet
Rear 0 feet

3. Building Height

Building Height and Grade are defined by §156.003.

Maximum building height for any building constructed within that area of the Hospital Campus Overlay District north of the location of Prospect Street upon the adoption of this section shall be 35 feet.

Maximum building height for any building constructed within that area of the Hospital Campus Overlay District south of Prospect Street shall be sixty-five (65) feet and shall not exceed 5 stories.

At any location within the Hospital Campus Overlay District, an additional building height of no more than fifteen (15) feet may be permitted for mechanical equipment and roof appurtenances. All rooftop mechanical equipment shall be screened from view by a parapet wall or other decorative screening method based on the goal of completely obscuring the view of the rooftop equipment by a 5'10" tall person standing at grade level within 100' of the building.

4. Maximum Lot Coverage

Maximum lot coverage shall be regulated by application of required minimum setbacks, not by a specified percentage.

(G) APPLICATION OF REGULATIONS

Land that is located within the HCO District, as reflected on the Zoning Map, is subject to the regulations of the underlying zones unless specifically modified by the provisions of this chapter. In the event of a conflict between the provisions of this chapter, an underlying zone, and any other provisions of the zoning ordinance, the provisions of this chapter apply.

(H) DESIGN REGULATIONS FOR HOSPITAL CAMPUS OVERLAY

1. DEFINITION NOTE: For the purpose of this subsection 156.184 only, the term "abutting" does not apply to property that is across a street, alley or road easement from the subject property, except as otherwise noted below.

2. LANDSCAPING AND BUFFER TREATMENT

The following provides a description and related standards for various landscape and buffer treatment types in the HCO District. Also refer to the HCO District Edge Zones graphic.

(a) Garden edge/buffer: a garden edge/buffer area shall be provided when a non-residential use abuts a residentially used lot that is not in the HCO District.

(1) The objective of the garden edge/buffer is to screen hospital structures, noise, and light that emanates from vehicles,

buildings and site lighting fixtures, while providing an aesthetically pleasing, diversely vegetated viewscape and safe walking environment for pedestrians.

- (2) Site amenities and landscape features shall be designed to be compatible with abutting neighborhood character.
- (3) Landscaping shall provide tree canopy shading of paved surfaces in accordance with subsection 156.307, supplemented with additional plantings along internal walkways, and landscaping or walls or fence to screen views of driving and parking surfaces in accordance with subsection 156.305.
- (4) A tiered height screening approach shall be provided on the side of a lot within the HCO District facing residential property located outside of the HCO District. A minimum of 1) an evergreen buffer of closely spaced trees, 2) a decorative six-foot (6') high fence or 3) a six-foot (6') high decorative screen wall is required in the HCO District when abutting residentially zoned property. Large canopy deciduous trees spaced a minimum of forty lineal feet, on average, and sized at three-inch caliper or greater shall supplement evergreen and/or wall/fence requirements to provide screening at varying heights. When abutting a street, the street frontage edge requirements in subsection 156.184,(H)2.(b) shall be met.
- (5) For locations where noise buffering is determined by the Planning Commission to be necessary, the use of a six-foot (6') high decorative screen wall instead of other screening options noted in (4) above shall be provided. The wall shall be supplemented with large canopy deciduous trees (three-inch minimum caliper) planted every forty (40) lineal feet, on average, along the perimeter where the wall is placed to improve the overall appearance and visual height of the screening. The Planning (1) Commission may approve a six-foot (6') high landscaped berm in lieu of a decorative wall when it determines that it would be a more appropriate screening technique directly adjacent to residentially-zoned property. The berm shall also include other plantings to provide an effective visual screen at varying heights.
- (6) Vehicle and pedestrian wayfinding shall be provided at appropriate locations through signage and other visual cues to facilitate orderly movement to, in, and from the HCO District.

- (7) Full cut-off lighting at no more than a maximum height of 25 feet shall be used throughout the development site, and house-side shields shall be used to prevent light spillover onto residentially-zoned properties.
 - (8) If used, retaining walls should be designed to reduce their visual impact while maximizing safety elements. Masonry, concrete or other textured material with terracing and landscaping shall be used to reduce the visual impact of retaining walls.
- (b) Street frontage edge. A street frontage edge shall be provided when a non-residential use is located across the street from a residentially used lot that is not in the HCO District. See Section 156.304 Method of Screening for minimum city street right-of-way screening requirements.
- (1) The objective of the street frontage edge is to minimize the visual impact of structures and parking in the HCO District from residential areas located across a street.
 - (2) Site amenities and landscape features shall be designed to be compatible with adjacent neighborhood character.
 - (3) Vehicle and pedestrian wayfinding shall be provided at appropriate locations through signage and other visual cues to facilitate orderly movement to, in, and from the HCO District.
 - (4) Exterior lighting, with a maximum height of 25 feet, shall be designed for safety and uniform light distribution, including the use of full cut-off fixtures in all pole and building-mounted lighting.
 - (5) Landscaping and signage are encouraged at HCO District entrances to provide visual emphasis and ease of identification for both drivers and pedestrians.
 - (6) Parking lots and vehicular circulation areas shall be screened by a hedgerow, decorative fence or decorative wall per Section 156.304. The area from the ground to a minimum height of three feet shall be totally obscured from the public street. If a wall or fence is provided, the setback area shall contain a planting strip abutting the wall or

decorative fence. Small shrubs, ornamental grasses, and small, flowering plants are appropriate in these locations. Parking spaces directly abutting the perimeter of a street frontage edge shall have landscape islands planted with large (three-inch caliper minimum) deciduous trees. These islands, required by subsection 156.307 (B) (1), should be strategically placed within the parking lot to provide a dual benefit of shading parking spaces and enhancing the perimeter buffer of the HCO District.

- (c) Transition edge. A transition edge shall be provided when a non-residential use is located adjacent to or across the street from a non-residentially used lot.
- (1) The objective of the transitional edge is to allow for minimally screened HCO District structures and parking.
 - (2) Vehicle and pedestrian wayfinding shall be provided at appropriate locations through signage and other visual cues to facilitate orderly movement to, in, and from the HCO District.
 - (3) Exterior lighting, with a maximum height of 25 feet, shall be designed for safety and uniform light distribution, including the use of full cut-off fixtures in all pole and building-mounted lighting.
 - (4) Parking lots and vehicular drives shall be screened from streets in accordance with the hedgerow or decorative wall provisions in subsection 156.304. Alleys are exempt from screening.
- (d) Interior edges. An interior edge shall be provided for all non-residentially used lots on both sides of Madison Street, Prospect Street, Mansion Street, and High Street, south of Mansion, unless such street is closed or vacated. See Section 156.306 for minimum interior landscaping requirements and Section 156.307 for minimum parking lot landscaping requirements.
- (1) The objective of the interior edge is to provide clear sight lines to publicly accessible spaces in a safe environment.
 - (2) Low shrubs and pruned trees shall be utilized to provide high visibility and accessibility near sidewalks, public entrances into buildings and parking areas.

- (3) Parking lots and vehicular drives shall be screened from streets in accordance with the hedgerow or decorative wall provisions in subsection 156.304.
- (4) Vehicle and pedestrian wayfinding shall be provided at appropriate locations through signage and other visual cues to facilitate orderly movement to, in, and from the HCO District.
- (5) Overhead walkways over streets may be permitted to interconnect buildings and parking structures and to enhance pedestrian safety, providing they are a minimum height of 15' clear from the road surface.
- (6) Exterior lighting, with a maximum height of 25 feet, shall be designed for safety and uniform light distribution, including the use of full cut-off fixtures in all pole and building-mounted lighting.

Section 3.
REPEALER

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect, and the City Of Marshall City Code shall remain in full force and effect, amended only as specified above.

Section 4.
SEVERABILITY

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, such section, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 5.
SAVINGS

All proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this ordinance takes effect are saved and may be consummated according to the law in force when they were commenced.

Section 6.
EFFECTIVE DATE

The provisions of this Ordinance are hereby ordered to take effect on the date provided by applicable law following publication.

Section 7.

ENACTMENT

This ordinance is declared to have been enacted by the City Council of the City of Marshall at a meeting called and held on the 1st day of April, 2013, and ordered to be given publication in the manner prescribed by law.

AYES: Metzger, Miller, Reed, Mayor Dyer, and Mankerian.

NAYES: None.

ABSTENTIONS: None.

STATE OF MICHIGAN
COUNTY OF CALHOUN

I, the undersigned, the qualified and acting City Clerk of the City of Marshall, Calhoun County, Michigan, do certify that the foregoing is a true and complete copy of the ordinance adopted by the City Council of the City of Marshall at a meeting called and held on the 1st day of April, 2013, the original of which is on file in my office.

Trisha Nelson, Clerk

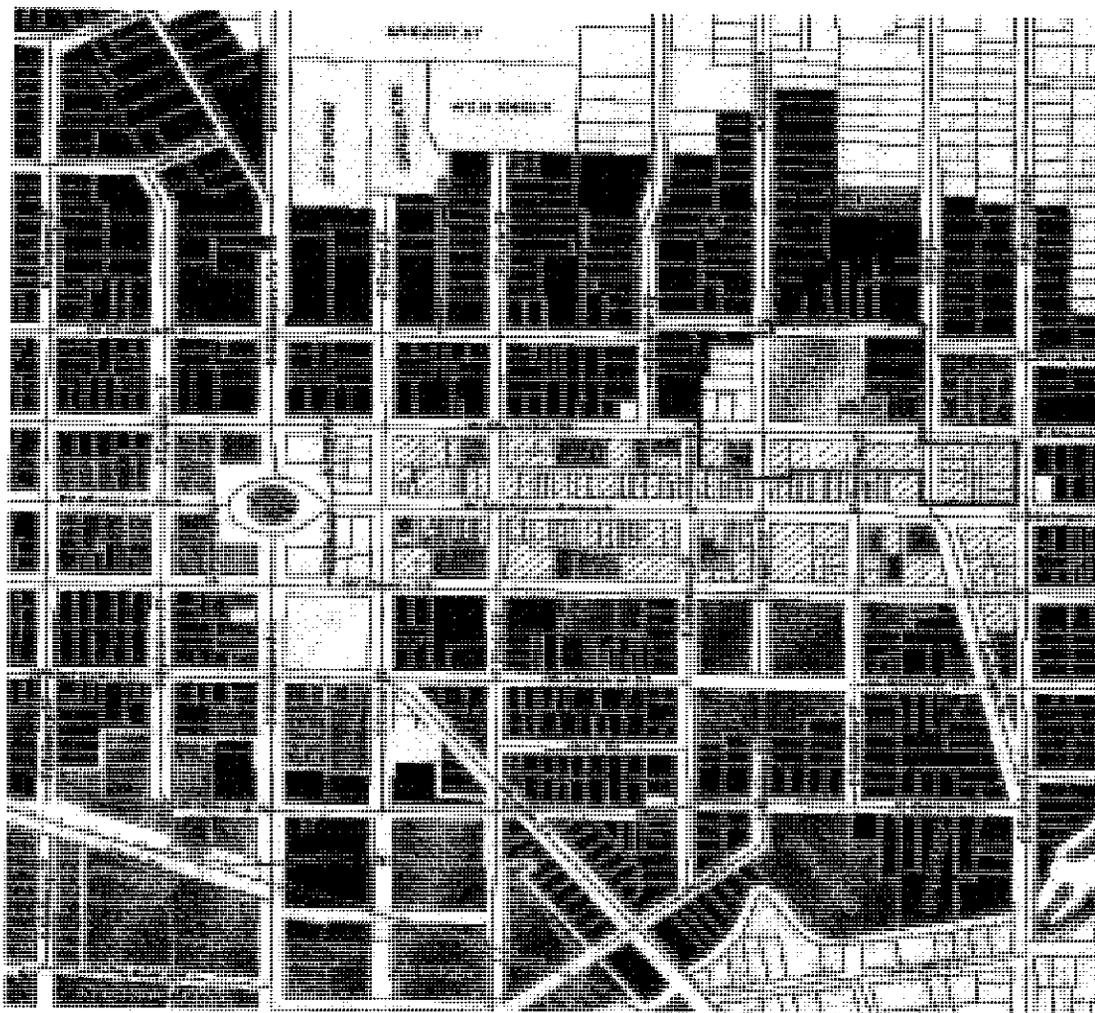
Adopted: April 1, 2013
Published: April 6, 2013

**CITY OF MARSHALL
ORDINANCE #2013-03**

A MAP AMENDMENT TO ACCOMPANY THE HOSPITAL CAMPUS OVERLAY DISTRICT (HCOD) ORDINANCE

THE CITY OF MARSHALL ORDAINS:

Section 1. The Zoning Map for the City of Marshall is revised to include the Hospital Campus Overlay District (HCOD) identified by the borders as shown:



- LEGEND**
- B-2 (Local Business)
 - B-3 (Neighborhood Commercial)
 - B-4 (Regional Commercial)
 - FS (Freeway Service)
 - THCHSD (Health Care and Human)
 - I-1 (Research and Manufacturing)
 - I-2 (General Industrial)
 - MFRD (Multiple Family Residential)
 - MHPD (Manufactured Housing Pt)
 - POSD (Professional Office Service)
 - PSP (Public / Semi-Public Services)
 - PUD (Planned Unit Development)
 - R-1 (Residential Estate)
 - R-2 (Suburban Residential)
 - R-3 (Traditional Residential)
 - River District
 - HCOD

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Advisor Chronicle*, 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 3. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this 1st day of April, 2013.

James Dyer, MAYOR

Trisha Nelson, 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 April 1, 2013, 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, CLERK

Council Member Williams returned to his seat at 9:30 p.m.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Leaf Loader Repair:

Moved Williams, supported Reed, to approve the resolution authorizing staff to execute a purchase order with Marshall Welding and Fabricating for \$20,134.27 to refurbish the leaf loader. On a roll call vote – ayes: Miller, Reed, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

B. Bid Award – North Drive and Pierce Drive Rehabilitation:

Moved Reed, supported Williams, to accept the low bid from Lakeland Asphalt of Battle Creek, MI for the amount of \$126,334.55 for the North Drive and Pierce Drive Rehabilitation Project. On a roll call vote – ayes: Williams, Mayor Dyer, Mankerian, Metzger, Miller, and Reed; nays: none. **MOTION CARRIED.**

C. Schedule Council Work Session:

Moved Reed, supported Mankerian, to schedule a work session for Saturday, April 13, 2013 at 8:30 a.m. in the Training Room of the Public Services Building, 900 S Marshall Avenue to review and discuss the FY 2014 Proposed Budget. On a voice vote – **MOTION CARRIED.**

D. Marshall Area Farmer's Market:

Moved Miller, supported Reed, to approve the request from Jane Dadow for the use of the Brooks Parking Lot on South Hamilton Street for the Marshall

Area Farmer's Market. On a voice vote – **MOTION CARRIED.**

APPOINTMENTS / ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 9:52 p.m.

James L. Dyer, Mayor

Trisha Nelson, City Clerk

Criminal Law, Family Law, Everyday Legal Matters

April 1, 2013

Hon. James Dyer
Mayor, City of Marshall
Marshall City Hall
323 W. Michigan Avenue
Marshall, MI 49068

Re: Hospital Campus Overlay District Ordinance

Dear Mayor Dyer:

I urge a "no" vote on the proposed Hospital Campus Overlay District Ordinance which will actually allow unrestricted expansion, and which for that reason is constitutionally overbroad.

If the hospital wants to expand, it can utilize the "Vincent farm," an approximate 40-acre parcel on Michigan Avenue near the Oaklawn Life Improvement Center, which it purchased years ago.

For more than a hundred years, Michigan's law has provided safeguards against the taking of property to benefit one corporation, rather than the public. The proposed ordinance is such a "taking" which the Hospital administration is asking City officials to sanction.

The State's current law disfavors the taking of property for the benefit of a single entity. The proposed Hospital Campus Overlay District Ordinance is constitutionally offensive for that reason.

The proposed district will lead to the demise of our downtown shopping district. New services within the newest hospital addition have already hurt our local merchants.

The proposed Hospital Campus Overlay District Ordinance ignores constitutional issues raised in the Poletown case, later criticized and rectified by the Hathcock Court. (Poletown Neighborhood Council v Detroit, 410 Mich. 616; 304 NW2d 455 [1981]; Wayne Co. v Hathcock, 471 Mich 445; 684 NW2d 765 [2004]).

No reasonable person disputes the value of the hard-working employees of Oaklawn Hospital. No thinking person can dispute that these services can be performed at a location which will not adversely affect local merchants and families.

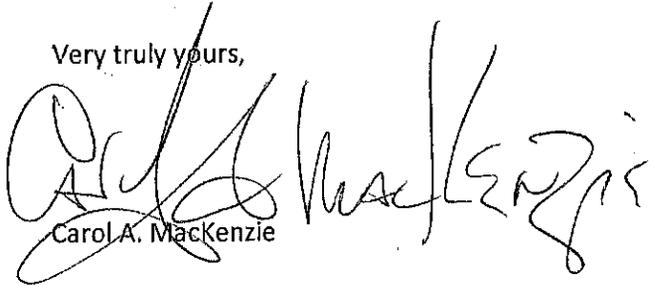
269-781-3300
269-781-9899 Fax
208 W. Michigan Ave., Marshall, MI 49068
www.smalltownattorney.com
carol@smalltownattorney.com

Hon. James Dyer
April 1, 2013
Page Two

The proposed ordinance will not survive expensive and protracted constitutional scrutiny and should not be adopted.

I ask you, and all Council members, to vote "no" on the proposed Hospital Campus Overlay District Ordinance. I ask those with any connection to the Hospital to recuse themselves.

Very truly yours,

A handwritten signature in black ink, appearing to read "Carol A. Mackenzie". The signature is fluid and cursive, with the first name "Carol" being particularly prominent and stylized.

Carol A. Mackenzie

CMK:npo

cc: Councilman Jack Reed

User: ctanner

DB: Marshall

EXP CHECK RUN DATES 04/18/2013 - 04/18/2013

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
SLS 10003261	ALEXANDER CHEMICAL COR.	HYDROFLOUSILICIC ACID	2,448.00
SLS 10003283	ALEXANDER CHEMICAL COR.	CHLORINE	945.00
26303	ALL-TRONICS INC	DAYLIGHT SAVINGS CHG PROGRAMMING	75.00
73748	ALL-TRONICS INC	INSTALLED NEW LOCATIONS	734.10
3264	ALLEN TRENCH SAFETY	TRADE-IN OF EXISTING HVS SYSTEMS, WALLER	(1,500.00)
3263	ALLEN TRENCH SAFETY	PANELS, OVER SLEEVES, LEG KIT, STACKING	6,667.98
130300736	AMBS CALL CENTER	ANSWERING SERVICE	180.90
91638	AMERICAN LEGAL PUBLISH.	INTERNET RENEWAL	295.00
217006	AMERICAN PUBLIC POWER	SHIPPING COST FOR DECALS	4.50
3516412	AMSTERDAM PRINTING AND	EMPLOYEE HISTORY FOLDERS	124.22
11-909914	ARROW UNIFORM	CUST #010198-05	20.00
11-909906	ARROW UNIFORM	CUST #010198-01	26.37
11-909911	ARROW UNIFORM	CUST #010198-04	62.30
11-902330	ARROW UNIFORM	CUST #010198-04	62.30
11-902325	ARROW UNIFORM	CUST #010198-01	26.37
11-902333	ARROW UNIFORM	CUST #010198-05	20.00
11-902329	ARROW UNIFORM	CUST #010198-02	54.56
11-902331	ARROW UNIFORM	CUST #010198-03	135.58
11-909910	ARROW UNIFORM	CUST #010198-02	54.56
11-909912	ARROW UNIFORM	CUST #010198-03	135.58
388-152030	AUSTIN-BATTERIES PLUS	BATTERIES	48.60
225-319980	AUTO VALUE MARSHALL	BALL JNTS, RPLC CYL, PQ ROTORS, DUTY PAD	689.11
225-320014	AUTO VALUE MARSHALL	BALL JOINT	63.19
225-320141	AUTO VALUE MARSHALL	OIL SEALS	16.38
225-319890	AUTO VALUE MARSHALL	OIL FILTERS, CETAINE BOOSTER, FUEL TREAT	187.23
225-320780	AUTO VALUE MARSHALL	OIL FILTER	6.14
225-320778	AUTO VALUE MARSHALL	OIL FILTER	12.28
225-320887	AUTO VALUE MARSHALL	MOWER PLUGS	21.30
040213	BAKER TOOL RENTAL & ST	UTS	29.31
032813	BAKER TOOL RENTAL & ST	MINI EX	175.00
040413	BAKER TOOL RENTAL & ST	UTS CHG - PWR UNIT FOR CAR CAMERA	26.55
65037	BOSHEARS FORD SALES INC	2011 CROWN VIC	686.25
627319	BOSHEARS FORD SALES INC	DART 10 PINS	46.04
190114	C.E.M. SUPPLY INC	SILICONE SPRAY	25.36
55840	C2AE	FIRE STATION DESIGN DEVELOPMENT	5,556.00
032213	CARL COMMUNICATIONS	REPLACED OLD WIRE & JACK	25.00
2395	CB HALL ELECTRIC COMPAN	NEW DEVICES & FIXTURES	443.00
2396	CB HALL ELECTRIC COMPAN	Y WIRE LIGHTS FOR MAEDA OFFICES	100.00
171631	CITY OF ALBION	WOW! INTERNET	127.49
26313	CLASSIC DRY CLEANING&T	LAUNDRY, DRY CLEANING	211.20
IN25828	CORNERSTONE OFFICE SYS	DELIVERY CHARGE	7.00
8211	COURTNEY & ASSOCIATES	MONTHLY RETAINER SERVICE	250.00
82036	CRT, INC	CABLE CAT5 GREEN	14.00
82152	CRT, INC	BACKUP DR APPLIANCE SERVICE	339.00
28941	CRUISERS	CODE 3 65R	142.05
15775	CUSTOM SIGNS & DESIGNS	REAR SIGNS FOR BUSES	220.00
113336	D & D MAINTENANCE SUPP	LINERS, TOWELS, BLEACH	163.62
424904	DARLING ACE HARDWARE	KNOBS	10.00
425676	DARLING ACE HARDWARE	GLASS & GLAZE	27.75
425683	DARLING ACE HARDWARE	O RING, VLV BALL	23.46
425932	DARLING ACE HARDWARE	GRASS BROOMS	5.49
425839	DARLING ACE HARDWARE	PLASTER OF PARIS	7.99
425809	DARLING ACE HARDWARE	NOZZLE GUN METAL	13.98
425559	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS	3.49
425578	DARLING ACE HARDWARE	LAWN RAKES	19.98
425563	DARLING ACE HARDWARE	TERMINAL ADAPTERS & COUPLINGS	1.38
425557	DARLING ACE HARDWARE	ADAPTER TERMINALS	1.58
425587	DARLING ACE HARDWARE	13 GAL BAGS	11.99
245406	DARWIN GWIN	BRUSH-HOG NATURE AREA	100.00
040513	DEFOREST BROTHERS CONS	GREEN STREET CURB RAMP	1,150.00
32071	DOUGLASS SAFETY SYSTEM	VISOR CLAMP KIT	58.34
32046	DOUGLASS SAFETY SYSTEM	RATCHET ASSY	44.25
20275	ELECTION SOURCE	OPTECH INSIGHT CODING	760.00
N13-0598	ENMET CORPORATION	NEW GAS METER	612.54
680046	ENVIRONMENTAL RESOURCE	DMR-QA	526.59
MIMA144735	FASTENAL COMPANY	HARDWARE & PAINT	10.28
207837	FIRE EXTINGUISHER SERV	FIRE EXT INSPECTION	72.05
207811	FIRE EXTINGUISHER SERV	FIRE EXT INSPECTION	148.95
207572	FIRE EXTINGUISHER SERV	FIRE EXT INSPECTION	50.55
207830	FIRE EXTINGUISHER SERV	FIRE EXT INSPECTION	193.25
207838	FIRE EXTINGUISHER SERV	FIRE EXT INSPECTION	72.05
207829	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	316.00
207827	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	779.00
207839	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	87.00
207809	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	282.60
207842	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	496.45
207841	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	69.55

EXP CHECK RUN DATES 04/18/2013 - 04/18/2013

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INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
207840	FIRE EXTINGUISHER SERV	FIRE EXTINGUISHER INSPECTION	112.40
12-2209 REVISED	FIRST DUE FIRE SUPPLY	6" PAUL CONWAY SHIELD	45.99
5016063	GEORGE INSTRUMENT CO	CIRCULATION HEATER	2,741.15
031413	HARVESTER FLOWER SHOP	HIGGINS, NONGUESWKA	109.45
67808	HERMANS MARSHALL HARDW	9V BATTERY	5.99
67800	HERMANS MARSHALL HARDW	TIPS, SCREW DRIVERS	32.47
67813	HERMANS MARSHALL HARDW	BRUSH	7.79
67816	HERMANS MARSHALL HARDW	BULBS	71.94
67907	HERMANS MARSHALL HARDW	SANDING BLOCK	3.29
67883	HERMANS MARSHALL HARDW	SCREWDRIVER	4.99
81932	J & K PLUMBING SUPPLY	VALVE SEALS	3.28
4599	JS BUXTON	LIME	953.23
032813	K-MART	MARCH CHARGES	42.70
131947	KAR LABORATORIES INC	CYANIDE ANALYSIS	100.00
81932	KEN GOODRICH	INSTALL CARPET TILES	1,014.00
S101478924.001	KENDALL ELECTRIC INCOR	VED FOR RAW PUMPS	2,495.70
693668B	KIESLER'S POLICE SUPPL	FEDERAL PREM 38SPL	272.76
25785	LAKELAND ASPHALT CORPO	COLD PATCH	575.76
25750	LAKELAND ASPHALT CORPO	COLD PATCH	364.88
25768	LAKELAND ASPHALT CORPO	COLD PATCH	382.38
8265	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - DUSTY NASH	170.00
1025703	MARSHALL LUMBERTOWN	DRYWALL, PROFORM	75.77
1025685	MARSHALL LUMBERTOWN	FURRING STRIP	6.57
13660	MARSHALL MEDICAL ASSOC	PHYSICALS	718.00
040913	MICHIGAN CHAPTER IAAI	DUES - GREGORY MCCOMB	50.00
8444	MICHIGAN ECONOMIC DEVE	MEMBERSHIP - JOHN COULTER	260.00
88615	MICHIGAN METER TECHNOL	WATER METERS	3,480.00
63618	MIDWEST TRANSIT EQUIPM	AIR BAG--2009 CHEVROLET	555.11
8051	MWEA	DUES - CHAD HAZEL	60.00
8068	MWEA	MEMBERSHIP - PARKS, MATT	60.00
342770	NAPA OF MARSHALL	HALOGEN BULB	26.45
340769A	NAPA OF MARSHALL	FILTERS, DRYER CRTRDGE, FUEL/WATER SEPAR	568.58
5791781X	NFPA	RENEWAL - ROBERT KIESSLING	1,165.50
56836	NICE RINK	ICE RINK	2,282.20
318592	NORTH CENTRAL LABORATO	ILABORATORY SUPPLIES BLANKET FOR FY2013	1,501.12
53264	O'LEARY WATER CONDITIO	WATER DELIVERED	40.50
52897	O'LEARY WATER CONDITIO	MARCH & APRIL COOLER RENTAL, WATER	24.50
52903	O'LEARY WATER CONDITIO	WATER DELIVERED	36.00
5720960	POWER LINE SUPPLY	COBRA HEADS	1,772.00
5713297	POWER LINE SUPPLY	RUBBER GOODS (GLOVES, SLEEVES, ETC)	1,450.00
5721909	POWER LINE SUPPLY	GRAY SPOOL	42.34
5721907	POWER LINE SUPPLY	4-4 INSULINK	35.52
5721913	POWER LINE SUPPLY	SQUARE WASHER	81.87
5721905	POWER LINE SUPPLY	MACHINE BOLTS	54.84
5721910	POWER LINE SUPPLY	LUBRICANT	88.08
5721906	POWER LINE SUPPLY	3KV ARRESTER	328.99
5721904	POWER LINE SUPPLY	CUTOUT	4,047.77
11303037084	REALPAGE INC	ANNUAL FEES FOR MH	773.26
RR149977	REHMANN ROBSON PC	BOND OFFERING STATEMENT & CONSENT LETTER	1,312.50
17515	RS TECHNICAL SERVICE	ICHLORINE FEED SYSTEM REPAIR	245.14
17523	RS TECHNICAL SERVICE	ICL2 FEED REPAIR	232.00
4776-8	SHERWIN-WILLIAMS	H&C EPOXY KIT PEWTER	163.78
7369-A	SIGNWORLD CONCEPTS	PARK SIGNS	1,025.00
238935	SOLOMON CORPORATION	750 KVA TRANSFORMER FIX	11,850.00
16866	SPECTRUM ENGINEERING	C(ROTECTIVE RE	403.32
26244	STANDARD PRINTING & OF	TOWN CRIER	324.97
672902	STANTEC CONSULTING MIC	MANSTON ST. WATER MAIN CONST. ENGINEERIN	17,930.05
7000451308	STAPLES CONTRACT & COM	AUTO NUMBERER, INK CRTDG	184.47
109506	SUBURBAN MECHANICAL CO	SERVICE CALL - MAKEUP AIR UNITS	895.00
71431	TRI AIR TESTING INC	NFPA 1989 2008 EDITION AIR ANALYSIS	145.00
INV13-10000197	TRI-TURF	PAINT FOR ATHLETIC FIELD	168.96
225026848	U.S. BANK EQUIPMENT FILE	LEXMARK COPIER CONTRACT	58.56
530340926	UTILITIES INSTRUMENTAT	PROTECTIVE RELAY EQPT	2,829.00
EO-03-2013	WARREN ENERGY SOLUTION	2012 ENERGY OPTIMIZATION REPORT	225.00
032913	WEBERLING SERVICE LLC	2011 CHEVY TAHOE	56.95
033113	WEBERLING SERVICE LLC	MARCH CHARGES	155.80
			93,460.58

User: ctanner

DB: Marshall

EXP CHECK RUN DATES 03/29/2013 - 03/29/2013

UNJOURNALIZED

OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
1246248	ACE INDUSTRIAL SUPPLY	BLADES	470.38
17-000800-03	BAC FIELD SERVICES CO	REFUND UTILITY DEPOSIT	50.00
032513	BALLARD, FRANK R	INSPECTOR COMMISSION	40.00
032013	BEARDSLEE LAW OFFICES	SERVICES THRU 03/20/13	4,129.00
032513	BIRD, SANDRA	EXPENSE REIMBURSEMENT	56.50
033113	CALHOUN COUNTY TREASU	MARCH TRAILER FEES	80.00
040113	CHEMICAL BANK SOUTH	2ND QTR HSA INSURANCE CONTRIBUTION	4,781.25
598940	COMMERCIAL OFFICE PRO	TABS	6.04
599191	COMMERCIAL OFFICE PRO	ENVELOPES, CHAIRMAT, CRTDGS, LAMINATE	220.81
202248357453	CONSUMERS ENERGY	1000 6710 1772	68.91
201625360661	CONSUMERS ENERGY	1000 0916 3971	2,731.23
201625360659	CONSUMERS ENERGY	1000 0916 3435	1,233.63
201803360915	CONSUMERS ENERGY	1000 5741 9077	402.72
201625360658	CONSUMERS ENERGY	1000 0916 3203	319.27
201714366719	CONSUMERS ENERGY	1000 0759 4680	485.50
201625360660	CONSUMERS ENERGY	1000 0916 3708	100.66
032613	COULTER, JOHN	AT&T REIMBURSEMENT	125.59
032513	DEVENEY, JAMES R	INSPECTION COMMISSION	205.00
031913	FISHER, CHARLIE	LUNCH FOR SCHOOL	16.47
032513	GANO, DARYL	INSPECTOR COMMISSION	160.00
032513	GROSS, JOHN	INSPECTOR COMMISSION	137.50
032613	HUESTIS, NATALIE	ADVANCE FOR MEAL @ CONFERENCE	215.00
032613	HYATT REGENCY - CHICA	FOR APA CONFERENCE - NATALIE HUESTIS	1,019.66
032613	JAMES SCHWARTZ	EXPENSE REIMBURSEMENT	14.00
031213	LEE FRIEND	EXPENSE REIMBURSEMENT	33.24
032213	LEIBOLD, MICHELLE	EXPENSE REIMBURSEMENT	53.11
3507-0313	MARSHALL COMMUNITY CU	3507 - MCDONALD	49.90
3960-0313	MARSHALL COMMUNITY CU	3960 - SCHWARTZ	759.72
9421-0313	MARSHALL COMMUNITY CU	9421 - SEARS	272.38
030813	MATTHEW POTTER	BOOT ALLOWANCE	100.05
S3359547.001	MEDLER ELECTRIC COMPA	FLUORESCENT LAMP	47.10
S3365002.001	MEDLER ELECTRIC COMPA	ELECTRICAL & SPLICING	528.83
S3365002.002	MEDLER ELECTRIC COMPA	ELECTRICAL TAPE	169.74
513	MMAAO	MMAAO MTG - SANDY PETERSON	15.00
5	MORRIS STULBERG TRUST	EASEMENT FOR POWER LINE	5.00
2013A	MORRIS STULBERG TRUST	EASEMENT FOR STORM SEWER	24.00
030413	NEWSOME, MARGARET	DEPOSIT REFUND, LESS RENT DUE	161.00
032513	TANNER, CYNTHIA	EXPENSE REIMBURSEMENT	33.90
1105	THOMPSON'S INC.	1996 IHC 4700 #304	1,862.76
032013	TICE, LUCAS	SCHOOL LUNCH	12.17
030413	WALLEN, ISABELLE	DEPOSIT REFUND LESS RENT DUE	415.00
			21,612.02

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
04/05/2013	MAIN	00000095149	5152	ZIENERT, SHERI	80.51	1
04/05/2013	MAIN	00000095148	6006	WEBB, STUART	15.00	1
04/05/2013	MAIN	00000095147	300431	TICE, LUCAS	12.76	1
04/05/2013	MAIN	00000095146	4872	STATE OF MICHIGAN	27,474.83	1
04/05/2013	MAIN	00000095145	500248	ST MARY CHURCH	150.00	1
04/05/2013	MAIN	00000095144	500253	RUSSELL HOAGLIN	10.69	1
04/05/2013	MAIN	00000095143	400105	STEVEN RODGERS	165.00	1
04/05/2013	MAIN	00000095142	500250	FAM DAUME	25.00	1
04/05/2013	MAIN	00000095141	4869	MYERS, ALICE	10.00	1
04/05/2013	MAIN	00000095140	7604	MEDLER ELECTRIC COMPANY	190.97	2
04/05/2013	MAIN	00000095139	500246	MAINS, MARY C	31.40	1
04/05/2013	MAIN	00000095138	500247	LARRY ROBINSON	7.50	1
04/05/2013	MAIN	00000095137	5627	HUESTIS, NATALIE	13.76	1
04/05/2013	MAIN	00000095136	2334	HAGAMAN, CAROL	20.00	1
04/05/2013	MAIN	00000095135	500090	GRAVES, ROGER	28.50	1
04/05/2013	MAIN	00000095134	2823	FISHER, CHARLIE	14.58	1
04/05/2013	MAIN	00000095133	500245	ELEK, MARGA	91.96	1
04/05/2013	MAIN	00000095132	500251	DEAN & ADDIE MABUS	104.40	1
04/05/2013	MAIN	00000095131	8338	DAMON, DONALD	18.60	1
04/05/2013	MAIN	00000095130	3793	CONSUMERS ENERGY	3,103.31	1
04/05/2013	MAIN	00000095129	2209	CLARK, TIM	25.00	1
04/05/2013	MAIN	00000095128	500254	CHRIS JENKINS & JENNA MARKS	53.52	1
04/05/2013	MAIN	00000095127	7218	CHEMICAL BANK SOUTH	145.00	1
04/05/2013	MAIN	00000095126	400711	CHARLOTTE AQUATIC CENTER	220.00	1
04/05/2013	MAIN	00000095125	400141	CALHOUN COUNTY SENIOR SERVICES	25.00	1
04/05/2013	MAIN	00000095124	500252	BEVERLY RIHN	94.50	1
04/05/2013	MAIN	00000095123	8957	BENJAMIN, MAXINE	13.90	1
04/05/2013	MAIN	00000095122	3431	VOID	0.00	1
04/05/2013	MAIN	00000095121	3431	ALLSTATE WORKPLACE DIVISION	783.23	1

Num Checks: 29

Num Invoices: 29

Total Amount: 32,928.92

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
04/12/2013	MAIN	00000095159	100507	REBECCA WARNER	27.75	1
04/12/2013	MAIN	00000095158	100684	PAUL DOGAN	69.00	1
04/12/2013	MAIN	00000095157	100709	MIKE ROP	46.00	1
04/12/2013	MAIN	00000095156	300016	MAUREEN CHAPMAN	60.00	1
04/12/2013	MAIN	00000095155	300015	MARGE NEWSOME	60.00	1
04/12/2013	MAIN	00000095154	100739	LAUREN MENGEL	42.00	1
04/12/2013	MAIN	00000095153	100359	ERIC EARL	46.00	1
04/12/2013	MAIN	00000095152	100157	DAMON FOX	69.00	1
04/12/2013	MAIN	00000095151	500182	BEN SHIPPELL	14.00	1
04/12/2013	MAIN	00000095150	500181	ANDREW SHIPPELL	14.00	1

Num Checks: 10 Num Invoices: 10 Total Amount: 447.75

**CITY OF MARSHALL
COUNTY OF CALHOUN, STATE OF MICHIGAN
RESOLUTION # 2013-**

**A RESOLUTION TO EXPRESS CONGRATULATIONS
AND PUBLIC APPRECIATION TO THE
MARSHALL AREA CONSERVATION COMMITTEE
ON THE OCCASION OF PLANTING THEIR 500TH TREE AND
FOR THEIR OVERALL STEWARDSHIP OF MARSHALL'S
NATURAL RESOURCES.**

WHEREAS, the City Council of the City of Marshall is aware that the Marshall Area Conservation Committee has through it's "Greening of Marshall" program planted 500+ trees, and has made a significant contribution to Marshall's urban forest, supporting the city's Tree City USA designation; and

WHEREAS, The Marshall Area Conservation Committee has distinguished itself as an outstanding volunteer organization and has over 10 years made significant contributions to the preservation and protection of Marshall's natural resources; and

WHEREAS, the Marshall Area Conservation Committee has also provided the community, through their efforts, environmental education and awareness, and encouragement of community action by means of hosting River Clean Up & Conservation Day, as well as the "Greening of Marshall" tree planting events, and

WHEREAS, the Marshall Area Conservation Committee embodies the spirit of exemplary environmental stewardship,

NOW, THEREFORE LET IT BE RESOLVED that the City Council of the City of Marshall hereby recognizes and congratulates the Marshall Area Conservation Committee on their significant achievements, and thanks the committee for their time and effort spent to better their community and the world, and wishes the committee well on all future endeavors.

BE IT FURTHER RESOLVED that the City Council of the City of Marshall encourages its citizens to consider the Marshall Area Conservation Committee as an example of one of Marshall's finest volunteer community service organizations.

This Resolution shall take effect upon adoption.

Date

Jim Dyer, Mayor



ADMINISTRATIVE REPORT
April 15, 2013 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Sandra Bird, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Regional Law Enforcement Center Project - Lease Discussion

BACKGROUND: The City's bond counsel, William Danhof, Miller Canfield, will provide information and answer questions regarding the project building leases. Attorney Danhof has worked with municipalities and the State on similar collaborative projects in the past.

RECOMMENDATION: None at this time.

FISCAL EFFECT: None at this time.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Sandra Bird
Finance Director

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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cityofmarshall.com

EVENT REPORT

EVENT: Blues Fest

EVENT LOCATION: Michigan Avenue & North Eagle Street

SPONSOR: Marshall Main Street

EVENT DATE: July 20, 2013

EVENT TIMEFRAME: 11:00am – 11:59pm

MDOT PERMIT REQUIRED: YES NO

MDOT PERMIT GRANTED: YES NO

ROAD CLOSURE TIMEFRAME: Michigan – Noon to Midnight;
Eagle 8am to Midnight

ROAD CLOSURE DETAIL: Michigan Avenue from Grand Street to
Madison Street and Eagle from Michigan Avenue to Mansion Street

DETOUR DETAIL: Eastbound traffic will be detoured south on
Grand street, east on Green Street, and north on Madison Street
back to Michigan Avenue. Westbound traffic will be detoured north
on Madison Street, west on Mansion Street, south on Grand Street
back to Michigan Avenue.

EVENT DETAIL: Marshall Main Street Blues Festival to be held
on Saturday, July 20th. Great blues bands will be playing throughout
the day in downtown historic Marshall. Also included is a beer tent
and great food vendors. The main stage will be set up on Michigan
Avenue with a secondary stage and beer tent set up on Eagle Street.

PARKING PROHIBITION: No on-street parking on Michigan
Avenue from Grand Street to Jefferson Street.

COUNCIL NOTIFICATION DATE: April 15, 2013



ADMINISTRATIVE REPORT
April 15, 2013 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Sandra Bird, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Amend the Marshall Building Authority Articles of Incorporation

BACKGROUND: The City's bond counsel, William Danhof, Miller Canfield, recommends amending the Marshall Building Authority Articles of Incorporation since the three members of the current Building Authority are the City Manager, Clerk-Treasurer, and Assessor. Since the City's Charter has been changed from Clerk-Treasurer to a Clerk and a Treasurer, the city should amend the articles. The City Manager is suggesting the three members to be the City Manager, Finance Director and Director of Public Services per the attached amended articles and resolution.

RECOMMENDATION: To approve the Marshall Building Authority Amendments to the Articles of Incorporation and the Resolution recommended by the City's bond counsel.

FISCAL EFFECT: None at this time.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Sandra Bird
Finance Director

Tom Tarkiewicz
City Manager

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**City of Marshall
County of Calhoun, State of Michigan**

RESOLUTION APPROVING
AMENDMENTS TO
ARTICLES OF INCORPORATION OF
MARSHALL BUILDING AUTHORITY

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the "City") has previously established the Marshall Building Authority (the "Authority") under the provisions of Act 31, Public Acts of Michigan (First Extra Session), 1948, as amended ("Act 31"); and

WHEREAS, the City Council deems it advisable and necessary and in the best interests of the City to amend the Articles of Incorporation of the Authority; and

WHEREAS, the Amendments to Articles of Incorporation of the Authority have been prepared and carefully reviewed by the Council.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Amendments to Articles of Incorporation of the Authority are hereby approved and adopted.
2. The Mayor and the City Clerk of the City are hereby authorized and directed to execute the Amendments to Articles of Incorporation.
3. The City Clerk of the City shall cause the Amendments to the Articles of Incorporation to be published in *The Marshall Advisor/Chronicle*, together with a statement that the right exists to question the Amendments to the Articles of Incorporation in court as provided in Act 31.
4. The City Clerk shall file a certified copy of the Amendments to Articles of Incorporation with the Calhoun County Clerk and the Michigan Secretary of State Office of the Great Seal along with a certificate of the date and newspaper of publication.
5. The City Clerk is hereby authorized and directed to file a certified copy of the Amendments to Articles of Incorporation with the recording secretary of the Authority, when selected, and to take such steps as are necessary under the provisions of Act 31 for the Amendments to the Articles of Incorporation to be valid.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on _____, 2013, at 7:00 p.m., Eastern Time, and that the meeting was conducted and public notice of the 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 the meeting were kept and will be or have been made available as required by the Act 267.

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

I further certify that Member _____ moved for adoption of the resolution and that Member _____ supported the motion.

I further certify that the following Members voted for adoption of the resolution:
_____ and that the following Members voted against
adoption of the resolution: _____.

City Clerk

AMENDMENTS TO
ARTICLES OF INCORPORATION OF
MARSHALL BUILDING AUTHORITY

These Amendments to Articles of Incorporation of the Marshall Building Authority, County of Calhoun, State of Michigan (the "Authority") are adopted, signed and acknowledged by the City of Marshall, County of Calhoun, State of Michigan (the "Incorporating Unit"), for the purpose of amending the Articles of Incorporation of the Authority originally adopted by the Incorporating Unit on February 6, 1967, and amended on February 6, 1978. The Authority was formed by the Incorporating Unit as a nonprofit municipal building authority under the provisions of Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31").

1. Section 1 and Section 2 of Article V of the Articles of Incorporation are amended to read as follows:

ARTICLE V

GOVERNING BODY - OFFICERS:

Section 1. The Authority shall be directed and governed by a Board of Commissioners of three (3) members known as the "Commission." The three members shall be the persons holding the offices of City Manager, Finance Director, and Director of Public Services of the Incorporating Unit. No member of the legislative body of the Incorporating Unit shall be eligible for membership or appointment to the Authority.

Section 2. The term of the each member of the Board of Commissioners shall continue while the member holds office as City Manager, Finance Director, or Director of Public

Services. In the event of vacancy in office of the City Manager, Finance Director, or Director of Public Services, the Mayor of the Incorporating Unit shall appoint a person to serve as a member of the Board of Commissioners, such appointment to be subject to confirmation by the City Council, for a term ending when a new person is appointed to office.

2. The City Clerk of the Incorporating Unit shall publish these Amendments to Articles of Incorporation once in *The Marshall Advisor/Chronicle*, a newspaper circulated within the Incorporating Unit, as required by Act 31, such publication to be accompanied by a statement that the right exists to question the Amendments to the Articles of Incorporation in court as provided in Act 31.

3. The City Clerk shall file a certified copy of the Articles of Incorporation with the Calhoun County Clerk and the Michigan Secretary of State, together with a certificate of the date and newspaper of publication, as required by Act 31.

4. These Amendments to Articles of Incorporation shall become effective and be in full force and effect upon publication.

IN WITNESS WHEREOF, the Incorporating Unit has adopted these Amendments to Articles of Incorporation and authorized execution by its Mayor and City Clerk.

CITY OF MARSHALL

By _____
Mayor

By _____
City Clerk

The foregoing Amendments to the Articles of Incorporation were adopted by the City Council of the City of Marshall, Calhoun County, Michigan, at a meeting duly held on _____, 2013.

City Clerk

Dated: _____, 2013



ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Sandra Bird, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Third Quarter Financial Report - 9 months ending
3/31/2013

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 3rd quarter ending March 31, 2013. The statements cover the period beginning July 1, 2012 and ending March 31, 2013. Highlights of the financial statements follow.

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

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual amended 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 a (net loss)/(deficit) for the year.

General Fund

- Property Tax Collection - The General Fund has received 102.48% of the anticipated property tax collection revenue. The Treasurer's Office settled with the County Treasurer on the unpaid real property taxes in March, 2013.
- State Shared Revenue (SSR) - appears to be on schedule according to the State of Michigan website.
- Other City Property - Section 425 Agreements, paid annually, are for the sharing of tax revenues with nearby townships resulting from past development expansion agreements.
- Dispatch Operations – Four quarters or 100% of the annual agreement amount has been paid through the third quarter.
- Capital Outlay – Chapel building improvements/repairs, park signs, police vehicle change-over and video camera system and City Hall

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furnace and A/C have been expended in Capital Outlay. In addition, \$60,000 was expended for the purchase of Shearman Park land.

- *Total* General Fund YTD Actual plus Encumbered expenditures are at 71.45% compared to budget.

Non-General Funds

MVH Major and Local Funds: Act 51 revenues from the State are received approximately 35-40 days after month-end. The Trunkline revenues are received on a quarterly basis, following the quarter ended.

The YTD revenue actuals for the Major and Local Funds compared to the budget, excluding the proceeds from bonds/notes line item, are 74.5% and 89.0% respectively. The bond sale is scheduled for April 10, 2013.

Recreation (General Fund): The Recreation department has received 102.46% of the anticipated property tax collection revenue and 62.00% of the User Fees.

Airport (General Fund): Revenues and expenditures are higher than projected due to higher fuel sales/purchases during the summer months.

LDFA Fund and DDA Fund: The Local Development Finance Authority Fund and the Downtown Development Authority Fund have received 100% of the anticipated captured tax collection revenue.

The DDA had two major capital projects during the first quarter – Downtown tree replacement and the bonded parking lots.

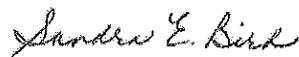
DART Fund: The Dial-a-ride Transportation Fund received 102.45% of the anticipated property tax collection revenue, 75.41% of the State Operating Assistance and 70.34% of passenger fares.

Wastewater and Water Revenues: The revenues and expenditures are higher than projected due to proceeds from bonds/notes and expended bonded capital projects.

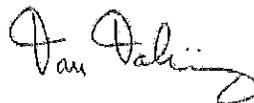
Special Projects Fund: The expenditures are higher than projected due to the final loan payment for the E911 equipment loan, the Byways Museum project and the Brooks Nature observation deck project.

Recommendation: It is recommended to accept the report and take no action to amend the budget

Respectfully Submitted,



Sandra Bird
Finance Director



Tom Tarkiewicz
City Manager

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
FUND 101 - GENERAL FUND SUMMARY

GL NUMBER	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Revenues					
000	5,420,896.00	5,420,896.00	5,108,016.54	0.00	94.23
TOTAL Revenues	<u>5,420,896.00</u>	<u>5,420,896.00</u>	<u>5,108,016.54</u>	<u>0.00</u>	<u>94.23</u>
Expenditures					
101-City Council	3,777.00	3,756.58	2,072.07	0.00	55.16
172-City Manager	120,350.00	120,287.32	87,551.34	0.00	72.79
209-City Assessor	77,529.00	77,279.27	55,940.94	0.00	72.39
210-City Attorney	55,000.00	55,000.00	45,906.41	0.00	83.47
226-Human Resources	62,536.00	62,476.50	42,646.40	0.00	68.26
260-Clerk-Treasurer	292,532.00	292,376.55	191,302.14	0.00	65.43
265-City Hall	85,525.00	85,136.10	52,260.71	0.00	61.38
266-Chapel	2,850.00	2,850.00	902.02	0.00	31.65
269-Other City Property	41,350.00	41,350.00	38,752.19	0.00	93.72
276-Cemetery	187,885.00	186,451.31	97,997.37	0.00	52.56
294-Non-departmental	690,746.00	619,644.00	472,620.90	2,250.00	76.64
301-Police	1,493,600.00	1,489,267.28	1,050,285.68	0.00	70.52
316-Crossing Guards	12,053.00	15,538.69	9,661.23	0.00	62.18
325-Dispatch Operations	201,934.00	201,934.00	201,934.00	0.00	100.00
336-Fire	785,469.00	779,637.04	589,202.02	0.00	75.57
371-Inspection	90,163.00	89,656.99	64,469.63	0.00	71.91
410-Planning & Zoning	92,261.00	92,191.87	63,193.85	0.00	68.55
441-Street	688,352.00	766,434.01	557,601.31	0.00	72.75
447-Engineering	19,777.00	19,196.14	12,545.12	0.00	65.35
540-PSB Operations	108,977.00	108,745.69	67,495.20	30.00	62.09
729-Community Development	14,556.00	14,556.00	5,374.35	0.00	36.92
774-Parks	90,222.00	87,472.33	46,022.68	0.00	52.61
900-Capital Outlay Control	193,758.00	193,758.00	102,763.89	1,025.00	53.57
TOTAL Expenditures	<u>5,411,202.00</u>	<u>5,404,995.67</u>	<u>3,858,501.45</u>	<u>3,305.00</u>	<u>71.45</u>
Fund 101:					
TOTAL REVENUES	5,420,896.00	5,420,896.00	5,108,016.54	0.00	94.23
TOTAL EXPENDITURES	5,411,202.00	5,404,995.67	3,858,501.45	3,305.00	71.45
NET OF REVENUES & EXPENDITURES	<u>9,694.00</u>	<u>15,900.33</u>	<u>1,249,515.09</u>	<u>(3,305.00)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
FUND 101 - GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes					
101-000-405.00	Tax Collection Fees	2,947,923.00	2,947,923.00	3,021,008.63	0.00	102.48
101-000-420.00	Delinquent Personal Prop Tax	123,037.00	123,037.00	121,042.91	0.00	98.38
101-000-445.00	Penalties & Int. on Taxes	7,000.00	7,000.00	0.00	0.00	0.00
101-000-451.00	Licenses and Permits	25,000.00	25,000.00	13,472.78	0.00	53.89
101-000-451.01	Permits	1,300.00	1,300.00	2,395.50	0.00	184.27
101-000-452.00	Cable Commissions	32,300.00	32,300.00	32,338.00	0.00	100.12
101-000-505.00	Federal Grant	46,700.00	46,700.00	41,093.07	0.00	87.99
101-000-540.00	State Grants	51,354.00	51,354.00	35,395.17	0.00	68.92
101-000-543.00	Liquor License Refund	0.00	0.00	755.62	0.00	100.00
101-000-574.00	State Shared Rev-Constitution	7,800.00	7,800.00	8,295.10	0.00	106.35
101-000-574.01	State Shared Rev-Statutory/EVI	591,682.00	479,262.00	352,801.00	0.00	73.61
101-000-588.00	Contributions from Local Unit	0.00	112,420.00	68,370.00	0.00	60.82
101-000-601.00	NSF Revenue	108,893.00	108,893.00	90,693.81	0.00	83.29
101-000-607.00	Charges for Services - Fees	250.00	250.00	345.00	0.00	138.00
101-000-607.01	Charges for Services - FOIA	9,900.00	9,900.00	14,077.46	0.00	142.20
101-000-607.02	Charges for Ser.-Plan & Zone	100.00	100.00	0.00	0.00	0.00
101-000-626.00	Charges for Services	1,800.00	1,800.00	775.00	0.00	43.06
101-000-642.00	Charges for Services - Sales	10,000.00	10,000.00	0.00	0.00	0.00
101-000-652.00	Parking Meter Receipts	42,000.00	42,000.00	34,549.00	0.00	82.26
101-000-658.00	Parking Violations	0.00	0.00	1,015.62	0.00	100.00
101-000-659.00	District Court - Ord. Fines	0.00	0.00	1,014.90	0.00	100.00
101-000-659.01	Civil Infractions	61,750.00	61,750.00	90,411.02	0.00	146.41
101-000-665.00	Interest	1,570.00	1,570.00	855.00	0.00	54.46
101-000-667.00	Rents	10,000.00	10,000.00	9,687.21	0.00	96.87
101-000-671.00	Miscellaneous Revenue	38,000.00	38,000.00	22,957.75	0.00	60.42
101-000-675.00	Contrib. from Other Sources	85,000.00	85,000.00	92,800.54	0.00	109.18
101-000-694.00	Cash - over & short	108,893.00	108,893.00	85,305.00	0.00	78.34
101-000-699.00	Transfers From Other Funds	0.00	0.00	78.45	0.00	100.00
		1,108,644.00	1,108,644.00	966,483.00	0.00	87.18
TOTAL Revenues		5,420,896.00	5,420,896.00	5,108,016.54	0.00	94.23
Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries					
101-101-715.00	Social Security	2,300.00	2,300.00	1,675.00	0.00	72.83
101-101-721.00	Workers Compensation	176.00	176.00	128.12	0.00	72.80
101-101-740.00	Operating Supplies	51.00	30.58	26.16	0.00	85.55
101-101-810.00	Dues & Memberships	150.00	150.00	52.79	0.00	35.19
101-101-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-101-958.00	Education & Training	500.00	500.00	190.00	0.00	38.00
Total Dept 101-City Council		3,777.00	3,756.58	2,072.07	0.00	55.16
Dept 172-City Manager						
101-172-702.00	Payroll					
101-172-702.01	Other Fringe Benefits-taxable	79,545.00	79,545.00	59,654.85	0.00	75.00
101-172-715.00	Social Security	1,500.00	1,500.00	1,250.00	0.00	83.33
101-172-716.00	Hospitalization	6,200.00	6,200.00	4,582.30	0.00	73.91
101-172-717.00	Life Insurance	14,799.00	14,799.00	10,131.53	0.00	68.46
101-172-718.00	Retirement	1,064.00	1,064.00	507.70	0.00	47.72
101-172-721.00	Workers Compensation	10,957.00	10,957.00	7,750.01	0.00	70.73
101-172-727.00	Office Supplies	203.00	140.32	120.05	0.00	85.55
101-172-810.00	Dues & Memberships	150.00	150.00	0.00	0.00	0.00
101-172-850.00	Communications	935.00	935.00	130.00	0.00	13.90
101-172-860.00	Transportation & Travel	744.00	744.00	558.00	0.00	75.00
101-172-941.00	Motor Pool Equip Rental	600.00	600.00	573.95	0.00	95.66
101-172-941.01	Data Processing	900.00	900.00	905.76	0.00	100.64
101-172-958.00	Education & Training	1,703.00	1,703.00	1,277.19	0.00	75.00
Total Dept 172-City Manager		1,050.00	1,050.00	110.00	0.00	10.48
		120,350.00	120,287.32	87,551.34	0.00	72.79
Dept 209-City Assessor						
101-209-702.00	Payroll					
		34,733.00	34,733.00	25,380.94	0.00	73.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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 Ave. % Fiscal Year Completed: 75.07
 FUND 101 - GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-209-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,500.00	0.00	100.00
101-209-704.00	Overtime Salaries	2,004.00	2,004.00	876.65	0.00	43.75
101-209-715.00	Social Security	2,925.00	2,925.00	2,095.93	0.00	65.99
101-209-716.00	Hospitalization	5,165.00	5,165.00	3,408.28	0.00	65.99
101-209-717.00	Life Insurance	57.00	57.00	37.84	0.00	66.39
101-209-718.00	Retirement	5,170.00	5,170.00	3,343.23	0.00	64.67
101-209-721.00	Workers Compensation	311.00	61.27	52.42	0.00	85.56
101-209-727.00	Office Supplies	0.00	0.00	57.65	0.00	100.00
101-209-820.00	Contracted Services	25,464.00	25,464.00	19,098.00	0.00	75.00
101-209-958.00	Education & Training	200.00	200.00	90.00	0.00	45.00
Total Dept 209-City Assessor		77,529.00	77,279.27	55,940.94	0.00	72.39
Dept 210-City Attorney						
101-210-801.00	Professional Services	55,000.00	55,000.00	45,906.41	0.00	83.47
Total Dept 210-City Attorney		55,000.00	55,000.00	45,906.41	0.00	83.47
Dept 226-Human Resources						
101-226-702.00	Payroll	34,299.00	34,299.00	25,064.11	0.00	73.08
101-226-702.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	1,120.00	0.00	93.33
101-226-715.00	Social Security	2,716.00	2,716.00	1,899.76	0.00	69.95
101-226-716.00	Hospitalization	12,448.00	12,448.00	7,750.26	0.00	62.26
101-226-717.00	Life Insurance	132.00	132.00	86.72	0.00	65.70
101-226-718.00	Retirement	4,799.00	4,799.00	3,314.78	0.00	69.07
101-226-719.00	Hospitalization - Prescriptio	60.00	60.00	15.00	0.00	25.00
101-226-721.00	Workers Compensation	120.00	60.50	51.76	0.00	85.55
101-226-727.00	Office Supplies	200.00	200.00	42.53	0.00	21.27
101-226-740.00	Operating Supplies	250.00	250.00	0.00	0.00	0.00
101-226-801.00	Professional Services	1,000.00	1,000.00	330.50	0.00	33.05
101-226-810.00	Dues & Memberships	200.00	200.00	0.00	0.00	0.00
101-226-860.00	Transportation & Travel	750.00	750.00	298.64	0.00	39.82
101-226-901.00	Advertising	650.00	650.00	96.06	0.00	14.78
101-226-941.00	Motor Pool Equip Rental	250.00	250.00	104.90	0.00	41.96
101-226-941.01	Data Processing	2,962.00	2,962.00	2,221.38	0.00	75.00
101-226-958.00	Education & Training	500.00	500.00	250.00	0.00	50.00
Total Dept 226-Human Resources		62,536.00	62,476.50	42,646.40	0.00	68.26
Dept 260-Clerk-Treasurer						
101-260-702.00	Payroll	134,097.00	134,097.00	95,205.12	0.00	71.00
101-260-702.01	Other Fringe Benefits-taxable	700.00	700.00	893.10	0.00	127.59
101-260-703.00	Part-time Salaries	0.00	0.00	203.51	0.00	100.00
101-260-715.00	Social Security	10,312.00	10,312.00	7,226.13	0.00	70.07
101-260-716.00	Hospitalization	28,820.00	28,820.00	19,003.71	0.00	65.94
101-260-717.00	Life Insurance	492.00	492.00	360.29	0.00	73.23
101-260-718.00	Retirement	18,225.00	18,225.00	12,983.21	0.00	71.24
101-260-719.00	Hospitalization - Prescriptio	150.00	150.00	26.09	0.00	17.39
101-260-721.00	Workers Compensation	392.00	236.55	202.38	0.00	85.55
101-260-727.00	Office Supplies	17,500.00	17,500.00	7,250.84	0.00	41.43
101-260-727.02	Postage and Shipping	18,500.00	18,500.00	11,491.95	0.00	62.12
101-260-740.00	Operating Supplies	450.00	450.00	27.00	0.00	6.00
101-260-755.00	Miscellaneous Supplies	100.00	100.00	0.00	0.00	0.00
101-260-801.00	Professional Services	17,000.00	17,000.00	6,875.00	0.00	40.44
101-260-810.00	Dues & Memberships	1,100.00	1,100.00	924.69	0.00	84.06
101-260-820.00	Contracted Services	2,500.00	2,500.00	499.00	0.00	19.96
101-260-830.00	Elections	7,500.00	7,500.00	6,697.37	0.00	89.30
101-260-850.00	Communications	8,000.00	8,000.00	5,618.75	0.00	70.23
101-260-860.00	Transportation & Travel	1,000.00	1,000.00	543.18	0.00	54.32
101-260-901.00	Advertising	8,000.00	8,000.00	2,344.73	0.00	29.31
101-260-930.00	Equipment Maintenance	500.00	500.00	119.25	0.00	23.85
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	429.00	0.00	85.80
101-260-941.01	Data Processing	15,081.00	15,081.00	11,310.84	0.00	75.00
101-260-958.00	Education & Training	1,613.00	1,613.00	1,067.00	0.00	66.15
Total Dept 260-Clerk-Treasurer		292,532.00	292,376.55	191,302.14	0.00	65.43
Dept 265-City Hall						
101-265-703.00	Part-time Salaries	10,241.00	10,241.00	7,192.98	0.00	70.24
101-265-715.00	Social Security	783.00	783.00	550.25	0.00	70.27

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GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-265-721.00	Workers Compensation	539.00	150.10	128.42	0.00	85.56
101-265-776.00	Building Maintenance Supplies	6,000.00	6,000.00	2,179.37	0.00	36.32
101-265-820.00	Contracted Services	5,000.00	5,000.00	6,136.09	0.00	122.72
101-265-921.00	Utilities - Gas	9,400.00	9,400.00	5,922.14	0.00	63.00
101-265-922.00	Utilities-Elec, Water, Sewer	40,000.00	40,000.00	22,365.22	0.00	55.91
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	2,649.66	0.00	66.24
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	4,552.84	0.00	50.59
101-265-941.00	Motor Pool Equip Rental	0.00	0.00	162.00	0.00	100.00
101-265-941.01	Data Processing	562.00	562.00	421.74	0.00	75.04
Total Dept 265-City Hall		85,525.00	85,136.10	52,260.71	0.00	61.38
Dept 266-Chapel						
101-266-755.00	Miscellaneous Supplies	25.00	25.00	6.38	0.00	25.52
101-266-820.00	Contracted Services	500.00	500.00	395.00	0.00	79.00
101-266-921.00	Utilities - Gas	500.00	500.00	53.88	0.00	10.78
101-266-922.00	Utilities-Elec, Water, Sewer	825.00	825.00	346.18	0.00	41.96
101-266-931.00	Maintenance of Building	1,000.00	1,000.00	100.58	0.00	10.06
Total Dept 266-Chapel		2,850.00	2,850.00	902.02	0.00	31.65
Dept 269-Other City Property						
101-269-811.00	Taxes	33,000.00	33,000.00	27,120.14	0.00	82.18
101-269-825.00	Insurance	0.00	0.00	5,745.78	0.00	100.00
101-269-921.00	Utilities - Gas	3,700.00	3,700.00	2,562.71	0.00	69.26
101-269-922.00	Utilities-Elec, Water, Sewer	4,500.00	4,500.00	1,568.36	0.00	34.85
101-269-931.00	Maintenance of Building	150.00	150.00	1,755.20	0.00	1,170.13
Total Dept 269-Other City Property		41,350.00	41,350.00	38,752.19	0.00	93.72
Dept 276-Cemetery						
101-276-702.00	Payroll	59,051.00	59,051.00	18,330.74	0.00	31.04
101-276-702.01	Other Fringe Benefits-taxable	2,554.00	2,554.00	327.04	0.00	12.81
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,358.28	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	5,463.41	0.00	100.00
101-276-702.52	Payroll - Decorations	0.00	0.00	487.96	0.00	100.00
101-276-702.53	Payroll - Foundations	0.00	0.00	2,392.88	0.00	100.00
101-276-703.00	Part-time Salaries	39,037.00	39,037.00	18,973.44	0.00	48.60
101-276-704.00	Overtime Salaries	1,537.00	1,537.00	868.02	0.00	56.47
101-276-704.51	Overtime - Open/Close Grave	0.00	0.00	2,121.12	0.00	100.00
101-276-715.00	Social Security	7,817.00	7,817.00	3,803.79	0.00	48.66
101-276-716.00	Hospitalization	16,366.00	16,366.00	11,186.58	0.00	68.35
101-276-717.00	Life Insurance	146.00	146.00	133.74	0.00	91.60
101-276-718.00	Retirement	8,537.00	8,537.00	5,930.43	0.00	69.47
101-276-720.00	Unemployment	0.00	0.00	0.00	0.00	0.00
101-276-721.00	Workers Compensation	2,592.00	1,158.31	991.01	0.00	85.56
101-276-740.00	Operating Supplies	5,304.00	5,304.00	2,649.32	0.00	49.95
101-276-741.00	Uniforms	300.00	300.00	121.22	0.00	40.41
101-276-755.00	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
101-276-760.00	Medical Services	0.00	0.00	102.70	0.00	100.00
101-276-761.00	Safety Supplies	200.00	200.00	0.00	0.00	0.00
101-276-775.00	Repair & Maintenance Supplies	2,500.00	2,500.00	608.73	0.00	24.35
101-276-777.00	Minor Tools	810.00	810.00	21.99	0.00	2.71
101-276-820.00	Contracted Services	750.00	750.00	5,450.00	0.00	726.67
101-276-922.00	Utilities-Elec, Water, Sewer	500.00	500.00	102.82	0.00	20.56
101-276-930.00	Equipment Maintenance	200.00	200.00	171.97	0.00	85.99
101-276-941.00	Motor Pool Equip Rental	39,000.00	39,000.00	15,887.18	0.00	40.74
101-276-941.01	Data Processing	684.00	684.00	513.00	0.00	75.00
Total Dept 276-Cemetery		187,885.00	186,451.31	97,997.37	0.00	52.56
Dept 294-Non-departmental						
101-294-718.01	Retiree Health Insurance	265,483.00	265,483.00	214,968.40	0.00	80.97
101-294-719.00	Hospitalization - Prescriptio	1,500.00	1,500.00	917.46	0.00	61.16
101-294-755.00	Miscellaneous Supplies	2,200.00	2,200.00	7,565.97	2,250.00	446.18
101-294-803.00	Service Fee	63.00	63.00	33.75	0.00	53.57
101-294-805.00	Administrative Costs	2,500.00	2,500.00	6,191.47	0.00	247.66
101-294-810.00	Dues & Memberships	4,800.00	4,800.00	4,908.50	0.00	102.26
101-294-820.00	Contracted Services	30,500.00	129,398.00	70,993.75	0.00	54.86
101-294-825.00	Insurance	71,460.00	71,460.00	51,266.02	0.00	71.74

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101-294-850.00	Communications	5,400.00	5,400.00	0.00	0.00	0.00
101-294-964.00	Refund or Rebates	17,000.00	17,000.00	8,482.70	0.00	49.90
101-294-969.00	Contingency	0.00	0.00	1,200.00	0.00	100.00
101-294-999.00	Transfers to Other Funds	289,840.00	119,840.00	106,092.88	0.00	88.53
Total Dept 294-Non-departmental		690,746.00	619,644.00	472,620.90	2,250.00	76.54
Dept 301-Police						
101-301-702.00	Payroll	797,185.00	797,185.00	576,911.59	0.00	72.37
101-301-702.01	Other Fringe Benefits-taxable	16,082.00	16,082.00	12,782.50	0.00	79.48
101-301-703.00	Part-time Salaries	111,780.00	111,780.00	66,538.62	0.00	59.53
101-301-704.00	Overtime Salaries	56,000.00	56,000.00	42,599.84	0.00	76.07
101-301-715.00	Social Security	21,156.00	21,156.00	14,178.41	0.00	67.02
101-301-716.00	Hospitalization	219,819.00	219,819.00	139,053.30	0.00	63.26
101-301-717.00	Life Insurance	1,060.00	1,060.00	857.65	0.00	80.91
101-301-718.00	Retirement	51,461.00	51,461.00	25,497.03	0.00	49.55
101-301-719.00	Hospitalization - Prescriptio	0.00	0.00	74.50	0.00	100.00
101-301-720.00	Unemployment	0.00	0.00	1.99	0.00	100.00
101-301-721.00	Workers Compensation	13,897.00	9,564.28	8,182.89	0.00	85.56
101-301-727.00	Office Supplies	2,700.00	2,700.00	1,682.39	0.00	62.31
101-301-727.02	Postage and Shipping	100.00	100.00	26.05	0.00	26.05
101-301-740.00	Operating Supplies	13,000.00	13,000.00	6,177.33	0.00	47.52
101-301-741.00	Uniforms	8,000.00	8,000.00	5,794.87	0.00	72.44
101-301-742.00	Laundry	4,000.00	4,000.00	2,651.09	0.00	66.28
101-301-755.00	Miscellaneous Supplies	0.00	0.00	7.45	0.00	100.00
101-301-760.00	Medical Services	2,300.00	2,300.00	148.20	0.00	6.44
101-301-801.00	Professional Services	21,000.00	21,000.00	15,026.82	0.00	71.56
101-301-810.00	Dues & Memberships	500.00	500.00	1,485.00	0.00	297.00
101-301-820.00	Contracted Services	400.00	400.00	353.90	0.00	88.48
101-301-850.00	Communications	13,800.00	13,800.00	14,212.04	0.00	102.99
101-301-860.00	Transportation & Travel	2,250.00	2,250.00	97.59	0.00	4.34
101-301-901.00	Advertising	400.00	400.00	43.15	0.00	10.79
101-301-930.00	Equipment Maintenance	15,000.00	15,000.00	5,542.85	0.00	36.95
101-301-941.00	Motor Pool Equip Rental	96,000.00	96,000.00	90,383.83	0.00	94.15
101-301-941.01	Data Processing	17,210.00	17,210.00	12,907.62	0.00	75.00
101-301-958.00	Education & Training	8,500.00	8,500.00	6,973.00	0.00	82.04
101-301-970.00	Capital Outlay	0.00	0.00	94.18	0.00	100.00
Total Dept 301-Police		1,493,600.00	1,489,267.28	1,050,285.68	0.00	70.52
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	10,605.00	14,605.00	8,877.06	0.00	60.78
101-316-715.00	Social Security	811.00	811.00	679.20	0.00	83.75
101-316-721.00	Workers Compensation	637.00	122.69	104.97	0.00	85.56
Total Dept 316-Crossing Guards		12,053.00	15,538.69	9,661.23	0.00	62.18
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	201,934.00	201,934.00	201,934.00	0.00	100.00
101-325-850.00	Communications	0.00	0.00	0.00	0.00	0.00
Total Dept 325-Dispatch Operations		201,934.00	201,934.00	201,934.00	0.00	100.00
Dept 336-Fire						
101-336-702.00	Payroll	384,951.00	384,951.00	313,830.34	0.00	81.52
101-336-702.01	Other Fringe Benefits-taxable	25,224.00	25,224.00	9,949.31	0.00	39.44
101-336-703.00	Part-time Salaries	45,700.00	45,700.00	21,631.00	0.00	47.33
101-336-704.00	Overtime Salaries	39,000.00	39,000.00	54,471.04	0.00	139.67
101-336-715.00	Social Security	10,009.00	10,009.00	6,535.68	0.00	65.30
101-336-716.00	Hospitalization	91,866.00	91,866.00	60,457.64	0.00	65.81
101-336-717.00	Life Insurance	604.00	604.00	400.15	0.00	66.25
101-336-718.00	Retirement	55,249.00	55,249.00	40,739.27	0.00	73.74
101-336-719.00	Hospitalization - Prescriptio	0.00	0.00	58.29	0.00	100.00
101-336-721.00	Workers Compensation	14,217.00	8,385.04	7,173.96	0.00	85.56
101-336-725.00	Other Fringe Benefits-non tax	4,997.00	4,997.00	2,141.70	0.00	42.86
101-336-727.00	Office Supplies	250.00	250.00	0.00	0.00	0.00
101-336-727.02	Postage and Shipping	50.00	50.00	0.00	0.00	0.00
101-336-740.00	Operating Supplies	10,500.00	10,500.00	6,958.01	0.00	66.27
101-336-741.00	Uniforms	7,000.00	7,000.00	2,697.96	0.00	38.54
101-336-755.00	Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-336-757.00	Fuels & Lubricants					
101-336-760.00	Medical Services	4,700.00	4,700.00	3,523.23	0.00	74.96
101-336-777.00	Minor Tools	4,000.00	4,000.00	403.00	0.00	10.08
101-336-810.00	Dues & Memberships	250.00	250.00	325.00	0.00	130.00
101-336-820.00	Contracted Services	2,000.00	2,000.00	580.00	0.00	29.00
101-336-825.00	Insurance	2,500.00	2,500.00	1,100.00	0.00	44.00
101-336-850.00	Communications	7,560.00	7,560.00	5,800.47	0.00	76.73
101-336-860.00	Transportation & Travel	13,000.00	13,000.00	4,302.17	0.00	33.09
101-336-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	298.79	0.00	19.92
101-336-930.00	Equipment Maintenance	11,400.00	11,400.00	8,550.00	0.00	75.00
101-336-941.00	Motor Pool Equip Rental	34,000.00	34,000.00	25,090.77	0.00	73.80
101-336-941.01	Data Processing	1,000.00	1,000.00	621.05	0.00	62.11
101-336-958.00	Education & Training	8,642.00	8,642.00	6,481.71	0.00	75.00
Total Dept 336-Fire		5,000.00	5,000.00	5,081.48	0.00	101.63
		785,469.00	779,637.04	589,202.02	0.00	75.57
Dept 371-Inspection						
101-371-702.00	Payroll					
101-371-702.01	Other Fringe Benefits-taxable	23,066.00	23,066.00	17,965.92	0.00	77.89
101-371-703.00	Part-time Salaries	430.00	430.00	355.00	0.00	82.56
101-371-715.00	Social Security	0.00	0.00	8,109.83	0.00	100.00
101-371-716.00	Hospitalization	1,797.00	1,797.00	1,992.82	0.00	110.90
101-371-717.00	Life Insurance	5,475.00	5,475.00	4,254.03	0.00	77.70
101-371-718.00	Retirement	86.00	86.00	67.47	0.00	78.45
101-371-719.00	Hospitalization - Prescriptio	5,597.00	5,597.00	2,580.23	0.00	46.10
101-371-721.00	Workers Compensation	0.00	0.00	3.40	0.00	100.00
101-371-727.00	Office Supplies	604.00	97.99	83.84	0.00	85.56
101-371-810.00	Dues & Memberships	50.00	50.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	450.00	450.00	0.00	0.00	0.00
101-371-850.00	Communications	45,000.00	45,000.00	23,800.91	0.00	52.89
101-371-860.00	Transportation & Travel	132.00	132.00	99.00	0.00	75.00
101-371-940.00	Rentals	100.00	100.00	0.00	0.00	0.00
101-371-941.00	Motor Pool Equip Rental	5,445.00	5,445.00	4,083.75	0.00	75.00
101-371-941.01	Data Processing	500.00	500.00	0.00	0.00	0.00
Total Dept 371-Inspection		1,431.00	1,431.00	1,073.43	0.00	75.01
		90,163.00	89,656.99	64,469.63	0.00	71.91
Dept 410-Planning & Zoning						
101-410-702.00	Payroll					
101-410-702.01	Other Fringe Benefits-taxable	38,397.00	38,397.00	29,884.09	0.00	77.83
101-410-703.00	Part-time Salaries	760.00	760.00	609.99	0.00	80.26
101-410-704.00	Overtime Salaries	14,138.00	14,138.00	4,387.49	0.00	31.03
101-410-715.00	Social Security	698.00	698.00	0.00	0.00	0.00
101-410-716.00	Hospitalization	4,130.00	4,130.00	2,617.58	0.00	63.38
101-410-717.00	Life Insurance	9,001.00	9,001.00	7,006.96	0.00	77.85
101-410-718.00	Retirement	143.00	143.00	94.78	0.00	66.28
101-410-719.00	Hospitalization - Prescriptio	5,297.00	5,297.00	3,740.13	0.00	70.61
101-410-721.00	Workers Compensation	100.00	100.00	36.80	0.00	36.80
101-410-727.00	Office Supplies	231.00	161.87	138.49	0.00	85.56
101-410-740.00	Operating Supplies	200.00	200.00	119.37	0.00	59.69
101-410-810.00	Dues & Memberships	200.00	200.00	300.99	0.00	150.50
101-410-850.00	Communications	429.00	429.00	295.00	0.00	68.76
101-410-860.00	Transportation & Travel	330.00	330.00	297.00	0.00	90.00
101-410-901.00	Advertising	1,800.00	1,800.00	1,262.41	0.00	70.13
101-410-940.00	Rentals	600.00	600.00	290.27	0.00	48.38
101-410-941.00	Motor Pool Equip Rental	5,445.00	5,445.00	4,083.75	0.00	75.00
101-410-941.01	Data Processing	1,000.00	1,000.00	1,907.55	0.00	190.76
101-410-958.00	Education & Training	7,162.00	7,162.00	5,371.20	0.00	75.00
Total Dept 410-Planning & Zoning		2,200.00	2,200.00	750.00	0.00	34.09
		92,261.00	92,191.87	63,193.85	0.00	68.55
Dept 441-Street						
101-441-702.00	Payroll					
101-441-702.01	Other Fringe Benefits-taxable	225,510.00	301,510.00	170,080.34	0.00	56.41
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	13,267.00	13,267.00	9,036.43	0.00	68.11
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	12,434.63	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	1,197.00	0.00	100.00
101-441-702.63	Payroll - Christmas Decorations	0.00	0.00	2,577.82	0.00	100.00
101-441-702.64	Payroll - Leaf Disposal	0.00	0.00	4,323.78	0.00	100.00
		0.00	0.00	18,645.67	0.00	100.00

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101-441-702.65	Payroll - Brush Disposal	0.00	0.00	283.36	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	2,087.39	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	949.60	0.00	100.00
101-441-703.00	Part-time Salaries	20,702.00	20,702.00	2,704.32	0.00	13.06
101-441-703.64	Part-time Leaf Disposal	0.00	0.00	7,456.32	0.00	100.00
101-441-704.00	Overtime Salaries	12,777.00	12,777.00	3,323.49	0.00	26.01
101-441-704.62	Overtime - Parking Lot Maint	0.00	0.00	1,452.49	0.00	100.00
101-441-704.64	Overtime - Leaf Disposal	0.00	0.00	14,854.06	0.00	100.00
101-441-704.65	Overtime - Brush Disposal	0.00	0.00	267.71	0.00	100.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	56.91	0.00	100.00
101-441-715.00	Social Security	20,904.00	20,904.00	18,967.55	0.00	90.74
101-441-716.00	Hospitalization	61,378.00	61,378.00	38,273.65	0.00	62.36
101-441-717.00	Life Insurance	680.00	680.00	447.28	0.00	65.78
101-441-718.00	Retirement	34,084.00	34,084.00	25,115.40	0.00	73.69
101-441-719.00	Hospitalization - Prescriptio	100.00	100.00	107.15	0.00	107.15
101-441-721.00	Workers Compensation	1,969.00	5,051.01	4,321.48	0.00	85.56
101-441-727.00	Office Supplies	200.00	200.00	279.84	0.00	139.92
101-441-740.00	Operating Supplies	10,000.00	10,000.00	2,231.57	0.00	22.32
101-441-741.00	Uniforms	3,005.00	3,005.00	2,364.29	0.00	78.68
101-441-760.00	Medical Services	1,000.00	1,000.00	1,054.83	0.00	105.48
101-441-761.00	Safety Supplies	1,000.00	1,000.00	970.78	0.00	97.08
101-441-775.00	Repair & Maintenance Supplies	11,093.00	11,093.00	4,943.12	0.00	44.56
101-441-777.00	Minor Tools	4,900.00	4,900.00	94.48	0.00	1.93
101-441-778.00	Paint & Signs	1,836.00	1,836.00	1,647.03	0.00	89.71
101-441-801.00	Professional Services	250.00	250.00	1,338.24	0.00	535.30
101-441-805.00	Administrative Costs	100.00	100.00	0.00	0.00	0.00
101-441-810.00	Dues & Memberships	2,130.00	2,130.00	638.00	0.00	29.95
101-441-820.00	Contracted Services	6,500.00	6,500.00	11,755.06	0.00	180.85
101-441-850.00	Communications	4,033.00	4,033.00	1,421.95	0.00	35.26
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-441-901.00	Advertising	200.00	200.00	133.38	0.00	66.69
101-441-922.00	Utilities-Elec, Water, Sewer	90,000.00	90,000.00	69,139.02	0.00	76.82
101-441-939.00	Contracted Maintenance	12,000.00	12,000.00	1,450.00	0.00	12.08
101-441-940.00	Rentals	5,445.00	5,445.00	4,083.75	0.00	75.00
101-441-941.00	Motor Pool Equip Rental	116,000.00	116,000.00	104,934.65	0.00	90.46
101-441-941.01	Data Processing	3,924.00	3,924.00	2,942.64	0.00	74.99
101-441-958.00	Education & Training	1,500.00	1,500.00	5,032.35	0.00	335.49
101-441-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	Bond Interest Paid	4,365.00	4,365.00	2,182.50	0.00	50.00
Total Dept 441-Street		688,352.00	766,434.01	557,601.31	0.00	72.75
Dept 447-Engineering						
101-447-702.00	Payroll	4,734.00	4,734.00	3,638.97	0.00	76.87
101-447-702.01	Other Fringe Benefits-taxable	335.00	335.00	205.01	0.00	61.20
101-447-715.00	Social Security	388.00	388.00	295.16	0.00	76.07
101-447-716.00	Hospitalization	34.00	34.00	319.40	0.00	939.41
101-447-717.00	Life Insurance	16.00	16.00	68.46	0.00	427.88
101-447-718.00	Retirement	3,251.00	3,251.00	741.20	0.00	22.80
101-447-721.00	Workers Compensation	598.00	17.14	14.66	0.00	85.53
101-447-727.00	Office Supplies	75.00	75.00	0.00	0.00	0.00
101-447-740.00	Operating Supplies	1,000.00	1,000.00	249.05	0.00	24.91
101-447-801.00	Professional Services	500.00	500.00	300.00	0.00	60.00
101-447-810.00	Dues & Memberships	250.00	250.00	100.00	0.00	40.00
101-447-820.00	Contracted Services	100.00	100.00	6.85	0.00	6.85
101-447-850.00	Communications	264.00	264.00	198.00	0.00	75.00
101-447-940.00	Rentals	3,267.00	3,267.00	2,450.25	0.00	75.00
101-447-941.00	Motor Pool Equip Rental	500.00	500.00	0.00	0.00	0.00
101-447-941.01	Data Processing	2,465.00	2,465.00	1,848.51	0.00	74.99
101-447-958.00	Education & Training	2,000.00	2,000.00	2,109.60	0.00	105.48
Total Dept 447-Engineering		19,777.00	19,196.14	12,545.12	0.00	65.35
Dept 540-PSB Operations						
101-540-702.00	Payroll	5,985.00	5,985.00	4,800.88	0.00	80.22
101-540-702.01	Other Fringe Benefits-taxable	12.00	12.00	11.99	0.00	99.92
101-540-703.00	Part-time Salaries	7,832.00	7,832.00	5,431.64	0.00	69.35
101-540-715.00	Social Security	1,058.00	1,058.00	782.58	0.00	73.97

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101-540-716.00	Hospitalization	1,682.00	1,682.00	194.15	0.00	11.54
101-540-717.00	Life Insurance	7.00	7.00	9.37	0.00	133.86
101-540-718.00	Retirement	811.00	811.00	186.69	0.00	23.02
101-540-721.00	Workers Compensation	436.00	204.69	175.13	0.00	85.56
101-540-727.00	Office Supplies	460.00	460.00	1,022.30	0.00	222.24
101-540-740.00	Operating Supplies	3,880.00	3,880.00	1,067.49	0.00	27.51
101-540-760.00	Medical Services	0.00	0.00	18.70	0.00	100.00
101-540-776.00	Building Maintenance Supplies	2,800.00	2,800.00	1,720.25	0.00	61.44
101-540-820.00	Contracted Services	13,042.00	13,042.00	9,256.26	30.00	71.20
101-540-825.00	Insurance	6,510.00	6,510.00	5,009.49	0.00	76.95
101-540-850.00	Communications	5,600.00	5,600.00	3,923.46	0.00	70.06
101-540-921.00	Utilities - Gas	13,000.00	13,000.00	5,730.21	0.00	44.08
101-540-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	25,752.12	0.00	71.53
101-540-930.00	Equipment Maintenance	1,300.00	1,300.00	1,294.53	0.00	99.58
101-540-931.00	Maintenance of Building	8,000.00	8,000.00	517.50	0.00	6.47
101-540-941.00	Motor Pool Equip Rental	0.00	0.00	168.72	0.00	100.00
101-540-941.01	Data Processing	562.00	562.00	421.74	0.00	75.04
Total Dept 540-PS8 Operations		108,977.00	108,745.69	67,495.20	30.00	62.09
Dept 729-Community Development						
101-729-740.00	Operating Supplies	50.00	50.00	0.00	0.00	0.00
101-729-801.00	Professional Services	7,500.00	7,500.00	3,870.00	0.00	51.60
101-729-902.00	Marketing	5,000.00	5,000.00	0.00	0.00	0.00
101-729-941.01	Data Processing	2,006.00	2,006.00	1,504.35	0.00	74.99
Total Dept 729-Community Development		14,556.00	14,556.00	5,374.35	0.00	36.92
Dept 774-Parks						
101-774-702.00	Payroll	11,387.00	11,387.00	6,665.32	0.00	58.53
101-774-702.01	Other Fringe Benefits-taxable	1,493.00	1,493.00	1,006.38	0.00	67.41
101-774-702.40	Payroll - Rubbish/Garbage	0.00	0.00	176.47	0.00	100.00
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	310.35	0.00	100.00
101-774-702.55	Payroll - Trees/Forestry	0.00	0.00	579.43	0.00	100.00
101-774-702.58	Payroll - Fountain	0.00	0.00	228.48	0.00	100.00
101-774-703.00	Part-time Salaries	19,256.00	19,256.00	7,444.36	0.00	38.66
101-774-704.00	Overtime Salaries	0.00	0.00	127.71	0.00	100.00
101-774-715.00	Social Security	2,458.00	2,458.00	1,260.73	0.00	51.29
101-774-716.00	Hospitalization	1,055.00	1,055.00	195.49	0.00	18.53
101-774-717.00	Life Insurance	26.00	26.00	34.91	0.00	134.27
101-774-718.00	Retirement	6,593.00	6,593.00	1,549.96	0.00	23.51
101-774-721.00	Workers Compensation	3,762.00	1,012.33	866.13	0.00	85.56
101-774-740.00	Operating Supplies	4,000.00	4,000.00	1,962.66	0.00	49.07
101-774-760.00	Medical Services	0.00	0.00	54.00	0.00	100.00
101-774-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	425.54	0.00	14.18
101-774-777.00	Minor Tools	440.00	440.00	185.97	0.00	42.27
101-774-801.00	Professional Services	600.00	600.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	2,580.00	2,580.00	1,613.90	0.00	62.55
101-774-922.00	Utilities-Elec, Water, Sewer	11,000.00	11,000.00	9,692.86	0.00	88.12
101-774-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
101-774-939.00	Contracted Maintenance	950.00	950.00	450.00	0.00	47.37
101-774-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	11,100.77	0.00	52.86
101-774-941.01	Data Processing	122.00	122.00	91.26	0.00	74.80
Total Dept 774-Parks		90,222.00	87,472.33	46,022.68	0.00	52.61
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	193,758.00	193,758.00	42,763.89	1,025.00	22.60
101-900-971.00	Capital Outlay - Land	0.00	0.00	60,000.00	0.00	100.00
Total Dept 900-Capital Outlay Control		193,758.00	193,758.00	102,763.89	1,025.00	53.57
TOTAL Expenditures		5,411,202.00	5,404,995.67	3,858,501.45	3,305.00	71.45
Fund 101:						
TOTAL REVENUES		5,420,896.00	5,420,896.00	5,108,016.54	0.00	94.23
TOTAL EXPENDITURES		5,411,202.00	5,404,995.67	3,858,501.45	3,305.00	71.45
NET OF REVENUES & EXPENDITURES		9,694.00	15,900.33	1,249,515.09	(3,305.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND SUMMARY

DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED	OTHER BUDGET DEBT SERVICE
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	1,953,400.00	1,953,400.00	263,353.92	0.00	13.48	
NET OF REVENUES & EXPENDITURES	1,701,180.00	1,700,496.19	205,637.18	14,096.25	12.92	
	252,220.00	252,903.81	57,716.74	(14,096.25)		
Fund 203 - MVH Local Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	1,414,150.00	1,414,150.00	94,605.92	0.00	6.69	
NET OF REVENUES & EXPENDITURES	879,609.00	879,175.25	72,809.28	24,699.05	11.09	
	534,541.00	534,574.75	21,796.64	(24,699.05)		
Fund 208 - Recreation Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	381,133.00	381,133.00	307,914.12	0.00	80.79	
NET OF REVENUES & EXPENDITURES	410,629.00	408,496.53	267,297.21	6,911.96	67.13	
	(29,496.00)	(27,363.53)	40,616.91	(5,911.96)		
Fund 225 - Composting:						
TOTAL REVENUES						
TOTAL EXPENDITURES	24,200.00	24,200.00	17,998.25	0.00	74.37	
NET OF REVENUES & EXPENDITURES	58,503.00	57,714.00	36,703.20	0.00	63.60	
	(34,303.00)	(33,514.00)	(18,706.95)	0.00		
Fund 295 - Airport:						
TOTAL REVENUES						
TOTAL EXPENDITURES	165,028.00	165,028.00	98,581.87	0.00	59.74	
NET OF REVENUES & EXPENDITURES	165,029.00	164,480.55	147,349.64	0.00	89.58	
	(1.00)	547.45	(48,767.77)	0.00		
Fund 296 - Local Development Finance Auth:						
TOTAL REVENUES						
TOTAL EXPENDITURES	459,327.00	459,327.00	449,118.84	0.00	97.78	
NET OF REVENUES & EXPENDITURES	372,910.00	372,910.00	198,736.10	0.00	53.29	
	86,417.00	86,417.00	250,382.74	0.00		
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES						
TOTAL EXPENDITURES	263,109.00	413,109.00	534,761.19	0.00	129.45	
NET OF REVENUES & EXPENDITURES	256,564.00	405,513.06	484,802.08	6,712.50	121.21	
	6,545.00	7,595.94	49,959.11	(6,712.50)		
Fund 299 - Marshall Area Economic Development Alliance:						
TOTAL REVENUES						
TOTAL EXPENDITURES	0.00	0.00	115,000.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES	0.00	0.00	30,365.48	0.00	100.00	
	0.00	0.00	84,634.52	0.00		
Fund 536 - Marshall House Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	594,500.00	594,500.00	407,932.13	0.00	68.62	
NET OF REVENUES & EXPENDITURES	670,171.00	668,338.16	394,263.47	29.95	59.00	
	(75,671.00)	(73,838.16)	13,668.66	(29.95)		
Fund 582 - Electric Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	12,463,000.00	12,463,000.00	9,532,746.72	0.00	76.49	
NET OF REVENUES & EXPENDITURES	13,610,299.00	13,502,049.58	10,001,061.52	142,690.82	72.97	95,000.00
	(1,147,299.00)	(1,439,049.68)	(458,314.80)	(142,690.82)		
Fund 588 - DART Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	360,489.00	360,489.00	286,063.82	0.00	79.35	
NET OF REVENUES & EXPENDITURES	422,305.00	421,705.09	297,175.76	0.00	70.47	
	(61,816.00)	(61,215.09)	(11,111.94)	0.00		
Fund 590 - Wastewater Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	1,540,854.00	3,740,854.00	3,425,572.52	0.00	91.57	
NET OF REVENUES & EXPENDITURES	3,247,356.00	3,664,544.36	1,436,017.21	1,810,041.75	88.58	273,727.00
	(1,706,502.00)	76,309.64	1,989,555.31	(1,810,041.75)		
Fund 591 - Water Fund:						
TOTAL REVENUES						
TOTAL EXPENDITURES	1,414,534.00	3,054,534.00	2,671,260.95	0.00	87.45	
NET OF REVENUES & EXPENDITURES	1,388,358.00	3,583,319.82	1,503,169.23	642,481.13	59.88	456,273.00
	26,176.00	(\$28,785.82)	1,168,091.72	(642,481.13)		
Fund 636 - Data Processing:						
TOTAL REVENUES						
TOTAL EXPENDITURES	139,752.00	139,752.00	109,587.15	0.00	78.42	
NET OF REVENUES & EXPENDITURES	164,752.00	164,605.13	119,328.75	14,402.50	81.24	
	(25,000.00)	(24,853.13)	(9,741.60)	(14,402.50)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND SUMMARY

DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED	OTHER BUDGET DEBT SERVICE
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES	691,700.00	691,700.00	421,676.44	0.00	60.96	
TOTAL EXPENDITURES	894,793.00	893,697.51	553,229.20	9,948.00	63.02	
NET OF REVENUES & EXPENDITURES	(203,093.00)	(201,997.51)	(131,552.76)	(9,948.00)		
Fund 678 - Safety:						
TOTAL REVENUES	600.00	600.00	103.15	0.00	17.19	
TOTAL EXPENDITURES	3,472.00	3,472.00	2,085.77	0.00	60.07	
NET OF REVENUES & EXPENDITURES	(2,872.00)	(2,872.00)	(1,982.62)	0.00		
Fund 792 - Special Projects Fund:						
TOTAL REVENUES	20,373.00	20,373.00	49,374.18	0.00	242.35	
TOTAL EXPENDITURES	17,873.00	17,873.00	94,279.60	49,968.65	807.07	
NET OF REVENUES & EXPENDITURES	2,500.00	2,500.00	(44,905.42)	(49,968.65)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	300,000.00	300,000.00	254,972.21	0.00	84.99
202-000-548.00	State - Trunkline	53,000.00	53,000.00	8,260.52	0.00	15.59
202-000-665.00	Interest	400.00	400.00	121.19	0.00	30.30
202-000-696.00	Bond Proceeds	1,600,000.00	1,600,000.00	0.00	0.00	0.00
Total Dept 000		1,953,400.00	1,953,400.00	263,353.92	0.00	13.48
TOTAL Revenues						
		1,953,400.00	1,953,400.00	263,353.92	0.00	13.48
Expenditures						
Dept 000						
202-000-803.00	Service Fee	0.00	0.00	150.00	0.00	100.00
202-000-805.00	Administrative Costs	1,500.00	1,500.00	662.09	0.00	44.14
Total Dept 000		1,500.00	1,500.00	812.09	0.00	54.14
Dept 463-Street Maintenance						
202-463-702.00	Payroll	14,000.00	14,000.00	5,009.21	0.00	35.78
202-463-703.00	Part-time Salaries	0.00	0.00	73.44	0.00	100.00
202-463-704.00	Overtime Salaries	1,000.00	1,000.00	1,076.79	0.00	107.68
202-463-715.00	Social Security	1,148.00	1,148.00	466.64	0.00	40.65
202-463-716.00	Hospitalization	0.00	0.00	1,257.60	0.00	100.00
202-463-718.00	Retirement	0.00	0.00	814.74	0.00	100.00
202-463-721.00	Workers Compensation	500.00	362.62	310.25	0.00	85.56
202-463-775.00	Repair & Maintenance Supplies	3,570.00	3,570.00	923.50	0.00	25.87
202-463-939.00	Contracted Maintenance	5,000.00	5,000.00	1,701.11	0.00	34.02
202-463-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	4,809.39	0.00	120.23
Total Dept 463-Street Maintenance		29,218.00	29,080.62	16,442.67	0.00	56.54
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	3,000.00	3,000.00	1,200.00	0.00	40.00
Total Dept 470-Bridge Maintenance		3,000.00	3,000.00	1,200.00	0.00	40.00
Dept 474-Traffic Services						
202-474-702.00	Payroll	3,000.00	3,000.00	116.14	0.00	3.87
202-474-704.00	Overtime Salaries	1,000.00	1,000.00	0.00	0.00	0.00
202-474-715.00	Social Security	306.00	306.00	8.63	0.00	2.82
202-474-716.00	Hospitalization	0.00	0.00	269.50	0.00	100.00
202-474-718.00	Retirement	0.00	0.00	174.59	0.00	100.00
202-474-721.00	Workers Compensation	99.00	101.99	87.26	0.00	85.56
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	138.31	0.00	13.83
202-474-778.00	Paint & Signs	500.00	500.00	79.91	0.00	15.98
202-474-939.00	Contracted Maintenance	500.00	500.00	511.45	0.00	102.29
202-474-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		7,405.00	7,407.99	1,385.79	0.00	18.71
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,137.00	2,137.00	2,369.63	0.00	110.89
202-476-939.00	Contracted Maintenance	0.00	0.00	24.89	0.00	100.00
Total Dept 476-Traffic Signals		2,137.00	2,137.00	2,394.52	0.00	112.05
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	4,000.00	4,000.00	2,493.14	0.00	62.33
202-480-704.00	Overtime Salaries	11,000.00	11,000.00	4,633.45	0.00	42.12
202-480-715.00	Social Security	1,148.00	1,148.00	537.40	0.00	46.81
202-480-716.00	Hospitalization	0.00	0.00	359.30	0.00	100.00
202-480-718.00	Retirement	0.00	0.00	232.77	0.00	100.00
202-480-721.00	Workers Compensation	671.00	362.62	310.25	0.00	85.56
202-480-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	1,096.80	0.00	7.31
202-480-941.00	Motor Pool Equip Rental	17,000.00	17,000.00	1,273.43	0.00	7.49
Total Dept 480-Winter Maintenance		48,819.00	48,510.62	10,936.54	0.00	22.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	YTD END BALANCE 03/31/2013	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 486-Trunkline						
202-486-702.00	Payroll	12,000.00	12,000.00	11,178.94	0.00	93.16
202-486-704.00	Overtime Salaries	453.00	453.00	80.48	0.00	17.77
202-486-715.00	Social Security	953.00	953.00	847.56	0.00	88.94
202-486-716.00	Hospitalization	0.00	0.00	1,077.95	0.00	100.00
202-486-718.00	Retirement	0.00	0.00	698.34	0.00	100.00
202-486-721.00	Workers Compensation	547.00	305.96	261.77	0.00	85.56
202-486-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	1,802.41	0.00	12.02
202-486-922.00	Utilities-Elec, Water, Sewer	2,221.00	2,221.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	14,000.00	14,000.00	3,441.87	0.00	24.58
Total Dept 486-Trunkline		45,174.00	44,932.96	19,389.32	0.00	43.15
Dept 539-Administration						
202-539-805.00	Administrative Costs	1,860.00	1,860.00	1,240.00	0.00	66.67
202-539-826.00	Bond Issuance Costs	90,000.00	90,000.00	0.00	0.00	0.00
202-539-990.00	Debt Service	135,000.00	135,000.00	6,257.50	0.00	4.64
202-539-995.00	Bond Interest Paid	63,067.00	63,067.00	135,000.00	0.00	214.06
202-539-999.00	Transfers to Other Funds	1,137,850.00	1,137,850.00	0.00	0.00	0.00
Total Dept 539-Administration		1,427,777.00	1,427,777.00	142,497.50	0.00	9.98
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	136,150.00	136,150.00	10,578.75	14,096.25	18.12
Total Dept 900-Capital Outlay Control		136,150.00	136,150.00	10,578.75	14,096.25	18.12
TOTAL Expenditures		1,701,180.00	1,700,496.19	205,637.18	14,096.25	12.92
Fund 202:						
TOTAL REVENUES		1,953,400.00	1,953,400.00	263,353.92	0.00	13.48
TOTAL EXPENDITURES		1,701,180.00	1,700,496.19	205,637.18	14,096.25	12.92
NET OF REVENUES & EXPENDITURES		252,220.00	252,903.81	57,716.74	(14,096.25)	
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-505.00	Federal Grant	106,000.00	0.00	0.00	0.00	0.00
203-000-549.00	State - MVH Local	0.00	106,000.00	94,366.48	0.00	89.02
203-000-665.00	Interest	300.00	300.00	239.44	0.00	79.81
203-000-699.00	Transfers From Other Funds	1,307,850.00	1,307,850.00	0.00	0.00	0.00
Total Dept 000		1,414,150.00	1,414,150.00	94,605.92	0.00	6.69
TOTAL Revenues		1,414,150.00	1,414,150.00	94,605.92	0.00	6.69
Expenditures						
Dept 463-Street Maintenance						
203-463-702.00	Payroll	18,000.00	18,000.00	4,794.36	0.00	26.64
203-463-703.00	Part-time Salaries	0.00	0.00	95.04	0.00	100.00
203-463-704.00	Overtime Salaries	1,000.00	1,000.00	212.25	0.00	21.23
203-463-715.00	Social Security	1,454.00	1,454.00	380.77	0.00	26.19
203-463-716.00	Hospitalization	0.00	0.00	1,616.95	0.00	100.00
203-463-718.00	Retirement	0.00	0.00	1,047.50	0.00	100.00
203-463-721.00	Workers Compensation	749.00	473.51	405.12	0.00	85.56
203-463-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	491.00	0.00	8.18
203-463-801.00	Professional Services	200.00	200.00	610.65	0.00	305.33
203-463-939.00	Contracted Maintenance	2,000.00	2,000.00	359.45	0.00	17.97
203-463-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	3,372.64	0.00	22.48
Total Dept 463-Street Maintenance		44,403.00	44,127.51	13,385.73	0.00	30.33
Dept 474-Traffic Services						
203-474-702.00	Payroll	7,500.00	7,500.00	0.00	0.00	0.00
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
203-474-715.00	Social Security	612.00	612.00	(0.12)	0.00	(0.02)

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
203-474-716.00	Hospitalization	0.00	0.00	673.70	0.00	100.00
203-474-718.00	Retirement	0.00	0.00	436.47	0.00	100.00
203-474-721.00	Workers Compensation	92.00	199.93	171.05	0.00	85.55
203-474-775.00	Repair & Maintenance Supplies	600.00	600.00	0.00	0.00	0.00
203-474-778.00	Paint & Signs	500.00	500.00	724.00	0.00	144.80
203-474-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	82.24	0.00	4.11
Total Dept 474-Traffic Services		11,804.00	11,911.93	2,087.34	0.00	17.52
Dept 480-Winter Maintenance						
203-480-702.00	Payroll	8,000.00	8,000.00	4,502.32	0.00	56.28
203-480-704.00	Overtime Salaries	7,473.00	7,473.00	3,446.63	0.00	46.12
203-480-715.00	Social Security	1,184.00	1,184.00	598.58	0.00	50.56
203-480-716.00	Hospitalization	0.00	0.00	718.65	0.00	100.00
203-480-718.00	Retirement	0.00	0.00	465.57	0.00	100.00
203-480-721.00	Workers Compensation	645.00	378.81	324.10	0.00	85.56
203-480-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	891.15	0.00	7.43
203-480-941.00	Motor Pool Equip Rental	20,000.00	20,000.00	1,598.26	0.00	7.99
Total Dept 480-Winter Maintenance		49,302.00	49,035.81	12,545.26	0.00	25.58
Dept 900-Capital Outlay Control						
203-900-970.00	Capital Outlay	774,100.00	774,100.00	44,790.95	24,699.05	8.98
Total Dept 900-Capital Outlay Control		774,100.00	774,100.00	44,790.95	24,699.05	8.98
TOTAL Expenditures		879,609.00	879,175.25	72,809.28	24,699.05	11.09
Fund 203:						
TOTAL REVENUES		1,414,150.00	1,414,150.00	94,605.92	0.00	6.69
TOTAL EXPENDITURES		879,609.00	879,175.25	72,809.28	24,699.05	11.09
NET OF REVENUES & EXPENDITURES		534,541.00	534,974.75	21,796.64	(24,699.05)	
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	179,075.00	179,075.00	183,485.11	0.00	102.46
208-000-445.00	Penalties & Int. on Taxes	0.00	0.00	106.48	0.00	100.00
208-000-651.00	Use Fees	199,038.00	199,038.00	123,408.00	0.00	62.00
208-000-665.00	Interest	2,020.00	2,020.00	914.53	0.00	45.27
208-000-671.00	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 000		381,133.00	381,133.00	307,914.12	0.00	80.79
TOTAL Revenues		381,133.00	381,133.00	307,914.12	0.00	80.79
Expenditures						
Dept 751-Recreation						
208-751-702.00	Payroll	127,664.00	127,664.00	93,539.04	0.00	73.27
208-751-702.01	Other Fringe Benefits-taxable	3,555.00	3,555.00	3,555.26	0.00	100.01
208-751-703.00	Part-time Salaries	34,361.00	34,361.00	21,566.60	0.00	62.76
208-751-703.01	PT Salaries - exempt	24,353.00	24,353.00	16,630.10	0.00	68.29
208-751-704.00	Overtime Salaries	1,288.00	1,288.00	10.41	0.00	0.81
208-751-715.00	Social Security	12,765.00	12,765.00	8,899.86	0.00	69.72
208-751-716.00	Hospitalization	33,313.00	33,313.00	19,274.05	0.00	57.86
208-751-717.00	Life Insurance	308.00	308.00	204.85	0.00	66.51
208-751-718.00	Retirement	17,915.00	17,915.00	12,503.96	0.00	69.80
208-751-720.00	Unemployment	0.00	0.00	0.00	0.00	0.00
208-751-721.00	Workers Compensation	3,370.00	1,237.53	1,058.79	0.00	85.56
208-751-727.00	Office Supplies	2,497.00	2,497.00	1,046.36	0.00	41.90
208-751-740.00	Operating Supplies	71,036.00	71,036.00	55,282.81	6,911.96	87.55
208-751-755.00	Miscellaneous Supplies	2,842.00	2,842.00	687.66	0.00	24.20
208-751-776.00	Building Maintenance Supplies	400.00	400.00	13.71	0.00	3.43
208-751-801.00	Professional Services	830.00	830.00	678.20	0.00	81.71
208-751-810.00	Dues & Memberships	405.00	405.00	405.00	0.00	100.00
208-751-820.00	Contracted Services	13,965.00	13,965.00	8,140.61	0.00	58.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
208-751-825.00	Insurance	179.00	179.00	131.82	0.00	73.64
208-751-850.00	Communications	1,260.00	1,260.00	821.91	0.00	65.23
208-751-860.00	Transportation & Travel	794.00	794.00	0.00	0.00	0.00
208-751-902.00	Marketing	350.00	350.00	0.00	0.00	0.00
208-751-922.00	Utilities-Elec, Water, Sewer	4,860.00	4,860.00	2,488.70	0.00	51.21
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	501.00	0.00	48.88
208-751-931.00	Maintenance of Building	60.00	60.00	0.00	0.00	0.00
208-751-940.00	Rentals	13,067.00	13,067.00	9,800.25	0.00	75.00
208-751-941.00	Motor Pool Equip Rental	10,000.00	10,000.00	1,855.02	0.00	18.55
208-751-941.01	Data Processing	7,647.00	7,647.00	5,734.98	0.00	75.00
208-751-958.00	Education & Training	720.00	720.00	653.00	0.00	90.69
208-751-964.00	Refund or Rebates	0.00	0.00	515.26	0.00	100.00
208-751-970.00	Capital Outlay	19,800.00	19,800.00	1,298.00	0.00	6.56
Total Dept 751-Recreation		410,629.00	408,496.53	267,297.21	6,911.96	67.13
TOTAL Expenditures		410,629.00	408,496.53	267,297.21	6,911.96	67.13
Fund 208:						
TOTAL REVENUES		381,133.00	381,133.00	307,914.12	0.00	80.79
TOTAL EXPENDITURES		410,629.00	408,496.53	267,297.21	6,911.96	67.13
NET OF REVENUES & EXPENDITURES		(29,496.00)	(27,363.53)	40,616.91	(6,911.96)	
Fund 225 - Composting						
Revenues						
Dept 000						
225-000-588.00	Contributions from Local Unit	16,700.00	16,700.00	16,700.00	0.00	100.00
225-000-626.00	Charges for Services	7,500.00	7,500.00	1,298.25	0.00	17.31
Total Dept 000		24,200.00	24,200.00	17,998.25	0.00	74.37
TOTAL Revenues		24,200.00	24,200.00	17,998.25	0.00	74.37
Expenditures						
Dept 000						
225-000-702.00	Payroll	7,833.00	7,833.00	7,154.20	0.00	91.33
225-000-702.01	Other Fringe Benefits-taxable	266.00	266.00	231.47	0.00	87.02
225-000-703.00	Part-time Salaries	8,892.00	8,892.00	4,190.22	0.00	47.12
225-000-715.00	Social Security	1,300.00	1,300.00	864.94	0.00	66.53
225-000-716.00	Hospitalization	2,309.00	2,309.00	2,089.22	0.00	90.48
225-000-717.00	Life Insurance	19.00	19.00	8.50	0.00	44.74
225-000-718.00	Retirement	1,095.00	1,095.00	455.82	0.00	41.63
225-000-721.00	Workers Compensation	789.00	0.00	0.00	0.00	0.00
225-000-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	1,956.12	0.00	65.20
225-000-820.00	Contracted Services	7,500.00	7,500.00	3,738.73	0.00	49.85
225-000-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
225-000-922.00	Utilities-Elec, Water, Sewer	200.00	200.00	0.00	0.00	0.00
225-000-930.00	Equipment Maintenance	8,600.00	8,600.00	5,915.54	0.00	68.79
225-000-941.00	Motor Pool Equip Rental	16,500.00	16,500.00	10,100.44	0.00	61.21
Total Dept 000		58,503.00	57,714.00	36,705.20	0.00	63.60
TOTAL Expenditures		58,503.00	57,714.00	36,705.20	0.00	63.60
Fund 225:						
TOTAL REVENUES		24,200.00	24,200.00	17,998.25	0.00	74.37
TOTAL EXPENDITURES		58,503.00	57,714.00	36,705.20	0.00	63.60
NET OF REVENUES & EXPENDITURES		(34,303.00)	(33,514.00)	(18,706.95)	0.00	
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	95,000.00	95,000.00	77,680.52	0.00	81.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
295-000-665.00	Interest	0.00	0.00	0.67	0.00	100.00
295-000-667.00	Rents	20,000.00	20,000.00	20,242.97	0.00	101.21
295-000-671.00	Miscellaneous Revenue	0.00	0.00	657.71	0.00	100.00
295-000-699.01	Contributions - General Fund	50,028.00	50,028.00	0.00	0.00	0.00
Total Dept 000		165,028.00	165,028.00	98,581.87	0.00	59.74
TOTAL Revenues		165,028.00	165,028.00	98,581.87	0.00	59.74
Expenditures						
Dept 895-Airport						
295-895-702.00	Payroll	2,583.00	2,583.00	180.75	0.00	7.00
295-895-702.01	Other Fringe Benefits-taxable	4,866.00	4,866.00	3,507.78	0.00	72.09
295-895-703.00	Part-time Salaries	20,000.00	20,000.00	14,761.48	0.00	73.81
295-895-704.00	Overtime Salaries	0.00	0.00	120.73	0.00	100.00
295-895-715.00	Social Security	2,100.00	2,100.00	1,406.11	0.00	66.96
295-895-716.00	Hospitalization	936.00	936.00	422.92	0.00	45.18
295-895-717.00	Life Insurance	7.00	7.00	10.31	0.00	147.29
295-895-718.00	Retirement	0.00	0.00	137.77	0.00	100.00
295-895-721.00	Workers Compensation	649.00	100.55	86.03	0.00	85.56
295-895-740.00	Operating Supplies	2,500.00	2,500.00	2,033.05	0.00	81.32
295-895-757.00	Fuels & Lubricants	85,000.00	85,000.00	82,886.42	0.00	97.51
295-895-801.00	Professional Services	300.00	300.00	329.20	0.00	109.73
295-895-805.00	Administrative Costs	1,000.00	1,000.00	1,104.07	0.00	110.41
295-895-812.00	License	250.00	250.00	150.00	0.00	60.00
295-895-820.00	Contracted Services	10,000.00	10,000.00	4,617.50	0.00	46.18
295-895-825.00	Insurance	6,825.00	6,825.00	5,404.62	0.00	79.19
295-895-850.00	Communications	3,500.00	3,500.00	2,189.25	0.00	62.55
295-895-921.00	Utilities - Gas	0.00	0.00	130.32	0.00	100.00
295-895-922.00	Utilities-Elec, Water, Sewer	5,500.00	5,500.00	4,667.52	0.00	84.86
295-895-930.00	Equipment Maintenance	2,500.00	2,500.00	2,317.93	0.00	92.72
295-895-931.00	Maintenance of Building	8,000.00	8,000.00	5,410.06	0.00	67.63
295-895-941.00	Motor Pool Equip Rental	2,000.00	2,000.00	654.15	0.00	32.71
295-895-941.01	Data Processing	2,565.00	2,565.00	1,923.66	0.00	75.00
Total Dept 895-Airport		161,081.00	160,532.55	134,451.64	0.00	83.75
Dept 900-Capital Outlay Control						
295-900-970.00	Capital Outlay	3,948.00	3,948.00	12,898.00	0.00	326.70
Total Dept 900-Capital Outlay Control		3,948.00	3,948.00	12,898.00	0.00	326.70
TOTAL Expenditures		165,029.00	164,480.55	147,349.64	0.00	89.58
Fund 295:						
TOTAL REVENUES		165,028.00	165,028.00	98,581.87	0.00	59.74
TOTAL EXPENDITURES		165,029.00	164,480.55	147,349.64	0.00	89.58
NET OF REVENUES & EXPENDITURES		(1.00)	547.45	(48,767.77)	0.00	
Fund 296 - Local Development Finance Auth						
Revenues						
Dept 000						
296-000-402.00	Current Property Taxes	448,327.00	448,327.00	441,135.18	0.00	98.40
296-000-445.00	Penalties & Int. on Taxes	0.00	0.00	(36.42)	0.00	100.00
296-000-665.00	Interest	11,000.00	11,000.00	6,520.08	0.00	59.27
296-000-671.00	Miscellaneous Revenue	0.00	0.00	1,500.00	0.00	100.00
Total Dept 000		459,327.00	459,327.00	449,118.84	0.00	97.78
TOTAL Revenues		459,327.00	459,327.00	449,118.84	0.00	97.78
Expenditures						
Dept 000						
296-000-727.00	Office Supplies	500.00	500.00	546.41	0.00	109.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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 Ave. % Fiscal Year Completed: 75.07
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GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
296-000-740.00	Operating Supplies	500.00	500.00	228.50	0.00	45.70
296-000-801.00	Professional Services	155,000.00	155,000.00	117,686.95	0.00	75.93
296-000-803.00	Service Fee	125.00	125.00	112.50	0.00	90.00
296-000-805.00	Administrative Costs	13,780.00	13,780.00	13,623.79	0.00	98.87
296-000-810.00	Dues & Memberships	1,750.00	1,750.00	1,340.00	0.00	76.57
296-000-811.00	Taxes	0.00	0.00	5,672.42	0.00	100.00
296-000-820.00	Contracted Services	9,500.00	9,500.00	3,625.84	0.00	38.17
296-000-860.00	Transportation & Travel	1,000.00	1,000.00	149.52	0.00	14.95
296-000-902.00	Marketing	55,000.00	55,000.00	5,488.91	0.00	9.98
296-000-922.00	Utilities-Elec, Water, Sewer	2,250.00	2,250.00	3,251.76	0.00	144.52
296-000-941.01	Data Processing	4,275.00	4,275.00	3,206.25	0.00	75.00
296-000-958.00	Education & Training	1,000.00	1,000.00	15.00	0.00	1.50
296-000-964.00	Refund or Rebates	0.00	0.00	878.91	0.00	100.00
296-000-970.00	Capital Outlay	0.00	0.00	44.34	0.00	100.00
296-000-990.00	Debt Service	80,000.00	80,000.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	48,230.00	48,230.00	24,115.00	0.00	50.00
296-000-999.00	Transfers to Other Funds	0.00	0.00	18,750.00	0.00	100.00
Total Dept 000		372,910.00	372,910.00	198,736.10	0.00	53.29
TOTAL Expenditures		372,910.00	372,910.00	198,736.10	0.00	53.29
Fund 296:						
TOTAL REVENUES		459,327.00	459,327.00	449,118.84	0.00	97.78
TOTAL EXPENDITURES		372,910.00	372,910.00	198,736.10	0.00	53.29
NET OF REVENUES & EXPENDITURES		86,417.00	86,417.00	250,382.74	0.00	
Fund 298 - Downtown Development Authority						
Revenues						
Dept 000						
298-000-402.00	Current Property Taxes	179,359.00	179,359.00	208,157.10	0.00	116.06
298-000-420.00	Delinquent Personal Prop Tax	200.00	200.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	100.00	100.00	12.16	0.00	12.16
298-000-665.00	Interest	500.00	500.00	1,042.07	0.00	208.41
298-000-675.00	Contrib. from Other Sources	25,000.00	25,000.00	135,000.00	0.00	540.00
298-000-698.00	Proceeds from Bonds/Notes	0.00	150,000.00	117,594.87	0.00	78.40
Total Dept 000		205,159.00	355,159.00	461,806.20	0.00	130.03
Dept 729-Community Development						
298-729-671.00	Miscellaneous Revenue	32,000.00	32,000.00	33,304.99	0.00	104.08
298-729-675.00	Contrib. from Other Sources	0.00	0.00	5,900.00	0.00	100.00
298-729-699.00	Transfers From Other Funds	25,950.00	25,950.00	33,750.00	0.00	130.06
Total Dept 729-Community Development		57,950.00	57,950.00	72,954.99	0.00	125.89
TOTAL Revenues		263,109.00	413,109.00	534,761.19	0.00	129.45
Expenditures						
Dept 000						
298-000-702.00	Payroll	3,874.00	3,874.00	2,100.41	0.00	54.22
298-000-702.01	Other Fringe Benefits-taxable	0.00	0.00	108.01	0.00	100.00
298-000-702.40	Payroll - Rubbish/Garbage	0.00	0.00	154.08	0.00	100.00
298-000-702.42	Payroll - Parking Structure	0.00	0.00	226.78	0.00	100.00
298-000-702.43	Payroll - Sidewalk Snow Removal	0.00	0.00	286.24	0.00	100.00
298-000-702.44	Payroll - Flowers	0.00	0.00	710.39	0.00	100.00
298-000-703.00	Part-time Salaries	0.00	0.00	2,678.40	0.00	100.00
298-000-704.00	Overtime Salaries	0.00	0.00	209.24	0.00	100.00
298-000-704.42	Overtime - Parking Structure	0.00	0.00	142.28	0.00	100.00
298-000-715.00	Social Security	296.00	296.00	499.23	0.00	168.66
298-000-716.00	Hospitalization	0.00	0.00	(31.06)	0.00	100.00
298-000-718.00	Retirement	0.00	0.00	225.39	0.00	100.00
298-000-721.00	Workers Compensation	1,304.00	164.86	141.05	0.00	85.56
298-000-755.00	Miscellaneous Supplies	4,000.00	4,000.00	3,064.87	0.00	76.62
298-000-801.00	Professional Services	2,000.00	2,000.00	678.20	0.00	33.91

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 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
298-000-803.00	Service Fee	225.00	225.00	232.50	0.00	103.33
298-000-805.00	Administrative Costs	34,662.00	34,662.00	38,813.61	0.00	111.98
298-000-810.00	Dues & Memberships	200.00	200.00	200.00	0.00	100.00
298-000-820.00	Contracted Services	2,500.00	2,500.00	780.00	0.00	31.20
298-000-901.00	Advertising	100.00	100.00	189.81	0.00	189.81
298-000-945.00	Community Promotions	25,950.00	25,950.00	34,517.75	0.00	133.02
298-000-970.00	Capital Outlay	48,225.00	198,225.00	309,997.79	6,712.50	159.77
298-000-990.00	Debt Service	42,270.00	42,270.00	7,270.22	0.00	17.20
298-000-995.00	Bond Interest Paid	28,008.00	28,008.00	14,841.51	0.00	52.99
298-000-999.00	Transfers to Other Funds	0.00	0.00	15,000.00	0.00	100.00
Total Dept 000		193,614.00	342,474.86	433,036.70	6,712.50	128.40
Dept 296-DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	2,500.00	2,500.00	3,321.52	0.00	132.86
Total Dept 296-DDA Parking Ramp		2,500.00	2,500.00	3,321.52	0.00	132.86
Dept 297-DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	2,500.00	2,500.00	921.10	0.00	36.84
Total Dept 297-DDA Sidewalk		2,500.00	2,500.00	921.10	0.00	36.84
Dept 729-Community Development						
298-729-703.00	Part-time Salaries	0.00	0.00	10,170.25	0.00	100.00
298-729-715.00	Social Security	0.00	0.00	778.03	0.00	100.00
298-729-716.00	Hospitalization	0.00	0.00	830.41	0.00	100.00
298-729-717.00	Life Insurance	0.00	0.00	6.80	0.00	100.00
298-729-721.00	Workers Compensation	0.00	88.20	75.46	0.00	85.56
298-729-740.00	Operating Supplies	450.00	450.00	169.07	0.00	37.57
298-729-801.00	Professional Services	0.00	0.00	6.30	0.00	100.00
298-729-810.00	Dues & Memberships	300.00	300.00	250.00	0.00	83.33
298-729-820.00	Contracted Services	15,000.00	15,000.00	20,005.89	0.00	133.37
298-729-850.00	Communications	1,000.00	1,000.00	441.60	0.00	44.16
298-729-860.00	Transportation & Travel	0.00	0.00	553.12	0.00	100.00
298-729-901.00	Advertising	0.00	0.00	191.00	0.00	100.00
298-729-902.00	Marketing	1,200.00	1,200.00	0.00	0.00	0.00
298-729-941.01	Data Processing	0.00	0.00	2,949.57	0.00	100.00
298-729-945.00	Community Promotions	0.00	0.00	4,493.26	0.00	100.00
298-729-964.00	Refund or Rebates	0.00	10,000.00	6,602.00	0.00	66.02
298-729-969.00	Contingency	40,000.00	30,000.00	0.00	0.00	0.00
Total Dept 729-Community Development		57,950.00	58,038.20	47,522.76	0.00	81.88
TOTAL Expenditures		256,564.00	405,513.06	484,802.08	6,712.50	121.21
Fund 298:						
TOTAL REVENUES		263,109.00	413,109.00	534,761.19	0.00	129.45
TOTAL EXPENDITURES		256,564.00	405,513.06	484,802.08	6,712.50	121.21
NET OF REVENUES & EXPENDITURES		6,545.00	7,595.94	49,959.11	(6,712.50)	
Fund 299 - Marshall Area Economic Development Alliance						
Revenues						
Dept 000						
299-000-671.00	Miscellaneous Revenue	0.00	0.00	35,000.00	0.00	100.00
299-000-699.00	Transfers From Other Funds	0.00	0.00	80,000.00	0.00	100.00
Total Dept 000		0.00	0.00	115,000.00	0.00	100.00
TOTAL Revenues		0.00	0.00	115,000.00	0.00	100.00
Expenditures						
Dept 000						
299-000-702.00	Payroll	0.00	0.00	13,230.76	0.00	100.00
299-000-715.00	Social Security	0.00	0.00	1,012.16	0.00	100.00
299-000-720.00	Unemployment	0.00	0.00	298.51	0.00	100.00
299-000-727.00	Office Supplies	0.00	0.00	573.90	0.00	100.00

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 Ave. % Fiscal Year Completed: 75.07
NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
299-000-755.00	Miscellaneous Supplies	0.00	0.00	600.27	0.00	100.00
299-000-775.00	Repair & Maintenance Supplies	0.00	0.00	171.22	0.00	100.00
299-000-801.00	Professional Services	0.00	0.00	147.64	0.00	100.00
299-000-805.00	Administrative Costs	0.00	0.00	106.06	0.00	100.00
299-000-810.00	Dues & Memberships	0.00	0.00	60.00	0.00	100.00
299-000-820.00	Contracted Services	0.00	0.00	2,800.00	0.00	100.00
299-000-850.00	Communications	0.00	0.00	663.90	0.00	100.00
299-000-860.00	Transportation & Travel	0.00	0.00	7,503.38	0.00	100.00
299-000-901.00	Advertising	0.00	0.00	1,434.00	0.00	100.00
299-000-945.00	Community Promotions	0.00	0.00	173.53	0.00	100.00
299-000-958.00	Education & Training	0.00	0.00	1,590.15	0.00	100.00
Total Dept 000		0.00	0.00	30,365.48	0.00	100.00
TOTAL Expenditures		0.00	0.00	30,365.48	0.00	100.00
Fund 299:						
TOTAL REVENUES		0.00	0.00	115,000.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	30,365.48	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	84,634.52	0.00	
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	235,000.00	235,000.00	129,241.00	0.00	55.00
536-000-665.00	Interest	5,000.00	5,000.00	1,321.52	0.00	26.43
536-000-667.00	Rents	320,000.00	320,000.00	253,534.01	0.00	79.23
536-000-671.00	Miscellaneous Revenue	11,000.00	11,000.00	7,430.97	0.00	67.55
536-000-671.02	Misc. Revenue-Cable	23,500.00	23,500.00	16,404.63	0.00	69.81
Total Dept 000		594,500.00	594,500.00	407,932.13	0.00	68.62
TOTAL Revenues		594,500.00	594,500.00	407,932.13	0.00	68.62
Expenditures						
Dept 700-Marshall House						
536-700-702.00	Payroll	99,299.00	99,299.00	70,979.85	0.00	71.48
536-700-702.01	Other Fringe Benefits-taxable	20.00	20.00	20.00	0.00	100.00
536-700-703.00	Part-time Salaries	17,043.00	17,043.00	8,935.75	0.00	52.43
536-700-704.00	Overtime Salaries	3,656.00	3,656.00	1,179.57	0.00	32.26
536-700-715.00	Social Security	9,181.00	9,181.00	5,902.49	0.00	64.29
536-700-716.00	Hospitalization	36,636.00	36,636.00	11,801.22	0.00	32.21
536-700-717.00	Life Insurance	339.00	339.00	125.78	0.00	37.10
536-700-718.00	Retirement	13,922.00	13,922.00	9,504.26	0.00	68.27
536-700-718.01	Retiree Health Insurance	9,188.00	9,188.00	7,598.64	0.00	82.70
536-700-719.00	Hospitalization - Prescriptio	350.00	350.00	69.37	0.00	19.82
536-700-720.00	Unemployment	0.00	0.00	1,411.38	0.00	100.00
536-700-721.00	Workers Compensation	2,008.00	175.16	149.86	0.00	85.56
536-700-727.00	Office Supplies	1,000.00	1,000.00	1,645.24	0.00	164.52
536-700-727.02	Postage and Shipping	240.00	240.00	45.00	0.00	18.75
536-700-740.00	Operating Supplies	1,975.00	1,975.00	1,704.23	29.95	87.81
536-700-755.00	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
536-700-760.00	Medical Services	60.00	60.00	112.00	0.00	186.67
536-700-776.00	Building Maintenance Supplies	6,500.00	6,500.00	5,690.81	0.00	87.55
536-700-801.00	Professional Services	325.00	325.00	746.20	0.00	229.60
536-700-802.00	Management and Admin Fee	25,740.00	73,740.00	55,305.00	0.00	75.00
536-700-803.00	Service Fee	48,000.00	0.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	1,000.00	1,000.00	123.75	0.00	12.38
536-700-820.00	Contracted Services	23,000.00	23,000.00	20,910.36	0.00	90.91
536-700-825.00	Insurance	9,660.00	9,660.00	7,250.61	0.00	75.06
536-700-850.00	Communications	1,850.00	1,850.00	1,636.74	0.00	88.47
536-700-860.00	Transportation & Travel	500.00	500.00	34.54	0.00	6.91
536-700-901.00	Advertising	800.00	800.00	1,559.34	0.00	194.92
536-700-921.00	Utilities - Gas	45,000.00	45,000.00	5,953.25	0.00	13.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
536-700-922.00	Utilities-Elec, Water, Sewer	70,000.00	70,000.00	66,965.12	0.00	95.66
536-700-923.00	Cable	22,700.00	22,700.00	12,103.70	0.00	53.32
536-700-930.00	Equipment Maintenance	800.00	800.00	1,701.32	0.00	212.67
536-700-931.00	Maintenance of Building	30,000.00	30,000.00	39,102.01	0.00	130.34
536-700-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	788.85	0.00	78.89
536-700-941.01	Data Processing	5,336.00	5,336.00	4,001.76	0.00	75.00
536-700-958.00	Education & Training	2,500.00	2,500.00	965.47	0.00	38.62
536-700-968.00	Depreciation	59,299.00	59,299.00	48,240.00	0.00	81.35
536-700-970.00	Capital Outlay	121,244.00	121,244.00	0.00	0.00	0.00
Total Dept 700-Marshall House		670,171.00	668,338.16	394,263.47	29.95	59.00
TOTAL Expenditures		670,171.00	668,338.16	394,263.47	29.95	59.00

Fund 536:						
TOTAL REVENUES		594,500.00	594,500.00	407,932.13	0.00	68.62
TOTAL EXPENDITURES		670,171.00	668,338.16	394,263.47	29.95	59.00
NET OF REVENUES & EXPENDITURES		(75,671.00)	(73,838.16)	13,668.66	(29.95)	

Fund 582 - Electric Fund

Revenues

Dept 000

582-000-445.00	Penalties & Int. on Taxes	0.00	0.00	71.87	0.00	100.00
582-000-601.00	NSF Revenue	5,000.00	5,000.00	3,275.00	0.00	65.50
582-000-607.00	Charges for Services - Fees	7,500.00	7,500.00	26,700.00	0.00	356.00
582-000-626.00	Charges for Services	15,000.00	15,000.00	0.00	0.00	0.00
582-000-636.00	Residential Sales	3,434,000.00	3,434,000.00	2,768,681.84	0.00	80.63
582-000-644.00	Commercial Sales	4,444,000.00	4,444,000.00	3,379,208.58	0.00	76.04
582-000-645.00	Industrial Sales	3,787,500.00	3,787,500.00	2,799,339.61	0.00	73.91
582-000-646.00	Public Str. & Hwy. Lighting	56,000.00	56,000.00	43,104.53	0.00	76.97
582-000-647.00	Security & Resort Lighting	50,000.00	50,000.00	37,818.00	0.00	75.64
582-000-648.00	Sales to City Government	426,000.00	426,000.00	345,239.63	0.00	81.04
582-000-650.00	Sales to MSCPA	80,000.00	80,000.00	0.00	0.00	0.00
582-000-660.00	Penalties Income	68,000.00	68,000.00	53,100.31	0.00	78.09
582-000-665.00	Interest	10,000.00	10,000.00	5,677.55	0.00	56.78
582-000-667.00	Rents	6,000.00	6,000.00	6,121.00	0.00	102.02
582-000-671.00	Miscellaneous Revenue	65,000.00	65,000.00	55,463.32	0.00	85.33
582-000-699.00	Transfers From Other Funds	9,000.00	9,000.00	8,945.48	0.00	99.39
Total Dept 000		12,463,000.00	12,463,000.00	9,532,746.72	0.00	76.49

TOTAL Revenues		12,463,000.00	12,463,000.00	9,532,746.72	0.00	76.49
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Expenditures

Dept 539-Administration

582-539-702.00	Payroll	191,059.00	191,059.00	145,123.14	0.00	75.96
582-539-702.01	Other Fringe Benefits-taxable	3,729.00	3,729.00	3,047.53	0.00	81.73
582-539-703.00	Part-time Salaries	0.00	0.00	301.15	0.00	100.00
582-539-704.00	Overtime Salaries	0.00	0.00	481.66	0.00	100.00
582-539-715.00	Social Security	14,901.00	14,901.00	11,194.98	0.00	75.13
582-539-716.00	Hospitalization	264,927.00	264,927.00	160,622.74	0.00	60.63
582-539-717.00	Life Insurance	2,551.00	2,551.00	1,422.12	0.00	55.75
582-539-718.00	Retirement	26,335.00	26,335.00	18,012.35	0.00	68.40
582-539-718.01	Retiree Health Insurance	152,910.00	152,910.00	121,409.78	0.00	79.40
582-539-719.00	Hospitalization - Prescriptio	1,200.00	1,200.00	898.18	0.00	74.85
582-539-721.00	Workers Compensation	430.00	416.16	356.05	0.00	85.56
582-539-727.00	Office Supplies	7,733.00	7,733.00	5,014.01	0.00	64.84
582-539-727.02	Postage and Shipping	15,279.00	15,279.00	11,823.95	0.00	77.39
582-539-740.00	Operating Supplies	0.00	0.00	538.25	0.00	100.00
582-539-801.00	Professional Services	50,275.00	50,275.00	55,115.16	20,497.88	150.40
582-539-803.00	Service Fee	835.00	835.00	527.50	0.00	63.17
582-539-805.00	Administrative Costs	5,000.00	5,000.00	6,674.30	0.00	133.49
582-539-810.00	Dues & Memberships	9,164.00	9,164.00	11,702.00	0.00	127.70
582-539-813.00	Energy Optimization	186,984.00	186,984.00	30,879.57	0.00	16.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
582-539-820.00	Contracted Services	4,083.00	4,083.00	4,729.72	348.04	124.36
582-539-825.00	Insurance	27,300.00	27,300.00	46,538.99	0.00	170.47
582-539-850.00	Communications	143.00	143.00	57.46	0.00	40.18
582-539-860.00	Transportation & Travel	2,397.00	2,397.00	2,692.46	0.00	112.33
582-539-930.00	Equipment Maintenance	675.00	675.00	341.85	0.00	50.64
582-539-941.01	Data Processing	14,248.00	14,248.00	10,685.79	0.00	75.00
582-539-956.00	Bad Debt Expense	7,239.00	7,239.00	767.26	0.00	10.60
582-539-958.00	Education & Training	2,332.00	2,332.00	3,537.05	0.00	151.67
582-539-966.00	Amortization	2,145.00	2,145.00	0.00	0.00	0.00
582-539-968.00	Depreciation	11,024.00	11,024.00	6,165.00	0.00	55.92
582-539-995.00	Bond Interest Paid	58,025.00	58,025.00	44,187.50	0.00	76.15
582-539-999.00	Transfers to Other Funds	1,021,856.00	1,021,856.00	817,072.00	0.00	79.96
Total Dept 539-Administration		2,084,779.00	2,084,765.16	1,521,919.50	20,845.92	74.00
Dept 543-Powerhouse						
582-543-702.00	Payroll	63,250.00	63,250.00	26,250.56	0.00	41.50
582-543-702.01	Other Fringe Benefits-taxable	2,529.00	2,529.00	1,905.09	0.00	75.33
582-543-704.00	Overtime Salaries	28,000.00	28,000.00	14,832.13	0.00	52.97
582-543-704.04	Overtime- Electrical Apparatu	0.00	0.00	143.82	0.00	100.00
582-543-705.00	Station Labor	235,605.00	235,605.00	155,200.70	0.00	65.87
582-543-705.01	Other Fringe Benefits-taxable	7,512.00	7,512.00	15,189.54	0.00	202.20
582-543-710.01	Labor - Structure Imp. & Main	0.00	0.00	2,297.46	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	14,129.15	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	2,198.52	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	1,473.36	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	559.99	0.00	100.00
582-543-715.00	Social Security	25,772.00	25,772.00	17,000.13	0.00	65.96
582-543-718.00	Retirement	45,548.00	45,548.00	25,424.05	0.00	55.82
582-543-721.00	Workers Compensation	2,729.00	2,776.63	2,375.60	0.00	85.56
582-543-727.02	Postage and Shipping	150.00	150.00	10.68	0.00	7.12
582-543-738.00	Purchase Power - MSCPA	8,341,836.00	8,341,836.00	6,717,134.64	0.00	80.52
582-543-740.00	Operating Supplies	6,000.00	6,000.00	1,673.25	0.00	27.89
582-543-741.00	Uniforms	4,575.00	4,575.00	2,915.20	0.00	63.72
582-543-750.00	Diesel Fuel - Oil	43,750.00	43,750.00	3,918.38	0.00	8.96
582-543-751.00	Diesel Fuel - Gas	38,500.00	38,500.00	16,792.76	0.00	43.62
582-543-752.00	Lubricants	3,300.00	3,300.00	2,116.35	0.00	64.13
582-543-761.00	Safety Supplies	2,000.00	2,000.00	127.78	0.00	6.39
582-543-776.00	Building Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00
582-543-777.00	Minor Tools	1,200.00	1,200.00	142.38	0.00	11.87
582-543-780.01	Maintenance - Structures & Im	5,500.00	5,500.00	3,973.49	0.00	72.25
582-543-780.02	Maint. - Fuel Oil Tanks	500.00	500.00	250.49	0.00	50.10
582-543-780.03	Maint.- Diesels & Generator	15,000.00	15,000.00	4,077.70	0.00	27.18
582-543-780.04	Maint. - Electrical Apparatus	40,000.00	40,000.00	2,529.86	525.00	7.64
582-543-780.24	Maintenance - Dam & Waterways	4,500.00	4,500.00	156.95	0.00	3.49
582-543-780.25	Maintenance - Hydro	3,000.00	3,000.00	168.78	0.00	5.63
582-543-801.00	Professional Services	40,000.00	40,000.00	58,706.08	25,655.25	210.90
582-543-820.00	Contracted Services	8,500.00	8,500.00	20,955.20	0.00	246.53
582-543-832.00	State Emmission Fee	5,750.00	5,750.00	5,556.30	0.00	96.63
582-543-850.00	Communications	3,500.00	3,500.00	2,524.87	0.00	72.14
582-543-860.00	Transportation & Travel	400.00	400.00	10.00	0.00	2.50
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	126.94	0.00	12.69
582-543-941.00	Motor Pool Equip Rental	3,500.00	3,500.00	1,782.18	0.00	50.92
582-543-941.01	Data Processing	3,774.00	3,774.00	2,830.23	0.00	74.99
582-543-958.00	Education & Training	2,500.00	2,500.00	105.00	0.00	4.20
582-543-968.00	Depreciation	216,551.00	216,551.00	147,150.00	0.00	67.95
Total Dept 543-Powerhouse		9,208,231.00	9,208,278.63	7,274,715.59	26,180.25	79.29
Dept 544-Line Distribution						
582-544-702.00	Payroll	0.00	0.00	247.38	0.00	100.00
582-544-703.00	Part-time Salaries	12,480.00	12,480.00	7,143.23	0.00	57.24
582-544-704.00	Overtime Salaries	0.00	0.00	5,306.79	0.00	100.00
582-544-704.05	Overtime - Overhead Lines	22,312.00	22,312.00	13,310.70	0.00	59.66
582-544-704.06	Overtime - Transformer & Dev	684.00	684.00	778.93	0.00	113.88
582-544-704.07	Overtime - Services	3,624.00	3,624.00	7,294.81	0.00	201.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
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GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
582-544-704.09	Overtime - St. Lights & Signs	451.00	451.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	206.00	206.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoratio	247.00	247.00	304.92	0.00	123.45
582-544-704.29	Overtime - Underground Lines	4,734.00	4,734.00	874.43	0.00	18.47
582-544-705.00	Station Labor	518,953.00	518,953.00	111,996.87	0.00	21.58
582-544-705.01	Other Fringe Benefits-taxable	45,830.00	45,830.00	25,121.31	0.00	54.81
582-544-710.05	Labor - Overhead Lines	0.00	0.00	92,790.99	0.00	100.00
582-544-710.06	Labor - Transformers & Device	0.00	0.00	1,750.83	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	14,942.08	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	15,880.68	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	1,905.13	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	2,734.60	0.00	100.00
582-544-710.12	Labor - Meter Reading	91,353.00	91,353.00	31,264.89	0.00	34.22
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	16,092.40	0.00	100.00
582-544-710.14	Labor - Meter Shop	0.00	0.00	35,416.00	0.00	100.00
582-544-710.29	Labor - Underground Lines	0.00	0.00	22,266.20	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	57,650.39	0.00	100.00
582-544-715.00	Social Security	53,617.00	53,617.00	34,942.07	0.00	65.17
582-544-716.00	Hospitalization	0.00	0.00	24.42	0.00	100.00
582-544-718.00	Retirement	93,071.00	93,071.00	54,339.78	0.00	58.39
582-544-721.00	Workers Compensation	8,090.00	8,706.89	7,449.34	0.00	85.56
582-544-740.00	Operating Supplies	20,196.00	20,196.00	5,942.71	0.00	29.43
582-544-741.00	Uniforms	6,946.00	6,946.00	4,867.66	0.00	70.08
582-544-760.00	Medical Services	1,761.00	1,761.00	808.98	0.00	45.94
582-544-761.00	Safety Supplies	12,000.00	12,000.00	6,724.70	2,042.74	73.06
582-544-777.00	Minor Tools	10,000.00	10,000.00	2,342.23	0.00	23.42
582-544-780.05	Maint. - Overhead Lines	27,930.00	27,930.00	11,695.24	0.00	41.87
582-544-780.06	Maint.- Transformers & Device	2,911.00	2,911.00	171.58	0.00	5.89
582-544-780.07	Maintenance - Services	4,534.00	4,534.00	2,178.02	0.00	48.04
582-544-780.08	Maintenance - Meters	30,000.00	55,000.00	3,701.07	0.00	6.73
582-544-780.09	Maintenance - St. Lights & SI	10,959.00	10,959.00	12,388.83	0.00	113.05
582-544-780.10	Maintenance - Security Lights	3,155.00	3,155.00	1,155.46	0.00	36.62
582-544-780.11	Maintenance - Brooks Fountain	83.00	83.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decoration	21.00	21.00	56.89	0.00	270.90
582-544-780.29	Maintenance- Underground Line	17,836.00	17,836.00	(875.91)	0.00	(4.91)
582-544-801.00	Professional Services	12,894.00	12,894.00	1,095.00	0.00	8.49
582-544-820.00	Contracted Services	65,000.00	90,000.00	756.65	0.00	0.84
582-544-850.00	Communications	2,356.00	2,356.00	1,038.43	0.00	44.08
582-544-860.00	Transportation & Travel	6,225.00	6,225.00	1,957.31	0.00	31.44
582-544-930.00	Equipment Maintenance	3,531.00	3,531.00	1,854.80	0.00	52.53
582-544-932.00	Vehicle Maintenance	194.00	194.00	0.00	0.00	0.00
582-544-940.00	Rentals	60,980.00	60,980.00	45,735.00	0.00	75.00
582-544-941.00	Motor Pool Equip Rental	155,000.00	155,000.00	116,388.12	0.00	75.06
582-544-941.01	Data Processing	5,372.00	5,372.00	4,029.03	0.00	75.00
582-544-958.00	Education & Training	2,500.00	2,500.00	4,966.84	0.00	198.67
582-544-968.00	Depreciation	312,753.00	312,753.00	222,750.00	0.00	71.22
Total Dept 544-Line Distribution		1,630,789.00	1,681,405.89	1,013,507.81	2,042.74	60.40
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	686,500.00	927,600.00	190,918.62	93,621.91	30.67
Total Dept 900-Capital Outlay Control		686,500.00	927,600.00	190,918.62	93,621.91	30.67
TOTAL Expenditures		13,610,299.00	13,902,049.68	10,001,061.52	142,690.82	72.97
Fund 582:						
TOTAL REVENUES		12,463,000.00	12,463,000.00	9,532,746.72	0.00	76.49
TOTAL EXPENDITURES		13,610,299.00	13,902,049.68	10,001,061.52	142,690.82	72.97
NET OF REVENUES & EXPENDITURES		(1,147,299.00)	(1,439,049.68)	(468,314.80)	(142,690.82)	
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	92,275.00	92,275.00	94,538.21	0.00	102.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
588-000-420.00	Delinquent Personal Prop Tax	350.00	350.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	350.00	350.00	54.79	0.00	15.65
588-000-529.00	Federal Grants	3,000.00	3,000.00	0.00	0.00	0.00
588-000-529.01	DART RTAP	0.00	0.00	709.53	0.00	100.00
588-000-530.00	Federal Section 5311 Grant	60,306.00	60,306.00	33,113.15	0.00	54.91
588-000-570.00	State Operating Assistance	139,911.00	139,911.00	105,513.00	0.00	75.41
588-000-610.00	Passenger Fares	62,597.00	62,597.00	44,032.27	0.00	70.34
588-000-665.00	Interest	1,200.00	1,200.00	309.87	0.00	25.82
588-000-671.00	Miscellaneous Revenue	500.00	500.00	5,142.00	0.00	1,028.40
588-000-681.00	Sales of Fixed Assets	0.00	0.00	2,651.00	0.00	100.00
Total Dept 000		360,489.00	360,489.00	286,063.82	0.00	79.35
TOTAL Revenues		360,489.00	360,489.00	286,063.82	0.00	79.35

Expenditures

Dept 538-DART

588-538-702.00	Payroll	96,832.00	96,832.00	70,897.34	0.00	73.22
588-538-702.01	Other Fringe Benefits-taxable	3,768.00	3,768.00	3,751.40	0.00	99.56
588-538-703.00	Part-time Salaries	92,379.00	92,379.00	69,131.42	0.00	74.83
588-538-704.00	Overtime Salaries	6,069.00	6,069.00	2,680.18	0.00	44.16
588-538-715.00	Social Security	15,227.00	15,227.00	11,009.71	0.00	72.30
588-538-716.00	Hospitalization	36,636.00	36,636.00	25,354.41	0.00	69.21
588-538-717.00	Life Insurance	176.00	176.00	119.41	0.00	67.85
588-538-718.00	Retirement	14,422.00	14,422.00	8,983.91	0.00	62.29
588-538-718.01	Retiree Health Insurance	7,611.00	7,611.00	8,028.81	0.00	105.49
588-538-721.00	Workers Compensation	4,131.00	3,531.09	3,021.09	0.00	85.56
588-538-727.00	Office Supplies	250.00	250.00	235.33	0.00	94.13
588-538-740.00	Operating Supplies	1,000.00	1,000.00	1,305.13	0.00	130.51
588-538-757.00	Fuels & Lubricants	33,000.00	33,000.00	20,338.02	0.00	61.63
588-538-760.00	Medical Services	1,200.00	1,200.00	685.00	0.00	57.08
588-538-801.00	Professional Services	1,500.00	1,500.00	678.20	0.00	45.21
588-538-805.00	Administrative Costs	29,000.00	29,000.00	16,523.31	0.00	56.98
588-538-810.00	Dues & Memberships	0.00	0.00	408.00	0.00	100.00
588-538-825.00	Insurance	4,410.00	4,410.00	3,295.74	0.00	74.73
588-538-850.00	Communications	800.00	800.00	448.00	0.00	56.00
588-538-901.00	Advertising	800.00	800.00	308.72	0.00	38.59
588-538-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
588-538-932.00	Vehicle Maintenance	10,000.00	10,000.00	2,994.46	0.00	29.94
588-538-933.00	Tires	4,500.00	4,500.00	462.78	0.00	10.28
588-538-940.00	Rentals	9,800.00	9,800.00	7,350.00	0.00	75.00
588-538-941.00	Motor Pool Equip Rental	700.00	700.00	298.60	0.00	42.66
588-538-941.01	Data Processing	2,331.00	2,331.00	1,748.43	0.00	75.01
588-538-958.00	Education & Training	3,000.00	3,000.00	917.13	0.00	30.57
588-538-964.00	Refund or Rebates	0.00	0.00	265.48	0.00	100.00
588-538-968.00	Depreciation	42,263.00	42,263.00	32,085.00	0.00	75.92
588-538-970.00	Capital Outlay	0.00	0.00	3,850.75	0.00	100.00
Total Dept 538-DART		422,305.00	421,705.09	297,175.76	0.00	70.47
TOTAL Expenditures		422,305.00	421,705.09	297,175.76	0.00	70.47

Fund 588:

TOTAL REVENUES	360,489.00	360,489.00	286,063.82	0.00	79.35
TOTAL EXPENDITURES	422,305.00	421,705.09	297,175.76	0.00	70.47
NET OF REVENUES & EXPENDITURES	(61,816.00)	(61,216.09)	(11,111.94)	0.00	

Fund 590 - Wastewater Fund

Revenues

Dept 000

590-000-529.00	Federal Grants	0.00	0.00	77,274.35	0.00	100.00
590-000-636.00	Residential Sales	955,974.00	955,974.00	676,703.73	0.00	70.79
590-000-644.00	Commercial Sales	455,148.00	455,148.00	331,231.14	0.00	72.77
590-000-645.00	Industrial Sales	75,858.00	75,858.00	60,033.95	0.00	79.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	END BALANCE		
		BUDGET	BUDGET	03/31/2013	YEAR-TO-DATE	USED
590-000-648.00	Sales to City Government	38,874.00	38,874.00	26,785.30	0.00	68.90
590-000-660.00	Penalties Income	10,000.00	10,000.00	8,356.44	0.00	83.56
590-000-665.00	Interest	2,500.00	2,500.00	3,985.62	0.00	159.42
590-000-671.00	Miscellaneous Revenue	0.00	0.00	5,899.60	0.00	100.00
590-000-671.01	Connection Fees	2,500.00	2,500.00	1,000.00	0.00	40.00
590-000-698.00	Proceeds from Bonds/Notes	0.00	2,200,000.00	2,234,302.39	0.00	101.56
Total Dept 000		1,540,854.00	3,740,854.00	3,425,572.52	0.00	91.57
TOTAL Revenues		1,540,854.00	3,740,854.00	3,425,572.52	0.00	91.57

Expenditures

Dept 539-Administration

590-539-702.00	Payroll	102,286.00	102,286.00	75,435.00	0.00	73.75
590-539-702.01	Other Fringe Benefits-taxable	1,873.00	1,873.00	1,720.82	0.00	91.88
590-539-703.00	Part-time Salaries	0.00	0.00	154.66	0.00	100.00
590-539-704.00	Overtime Salaries	0.00	0.00	240.84	0.00	100.00
590-539-715.00	Social Security	7,968.00	7,968.00	5,770.55	0.00	72.42
590-539-716.00	Hospitalization	86,697.00	86,697.00	58,080.41	0.00	66.99
590-539-717.00	Life Insurance	885.00	885.00	560.11	0.00	63.29
590-539-718.00	Retirement	14,082.00	14,082.00	11,190.41	0.00	79.47
590-539-718.01	Retiree Health Insurance	18,150.00	18,150.00	18,611.97	0.00	102.55
590-539-721.00	Workers Compensation	501.00	2,759.36	222.90	0.00	8.08
590-539-727.00	Office Supplies	3,500.00	3,500.00	2,590.57	0.00	74.02
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	4,439.75	0.00	71.61
590-539-740.00	Operating Supplies	0.00	0.00	2,314.50	0.00	100.00
590-539-760.00	Medical Services	200.00	200.00	81.37	0.00	40.69
590-539-801.00	Professional Services	4,500.00	4,500.00	2,547.94	1,500.00	89.95
590-539-803.00	Service Fee	457.00	457.00	216.75	0.00	47.43
590-539-805.00	Administrative Costs	1,000.00	1,000.00	388.82	0.00	38.88
590-539-810.00	Dues & Memberships	1,000.00	1,000.00	249.00	0.00	24.90
590-539-820.00	Contracted Services	2,500.00	2,500.00	1,908.38	1,080.50	119.56
590-539-825.00	Insurance	23,625.00	23,625.00	16,930.46	0.00	71.66
590-539-850.00	Communications	264.00	264.00	198.00	0.00	75.00
590-539-860.00	Transportation & Travel	500.00	500.00	751.60	0.00	150.32
590-539-930.00	Equipment Maintenance	300.00	300.00	166.95	0.00	55.65
590-539-941.01	Data Processing	7,415.00	7,415.00	5,561.37	0.00	75.00
590-539-956.00	Bad Debt Expense	500.00	500.00	197.69	0.00	39.54
590-539-958.00	Education & Training	3,500.00	3,500.00	320.00	0.00	9.14
590-539-966.00	Amortization	12,000.00	12,000.00	0.00	0.00	0.00
590-539-968.00	Depreciation	8,294.00	8,294.00	2,250.00	0.00	27.13
590-539-977.00	Other Equipment	55,920.00	55,920.00	0.00	0.00	0.00
590-539-995.00	Bond Interest Paid	94,484.00	94,484.00	29,816.00	0.00	31.56
590-539-999.00	Transfers to Other Funds	46,226.00	46,226.00	34,671.00	0.00	75.00
Total Dept 539-Administration		504,827.00	507,085.36	277,587.82	2,580.50	55.25

Dept 545-Operations

590-545-703.00	Part-time Salaries	0.00	0.00	72.00	0.00	100.00
590-545-704.00	Overtime Salaries	12,739.00	12,739.00	8,617.15	0.00	67.64
590-545-705.00	Station Labor	199,288.00	199,288.00	156,059.49	0.00	78.31
590-545-705.01	Other Fringe Benefits-taxable	4,260.00	4,260.00	3,551.40	0.00	83.37
590-545-710.12	Labor - Meter Reading	21,444.00	21,444.00	15,633.03	0.00	72.90
590-545-715.00	Social Security	18,186.00	18,186.00	13,798.69	0.00	75.88
590-545-718.00	Retirement	32,141.00	32,141.00	20,534.23	0.00	63.89
590-545-721.00	Workers Compensation	3,070.00	0.00	2,137.92	0.00	100.00
590-545-740.00	Operating Supplies	15,000.00	15,000.00	12,130.76	5,248.95	115.86
590-545-741.00	Uniforms	2,300.00	2,300.00	1,495.47	0.00	65.02
590-545-755.00	Miscellaneous Supplies	500.00	500.00	398.56	0.00	79.71
590-545-761.00	Safety Supplies	400.00	400.00	761.00	0.00	190.25
590-545-777.00	Minor Tools	400.00	400.00	191.15	0.00	47.79
590-545-780.01	Maintenance - Structures & Im	2,000.00	2,000.00	954.23	0.00	47.71
590-545-780.15	Maintenance - Plant Equipment	12,000.00	12,000.00	13,821.91	0.00	115.18
590-545-780.16	Maintenance - Lift Stations	8,500.00	8,500.00	2,806.94	2,495.70	62.38
590-545-780.23	Maintenance - Sewer Lines	10,000.00	10,000.00	1,038.40	0.00	10.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
590-545-780.30	MAINT - SCADA	2,000.00	2,000.00	0.00	0.00	0.00
590-545-790.00	Chemical Cost	75,000.00	75,000.00	49,166.91	0.00	65.56
590-545-803.00	Service Fee	13,000.00	13,000.00	9,618.90	0.00	73.99
590-545-820.00	Contracted Services	75,000.00	75,000.00	62,321.83	32,980.47	127.07
590-545-850.00	Communications	4,000.00	4,000.00	3,594.19	0.00	89.85
590-545-860.00	Transportation & Travel	300.00	300.00	751.59	0.00	250.53
590-545-921.00	Utilities - Gas	6,500.00	6,500.00	3,334.34	0.00	51.30
590-545-922.00	Utilities-Elec, Water, Sewer	120,000.00	120,000.00	83,732.80	0.00	69.78
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	2,966.28	0.00	59.33
590-545-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	12,056.09	0.00	80.37
590-545-941.01	Data Processing	5,000.00	5,000.00	3,749.76	0.00	75.00
590-545-958.00	Education & Training	5,000.00	5,000.00	390.85	0.00	7.82
590-545-968.00	Depreciation	292,501.00	292,501.00	213,120.00	0.00	72.86
Total Dept 545-Operations		960,529.00	957,459.00	698,805.87	40,725.12	77.24
Dept 900-Capital Outlay Control						
590-900-970.00	Capital Outlay	1,782,000.00	2,200,000.00	459,623.52	1,766,736.13	101.20
Total Dept 900-Capital Outlay Control		1,782,000.00	2,200,000.00	459,623.52	1,766,736.13	101.20
TOTAL Expenditures						
		3,247,356.00	3,664,544.36	1,436,017.21	1,810,041.75	88.58
Fund 590:						
TOTAL REVENUES		1,540,854.00	3,740,854.00	3,425,572.52	0.00	91.57
TOTAL EXPENDITURES		3,247,356.00	3,664,544.36	1,436,017.21	1,810,041.75	88.58
NET OF REVENUES & EXPENDITURES		(1,706,502.00)	76,309.64	1,989,555.31	(1,810,041.75)	
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-621.00	Private Fire Protection	5,000.00	5,000.00	3,877.91	0.00	77.56
591-000-626.00	Charges for Services	500.00	500.00	0.00	0.00	0.00
591-000-636.00	Residential Sales	926,531.00	926,531.00	646,526.44	0.00	69.78
591-000-644.00	Commercial Sales	287,288.00	287,288.00	316,951.95	0.00	110.33
591-000-645.00	Industrial Sales	117,621.00	117,621.00	65,271.14	0.00	55.49
591-000-648.00	Sales to City Government	54,594.00	54,594.00	50,412.74	0.00	92.34
591-000-660.00	Penalties Income	10,000.00	10,000.00	7,747.68	0.00	77.48
591-000-665.00	Interest	3,500.00	3,500.00	3,620.15	0.00	103.43
591-000-671.00	Miscellaneous Revenue	7,500.00	7,500.00	8,271.44	0.00	110.29
591-000-671.01	Connection Fees	1,000.00	1,000.00	650.00	0.00	65.00
591-000-698.00	Proceeds from Bonds/Notes	0.00	1,640,000.00	1,567,931.50	0.00	95.61
Total Dept 000		1,414,534.00	3,054,534.00	2,671,260.95	0.00	87.45
TOTAL Revenues						
		1,414,534.00	3,054,534.00	2,671,260.95	0.00	87.45
Expenditures						
Dept 539-Administration						
591-539-702.00	Payroll	103,697.00	103,697.00	76,462.16	0.00	73.74
591-539-702.01	Other Fringe Benefits-taxable	2,823.00	2,823.00	2,595.91	0.00	91.96
591-539-703.00	Part-time Salaries	0.00	0.00	154.64	0.00	100.00
591-539-704.00	Overtime Salaries	0.00	0.00	240.82	0.00	100.00
591-539-715.00	Social Security	8,149.00	8,149.00	5,928.51	0.00	72.75
591-539-716.00	Hospitalization	87,037.00	87,037.00	56,150.39	0.00	64.51
591-539-717.00	Life Insurance	782.00	782.00	491.10	0.00	62.80
591-539-718.00	Retirement	14,402.00	14,402.00	10,085.81	0.00	70.03
591-539-718.01	Retiree Health Insurance	48,802.00	48,802.00	34,173.18	0.00	70.02
591-539-719.00	Hospitalization - Prescriptio	300.00	300.00	0.00	0.00	0.00
591-539-721.00	Workers Compensation	809.00	289.88	248.01	0.00	85.56
591-539-727.00	Office Supplies	3,500.00	3,500.00	2,525.53	0.00	72.16
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	4,079.70	0.00	74.18
591-539-740.00	Operating Supplies	200.00	200.00	211.12	0.00	105.56
591-539-760.00	Medical Services	70.00	70.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
591-539-801.00	Professional Services	3,900.00	3,900.00	2,547.93	1,500.00	103.79
591-539-803.00	Service Fee	1,421.00	1,421.00	239.50	0.00	16.85
591-539-805.00	Administrative Costs	1,750.00	1,750.00	1,847.57	0.00	105.58
591-539-810.00	Dues & Memberships	920.00	920.00	708.00	0.00	76.96
591-539-820.00	Contracted Services	1,040.00	1,040.00	1,908.38	1,080.50	287.39
591-539-825.00	Insurance	7,140.00	7,140.00	5,404.98	0.00	75.70
591-539-850.00	Communications	1,200.00	1,200.00	904.41	0.00	75.37
591-539-860.00	Transportation & Travel	400.00	400.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	133.38	0.00	66.69
591-539-930.00	Equipment Maintenance	200.00	200.00	166.95	0.00	83.48
591-539-941.01	Data Processing	5,300.00	5,300.00	3,974.94	0.00	75.00
591-539-956.00	Bad Debt Expense	2,000.00	2,000.00	196.73	0.00	9.84
591-539-958.00	Education & Training	1,300.00	1,300.00	0.00	0.00	0.00
591-539-966.00	Amortization	24,369.00	24,369.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	201,280.00	201,280.00	79,640.25	0.00	39.57
591-539-999.00	Transfers to Other Funds	67,899.00	67,899.00	57,258.50	0.00	84.33
Total Dept 539-Administration		596,390.00	595,870.88	348,278.40	2,580.50	58.88
Dept 544-Line Distribution						
591-544-704.00	Overtime Salaries	4,595.00	4,595.00	1,025.08	0.00	22.31
591-544-704.07	Overtime - Services	0.00	0.00	1,653.36	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	23.57	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	202.53	0.00	100.00
591-544-704.22	Overtime - Towers	0.00	0.00	125.70	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,226.50	0.00	100.00
591-544-705.00	Station Labor	127,684.00	127,684.00	46,977.59	0.00	36.79
591-544-705.01	Other Fringe Benefits-taxable	21,765.00	21,765.00	9,965.53	0.00	45.79
591-544-710.07	Labor - Services	0.00	0.00	11,096.55	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	15,926.68	0.00	100.00
591-544-710.12	Labor - Meter Reading	21,444.00	21,444.00	15,631.76	0.00	72.90
591-544-710.20	Labor - Hydrants	0.00	0.00	6,268.71	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	882.23	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	14,237.91	0.00	100.00
591-544-715.00	Social Security	13,425.00	13,425.00	9,331.27	0.00	69.51
591-544-718.00	Retirement	23,726.00	23,726.00	14,267.88	0.00	60.14
591-544-719.00	Hospitalization - Prescriptio	0.00	0.00	81.72	0.00	100.00
591-544-721.00	Workers Compensation	5,845.00	2,462.95	2,107.22	0.00	85.56
591-544-740.00	Operating Supplies	5,000.00	5,000.00	1,968.25	0.00	39.37
591-544-741.00	Uniforms	1,300.00	1,300.00	752.40	0.00	57.88
591-544-761.00	Safety Supplies	500.00	500.00	547.02	0.00	109.40
591-544-777.00	Minor Tools	400.00	400.00	305.74	0.00	76.44
591-544-780.00	Equipment Maintenance Supplie	300.00	300.00	0.00	0.00	0.00
591-544-780.07	Maintenance - Services	4,000.00	4,000.00	2,907.72	0.00	72.69
591-544-780.20	Maintenance - Hydrants	5,500.00	5,500.00	1,003.72	0.00	18.25
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	14,288.18	0.00	95.25
591-544-780.22	Maintenance - Towers	1,500.00	1,500.00	78.50	0.00	5.23
591-544-780.27	Maintenance - Mains	10,000.00	10,000.00	1,908.22	0.00	19.08
591-544-810.00	Dues & Memberships	500.00	500.00	295.00	0.00	59.00
591-544-820.00	Contracted Services	4,000.00	4,000.00	677.84	0.00	16.95
591-544-850.00	Communications	500.00	500.00	115.27	0.00	23.05
591-544-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
591-544-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	2,100.00	2,100.00	1,113.01	0.00	53.00
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	5,445.00	5,445.00	4,083.75	0.00	75.00
591-544-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	19,171.89	0.00	63.91
591-544-941.01	Data Processing	4,236.00	4,236.00	3,176.91	0.00	75.00
591-544-958.00	Education & Training	1,500.00	1,500.00	606.00	0.00	40.40
591-544-968.00	Depredation	268,895.00	268,895.00	204,300.00	0.00	75.98
Total Dept 544-Line Distribution		579,810.00	576,427.95	408,331.21	0.00	70.84
Dept 546-Production						
591-546-704.00	Overtime Salaries	5,238.00	5,238.00	1,163.91	0.00	22.22
591-546-705.00	Station Labor	48,444.00	48,444.00	33,104.63	0.00	68.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
591-546-705.01	Other Fringe Benefits-taxable	1,356.00	1,356.00	1,355.83	0.00	99.99
591-546-715.00	Social Security	4,210.00	4,210.00	2,668.37	0.00	63.38
591-546-718.00	Retirement	7,441.00	7,441.00	4,684.05	0.00	62.95
591-546-721.00	Workers Compensation	1,958.00	820.99	702.41	0.00	85.56
591-546-727.02	Postage and Shipping	0.00	0.00	24.19	0.00	100.00
591-546-740.00	Operating Supplies	3,000.00	3,000.00	3,495.21	0.00	116.51
591-546-741.00	Uniforms	450.00	450.00	257.29	0.00	57.18
591-546-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	500.00	500.00	206.57	0.00	41.31
591-546-777.00	Minor Tools	150.00	150.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Im	400.00	400.00	17.94	0.00	4.49
591-546-780.15	Maintenance - Plant Equipment	4,000.00	4,000.00	2,365.66	0.00	59.14
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	18,000.00	18,000.00	16,278.25	0.00	90.43
591-546-780.19	Maintenance - Purification Eq	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.30	MAINT - SCADA	1,500.00	1,500.00	78.50	0.00	5.23
591-546-790.00	Chemical Cost	40,000.00	40,000.00	15,151.51	0.00	37.88
591-546-801.00	Professional Services	2,000.00	2,000.00	483.64	0.00	24.18
591-546-820.00	Contracted Services	2,200.00	2,200.00	193.80	0.00	8.81
591-546-833.00	State fees	2,500.00	2,500.00	2,921.45	0.00	116.86
591-546-850.00	Communications	1,600.00	1,600.00	1,477.92	0.00	92.37
591-546-922.00	Utilities-Elec, Water, Sewer	44,000.00	44,000.00	25,439.15	0.00	57.82
591-546-930.00	Equipment Maintenance	150.00	150.00	0.00	0.00	0.00
591-546-958.00	Education & Training	300.00	300.00	225.00	0.00	75.00
591-546-968.00	Depreciation	6,661.00	6,661.00	3,600.00	0.00	54.05
Total Dept 546-Production		198,158.00	197,020.99	115,895.28	0.00	58.82
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	14,000.00	2,214,000.00	630,664.34	639,900.63	57.39
Total Dept 900-Capital Outlay Control		14,000.00	2,214,000.00	630,664.34	639,900.63	57.39
TOTAL Expenditures		1,388,358.00	3,583,319.82	1,503,169.23	642,481.13	59.88
Fund 591:						
TOTAL REVENUES		1,414,534.00	3,054,534.00	2,671,260.95	0.00	87.45
TOTAL EXPENDITURES		1,388,358.00	3,583,319.82	1,503,169.23	642,481.13	59.88
NET OF REVENUES & EXPENDITURES		26,176.00	(528,785.82)	1,168,091.72	(642,481.13)	
Fund 636 - Data Processing						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	138,752.00	138,752.00	104,064.21	0.00	75.00
636-000-665.00	Interest	1,000.00	1,000.00	622.94	0.00	62.29
636-000-671.00	Miscellaneous Revenue	0.00	0.00	4,700.00	0.00	100.00
636-000-673.00	Sale of Fixed Assets	0.00	0.00	200.00	0.00	100.00
Total Dept 000		139,752.00	139,752.00	109,587.15	0.00	78.42
TOTAL Revenues		139,752.00	139,752.00	109,587.15	0.00	78.42
Expenditures						
Dept 539-Administration						
636-539-702.00	Payroll	8,575.00	8,575.00	6,266.15	0.00	73.07
636-539-702.01	Other Fringe Benefits-taxable	300.00	300.00	280.00	0.00	93.33
636-539-715.00	Social Security	679.00	679.00	475.04	0.00	69.96
636-539-716.00	Hospitalization	3,119.00	3,119.00	1,999.33	0.00	64.10
636-539-717.00	Life Insurance	33.00	33.00	21.69	0.00	65.73
636-539-718.00	Retirement	1,200.00	1,200.00	884.30	0.00	73.69
636-539-721.00	Workers Compensation	162.00	15.13	12.95	0.00	85.59
636-539-728.00	Equipment & Supplies	5,000.00	5,000.00	4,518.13	0.00	90.36
636-539-740.00	Operating Supplies	10,000.00	10,000.00	65.00	0.00	0.65
636-539-801.00	Professional Services	35,000.00	35,000.00	23,131.00	0.00	66.09
636-539-820.00	Contracted Services	6,000.00	6,000.00	6,288.64	0.00	104.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
636-539-930.00	Equipment Maintenance	600.00	600.00	0.00	0.00	0.00
636-539-941.00	Motor Pool Equip Rental	50.00	50.00	0.00	0.00	0.00
636-539-968.00	Depreciation	14,294.00	14,294.00	12,060.00	0.00	84.37
636-539-970.00	Capital Outlay	79,740.00	79,740.00	63,326.52	14,402.50	97.48
Total Dept 539-Administration		164,752.00	164,605.13	119,328.75	14,402.50	81.24
TOTAL Expenditures		164,752.00	164,605.13	119,328.75	14,402.50	81.24
Fund 636:						
TOTAL REVENUES		139,752.00	139,752.00	109,587.15	0.00	78.42
TOTAL EXPENDITURES		164,752.00	164,605.13	119,328.75	14,402.50	81.24
NET OF REVENUES & EXPENDITURES		(25,000.00)	(24,853.13)	(9,741.60)	(14,402.50)	
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-583.00	Contributions-Hwys & Streets	65,000.00	65,000.00	14,577.83	0.00	22.43
661-000-588.00	Contributions from Local Unit	8,000.00	8,000.00	1,739.78	0.00	21.75
661-000-589.00	Contributions from School	15,000.00	15,000.00	7,310.87	0.00	48.74
661-000-665.00	Interest	5,000.00	5,000.00	2,416.85	0.00	48.34
661-000-667.00	Rents	588,700.00	588,700.00	392,204.68	0.00	66.62
661-000-671.00	Miscellaneous Revenue	0.00	0.00	725.93	0.00	100.00
661-000-681.00	Sales of Fixed Assets	10,000.00	10,000.00	2,700.50	0.00	27.01
Total Dept 000		691,700.00	691,700.00	421,676.44	0.00	60.96
TOTAL Revenues		691,700.00	691,700.00	421,676.44	0.00	60.96
Expenditures						
Dept 898-Municipal Garage						
661-898-702.00	Payroll	53,192.00	53,192.00	37,091.55	0.00	69.73
661-898-702.01	Other Fringe Benefits-taxable	750.00	750.00	374.99	0.00	50.00
661-898-704.00	Overtime Salaries	1,080.00	1,080.00	417.10	0.00	38.62
661-898-715.00	Social Security	4,209.00	4,209.00	2,865.97	0.00	68.09
661-898-716.00	Hospitalization	7,590.00	7,590.00	4,528.87	0.00	59.67
661-898-717.00	Life Insurance	79.00	79.00	59.52	0.00	75.34
661-898-718.00	Retirement	7,439.00	7,439.00	5,324.92	0.00	71.58
661-898-718.01	Retiree Health Insurance	4,741.00	4,741.00	3,261.08	0.00	68.78
661-898-721.00	Workers Compensation	1,599.00	503.51	430.77	0.00	85.55
661-898-727.00	Office Supplies	50.00	50.00	95.04	0.00	190.08
661-898-727.02	Postage and Shipping	0.00	0.00	179.73	0.00	100.00
661-898-740.00	Operating Supplies	5,000.00	5,000.00	3,117.02	0.00	62.34
661-898-741.00	Uniforms	900.00	900.00	407.80	0.00	45.31
661-898-757.00	Fuels & Lubricants	140,000.00	140,000.00	101,409.13	0.00	72.44
661-898-760.00	Medical Services	0.00	0.00	207.00	0.00	100.00
661-898-761.00	Safety Supplies	200.00	200.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	500.00	500.00	0.00	0.00	0.00
661-898-777.00	Minor Tools	1,000.00	1,000.00	292.18	0.00	29.22
661-898-780.00	Equipment Maintenance Supplie	55,000.00	55,000.00	21,221.94	0.00	38.59
661-898-810.00	Dues & Memberships	0.00	0.00	180.00	0.00	100.00
661-898-820.00	Contracted Services	51,275.00	51,275.00	3,088.72	0.00	6.02
661-898-825.00	Insurance	29,400.00	29,400.00	21,893.80	0.00	74.47
661-898-850.00	Communications	650.00	650.00	473.34	0.00	72.82
661-898-921.00	Utilities - Gas	18,500.00	18,500.00	13,961.84	0.00	75.47
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	11,573.54	0.00	62.56
661-898-930.00	Equipment Maintenance	67,000.00	67,000.00	15,812.13	0.00	23.60
661-898-931.00	Maintenance of Building	8,000.00	8,000.00	4,762.04	0.00	59.53
661-898-941.01	Data Processing	2,635.00	2,635.00	1,976.22	0.00	75.00
661-898-958.00	Education & Training	1,500.00	1,500.00	1,335.00	0.00	89.00
661-898-968.00	Depreciation	310,821.00	310,821.00	223,560.00	0.00	71.93
661-898-970.00	Capital Outlay	87,236.00	87,236.00	57,388.60	9,948.00	77.19
661-898-995.00	Bond Interest Paid	15,947.00	15,947.00	15,939.36	0.00	99.95
Total Dept 898-Municipal Garage		894,793.00	893,697.51	553,229.20	9,948.00	63.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	END BALANCE		
		BUDGET	BUDGET	03/31/2013	YEAR-TO-DATE	USED
TOTAL Expenditures		894,793.00	893,697.51	553,229.20	9,948.00	63.02
Fund 661:						
TOTAL REVENUES		691,700.00	691,700.00	421,676.44	0.00	60.96
TOTAL EXPENDITURES		894,793.00	893,697.51	553,229.20	9,948.00	63.02
NET OF REVENUES & EXPENDITURES		(203,093.00)	(201,997.51)	(131,552.76)	(9,948.00)	
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-665.00	Interest	400.00	400.00	103.15	0.00	25.79
678-000-671.00	Miscellaneous Revenue	200.00	200.00	0.00	0.00	0.00
Total Dept 000		600.00	600.00	103.15	0.00	17.19
TOTAL Revenues		600.00	600.00	103.15	0.00	17.19
Expenditures						
Dept 539-Administration						
678-539-717.00	Life Insurance	0.00	0.00	6.32	0.00	100.00
678-539-727.00	Office Supplies	100.00	100.00	0.00	0.00	0.00
678-539-740.00	Operating Supplies	1,500.00	1,500.00	1,809.73	0.00	120.65
678-539-801.00	Professional Services	0.00	0.00	16.40	0.00	200.00
678-539-860.00	Transportation & Travel	100.00	100.00	71.52	0.00	71.52
678-539-930.00	Equipment Maintenance	600.00	600.00	0.00	0.00	0.00
678-539-941.01	Data Processing	172.00	172.00	128.70	0.00	74.83
678-539-958.00	Education & Training	1,000.00	1,000.00	53.10	0.00	5.31
Total Dept 539-Administration		3,472.00	3,472.00	2,085.77	0.00	60.07
TOTAL Expenditures		3,472.00	3,472.00	2,085.77	0.00	60.07
Fund 678:						
TOTAL REVENUES		600.00	600.00	103.15	0.00	17.19
TOTAL EXPENDITURES		3,472.00	3,472.00	2,085.77	0.00	60.07
NET OF REVENUES & EXPENDITURES		(2,872.00)	(2,872.00)	(1,982.62)	0.00	
Fund 792 - Special Projects Fund						
Revenues						
Dept 000						
792-000-665.00	Interest	0.00	0.00	(890.42)	0.00	100.00
792-000-675.02	Contributions - Marshall Hous	100.00	100.00	0.00	0.00	0.00
792-000-675.04	Contributions - Officer Frndl	3,100.00	3,100.00	270.00	0.00	8.71
792-000-675.05	Contributions - Police Train.	3,500.00	3,500.00	1,311.38	0.00	37.47
792-000-675.07	Contributions - Fire Sfty Edu	475.00	475.00	1,136.00	0.00	239.16
792-000-675.08	Cobra Insurance	1,000.00	1,000.00	4,918.22	0.00	491.82
792-000-675.11	Contributions- Fountain Repai	5,700.00	5,700.00	0.00	0.00	0.00
792-000-675.16	Contributions-Marshall Cares	500.00	500.00	382.00	0.00	76.40
792-000-675.34	Byways Construction Revenue	0.00	0.00	10,896.93	0.00	100.00
792-000-675.40	Contributions - Brooks Nature	5,998.00	5,998.00	6,407.00	0.00	106.82
792-000-675.48	Contributions - CH Landscape	0.00	0.00	8,000.00	0.00	100.00
792-000-675.49	Contributions - Ice Rink	0.00	0.00	1,800.00	0.00	100.00
792-000-675.50	Contributions - Bucket Brigade	0.00	0.00	5,000.00	0.00	100.00
792-000-675.51	Contributions - Hazmat Equipment	0.00	0.00	9,535.03	0.00	100.00
792-000-675.52	Contributions - Forfeiture Bond	0.00	0.00	608.04	0.00	100.00
Total Dept 000		20,373.00	20,373.00	49,374.18	0.00	242.35
TOTAL Revenues		20,373.00	20,373.00	49,374.18	0.00	242.35
Expenditures						

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 9 MONTHS PERIOD ENDING 03/31/2013
 Ave. % Fiscal Year Completed: 75.07
 NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2012-13	2012-13	YTD	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	END BALANCE 03/31/2013		
Dept 000						
792-000-955.02	Miscellaneous - Marshall Hous	100.00	100.00	0.00	0.00	0.00
792-000-955.03	Miscellaneous - Crime Prevent	1,300.00	1,300.00	708.81	0.00	54.52
792-000-955.04	Miscellaneous - Officer Frndl	0.00	0.00	673.40	0.00	100.00
792-000-955.05	Miscellaneous - Police Train.	3,500.00	3,500.00	1,242.98	0.00	35.51
792-000-955.07	Miscellaneous - Fire Sfty Edu	475.00	475.00	302.50	0.00	63.68
792-000-955.08	Miscellaneous- Cobra Insuranc	1,000.00	1,000.00	1,287.88	0.00	128.79
792-000-955.11	Miscellaneous- Fountain Repai	5,000.00	5,000.00	0.00	0.00	0.00
792-000-955.14	Misc. - Strategic Planning	0.00	0.00	4.25	0.00	100.00
792-000-955.16	Marshall Cares	500.00	500.00	250.00	0.00	50.00
792-000-955.24	Misc. - Get Out Alive Program	0.00	0.00	125.00	0.00	100.00
792-000-955.34	Byways - Museum	0.00	0.00	34,610.09	21,372.72	100.00
792-000-955.38	Byways - Heritage Promotions	0.00	0.00	9,725.18	3,000.00	100.00
792-000-955.40	Miscellaneous - Brooks Nature	5,998.00	5,998.00	25,452.29	23,377.51	814.10
792-000-955.48	Misc - CH Landscape	0.00	0.00	6,652.00	0.00	100.00
792-000-955.49	Miscellaneous - Ice Rink	0.00	0.00	8,495.16	2,218.42	100.00
792-000-955.50	Miscellaneous - Bucket Brigade	0.00	0.00	4,750.06	0.00	100.00
Total Dept 000		17,873.00	17,873.00	94,279.60	49,968.65	807.07
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TOTAL Expenditures		17,873.00	17,873.00	94,279.60	49,968.65	807.07
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Fund 792:						
TOTAL REVENUES		20,373.00	20,373.00	49,374.18	0.00	242.35
TOTAL EXPENDITURES		17,873.00	17,873.00	94,279.60	49,968.65	807.07
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	(44,905.42)	(49,968.65)	



ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Sandra Bird, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: 3rd Quarter 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, recently reviewed and approved by Council on November 19, 2012. The City's comprehensive written policy was given the Association of Public Treasurers of the United States and Canada Investment Policy Certification in 2002.

The weighted average earnings yield of the portfolio for investments held and/or maturing from July 1, 2012 through February 20, 2014, was .471%. The weighted average of pooled cash as of March 31, 2013 was 0.275%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.405%. The City's portfolio consisted of certificate of deposits and pooled cash. The duration of investments typically range from 60-day CD's to 2-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. The past 2-year purchases have been for less than 2-year duration terms due to low market rates. The portfolio represents diversification by institution as well as by investment type, to the extent possible.

RECOMMENDATION: It is recommended the report be accepted in the form presented.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sandra E. Bird".

Sandra Bird
Finance Director

A handwritten signature in cursive script that reads "Tom Tarkiewicz".

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

**City of Marshall, Michigan
INVESTMENT PORTFOLIO
March, 2013**

Maturity Date	Investment	Purchase Date	Maturity Amount	Ref.	Current Value	Yield to Maturity	Average Interest Rate	Broker/Bank	Investment Type
07/18/12	Southern Michigan Bank & Trust	07/18/11	\$ 102,786.76		\$ 102,786.76	0.550%	0.005%	SMBT	CD
07/19/12	CDARS-Flagstar	01/19/12	\$ 413,429.58		\$ 413,429.58	0.450%	0.016%	FB	CD
07/26/12	CDARS-Flagstar	07/28/11	\$ 513,482.15		\$ 513,482.15	0.896%	0.040%	FB	CD
08/23/12	CDARS-Flagstar	02/23/12	\$ 256,779.19		\$ 256,779.19	0.450%	0.010%	FB	CD
10/17/12	Chemical Bank - CD	10/17/11	\$ 97,822.88		\$ 97,822.88	0.500%	0.004%	CB	CD
10/17/12	Chemical Bank - CD	10/17/11	\$ 97,822.88		\$ 97,822.88	0.500%	0.004%	CB	CD
10/17/12	Chemical Bank - CD	10/17/11	\$ 95,230.34		\$ 95,230.34	0.500%	0.004%	CB	CD
12/06/12	CDARS-Flagstar	12/08/11	\$ 1,324,072.28		\$ 1,324,072.28	0.550%	0.064%	FB	CD
01/10/13	CDARS-Flagstar	10/09/12	\$ 2,000,000.00		\$ 2,000,000.00	0.300%	0.052%	FB	CD
01/17/13	CDARS-Flagstar	07/19/12	\$ 414,356.27		\$ 414,356.27	0.400%	0.014%	FB	CD
01/24/13	CDARS-Flagstar	07/26/12	\$ 518,090.85		\$ 518,090.85	0.896%	0.040%	FB	CD
02/21/13	CDARS-Flagstar	02/23/12	\$ 407,117.94		\$ 407,117.94	0.550%	0.020%	FB	CD
FY 2013	04/11/13	CDARS-Flagstar	\$ 2,000,000.00		\$ 2,000,000.00	0.400%	0.070%	FB	CD
FY 2014	07/18/13	CDARS-Flagstar	\$ 415,181.95		\$ 415,181.95	0.450%	0.016%	FB	CD
	07/25/13	CDARS-Flagstar	\$ 520,410.70		\$ 520,410.70	0.450%	0.020%	FB	CD
	08/22/13	CDARS-Flagstar	\$ 257,354.75		\$ 256,779.19	0.500%	0.011%	FB	CD
	10/17/13	Chemical Bank - CD	\$ 98,313.40		\$ 98,313.40	0.500%	0.004%	CB	CD
	10/17/13	Chemical Bank - CD	\$ 98,313.40		\$ 98,313.40	0.500%	0.004%	CB	CD
	10/17/13	Chemical Bank - CD	\$ 95,707.86		\$ 95,707.86	0.500%	0.004%	CB	CD
	12/05/13	CDARS-Flagstar	\$ 1,331,335.01		\$ 1,331,335.01	0.450%	0.052%	FB	CD
	02/20/14	CDARS-Flagstar	\$ 409,351.03		\$ 409,351.03	0.400%	0.014%	FB	CD
			\$ 11,466,959.22	a)	\$ 5,225,392.54		0.471%		

(Total Includes Matured Investments since 7/1/12)

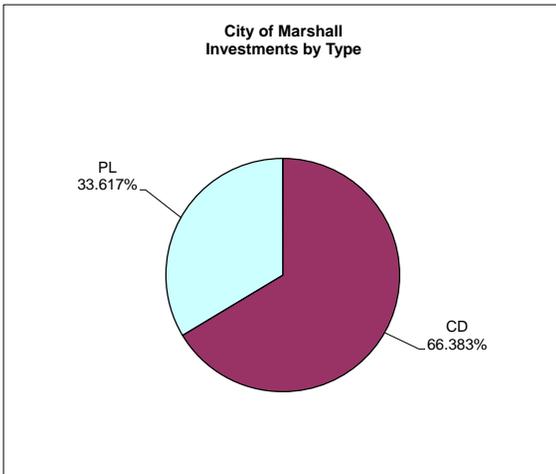
Pooled Cash:

N/A	Bank of America Cash	N/A	N/A		\$ 101,124.82	0.000%	0.000%	BofA	PL
N/A	MBIA Class Account	N/A	N/A		\$ 577,266.93	0.475%	0.104%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 495,155.03	0.150%	0.028%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 1,220,110.21	0.310%	0.143%	FB	PL
					b) \$ 2,393,656.99				
					c) \$ 7,619,049.53				
N/A	BofA General Checking A/C	N/A	N/A		\$ 252,520.33	0.000%	0.000%	BofA	PL
N/A	BofA Taxes Checking A/C	N/A	N/A		\$ 14.36	0.250%	0.000%	BofA	PL
					d) \$ 252,534.69		0.275%		

*** Note: Transferred accounts from Fidelity to Checking-0% interest to reduce overall service charges on all Bank of America pooled cash accounts. Estimated annual service charges savings = \$31,000

Pooled Cash	b) + d)	\$ 2,646,191.68
Grand Total	c) + d)	\$ 7,871,584.22

0.40500%



Investment Key:			
Certificate of Deposit	CD	\$	5,225,392.54
Pooled Cash	PL	\$	2,646,191.68
		\$	7,871,584.22



ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Robert Kiessling, Fire Chief
Tom Tarkiewicz, City Manager

SUBJECT: General Fund-Fire Department Financial Report –
9 Months Ending 3/31/2013

BACKGROUND In response to the Council's request, attached is the General Fund-Fire Department Financial Report for the 9 months ending 3/31/2013. The report shows the status of the expenditures to date, including a comparison to the annual amended budget. An assumption is made that approximately 75% of the budgeted expenditures should be realized by 3/31/2013.

General Fund –Fire Department

- Overtime – 139.67% of the budget has been expended due to the coverage for two FF positions; 1) retired vacant position not filled and 2) FF position on medical disability.
- Workers Compensation – 86% of the budget has been expended due to the workers comp invoice paid at the beginning of the fiscal year.
- Education and Training – 102% of the budget has been expended due to planned training paid in the first nine months of the fiscal year.
- The total Fire Department expenditures are 75.57% compared to the annual budget, which is equal to the average of 75%. Several line items within the budget are being expended less than the budgeted amounts to provide offsets for the Overtime.

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

Respectfully Submitted,

Robert Kiessling
Fire Chief

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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04/04/2013

EXPENDITURE REPORT FOR CITY OF MARSHALL
9 MONTHS PERIOD ENDING 03/31/2013
Ave. % Fiscal Year Completed: 75.07
FIRE DEPARTMENT

2012-13
AMENDED
BUDGET

GL NUMBER	DESCRIPTION	
Fund 101 - General Fund		
Expenditures		
Dept 336-Fire		
101-336-702.00	Payroll	384,951.00
101-336-702.01	Other Fringe Benefits-taxable	25,224.00
101-336-703.00	Part-time Salaries	45,700.00
101-336-704.00	Overtime Salaries	39,000.00
101-336-715.00	Social Security	10,009.00
101-336-716.00	Hospitalization	91,866.00
101-336-717.00	Life Insurance	604.00
101-336-718.00	Retirement	55,249.00
101-336-719.00	Hospitalization - Prescriptio	0.00
101-336-721.00	Workers Compensation	8,385.04
101-336-725.00	Other Fringe Benefits-non tax	4,997.00
101-336-727.00	Office Supplies	250.00
101-336-727.02	Postage and Shipping	50.00
101-336-740.00	Operating Supplies	10,500.00
101-336-741.00	Uniforms	7,000.00
101-336-755.00	Miscellaneous Supplies	300.00
101-336-757.00	Fuels & Lubricants	4,700.00
101-336-760.00	Medical Services	4,000.00
101-336-777.00	Minor Tools	250.00
101-336-810.00	Dues & Memberships	2,000.00
101-336-820.00	Contracted Services	2,500.00
101-336-825.00	Insurance	7,560.00
101-336-850.00	Communications	13,000.00
101-336-860.00	Transportation & Travel	1,500.00
101-336-922.00	Utilities-Elec, Water, Sewer	11,400.00
101-336-930.00	Equipment Maintenance	34,000.00
101-336-941.00	Motor Pool Equip Rental	1,000.00
101-336-941.01	Data Processing	8,642.00
101-336-958.00	Education & Training	5,000.00
Total Dept 336-Fire		779,637.04
TOTAL Expenditures		779,637.04

YTD END BALANCE 03/31/2013	% BDGT USED
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313,830.34	81.52
9,949.31	39.44
21,631.00	47.33
54,471.04	139.67
6,535.68	65.30
60,457.64	65.81
400.15	66.25
40,739.27	73.74
58.29	100.00
7,173.96	85.56
2,141.70	42.86
0.00	0.00
0.00	0.00
6,958.01	66.27
2,697.96	38.54
0.00	0.00
3,523.23	74.96
403.00	10.08
325.00	130.00
580.00	29.00
1,100.00	44.00
5,800.47	76.73
4,302.17	33.09
298.79	19.92
8,550.00	75.00
25,090.77	73.80
621.05	62.11
6,481.71	75.00
5,081.48	101.63
589,202.02	75.57

589,202.02	75.57
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ADMINISTRATIVE REPORT
April 15, 2013 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council
FROM: Carl Fedders, Director of Public Services
Tom Tarkiewicz, City Manager
SUBJECT: East Prospect Street Vacation Request

BACKGROUND: Attached to this report is a letter that staff received from Oaklawn Hospital with a request to vacate East Prospect Street from North Madison Street to High Street. The letter details their reasoning for the request. Consumer's Energy, AT&T, Midwest Communication Services, and Wide Open West have been contacted about the potential vacation. The City of Marshall will require easements to allow water, sewer, and electric infrastructure to remain in this area.

According to the traffic study performed by URS during May 11-15, 2011, the highest number of vehicles this section of street experienced was 425 during a 24 hour period, with a peak of 43 vehicles during the 9:00 AM hour on May 12, 2011.

The section of roadway is classified as a local street and is eligible to receive Act 51 money based on a formula that utilizes both city population and miles of roadway. It is estimated that our Local Street revenue line item 203-000-549 State-Local would be reduced by approximately \$300 annually under the existing formula if the vacation request was honored.

The planning commission has been asked to place a condition on the upcoming parking lot site plan approval that would require Oaklawn Hospital to perform traffic counts at the intersection of East Prospect & North Madison and East Prospect & High Street so that staff can reevaluate the traffic control devices in this area.

RECOMMENDATION: It is recommended that the City Council set a public hearing for May 6, 2013 to hear public comment on the vacation of East Prospect Street between North Madison Street and High Street.

FISCAL EFFECTS: None at this time.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Carl Fedders
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



Advancing medicine.
Compassionate care. April 2, 2013

Tom Tarkiewicz, City Manager
City of Marshall
Town Hall
323 W. Michigan Ave.
Marshall, MI 49068

Dear Mr. Tarkiewicz:

Among Oaklawn Hospital's goals for 2013 is to ease the ongoing challenge of providing adequate parking for patients and for those who visit here. As you know, this topic has been discussed at many public meetings in recent years, especially as it related to Hospital and Neighborhood Committee process.

To help address this need, Oaklawn will be seeking to construct a new parking lot on property it owns north of Prospect Street between Madison and High streets. For this plan to go forward, we ask the Marshall City Council to approve that the segment of Prospect between Madison and High Streets be vacated. Oaklawn owns all of the properties included in the plan, on both sides of this segment of Prospect. The enclosed rendering of the Site Plan indicates this segment of Prospect no longer will function as a street.

On Monday night, thanks to nearly three years of combined efforts of the community, our neighbors, city representatives, and Oaklawn's leadership, the Hospital Campus Overlay District (HCOD) was approved by City Council. At times throughout the process, various potential needs were imagined for that portion of the HCOD north of Prospect, including a multi-story structure as would be allowable under the provisions for the new District.

However, as we evaluate our patients' most pressing needs and priorities for the start of our new fiscal year that began April 1, it has become increasingly clear that the most immediate need for raising the level of patient care here is parking, especially in the proximity of the Emergency Department.

Utilizing Prospect Street in a new way will be an important part of the project, as it will have a significant positive effect overall:



Highest award for nursing excellence worldwide.

- It will allow the creation of 24 parking spaces closer to the Emergency Department for those in greatest need than would otherwise be possible.
- It will greatly promote better pedestrian safety by eliminating all through traffic as a potential hazard. Many people coming to the Emergency Department are vulnerable to such risks.
- By shifting some patient parking spaces to the north, fewer such spaces will be needed in the parking ramp. This will allow hospital employees who are currently parking in distant downtown parking lots to park on hospital property, and open up additional parking for the growth of our downtown retail trade.

As illustrated on the rendering, the lot will be accessible from both the east and west, for hospital patrons, emergency vehicles and other deliveries. Access from the east will be addressed with a traffic-calming island, which is expected to decrease hospital and ambulance traffic through the historic High Street neighborhood because it would be less convenient to use this entrance.

The rendering also shows considerable landscaping, including terraced walls, designed to serve as a buffer to adjacent properties.

Oaklawn has experienced a 20 percent increase in visits to its Emergency Department since 2006, while inpatient admissions to the hospital from the Emergency Department have increased 34 percent during the same period. We now have more than 22,000 Emergency Department visits per year. That's more than double the number of ED visits in the year the parking ramp was constructed.

In addition, projected figures for fiscal year 2013, based on actual Emergency Department visits from April through September 2012, indicate a steep recent rise in such visits by individuals seeking immediate treatment – 7.1 percent for just a single year.

Therefore, it's vital that Oaklawn address the issues of adequate parking and pedestrian safety on its north side. In times of crisis, our visitors need to be able to come to that portion of the hospital and find adequate parking and safe conditions for pedestrians.

Part of the work of the Mayor's Hospital and Neighborhood Committee involved research into this situation, and a study was commissioned from Walker Parking Consultants. Walker's report in July 2011 showed that Oaklawn already had been operating under a shortage of 93 parking spaces, not including about 20 spaces sacrificed when Oaklawn's Surgery Center was completed in early 2012. Walker also determined 480 new parking spaces are required to support Oaklawn's growth for the next 20 years.

During this period of study, city staff verified that 768 parking spaces were required under the city's parking ordinance for the Wright Medical Building and the main hospital, but that only 404 spaces were available – a shortfall of 364 spaces that remains current.

By providing 182 new parking spaces, this project would resolve some of the current shortage of spaces. This preparation would reduce the amount and frequency of construction the neighborhood would have to endure. With the availability of parking near the ED, some patients would shift from using the parking ramp and other surface lots surrounding the hospital, which are often at or near capacity. This then would allow our employees who currently park in distant downtown parking lots to become consolidated in the parking ramp, thus freeing up additional parking for the growth of downtown businesses.

The national traffic consultant URS Corporation conducted a study that also was commissioned by the Hospital and Neighborhood Committee and released in July 2011. In that study, they determined that Prospect Street, between Madison and High, had by far the least amount of traffic. Traffic volume on Prospect would drop as the number of residents on that block is reduced.

Prospect operates at about 5% of its capacity. Marshall Avenue operates at 42% percent of its capacity, Mansion Street operates at 38% of its capacity and Madison Street operates at 25% percent of capacity. Therefore, nearby streets have sufficient capacity to absorb the relatively low volume of traffic from Prospect.

Prospect Street's zigzag layout over several blocks has prevented it from becoming a thoroughfare for uninterrupted traffic flow. It is expected that any impediment to general traffic by limiting access to this block of Prospect would be inconsequential. Any traffic diverted from this segment of Prospect most likely will go to Forest Street, Mansion Street and Michigan Avenue.

At the time of its initial study, URS did not analyze the possible closure of Prospect Street as a stand-alone closure. However, the attached document submitted March 11, 2013, by URS analyst Matt Wiersma provides this analysis.

We understand that Marshall's Fire Department will require assurances that all of its equipment, including the aerial fire truck, will have appropriate access to the project area. During construction, Oaklawn's staff will work with city and Fire Department staff to make certain this access is provided at all times.

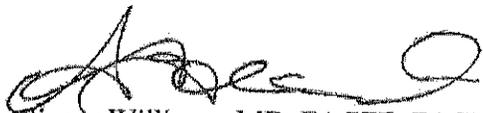
Oaklawn is arranging for appropriate quit-claim deeds to rectify right-of-way issues involving abutting Oaklawn-owned properties, in preparation for the necessary consolidation of parcels involved.

As always, Oaklawn's goal is to shape a hospital campus that is convenient, safe, practical, and esthetically pleasing for its patients and the neighborhood. We are confident this proposal accomplishes these goals.

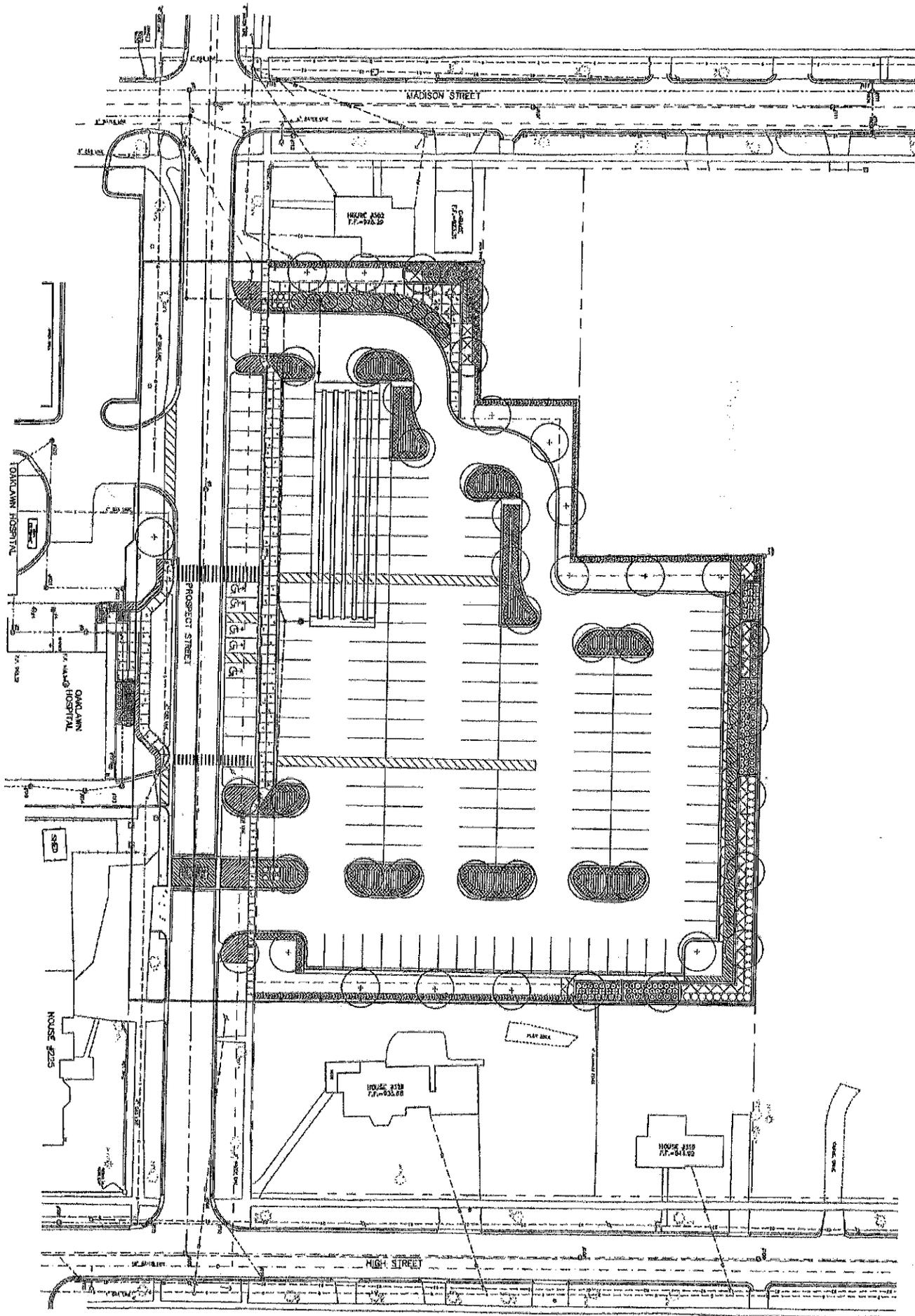
Oaklawn continues to work to meet the healthcare needs of our community. With support of this project, the City will be supporting the healthcare needs of the community as well, through safe and appropriate parking for patients and visitors.

Thank you for your thoughtful consideration of this request.

Yours very truly,

A handwritten signature in black ink, appearing to read 'Ginger Williams', with a large, stylized flourish at the end.

Ginger Williams, MD, FACEP, FACHE
President and CEO
Oaklawn Hospital





**PROJECT
MEMORANDUM**

Client: **Oaklawn Hospital**
Project Name: **Traffic Impact Study**
Location: **Marshall, MI**
Project Number: **12943065**
Issue Date: **March 11, 2013**

TO: **John Sherwood**
FROM: **Matt Wiersma, PE PTOE**
SUBJECT: **Prospect Street Closure
Opinion of Potential Traffic Re-Routing**

Oaklawn Hospital is investigating the possible future closure of Prospect Street, between Madison Street and High Street, adjacent to the north side of the hospital. The possible future closure of Prospect Street was included in Alternatives 2, 3 and 4 in the City of Marshall Oaklawn Hospital Traffic Impact Study, prepared by URS in July 2011, but was not analyzed as a stand-alone closure. This memo provides a brief opinion of potential traffic re-routing associated with the possible future closure of Prospect Street.

EXISTING CONDITIONS WITH PROSPECT STREET

URS collected traffic volume data on Prospect Street and at the Madison Street/Prospect Street and High Street/Prospect Street intersections in May 2011. The average daily traffic (ADT) on Prospect Street is approximately 430 vehicles per day. Prospect Street has offset intersections at Division Street, High Street, and Marshall Avenue and lacks a direct connection to Michigan Avenue, reducing its ability to efficiently service through traffic. The users of this segment of Prospect Street are vehicles accessing the Oaklawn Hospital Emergency Department and a small number of residences.

Vehicles can access this segment of Prospect Street via six different routes:

From the west -

- Westbound Prospect Street
- Northbound High Street
- Southbound High Street

From the east -

- Eastbound Prospect Street
- Northbound Madison Street
- Southbound Madison Street

EXISTING CONDITIONS WITH PROSPECT STREET CLOSED

It is estimated that approximately 430 vehicles per day would seek alternate routes if Prospect Street were closed to through traffic between Madison Street and High Street. Since this portion of the city of Marshall incorporates a grid work of north-south and east-west streets, motorists would have several streets available to use as an alternate to Prospect Street. While motorists would choose the alternate route that presents the least delay to their individual trip, the following routes are believed to be the most likely to be used if Prospect Street were closed between Madison Street and High Street.

- Traffic turning onto Prospect Street from southbound Madison Street and southbound High Street would likely use Forest Street or Mansion Street instead of Prospect Street. While Michigan Avenue would also provide a connection between Madison Street and High Street, southbound motorists can

experience delays at the Madison Street/Michigan Avenue intersection due to traffic volumes on Michigan Avenue.

- Traffic on eastbound and westbound Prospect Street would likely use Mansion Street instead of Prospect Street since it is only one city block south of Prospect Street.
- Traffic turning onto Prospect Street from northbound Madison Street and northbound High Street would likely use Mansion Street or Michigan Avenue instead of Prospect Street as the two streets are only one and two blocks, respectively, from Prospect Street.

CONCLUSION

Prospect Street currently has several offset intersections and lacks a direct connection to Michigan Avenue on the east side of Marshall, reducing its ability to efficiently service through traffic. Should Prospect Street be closed to through traffic, traffic that currently uses Prospect Street between Madison Street and High Street would have at least three alternate routes to choose from in close proximity to Prospect Street: Forest Street, Mansion Street, and Michigan Avenue.