CITY COUNCIL
WORK SESSION AGENDA
Monday, May 5, 2014
6:00 PM – 6:45 PM
City Hall

A. Recreation Department Opportunity
Teri Trudeau, Recreation Department Superintendent will present an opportunity to purchase used canoes and kayaks to development a new Recreation Department program.

B. Other items

C. Future Work Sessions
None planned.

D. Future topics
CTV service

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Marshall Recreation Department

Operation Guide

Canoe/Kayak Outdoor Recreation Program

May 1, 2014

Contributors:

Teri Trudeau, Recreation Superintendent

Justin Miller, Recreation Coordinator

Cheryl Vosburg, Environment Operation Guide Coordinator

Cris Roberts, Recreation Secretary

Executive Summary

Mission Statement

To enhance the quality of life for our community by providing safe, healthy and fun recreation opportunities.

Outdoor Recreation Opportunity

The Marshall Recreation Department has the opportunity to purchase canoes, kayaks and other equipment associated with water-based outdoor recreation activities. Due to the close proximity to the Kalamazoo River, the growing interest in outdoor recreation and the health and wellness benefits these activities provide, it is in good judgement for the Marshall Recreation Department to capitalize on this opportunity.

Industry Environment

Overview of the Industry

Like no other state, Michigan is blessed with beautiful Paddle Pathways. Originally used for fur trading and the lumber and milling industries, Michigan's clear running rivers are now a paddler's paradise. More than 300 named rivers, 11,000 inland lakes and countless streams beckon us to experience spectacular seasonal scenery and abundant wildlife.

In Michigan *36.6% of households surveyed had a member who participated in recreational boating, *17.6 of that specifically cited using a canoe/kayak. (*United States Coast Guard's 2011 National Recreational Boating Survey)

The long history of outdoor recreation can be demonstrated through organizations like the American Canoe Association, established in 1880 for the sole purpose of promoting canoeing, kayaking and rafting.

Projected position for the future

The Marshall Recreation Department has the desire to promote, organize and operate a canoe/kayak outdoor recreation program on the Kalamazoo River as part of its Community Services.

Potential Participants

Potential participants include; families in Marshall and the surrounding area, Kanoe the Kazoo participants, tourists, local businesses, (staff retreats)and MPS science classes. In addition, there are three higher learning campuses located within 15 miles of Marshall. Professors and students alike may also be potential participants.

Direct Competitors

Highland River Adventures, 114 Mill St, Eaton Rapids. Phone: 269-339-0771. www.highlandriveradventures.com. Owner operator Scott Fraser is a certified American Canoe Association (ACA) Level 2 Instructor. He offers canoe/kayak rentals, lessons, classes and guided tours.

Quiet Water Sports, 551 Avenue A, Jackson. Phone: 517-879-8981. www.quietworldsports.com. Owner/Director Kathy Kulchinski is a certified ACA Kayaking Instructor. Quiet Water Sports utilizes Vandercook Lake for kayak/stand-up paddleboard rentals, lessons, classes and unique activities including "Pilates on the Beach".

Other competitors in Southern Michigan

- Ingaham County Parks, 45 miles North of Marshall
- U-Rent – Hastings, 45 miles Northwest of Marshall
- Indian Valley – Middleville, 65 miles Northwest of Marshall
- City of Tecumseh, 70 miles Southeast of Marshall.
- City of Ann Arbor, 65 miles East of Marshall.
- Fort Custer Recreation Area, 35 miles West of Marshall.

Marketing

Program Opportunity

The Marshall Recreation Department has an opportunity to purchase the following equipment to expand outdoor recreation in Marshall:

- 7 Aluminum Grumman, 17' Canoes
- 1 Old Town, 17' Canoe
- 8 Pelican Kayaks
- 10 float tubes
- 16 Canoe Paddles
- 8 Kayak Paddles
- 24 PFD Lifejackets
- 8 PFD Life Vests
- 16 Seat Cushions
- 1 Equipment Trailer

Community Impact

The Marshall Recreation Department's Canoe/Kayak Outdoor Recreation Program will have a positive impact on the local economy. Our closest competitor is approximately 45 miles away and uses the Grand River as a main float path. In

Marshall, the Kalamazoo River is our greatest natural resource. The Riverwalk which follows a portion of the Kalamazoo River/Rice Creek is frequented often. Otherwise, this natural treasure is underutilized. Using a marketing mix formula we have

P – The Right Program. We will be able to provide residents and non-residents the equipment and direction they will need for a positive experience on the Kalamazoo River. *A national "survey verified the changing popularity of different recreational boats. Recreational paddling is now very popular, as measured by participation rates, numbers of boats and boating person-hours. About 29% of recreational boats owned in the country were canoes and kayaks."

P – The Right Price. A study of surrounding livery operations will ensure we offer our program at the right price.

P – The Right Place. Location, location, location. The Canoe/Kayak Outdoor Recreation Program will operate out of the Recreation Department office adjacent to the Kalamazoo River, in extremely close proximity to a City of Marshall canoe/kayak launch. Although, the river is still recovering from the 2010 Enbridge oil spill and clean up/restoration efforts are on-going. Enbridge has made improvements to the ingress and egrees points between Marshall and Battle Creek and has removed the dam in Ceresco. All these improvements have made the river more accessible to those seeking outdoor recreation experiences.

P – Promotion. There are multiple opportunities for marketing which can be accessed to promote the Canoe/Kayak Outdoor Recreation Program. Those opportunities are; Recreation Department brochures and other publications currently distributed to Marshall Public Schools, MarLee and the Marshall Academy, Recreation Department website, e-blast through Recreation Department software, Recreation Department Facebook page, a link could be provided on the City of Marshall website, information can be distributed via Marshall City Council, e-blast on the info.marshall,mi.org, a link on the MAEDA website, Marshall Area Chamber of Commerce website and Community Meetings, Marshall Community Advisor/Chronicle, Battle Creek Enquirer, literature can be distributed to the Kanoe the Kazoo Operation Guides, special notices and announcements to Olivet Community Schools and Homer Public Schools. Local service clubs can also be contacted in off-seasons to promote the latest addition to our venue of offerings. In addition, we can distribute information first hand through our Recreation Advisory Board and Recreation Programs that have a natural fit to outdoor recreation.

*2011 National Recreational Boating Survey by the United States Coast Guard

Program Strategy

One of the first order of marketing will be to develop a professional brochure which can be printed in-house (color). A professional publication that is easily downloaded is also necessary. Once we are at Phase III we will have to go on a Canoe/Kayak Outdoor Recreation Program public awareness tour.

Benefits matrix

Participant Pain Points	Benefits
Older adults want an active lifestyle.	Canoeing/Kayaking are low impact activities that can improve your aerobic fitness, strength and flexibility.
Families want opportunities to participate together.	Canoeing/Kayaking provide a backdrop to strengthen family connections.
The campaign "No Child Left Inside" say's it all.	Canoeing/Kayaking can provide an adventureous experience in nature.
All ages are stressed out.	Canoeing/Kayaking can be peaceful and meditative.

10 Reasons to Paddle

1. Paddle for the exercise
2. Paddle to get close to nature
3. Paddle for the adventure
4. Paddle for the relaxation
5. Paddle as part of another activity (ie. Fishing)
6. Paddle to be with friends
7. Paddle to stay cool in the summer
8. Paddling is a sport for all ages
9. Paddle to race & compete
10. Paddle because it is FUN

Operations

Organizational Structure

The Marshall Recreation Department's structure from the highest level on down is as follows:

- Director of Community Services
- Recreation Superintendent
- Recreation Coordinator
- Part Time Recreation Supervisor
- Recreation Administrative Assistant
- Seasonal employees

Capital requirements

To get the Canoe/Kayak Outoor Recreation Program up and running the follow capital investments are needed:

- Purchase of the equipment listed in the Program Opportunity Section on page 4; $6500. (Retail replacement value well over $10,000)
- Registration (MC #s) through the Secretary of State; $20 per vessel - $320 total, valid for (3) years.
- Registration through the Secretary of State, canoe/kayak trailer; $100 (one time fee).
- Misc. safety supplies for each vessel, whistles, ropes, bailers, $100.
- Any additional cost for liability insurance under the City of Marshall umbrella are unknown at this time.
- We may want to consider having a certified American Canoe Association (ACA)instructor on staff. These costs are also unknown due to where classes/workshops may be in 2015.

Core operations

The plans for the Canoe/Kayak Outdoor Recreation Program will be introduced to the community in three phases. By carefully phasing in the opportunities, the Recreation Department will have ample "real life" experience to provide a safe and high quality experience.

Phase One (2013-14):

- Apply for Permit to Operate a Outdoor Recreation Program (livery)from Marine Safety Operation Guide-DNR, facilitated by the Calhoun County Sheriff's Department. There is no fee because our equipment is non-motorized.
- The equipment may be used by various organizations who utilize the Kalamazoo River in their Kanoe the Kazoo events. In 2013 these organizations included: Marshall Area Conservation Committee, Battle Creek Clean Water Partners, Calhoun County Visitor Bureau, Albion Chamber of Commerce, Albion Rotary Club, Marshall Rotary Club and the Battle Creek American Association of Zookeepers. Currently, these organizations may utilize rented equipment at a cost, in some cases, of $700/per event.
- All individuals will be required to sign a waiver/release form (see attached sample)in order to utilize any/all Recreation Department equipment in conjunction with canoe/kayak activities.
- Organizations who utilize the equipment for Kanoe the Kazoo events will need to provide their own shuttle service.

Phase Two (2014-2015):

- The Recreation Department would expand outdoor recreation programming to include activities for seasonal employees, instructional programs and other special events. There may be a need/opportunity to partner with area colleges and any recreation/health-wellness classes they may offer.
- All individuals will be required to sign a waiver/release form (see attached sample)in order to utilize any/all Recreation Department equipment in conjunction with canoe/kayak activities.
- During this phase we should be able to offer (3) different trips at various lengths. This is contingent on Enbridge being able to adhere to their timeline in the Ceresco Dam area.

Phase Three (2015-2016):

- As our experience grows we will expand even further to include equipment rental to individuals and any additional outside groups.
- During this phase we will also investigate how to offer shuttle service.
- All individuals will be required to sign a waiver/release form (see attached) in order to utilize any/all Recreation Department equipment in conjunction with canoe/kayak activities.

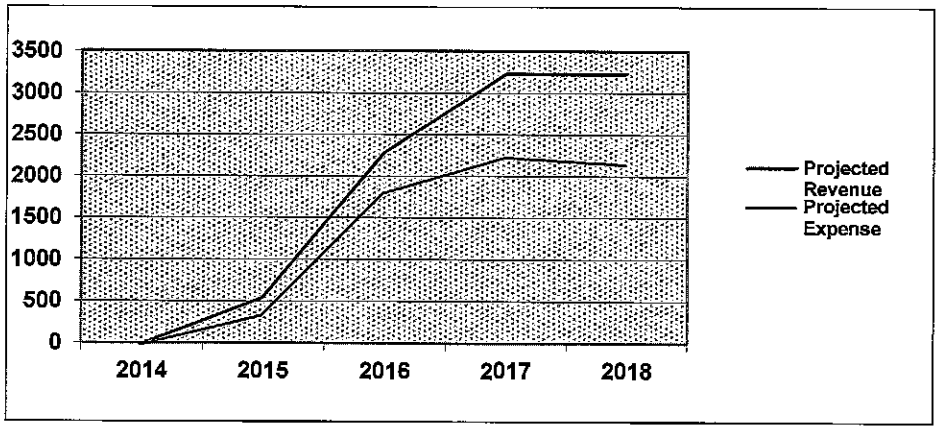
Risk Management

- Emergency Access Map – The Recreation Department will set a meeting with fire, ambulance, police services and the Recreation Advisory Board to develop a GPS map that would mark access points in the event of an on-river emergency.
- Safety Equipment – The Recreation Department will supply each vessel with life jackets, paddle(s), bailer, floating rope, whistle and a copy of the Emergency Access Map. In addition it is recommended that participant s provide their own first aid kit.
- During Phase One It will be the responsibility of Kanoe the Kazoo organizers to review safety precautions to their participants.
- During Phase Two Recreation Department sponsored/guided trips, staff will ensure that; Lead guide must have CPR/First Aid certification and they must carry a first aid kit in their vessel, Lead guide must have a cell phone (in waterproof container), Lead guide must have a whistle and do whistle orientation with the group prior to launch, Lead guide will assign a rear person (sweeper)everyone else stays between guide & the sweeper, Lead guide will do an initial headcount, and a head count at any/all breaks and at the end of the trip, Lead guide is responsible for orientation talk before trip.

- Guided Trip Orientation will include: No one goes past lead guide, No pushing people out of the vessels, No diving from the vessels, Discuss any safety hazards on the river, Explain the emergency whistle system: one whistle...stop, we want your attention, two whistles...come to us, three whistles....pull over to the river bank immediately and wait.
- During Phase Three (Self-Guided Trips/Rentals) Recreation Department staff will; review map and emergency procedures before lauching, ensure each group has the required safety equipment, ensure that all life jackets are properly fitted for the participant , ensure that each group has a cell phone in a waterproof container before launching.
- Sample Forms: Personal Waiver attached. This is required by all individuals utilizing the equipment. Sample Watercraft Rental Agreement attached.

Recreation Department staff will be familiar with the State of Michigan's Rules, Regulations and Administrative Code regarding the operation of a Outdoor Recreation Program.

Financial Projections



Projected Revenues and Expenses:

	REVENUES	EXPENSES (Salaries/Supplies)	CONTRIBUTION TO OVERHEAD
2013-14	$0	$7020	$0
2014-15	$550	$350	$200
2015-16	$2295	$1815	$480
2016-17	$3230	$2240	$990
2017-18	$3230	$2155	$1075

- To start this outdoor recreation program the Recreation Fund Balance will be used for the initial capital investment of $7020, the cost for the equipment, licenses and permits.
- In Phase Two (2014-2015) the Recreation Department will expand programming.
- In Phase Three (2015-2016) the Recreation Department projects that it would open up the opportunities for individuals and outside groups to rent from Memorial Day to Labor Day. Budget estimates are very conservative; needing only 2 canoe rentals and 3 kayak rentals per week. Expenses include salaries for shuttle service.
- In 2016-17 the Recreation Department projects rentals will increase slightly. License fees will need to be renewed.
- All years have dollars tentatively budgeted to rotate equipment on a yearly basis.

MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

May 5, 2014

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. **FY 2015 Budget – Schedule a Public Hearing** **P. 13**

City Council will consider the recommendation to schedule a public hearing for Monday, May 19, 2014 to receive comment on the proposed FY 2015 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

B. **City Council Minutes** **P. 14**

Work Session..... Saturday, April 12, 2014

Regular Session.....Monday, April 21, 2014

C. **City Bills** **P. 20**

Regular Purchases $143,495.78

Weekly Purchases –4/18/14..... $ 22,111.00

Weekly Purchases –4/25/14..... $ 142,850.41

Total ..... $ 308,457.19

8) **PRESENTATIONS AND RECOGNITIONS**

9) **INFORMATIONAL ITEMS**

A. **Event Report – Exchange Club 75th Anniversary** **P. 24**

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

A. **P.A. 425 Land Transfer with Marshall Township** **P. 26**

City Council will hear public comment on the proposed P.A. 425 Land Transfer with Marshall Township for the parcel at 16950 F Drive North.

11) **OLD BUSINESS**

12) **REPORTS AND RECOMMENDATIONS**

A. **Building Authority Lease Agreement** **P. 32**

City Council will consider the recommendation to approve the Contract of Lease Agreement between the Marshall Building Authority and the City of Marshall for the lease of space at the Marshall Regional Law Enforcement Center, Fire Station and City Hall.

CITY OF Marshall Michigan

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

B. **Fire Station Construction** **P. 59**

City Council will consider the recommendation to approve the expenditure of $2,540,651 for the construction of the new Fire Station with Clark Construction.

C. **CGAP Grant Award** **P. 62**

City Council will consider the recommendation to approve the resolution accepting the CGAP Grant Award from the State of Michigan.

D. **Marshall Regional Law Enforcement Center Leases and Agreements**

P. 64

City Council will consider the recommendation to authorize the Clerk to sign the following documents:

- Lease Agreement Between The City Of Marshall And The County of Calhoun
- Intergovernmental Agreement Between City Of Marshall Building Authority, City Of Marshall, and Calhoun County Regarding The Construction And Operation Of The Marshall Regional Law Enforcement Center
- Marshall Regional Law Enforcement Center Building Occupancy And Staffing Agreement.

E. **Marshall Regional Law Enforcement Center Construction** **P. 86**

City Council will consider the recommendation to approve the expenditure of $9,103,811 for the construction of the Marshall Regional Law Enforcement Center with Clark Construction.

F. **2014 Goals Adoption** **P. 90**

City Council will consider the recommendation to adopt the 2014 City Visioning, Goals, Objectives, and Tasks.

G. **Third Quarter Financial Report** **P. 98**

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

H. **Third Quarter Investment Portfolio** **P. 150**

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

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,

Tom Tarkiewicz
City Manager

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
May 5, 2014 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: Ken Swisher, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: FY 2015 Budget - Schedule a Public Hearing

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

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

RECOMMENDATION: Schedule a public hearing for Monday, May 19, 2014 to receive comment on the proposed FY 2015 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets.

FISCAL EFFECT: None at this time.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Ken Swisher
Finance Director

Tom Tarkiewicz
City Manager

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IN A WORK SESSION Saturday, April 12, 2014 at 9:00 A.M. in the Training Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

Present:	Council Members: Mayor Dyer, Mankerian, Metzger, Miller, Reed, Revore, and Williams.
Also Present:	City Manager Tarkiewicz
Absent:	None.

A. The FY 2015 Proposed Budget was reviewed, discussed and recommendations made in preparation for the budget hearing and budget adoption, scheduled for Monday, May 19, 2014 City Council Meeting.

The meeting was adjourned at 10:30 a.m.

James L. Dyer, Mayor

Trisha Nelson, Clerk

CALL TO ORDER

IN REGULAR SESSION Monday, April 21, 2014 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, Revore, and Williams.
Also Present:	City Manager Tarkiewicz.
Absent:	None.

INVOCATION/PLEDGE OF ALLEGIANCE

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

APPROVAL OF THE AGENDA

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

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

A. Schedule a public hearing for May 5, 2014 to hear public comment regarding a P.A. 425 Land Transfer for the parcel at 16950 F Drive North;
B. Approve issuing licenses to Schuler's Inc. and Pastrami Joe's to operate an outdoor restaurant/café effective May 1, 2014 through April 30, 2015;
C. Approve the request by the American Legion to conduct their Annual Poppy Sales on May 16 and 17, 2014;
D. Approve minutes of the City Council Regular session held on Monday, April 7, 2014;
E. Approve city bills in the amount of $ 1,168,765.49.

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

PRESENTATIONS AND RECOGNITIONS

Brian Ellis spoke regarding his upcoming candidacy for the 3rd Congressional District.

INFORMATIONAL ITEMS

A. Event Report – Memorial Day Parade:

An event report was provided for the Memorial Day Parade being held on Monday, May 26, 2014.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Electric Rate Ordinance Amendment:

Mayor Dyer opened the public hearing to hear public comment on the recommended changes to Chapter 53: Rates of the Marshall City Code of Ordinances.

Director of Public Services, Carl Fedders, provided a power point presentation to explain the change to the ordinance and the necessity.

Moved Miller, supported Williams, to approve the recommended changes to Chapter 53: Rates of the Marshall City Code of Ordinances. On a roll call vote – ayes: Metzger, Miller, Reed, Revore, Williams, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
ORDINANCE # 2014-01

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE §53 RATES OF THE MARSHALL CITY CODE OF ORDINANCES.

THE CITY OF MARSHALL ORDAINS:

Section 1. That the Marshall City Code §53 be amended as follows:

§ 53.03 ELECTRIC RATES.

(A) Residential Service Rate "A"
  (1) Electric System Access: $7.25 per customer per month, plus,
  (2) Energy Charge: $0.1141 per kWh plus Power Supply Cost Adjustment

(B) Residential Rate "A-1"
  (1) Electric System Access: $7.25 per customer per month, plus

(2) Energy Charge:
Winter: $0.1141 per kWh plus Power Supply Cost Adjustment for the first 600 kWh (October through May)
$0.0741 per KWh plus Power Supply Cost Adjustment for all over 600 kWh per month (October through May)
Summer: $0.1141 per kWh plus Power Supply Cost Adjustment for all kWh (June through September)

(C) Residential Rate-Life Support "LS"
(1) Electric System Access: $4.25 per customer per month, plus,
(2) Energy Charge: $0.1041 per kWh plus Power Supply Cost Adjustment

(D) Commercial/Industrial Secondary Service "B"
(1) Electric System Access: $ 15.50 per customer per month, plus
(2) Energy Charge: $ 0.1124 per kWh plus Power Supply Cost Adjustment for all kWh used per month

(E) Commercial/Industrial Secondary Service "B1"
(1) Electric System Access: $ 15.50 per customer per month, plus
(2) Energy Charge:
Winter: $ 0.0724 per kWh plus Power Supply Cost Adjustment
Summer: $ 0.1124 per kWh plus Power Supply Cost Adjustment

(F) Commercial/Industrial Secondary Service "C"
(1) Electric System Access: $ 15.50 per customer per month, plus
(2) Capacity Charge: $10.87 per kW for all billing demand per month, plus
(3) Energy Charge: $0.0706 per kWh plus Power Supply Cost Adjustment

(G) Industrial Primary Service "D"
(1) Electric System Access: $ 100.00 per customer per month, plus
(2) Capacity Charge: $9.15 per kW for all billing demand per month (Minimum 25 kW), plus
(3) Energy Charge: $0.076 per kWh plus Power Supply Cost Adjustment

(H) Industrial Primary Service Rate "D-2"
(1) Electric System Access: $ 100.00 per customer per month, plus
(2) Capacity Charge: $ 9.15 per kW for all billing demand per month (Minimum 1000 kW), plus
(3) Energy Charge: $0.076 per kWh plus Power Supply Cost Adjustment

(I) Economic Development Rate "E"
(1) Capacity Charge: To be determined under special contract.

(2) Energy Charge: To be determined under special contract.

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the Marshall Chronicle, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. 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 on the 1st day of May, 2014.

James Dyer, MAYOR

Trisha Nelson, City Clerk

CERTIFICATE

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on April 21, 2014, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

Trisha Nelson, City Clerk

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Approval of Offer to Purchase Real Estate for Fire Station:

Moved Miller, supported Metzger, to approve the Offer to Purchase Real Estate with Marshall Medical Building LLC. On a roll call vote – ayes: Miller, Reed, Revore, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

APPOINTMENTS / ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:57 p.m.

James L. Dyer, Mayor

Trisha Nelson, City Clerk

(LAST USED) APPROVAL LISTING FOR CITY OF MARSHALL
EXP CHECK RUN DATES 05/08/2014 - 05/22/2014
UNJOURNALIZED
OPEN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
20122	A & D LIGHTING SUPPLY	ELEVATOR MIN LAMP	20.60
21557	ACTRON INTEGRATED SEC	QUARTERLY MONITORING FEE	330.00
10-1170414	ALLIANCE ARCHITECTS	2013 APARTMENT MODERNIZATION	279.00
12-827151	ARROW UNIFORM	CUST #010198-05	20.00
12-819629	ARROW UNIFORM	CUST #010198-02	56.09
12-827148	ARROW UNIFORM	CUST #010198-02	56.09
12-819632	ARROW UNIFORM	CUST #010198-05	20.00
12-819630	ARROW UNIFORM	CUST # 010198-04	50.54
12-827144	ARROW UNIFORM	CUST #010198-01	21.64
12-827149	ARROW UNIFORM	CUST #010198-04	50.54
12-827150	ARROW UNIFORM	CUST #010198-03	147.46
12-819631	ARROW UNIFORM	CUST #010198-03	147.46
12-819625	ARROW UNIFORM	CUST #010198-01	21.64
388-104651-01	AUSTIN-BATTERIES PLUS	LAPTOP BATTERY	92.95
388-104650-02	AUSTIN-BATTERIES PLUS	100W MV LAMP	80.97
388-104650-01	AUSTIN-BATTERIES PLUS	100W MP LAMP	242.91
225-341669-A	AUTO VALUE MARSHALL	REIMBURSEMENT FOR CREDIT TAKEN IN ERROR	43.39
225-346638	AUTO VALUE MARSHALL	AIRSPRINGS	148.02
225-346731	AUTO VALUE MARSHALL	CREDIT FOR AIRSPRINGS	(148.02)
225-346547	AUTO VALUE MARSHALL	5.5X9 WPROOF 1500, REF MASK TP 1.5, SEL	16.57
225-345502	AUTO VALUE MARSHALL	RELAY	22.38
225-345982	AUTO VALUE MARSHALL	E-18 TORX SCKT	9.99
225-346574	AUTO VALUE MARSHALL	FILTERS, GLOVES, CARB CLEAN, GREASE, 50	224.50
225-346573	AUTO VALUE MARSHALL	HOOP II XP3 BLA	88.59
225-346766	AUTO VALUE MARSHALL	BLUE UTIL KNIFE	7.69
225-346669	AUTO VALUE MARSHALL	METAL RENEW	12.99
225-346982	AUTO VALUE MARSHALL	AXLE NUTS 5	2.83
225-345390	AUTO VALUE MARSHALL	MALE CONNCTR, 90 COMP FITTING	20.36
225-345560	AUTO VALUE MARSHALL	SWITCHES	16.77
225-345653	AUTO VALUE MARSHALL	STOP TAIL TURN	8.86
225-346784	AUTO VALUE MARSHALL	AIR SPRING	329.12
225-345990	AUTO VALUE MARSHALL	BRAKE ROTORS, PADS, REB CALP	717.13
225-345970	AUTO VALUE MARSHALL	ANTI-SEIZE	8.59
95956	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT	2,529.00
346430	BATTLE CREEK POWER WA	GAZEBO WASH, RPR BENCHES	425.00
211011-IN	BEAVER RESEARCH CO	BLUE MAGIC (CS)	77.80
4-13-233	BECKERING CONSTRUCTIO	CITY HALL RENOVATIONS PROJECT	40,346.57
100732	BELL EQUIPMENT COMPAN	AIR SOLENOID VALVE	205.30
100460	BELL EQUIPMENT COMPAN	WAVER-10X32, SIDE BROOM SET, EXT BROOM	1,270.40
71412	BOSHEARS FORD SALES I	08 CHEVY G3500	74.17
71390	BOSHEARS FORD SALES I	10 CHEVY G4500	32.68
57807	C2AE	ARCHITECTURAL SERVICES FOR FIRE STATION	10,284.65
88693	CARR BROTHERS & SONS	PEASTONE	182.40
53993	COGITATE INC	MMS STATE TRUNKLINE SUPPORT	155.00
IN42503	CORNERSTONE OFFICE SY	MAINT COPIER @ PSB	182.52
9202	CROSSTOWN COMMUNICATI	BUS ADVERTISING	250.00
120563	D & D MAINTENANCE SUP	TISSUE	120.00
120672	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	198.60
70804	DADOW POWER EQUIPMENT	INSTRUMENT PANEL	200.00
445847	DARLING ACE HARDWARE	BCADE TAPE CAUTION	9.99
445493	DARLING ACE HARDWARE	D-RING HANGR, NUTS, BOLTS, FASTENERS	7.29
445380	DARLING ACE HARDWARE	HEX MASONRY, FILTER	15.08
445268	DARLING ACE HARDWARE	DRILL BITS	6.48
445422	DARLING ACE HARDWARE	KEYS	3.98
44498	DARLING ACE HARDWARE	GRASS SEED	9.99
445296	DARLING ACE HARDWARE	CABLE TIES, EXTN CORD, PVC PIPE	38.22
445292	DARLING ACE HARDWARE	DRILL BIT	7.48
MIMA152148	FASTENAL COMPANY	HEXARMOR 4011-L, 4011-XL	333.50
MIMA152135	FASTENAL COMPANY	BLK CABLE TIES	5.09
210511	FIRE EXTINGUISHER SER	AIR TANK HYDROSTATIC TEST, EDDY CURRENT	270.00
210433	FIRE EXTINGUISHER SER	FIRE DEPT TESTS	225.00
210524	FIRE EXTINGUISHER SER	AIRPORT ANNUAL EXTINGUISHER INSPECTION	101.00
830453	FIRST ADVANTAGE	LAWRENCE, HANDY	27.50
289938	FIRST ADVANTAGE LNS O	CLINIC COLLECTION REPORT CHARGES	26.66
4	FIRST CONTRACTING INC	GENERAL CONSTRUCTION AT MH	20,114.30
122742	GABRIEL, ROEDER, SMIT	ANNUAL ACTUARIAL ATTESTATION FOR RDS	2,500.00
106730804	GLOBAL EQUIPMENT COMP	TANK TOP PROPANE HEATER DUAL	98.76
2123	GOODWIN'S PLUMBING, L	SERVICE CALL - APT 408	95.68
3420	GUTTERS R US	GUTTERS & HEAT CABLE FOR POWERHOUSE	1,359.00
28457/1	HARVESTER FLOWER SHOP	MARGARET DAMON	40.00
73369	HERMANS MARSHALL HARD	SCREWS	2.69
73380	HERMANS MARSHALL HARD	HOSE NOZZLE & END	7.48
73400	HERMANS MARSHALL HARD	KEYS	22.90
73418	HERMANS MARSHALL HARD	BATTERIES, SCREW X TRACTION SET	25.37
73368	HERMANS MARSHALL HARD	STRAPS, BDLE, LIGHTER	23.02
73294	HERMANS MARSHALL HARD	EXPANDING FOAM	5.99
73361	HERMANS MARSHALL HARD	FLAG, POSTHOLE DIGGER	154.98
73407	HERMANS MARSHALL HARD	DUCT TAPE, DRYWALL SAW	20.78
81813	HOLLAND BUS COMPANY	GEN III UPGRADE KIT WITH DRY	1,770.73

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
55243	HUNTER PRELL COMPANY	RPR BACK FLOW PREVENTER	370.93
391716-2014	ICMA MEMBERSHIP PAYME	THOMAS TARKIEWICZ MEMBERSHIP RENEWAL	832.00
328181	ITRON INC	MVRS SOFTWARE MAINT 05/01/14 THRU 07/31	584.98
88693	J & K PLUMBING SUPPLY	FLAPPER	12.15
88697	J & K PLUMBING SUPPLY	SUPPLIES	22.34
88586	J & K PLUMBING SUPPLY	PEERLESS HANDLE, CONNECTOR	65.04
88685	J & K PLUMBING SUPPLY	PVC PIPE	11.52
88505	J & K PLUMBING SUPPLY	SUPPLIES	20.18
88564	J & K PLUMBING SUPPLY	SUPPLIES	14.70
88866	J & K PLUMBING SUPPLY	SUPPLIES	64.57
PC01251309:001	JACKSON TRUCK SERVICE	RATCHET STRAP, COPPER ANTI SEIZE	25.44
402414	KAR LABORATORIES INC	CYANIDE ANALYSIS	100.00
26731	LAKELAND ASPHALT CORP	COLD PATCH	240.12
1030032	LEGG LUMBER	DUCK HOUSE SUPPLIES	32.48
9330	LEWEY'S SHOE REPAIR	BILL DAY WORK BOOTS	145.00
23	MAGIC MAIDS	CLEAN APTS #405 & #407	200.00
24	MAGIC MAIDS	APRIL CLEANING SERVICES	1,400.00
22954	MARSHALL CUTTING EDGE	SNOW REMOVAL	2,234.00
17720-17910	MARSHALL MEDICAL ASSO	PHYSICALS, DRUG SCREENS, ETC	1,194.00
WINTER 2014	MARSHALL PUBLIC SCHOO	WINTER GYM USE	3,014.71
3521	MARSHALL TIRE CITY	NEW INSTALL 4 TIRES	11.60
3264	MARSHALL TIRE CITY	INSTALL SUMMER TIRES	69.12
3235	MARSHALL TIRE CITY	NEW INSTALL (4 TIRES)	631.59
3234	MARSHALL TIRE CITY	NSFORCE AT BLK	457.36
76295599	MCMASTER-CARR	HIGH PRESSURE VALVE	323.90
1242105	MILLER CANFIELD PADDO	GENERAL EMPLOYMENT MATTERS	660.00
14-017	MUNICIPAL ANALYTICS L	INCOME TAX FEASIBILITY STUDY	5,000.00
RINV03276221	MY ALARM CENTER	ALARM MONITORING	126.00
374066	NAPA OF MARSHALL	CONN KIT	2.93
59995	O'LEARY WATER CONDITI	WATER DELIVERED	27.00
3660	OERTHERS	GRASS SEED, MILGORNITE	108.13
595154	OMEGA DRYWALL & PAINT	PAINT APTS #406, 407, & 101	450.00
36814	OVERHEAD DOOR OF BATT	OVERHEAD DOOR FOR POWERHOUSE	1,954.00
152	PALM TEES	T-SHIRTS	55.00
5811517	POWER LINE SUPPLY	GLOVES	73.82
5817691	POWER LINE SUPPLY	SECONDARY GLOVES	54.93
5819502	POWER LINE SUPPLY	ARC SUPPRESSING BLADE FOR 225.4	192.71
14838	PSYBUS	FITNESS FOR DUTY EVALUATION	2,950.00
269-781-3559-0414	QLT CLS	EXTENSION BELLS 04/04/14 - 07/04/14	13.20
6252	QUALITY ENGRAVING SER	UPS SHIPPING CHARGE	45.58
57577	QUALITY FIRST AID & S	UTILITY POSTS BLUE	(659.25)
041514	REDMOND, KEVIN	MAINTENANCE SERVICES 04/07--04/15/14	333.75
RR205631	REHMANN ROBSON PC	RE ACCTG SRVCS FOR CHAMBER	382.50
18145	RS TECHNICAL SERVICE	CALIBRATION OF FLOW METERS	232.00
041614	SHOWCASE GARDENS & LA	URN	39.99
IN00578900	SPARTAN CHASSIS, INC.	AUTOEJECT-15A, SHOULDER HARNESS	454.96
17338	SPECTRUM ENGINEERING	POWER FACTOR CORRECTIVE SOLUTIONS	1,932.00
17337	SPECTRUM ENGINEERING	ELECTRIC SYSTEM STUDY	4,756.08
182188	STANLEY LAWN & GARDEN	MITTEN STARTER HANDLE, STARTER ROPE	9.39
182139	STANLEY LAWN & GARDEN	SERVICE ON STIHL CHAINSAW	58.43
8029472531	STAPLES ADVANTAGE	HANDSOAP	179.97
7001182693	STAPLES CONTRACT & CO	TONER	383.48
7001182694	STAPLES CONTRACT & CO	TONER	262.62
7001182695	STAPLES CONTRACT & CO	MONO CORRECT TAPE	22.99
WA365326	STATE OF MICHIGAN - M	AIRPORT WEATHER OBS JAN-MAR 2014	651.20
159834	STEENSMA	BLADES	379.89
159895	STEENSMA	BLADES	126.63
122796	SUBURBAN MECHANICAL C	DOMESTIC WATER BOILERS AND STORAGE TANK	18,255.51
530342981	UTILITIES INSTRUMENTA	MAINT. OF BREAKERS- CLEAN AND TEST CIRC	4,512.00
50581	VILLA ENVIRONMENTAL C	QTRLY "A/B" OPERATOR INSPECTION	175.00
454220	WESCO	CLOCK REPLACEMENT PART	184.93
			143,495.78

(LAST USED) APPROVAL LISTING FOR CITY OF MARSHALL
EXP CHECK RUN DATES 04/18/2014 - 04/18/2014
UNJOURNALIZED OPEN
BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
269781981504-14	A T & T	269 781-9815 267 0	1,165.98
269781444704-14	A T & T	269 781-4447 749 4	159.98
269781907004-14	A T & T	269 781-9070 573 1	48.27
041514	ASHBY II, RON	BOOT ALLOWANCE	176.47
287238047810X04111	AT&T MOBILITY	ACCT #287238047810	38.72
040414	BENNETT, VICTORIA	REFUND SECURITY DEPOSIT	406.00
633594	COMMERCIAL OFFICE PRO	PAPER	203.15
041414	DORIS TAYLOR	ENERGY OPTIMIZATION - FURNACE & THERMOS	165.00
040814	FISHER, CHARLIE	SCHOOL LUNCH	17.70
310716001	FORRESTER, TARA & SIN	REFUND UTILITY DEPOSIT	12.74
040814	FREDS, MATT	SCHOOL LUNCH	17.48
1131225	GRIFFIN PEST SOLUTION	323 W MICHIGAN AVE	33.00
1131226	GRIFFIN PEST SOLUTION	2014 PEST CONTROL FOR PUBLIC SERVICES	46.00
31-028200-02	HIBLER, JOSEPH	REFUND UTILITY OVERPAYMENT	18.06
041614	LANE, CRYSTAL	TRAINING REIMBURSEMENT	70.00
526779	LARK, BEN	TRAIL SEEDING @ BROOKS NATURE AREA	296.78
7681-0414	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ	260.40
1773-0414	MARSHALL COMMUNITY CU	1773 - MCCOMB	724.34
4562-0414	MARSHALL COMMUNITY CU	4562 - HUESTIS	11.60
2998-0414	MARSHALL COMMUNITY CU	2998 - DIXON	73.60
5157-0414	MARSHALL COMMUNITY CU	5157 - FEDDERS	2,818.32
041214	MCCOMB, GREG	EXPENSE REIMBURSEMENT	573.91
300240002	PRUDENTIAL PREFERRED	REFUND UTILITY DEPOSIT	101.99
13-53-312-042-00	REMEDI SENIOR CARE	DUPLICATE PERSONAL PROERTY PAYMENT	36.54
040914	ROBERT MCCAIN	EXPENSE REIMBURSEMENT	297.92
29-002300-26	SNYDER, KARLA	REFUND UTILITY DEPOSIT	43.20
041114	SWISHER, KEN	TRAVEL EXPENSE REIMBURSEMENT	1,034.59
041212	TICE, LUCAS	SCHOOL LUNCH	16.69
10-004600-09	TODD TEKIELE	REFUND SECURITY DEPOSIT	92.72
041514	TOM TARKIEWICZ	EXPENSE REIMBURSEMENT	57.35
041414	TOM TARKIEWICZ	ENERGY OPTIMIZATION - REFRIGERATOR	25.00
041414	TRUDEAU, TERI	S'MORE SUPPLIES	5.90
041514	VANGUARD FIRE AND SEC	PERMIT FEE REFUND	105.00
36443007	WEX BANK	ACCT #0470-00-462076-1 FUEL PURCHASES	11,566.34
13934621	WOW! BUSINESS	ACCT #013934621	29.36
10040764-0414	WOW! INTERNET-CABLE-P	ACCT #010040764	1,360.90
			22,111.00

(LAST USED) APPROVAL LISTING FOR CITY OF MARSHALL
EXP CHECK RUN DATES 04/25/2014 - 04/25/2014
UNJOURNALIZED OPEN
BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
Z14064360D	AMERICAN MESSAGING	ACCT #Z1-406436	98.01
041714	BEARDSLEE LAW OFFICES	INVOICES THRU APRIL 17, 2014	3,564.00
7016312710/0009-05	BLUE CROSS BLUE SHIEL	GROUP #007016312710-0009 MAY 2014	13,287.06
7016312710/0007-05	BLUE CROSS BLUE SHIEL	GROUP #007016312710-0007 MAY 2014	53,513.48
7016312/0008-0514	BLUE CROSS BLUE SHIEL	GROUP #007016312710/0008 MAY 2014	63,173.90
7016312/0005-0514	BLUE CROSS BLUE SHIEL	GROUP #007016312/0005 MAY 2014	1,826.80
2550557181	CHEMICAL BANK SOUTH	HSA ACCT 2550557181, TARKIEWICZ	1,125.00
634153	COMMERCIAL OFFICE PRO	RECEIPT BOOK, LETTER POUCH	96.60
1100010020	CURRAN, COLLEEN	REFUND SERVICE CHARGE & TAX	7.28
042414	CURT CROW	JURY DUTY MILEAGE	5.00
041714	DARLING ACE HARDWARE	ENERGY OPTIMIZATION COUPONS REDEEMED	260.00
042214	DEAN, NATALIE	CASH ADVANCE FOR APA CONFERENCE	250.00
7018274	EARTHLINK BUSINESS	ACCT #0007018274	1,029.78
042514	EATON RAPIDS POLICE D	EVIDENCE COLLECTION - MATT POTTER	100.00
042214	FISHER, CHARLIE	SCHOOL LUNCH	11.10
042214	FREDS, MATT	SCHOOL LUNCH	17.48
30-001400-02	GROSS, KURT	REFUND UTILITY OVERPAYMENT	342.64
32-048200-26	HEAVENER, SUSAN	REFUND UTILITY DEPOSIT	49.59
041714	HERMANS MARSHALL HARD	ENERGY OPTIMIZATION COUPONS REDEEMED	50.00
ERUMI550-0514	KANSAS CITY LIFE INSU	GROUP #ERUMI550 MAY 2014	749.19
9421-0414	MARSHALL COMMUNITY CU	9421 - SEARS	125.90
5165-0414	MARSHALL COMMUNITY CU	5165 - TRUDEAU	208.09
041614	MCFADDEN, RODNEY	FUEL FOR CONSUMERS MUTUAL AID	247.85
S3564882.001	MEDLER ELECTRIC COMPA	ELTRN BLST	85.03
041714	PARKER, JAMES	ENERGY OPTIMIZATION - FURNACE & THERMOS	165.00
041714	SCHAEFER, SANDY	ENERGY OPTIMIZATION - FURNACE, A/C, & T	365.00
7958	SIGNWORLD CONCEPTS	ETCHED GLASS FILM FOR WINDOWS	680.00
8948000000140408	TELNET WORLDWIDE	ACCT # CORP-008948	1,282.43
			142,716.21

Prescription reimbursement 134.20

Total Cash Disbursements $142,850.41

EVENT REPORT

EVENT: Exchange Club 75th Anniversary

EVENT LOCATION: City Hall Front Lawn

SPONSOR: Exchange Club of Marshall

EVENT DATE: Monday, May 19, 2014

EVENT TIMEFRAME: 11am – 2pm

MDOT PERMIT REQUIRED: No

MDOT PERMIT GRANTED: NA

ROAD CLOSURE TIMEFRAME: NA

EVENT CLOSURE DETAIL: NA

DETOUR DETAIL: NA

EVENT DETAIL: Hot dogs, cake and lemonade will be served to those that choose to attend the celebration.

The Freedom Shrine located in the Finance Department's lobby area will be re-dedicated at noon.

In the event of inclement weather the new MAEDA community room will be used.

COUNCIL NOTIFICATION DATE: May 5, 2014

April 25, 2014

City of Marshall – Mayor, City Council & City Manager

Dear Mr. Mayor, Marshall City Council and City Manager,

The Exchange Club of Marshall is celebrating our 75th Anniversary as a club and we wish to share our celebration with the city and community we serve.

The Exchange Club is seeking the approval of the city to hold our celebration on the front lawn of City Hall on Monday, May 19th, 2014, from 11:00 am to 2:00 pm. In this community outreach celebration we would like to serve hot dogs, cake and lemonade to those that choose to attend the celebration. We would like to place 3-4 small yard signs and perhaps one larger banner on the lawn area outside City Hall indicating that the Exchange Club of Marshall is having an event today at that location. For the comfort of our guests and members, we would also have a few small pop-up canopies, a few tables and chairs situated on the lawn. In the event of inclement weather we are seeking permission to use the new MAEDA community room for the event.

In addition, we would like to rededicate the Freedom Shrine that is located in the Finance Department's lobby area. The rededication would take place at 12:00 noon and consist of a short presentation and a celebratory cake cutting ceremony.

We invite our dignitaries to join us in celebrating our 75 years of service to the Marshall community. We look forward to seeing you on May 19th, and wish to express our gratitude in your consideration of our request.

Thank you,

Theresa Chaney-Huggett, President, Exchange Club of Marshall

Michelle Mack, President-Elect, Exchange Club of Marshall

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
MAY 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Public Hearing for a P.A. 425 Land Transfer with Marshall Township

BACKGROUND: The City has received a request from the Family Bible Church for a Public Act 425 Land Transfer agreement with Marshall Township. The parcel is a 120' x 200' parcel on F Drive North behind the church building. The Church plans to have a building expansion that would occupy a portion of the parcel.

A PA 425 agreement brings a property into the City to receive City services but gives a portion of the property taxes collected to the Township. Since the property is owned by the Church and used for non-profit purposes, no property taxes would be generated but could generate in the future if the property is sold to a "for-profit" business.

In 2006, the City and Marshall Township entered into a Master 425 Development Agreement. The Master Agreement is attached. The agreement defines the amount of tax given to the Township based on property location and type of development.

PA 425 requires the adoption of a resolution and a public hearing by both governmental bodies. The proposed resolution and contract are attached.

RECOMMENDATION: After hearing comments at the public hearing, it is recommended that Council approve the P.A. 425 Land Transfer for the parcel at 16950 F Drive North.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

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

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014 –

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
FOR CONDITIONAL TRANSFER OF PROPERTY

WHEREAS, City of Marshall, owner of property commonly known as 16950 F Drive North, has petitioned the City of Marshall and Marshall Township for a Conditional Transfer of its property from Marshall Township into the City of Marshall; and

WHEREAS, on February 25, 2006 the City of Marshall entered into a Master 425 Agreement with the Township of Marshall; and

WHEREAS, the Master 425 Agreement facilitates the provision of City services, including municipal sewer, water, police and fire protection to properties currently within Marshall Township according to terms acceptable to both the Township of Marshall and the City of Marshall,

NOW THEREFORE, BE IT RESOLVED, that the City Manager and the Clerk are authorized to execute a Contract for Conditional Transfer of Property commonly known at 16950 F Drive North from the Township of Marshall to the City of Marshall.

IT IS FURTHER RESOLVED, that the Contract for Conditional Transfer shall be in the form of the attached document, subject to changes in form approved by the City Attorney.

As City Clerk I place my seal and sign my name that this is a true and accurate copy of the action taken by the Marshall City Council on _____.

_____
Trisha Nelson, Clerk
CITY OF MARSHALL

Dated: _____

CITY OF MARSHALL – TOWNSHIP OF MARSHALL
CONTRACT FOR CONDITIONAL TRANSFER OF PROPERTY

This Agreement made on the _____ day of May, 2014, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the "City") and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the "Township").

WHEREAS, the City and the Township have adopted a Master 425 Agreement dated February 25, 2006 for the purpose of providing sewer and water services which are available in the City to Township properties upon the request of a Township property owner, and

WHEREAS, the Family Bible Church, the owner of the property described on Schedule 1 attached hereto ("Property") has requested that the City extend sewer and water services to the Property, and

WHEREAS, the provision of municipal services by the City to the Property would further the economic well-being of both the City and the Township and increase the probability of additional development of the Property, and

WHEREAS, the City has available sewer and water capacity to service the Property, and

WHEREAS, the parties have each conducted a public hearing to receive input on the proposed transfer of property.

NOW, THEREFORE, by authority of Act 425 of the Public Acts of 1984 and pursuant to the Master 425 Agreement entered into between the City and the Township and in consideration of the mutual promises herein set forth, BE IT AGREED AS FOLLOWS:

1. The Township consents to the transfer to the City of the Property.

2. The City agrees to accept the transfer of the Property for all purposes allowed under Public Act 425 of 1984, as amended, to make available municipal services to the Property provided that the Property owner and other users of the utilities extended from the City to the Property shall pay for the cost of the extension.

3. The transfer of the Property contemplated by this agreement shall occur at midnight on July 1, 2014.

4. Following transfer, and during the term of this Agreement, the City shall have full jurisdiction over the Property subject to the following limitations:

Land usages shall be subject to the Joint Municipal Planning Commission pursuant to the provisions of the Master 425 Agreement.

5. The City and Township agree that the City shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during 2015 and for the remainder of the term of this Agreement. The Township shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon through calendar year 2014.

The City and Township further agree that commencing in the year 2015 and continuing through the fiftieth (50th) full calendar year thereafter, all such taxes which the City collects for its own general operating fund purposes only, and which are attributable to the Property for the term of this Agreement shall be shared between the City and the Township as follows:

A. The Township shall receive the equivalent of 3 mills levied on the taxable value of the Property for the taxable year as established by the City subject to any subsequent adjustments resulting from tax appeals. The City shall transmit the Township's share of such revenues annually on or before 30 days after receipt.

B. Thereafter, all tax revenues from the Property shall be collected and retained by the City.

6. Except as provided in paragraph 7, upon termination, expiration or non-renewal of this Agreement, jurisdiction of the Property shall pass to the City and the Township shall have no further rights or interests in the Property.

7. In the event that the City shall not share tax revenues from the Property as provided in paragraph 5 or shall breach any other provision of this Agreement, the Township shall be entitled to terminate this Agreement, whereupon jurisdiction of the Property shall revert to the Township or the Township may pursue whatever other legal remedies are available to the Township.

8. Any liability the City or the Township incurs to a third party as a result of the performance of duties or the exercise or rights imposed or granted hereunder shall be jointly shared and defended in the same proportion as the taxes are shared as described in paragraph 5.

9. The burden of all tax abatements shall be shared by the City and the Township in the same percentage as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional taxes are levied by the City to replace the reduction in millage.

10. Sewer and water rates charged to the Property owner shall not be greater than the rates charged in the City for similar users. Property owners shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

11. In the event there is a conflict between this Agreement and the Master 425 Development Agreement, the terms of the Master 425 Development Agreement shall control unless there is a specific reference in the conflicting provision that it is intended to prevail despite the Master 425 Development Agreement.

12. Within fifteen (15) days of execution of this contract, the City Clerk shall file a duplicate original of this contract with the Calhoun County Clerk, the Michigan Secretary of State and the Calhoun County Register of Deeds.

WITNESSES: CITY OF MARSHALL

_____ By: _____
Tom Tarkiewicz, City Manager

_____ By: _____
Trisha Nelson, Clerk

WITNESSES: MARSHALL TOWNSHIP

_____ By: _____
Eugene Hamaker, Supervisor

_____ By: _____
Cynthia Sink, Clerk

Prepared by:
Paul K. Beardslee
Marshall City Attorney
206 S. Kalamazoo Ave.
Marshall, Michigan 49068
(269) 781-5193

Schedule 1

Legal Description of Property

Township of Marshall, County of Calhoun, State of Michigan.
MARSHALL TWP SEC 23 Z23-R6W BEG 355.29 FT W OF NE SEC COR – S 200 FT-W 120FT-N 200FT-E 120 FT.

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
May 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Ken Swisher, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Contract of Lease Agreement between the Marshall Building Authority and the City of Marshall for the lease of space at the Marshall Regional Law Enforcement Center, Fire Station and City Hall

BACKGROUND: The Marshall Building Authority at its meeting on April 29, 2014, approved a Bond Resolution authorizing the issuance and sale of 2014 Building Authority Bonds (General Obligation Limited Tax) for the purpose of constructing the Marshall Regional Law Enforcement Center, constructing a new Marshall Fire Station and providing for renovations at Marshall City Hall.

The Marshall Regional Law Enforcement Center will house the Marshall Police Department, the Calhoun County Sheriff's Department and a Michigan State Police Post. A Contract of Lease between the Marshall Building Authority and the City of Marshall is necessary to define the financial terms and conditions under which the City of Marshall will lease space in the Marshall Regional Law Enforcement Center from the Marshall Building Authority.

RECOMMENDATION: It is recommended the Contract of Lease be accepted and approved in the form presented.

Respectfully submitted,

Ken Swisher
Finance Director

Tom Tarkiewicz
City Manager

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

LIMITED TAX FULL FAITH AND CREDIT
GENERAL OBLIGATION CONTRACT OF LEASE

MADE AND EXECUTED as of this 1st day of May, 2014, by and between the MARSHALL BUILDING AUTHORITY, a public corporation organized and existing under the authority of Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended (the "Authority"), and the CITY OF MARSHALL, a Michigan municipal corporation organized and existing under the Constitution and laws of the State of Michigan (the "City");

WITNESSETH:

WHEREAS, the Authority has been incorporated by the City under and in pursuance of the provisions of Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), for the purpose of acquiring, furnishing, equipping, owning, improving, enlarging, operating and maintaining a building or buildings, automobile parking lots or structures, and recreational facilities, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, for use for any legitimate public purpose of the City; and

WHEREAS, there exists in and for the City a need to acquire and construct a new facility to house the City of Marshall Police Department, and the City and the Authority have entered into discussions with the County of Calhoun and the Michigan State Police to acquire and construct a new facility to jointly house the City Police Department, the County Sheriff's Office, and the Michigan State Police (the "Law Enforcement Center"); and

WHEREAS, there exists in and for the City a need to acquire and construct improvements to the Fire Station and City Hall including, but not limited to, replacement of the existing fire apparatus bay and quarters and renovation of City Hall offices (the "Fire Station / City Hall Improvements" and collectively with the Law Enforcement Center, the "Projects"); and

WHEREAS, the City has determined that it is necessary for the public health, safety and welfare of the City to acquire and construct the Projects for the use of the City; and

WHEREAS, the total estimated cost of the Fire Station / City Hall Improvements and the City's share of the Law Enforcement Center, including the payment of related legal and financing fees and other expenses incidental to the financing, is estimated to be not-to-exceed Five Million Five Hundred Thousand Dollars ($5,500,000); and

WHEREAS, Act 31 provides through the procedures of building authority financing a means for the acquisition, construction and financing of public buildings and facilities through the issuance of bonds by the Authority, and the Authority is willing to acquire and construct the Projects and lease the same to the City; and

WHEREAS, the sites of the Projects and buildings and improvements thereon (the "Sites"), will be transferred by the City to and acquired by the Authority pursuant to this Limited Tax Full Faith and Credit General Obligation Contract of Lease (the "Contract") prior to the issuance of bonds by the Authority; and

WHEREAS, the City and the Authority have determined that all or part of the cost of the Fire Station / City Hall Improvements and the City's share of the Law Enforcement Center should be paid by the authorization and issuance of the Authority's 2014 Building Authority Bonds (General Obligation Limited Tax) (the "Bonds") in anticipation of the limited tax full faith and credit general obligation contractual commitments of the City under this Contract, pursuant to the provisions of Act 31, in the principal amount of not-to-exceed Five Million Five Hundred Thousand Dollars ($5,500,000), with the balance of the cost of the Projects to be paid out of moneys to be made available by the City; and

WHEREAS, as a prerequisite to the authorization and issuance of the Bonds, it is necessary for the parties hereto to enter into this Contract whereby the Authority will lease the Project and sites to the City, and the City will lease the same from the Authority for a period extending beyond the last maturity date of the Bonds, but not to exceed a period of fifty (50) years; and

WHEREAS, this Contract has been executed by the City pursuant to a resolution of the City Council of the City adopted on March 18, 2013, and notice thereof has been published in a newspaper of general circulation in the City, and no petition for referendum on the effectiveness of this Contract has been filed with the City Clerk;

IT IS, THEREFORE, AGREED BY AND BETWEEN THE PARTIES HERETO, for and in consideration of the agreement and covenants of each other and moneys to be paid out to the other, as follows:

1. At or prior to delivery of the Bonds:

(a) the City will convey and transfer to the Authority, by quit claim deed, such rights in the Sites described in the preamble hereto as to permit free and unrestricted use thereof by the Authority to acquire the Projects, and

(b) the Authority will enter into a final contract or contracts calling for the acquisition and construction of the Projects and shall proceed to cause the Projects to be acquired, constructed and equipped in accordance with plans prepared by the architects. The Authority may appoint the City as its agent to enter into such contracts.

2. In consideration of the rentals and other terms and conditions herein specified, the Authority does hereby let and lease the Projects and the Sites to the City and the City does hereby let and lease the Projects and the Sites from the Authority, TO HAVE AND TO HOLD for a term commencing on the date possession of the same is to be delivered hereunder pursuant to Section 13 hereof and ending on a day fifty (50) years from the date hereof, or such lesser period as may be authorized by the provisions of this Contract.

3. The City hereby covenants and agrees to pay to the Authority cash rentals for the use of the Projects (hereinafter referred to as "Cash Rental" or "Cash Rentals") in such amounts and at such times as will be sufficient to enable the Authority to pay the principal of and the interest on the Bonds when due.

Except as otherwise provided in the resolution authorizing the issuance and sale of the Bonds adopted by the Authority on April 29, 2014 (the "Bond Resolution"), the terms of which Bond

Resolution are incorporated herein by this reference and will, to the extent in conflict with the provisions of this Contract so amend this Contract, the Bonds will be issued with annual principal maturities or mandatory sinking fund redemptions on the dates and in the amounts approved by the Authorized Officer of the Authority, provided that the Bonds will mature in not to exceed 30 annual installments.

The City will pay to the Authority, commencing on the first principal payment date of the Bonds (whether by serial maturity or mandatory sinking fund redemption), and annually thereafter as long as any of the Bonds are outstanding, Cash Rentals in an amount corresponding to the principal amount of Bonds maturing or coming due by mandatory sinking fund redemption on the corresponding principal payment date.

The City acknowledges also that the Bonds will bear interest at the rates determined at public sale thereof, and that as long as Bonds remain outstanding, such interest will accrue on the outstanding principal balance semiannually. Therefore, the City further covenants and agrees to pay to the Authority, as a part of Cash Rentals, commencing on the first interest payment date for the Bonds, and on each semiannual interest payment date thereafter as long as Bonds are outstanding, such additional sums as shall be necessary to pay interest due on the Bonds on the corresponding Cash Rental payment date.

Payment of Cash Rentals shall be made by the City directly to the transfer agent for the Bonds, it being understood that such payment by the City shall be done from and on behalf of the Authority.

It is understood and agreed by the parties hereto that the City's minimum Cash Rental obligation hereunder shall be the payment of such amounts as shall equal debt service requirements on the Bonds falling due prior to the corresponding Cash Rental payment date. However, the City shall retain the unrestricted right and privilege to prepay at any time whatever amounts of Cash Rentals it may choose in order to retire fully or partially the Bonds and any interest then due thereon or in order to provide for such retirement at a specified future date. The total aggregate obligation of the City hereunder for Cash Rentals shall at any given point in time be equal to the sum of the Cash Rentals yet to be paid to retire principal of the Bonds, plus interest accrued thereon since the last Cash Rental payment at the rates borne by the Bonds. The City warrants and represents that the amount of its obligations under this Contract, when taken together with other indebtedness of the City, will not cause its obligations under this Contract to exceed any constitutional, statutory or charter debt limitation applicable to the City.

The Authority shall, within fifteen (15) days after the delivery of the Bonds, furnish the City with a complete schedule of maturities or sinking fund redemptions of principal of the Bonds and the payment schedule of interest on the Bonds.

4. Except to the extent that the City and the Authority have agreed otherwise by separate written documents, the City, at its own expense during the term of this Contract, shall operate, maintain and keep in repair the Projects and the Sites, and the total expense in connection therewith shall be borne and paid by the City in addition to all other rentals herein required. Operation and maintenance shall include any and all costs and expenses of operation and maintenance and such costs and expenses of repairs and maintenance as are necessary to keep the Projects and the Sites in

good repair and working order, and shall include, but not to the exclusion of any other items not herein specified, heating, lighting, snow and debris removal, painting and such other repair and maintenance items as are necessary to provide for efficient operation of the Projects and the Sites, and to keep the same in good repair and working order, as well as proper insurance coverage. Further the City shall pay, as part of the operation and maintenance expense, upon written notification by the Authority, and within thirty (30) days after receipt thereof, such amounts as shall be required to meet all reasonable administrative costs and operating expenses of the Authority, including transfer agent fees, bond registration fees and any other costs or expenses of the Authority, incidental to the issuance and payment of the Bonds or attributable to the Projects or the Sites. It is understood by and between the parties hereto that the City intends to enter into a lease with the County of Calhoun for the portion of the Law Enforcement Center which is not used by the City Police Department, which lease will contain provisions regarding operation and repair of a portion of the Law Enforcement Center.

5. It is understood and agreed by and between the parties hereto that the Bonds will be issued by the Authority in anticipation of the City's contractual Cash Rental obligation, as stated in Section 3 hereof. The City, pursuant to authorization of Section 8a of Act 31, hereby recognizes and affirms that its contractual obligations expressed in Sections 3 and 4 hereof are full faith and credit general obligations of the City.

The City expressly and irrevocably pledges its limited tax full faith and credit for the prompt and timely payment of the Cash Rentals pledged for Bond payments as expressed in Section 3 of this Contract, and shall each year, commencing with the fiscal year beginning July 1, 2014, appropriate from its general funds as a first budget obligation sufficient moneys to pay such Cash Rentals. Such pledge shall include, if necessary, the obligation to levy annually, except as provided below, such ad valorem taxes on all the taxable property in the City which, taking into consideration estimated delinquencies in tax collections, shall be fully sufficient to pay such Cash Rentals under and pursuant to this Contract. Such levy, however, shall be subject to applicable constitutional, statutory and charter tax rate limitations and shall not be in an amount or at a rate exceeding that necessary to pay such Cash Rentals, such levy being for the purpose of providing funds to meet the contractual obligations of the City in anticipation of which the Bonds are issued. Nothing herein contained shall be construed to prevent the City from using any, or any combination, of the means and methods provided in Section 8a of Act 31 for the purpose of providing funds to meet its obligations under this Contract, and if at the time of making any annual tax levy there shall be other funds on hand earmarked and set aside for the payment of the contractual obligations due prior to the next tax collection period, then such tax levy may be reduced by such amount.

The City will include in its budget for the fiscal year commencing July 1, 2014, and shall include in its budget for each fiscal year thereafter, an amount sufficient to pay the total obligations under this Contract coming due in each such fiscal year. Annually before finalization of its budget for the next ensuing fiscal year the City shall prepare and transmit to the Authority a statement of the moneys to be included in said budget for payment of all costs of the Projects. The Authority shall have the right to communicate directly with the City Council regarding any items in said budget relative to the Projects which might be disputed, and, in any event, the budget shall be reasonably adequate to cover all obligations of the City herein contained in this Contract.

6. The City, in connection with a redemption or defeasance of the Bonds, may pay in advance its obligations required to be paid by this Contract, in which event the Authority shall credit the City with advance payment on future-due payments to the extent of such advance payment. The City at the time of any such payment also shall specify by written request that the Cash Rentals paid in advance of the requirements set out in Section 3 hereof be used to purchase Bonds for redemption prior to maturity, either currently or at some future date, to the extent the provision for prior redemption is made in the Bonds, in which event the Authority shall be obligated to apply and use the advance payments for such purpose to the fullest extent possible. If such payments are made by the City for redemption of Bonds at some future date, the City shall make such payments on the date of such redemption or, if the Bonds are being defeased in advance of redemption, the date upon which funds are required to be deposited with an escrow agent or other fiduciary and irrevocably pledged to the payment of the principal of, interest on and redemption premium on the Bonds.

7. The City may install in the Projects or on the Sites such equipment or fixtures as it may desire.

8. The City covenants and agrees that it will not permit the use of the Projects or the Sites in any manner that will result in a violation of local, state or federal laws, rules or regulations now or hereafter in force and applicable thereto and shall keep the Authority and its members harmless and indemnified at all times against any loss, damage or expenses by any accident, loss, casualty or damage resulting to any person or property through any use, misuse, or nonuse of the Projects and Sites, or by reason of an act or thing done or not done on, in or about the Projects or Sites or in relation thereto. The City further covenants and agrees that it will promptly, and at its own expense, make and pay for any and all changes and alterations in or about the Projects and the Sites which during the term of this Contract may be required to be made at any time by reason of local, state or federal laws and to save the Authority harmless and free from all costs or damage in respect thereto.

9. To carry out the acquisition and construction of the Projects and the financing thereof in accordance with the provisions of Act 31, the following actions shall be taken by the Authority:

(a) The Authority will enact the necessary Bond Resolution to authorize the issuance of the Bonds in anticipation of the Cash Rentals to be paid by the City hereunder. The Authority will offer for sale and take such other necessary legal procedures as may be necessary to sell the Bonds as soon as (i) this Contract becomes effective and (ii) all other steps required to be taken prior to sale of the Bonds have been accomplished.

(b) The Authority will promptly enter into and execute contracts for the acquisition and construction of the Projects in accordance with the plans and specifications therefor prepared and approved by the City. No changes in said plans and specifications shall be made by the Authority without the consent of the City.

(c) The Authority will require and secure from any contractor undertaking any work to be performed on the said Projects necessary and proper bonds to guarantee the performance of said contract and labor and material bonds in such amounts and in such forms as may be approved by the City's Attorney.

(d) The Authority will immediately upon receipt of the proceeds of sale of the Bonds comply with all requirements provided for in the Bond Resolution relative to the disposition and use of such proceeds.

(e) The Authority may invest any bond proceeds as permitted by law and investment income shall accrue to and follow the fund producing such income. However, the Authority shall not invest, reinvest, or accumulate any moneys deemed to be proceeds of the Bonds pursuant to federal Internal Revenue Code of 1986, as amended (the "Code"), and the applicable regulations thereunder, in such a manner as to cause the Bonds to be "arbitrage bonds" within the meaning of the Code and applicable regulations thereunder. The Authority and the City hereby covenant that, to the extent permitted by law, they will take all action within their control, and that they shall not fail to take any action, as may be necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes, including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds, all as more fully set forth in the Non-Arbitrage and Tax Compliance Certificate to be delivered by the Authority on the date of delivery of the Bonds.

10. In the event that it should be determined that for any reason there are not sufficient funds to complete the acquisition of the Projects, or if repair, replacement or alteration of the Projects should be required to make the Projects useable for its originally intended purpose, and additional funds become necessary therefor, it is agreed by the parties hereto that this Contract may be supplemented or amended to provide for the issuance of additional bonds by the Authority to provide sufficient funds to complete, repair, replace or alter the Projects and also to increase the Cash Rental by an amount fully sufficient to pay all principal of and interest on the Bonds herein referred to and such additional bonds when due.

In the event such determination of insufficient funds should be made after the letting of contracts for construction of the Projects, but before completion thereof, the Authority shall be authorized, on its own motion, to issue such additional bonds as may be necessary to provide sufficient funds to complete the Projects or to make necessary repairs, replacements or alterations therein, and the Cash Rentals to be paid by the City shall automatically be increased by an amount fully sufficient to pay all principal of and interest on the Bonds herein referred to and such additional bonds when due. In the event any additional bonds are issued, the duties and obligations of the Authority and the City as expressed and set forth in this Contract shall be applicable to such additional bonds as well as the Bonds herein referred to, it being at all times fully recognized and agreed that the Cash Rentals to be paid by the City, as specified in Section 3 of this Contract, shall be based upon the total amount of bonds issued to pay the costs of the Projects. Any such additional bonds shall mature serially or be payable by mandatory sinking fund redemption on the dates as provided in Section 3 of this Contract and the Cash Rentals coming due on the dates as provided in Section 3 of this Contract shall be increased by the principal amount of such additional bonds maturing on the dates as provided in Section 3 of this Contract plus the additional interest payable thereon on the dates as provided in Section 3 of this Contract. All of the provisions of this Contract shall be applicable to said increased amounts. Immediately upon the issuance of such additional bonds, the Authority shall furnish and supply the City documentation specifying the new schedule of Bond payments and Cash Rentals, increased as herein authorized, which shall be substituted and take

the place of the schedules herein specified. In the event additional bonds are issued, all references herein to the Bonds shall be deemed to include such additional bonds.

In lieu of the issuance of additional bonds, the Authority and the City may enter into any other mutually agreeable arrangement to meet increased costs or bring such costs within the amount of funds available for construction of the Projects.

11. In the event, by reason of favorable construction bids received, or for any other reason, it is not necessary to issue the Bonds in the full amount presently anticipated, the Authority shall be authorized, after consultation with the Finance Director of the City, to reduce the amount of Bonds to such lesser principal amount as may be necessary to pay the cost of the Projects and also to reduce the Cash Rental of the City so that the payments shall be sufficient to pay all principal of and interest on the Bonds. All the provisions of this Contract shall be applicable to said reduced amounts and/or said amended due dates the same as though such Bonds and Cash Rentals were originally in said reduced amounts and/or with said amended due dates. In such event, the Authority shall furnish and supply to the City documentation specifying the new schedule of Bond Payments and Cash Rentals, reduced and/or rescheduled as herein authorized, including copies of the Bond Resolution and any amendments thereto, which shall be substituted and take the place of the schedules herein specified and it shall not be necessary for the City Council of the City to take any further action to amend the provisions of Section 3 of this Contract.

12. After completion of the Projects and payment of all costs thereof, any unexpended balance remaining from the proceeds of sale of Bonds and the amounts to be paid by the City to the Authority pursuant to Section 3 above, shall be used by the Authority, upon request made by resolution of the City Council of the City for improvements or enlargement of the Projects or for any other projects of the Authority leased to the City. Any balance remaining after such use shall be applied to early redemption of the Bonds in accordance with law and shall reduce the Cash Rentals to the extent of such application.

13. The Authority shall deliver possession of the Projects and the Sites to the City simultaneously with conveyance thereof by the City to the Authority, as provided in Section 1(a) hereof. The Projects shall be completed as promptly as possible but in the event that for any reason whatsoever any portion of the Projects is not completed in a timely fashion, the obligation of the City for the payment of the Cash Rentals and other costs of the Projects and the performance of its other commitments under this Contract shall in any event remain in full force and effect in order to provide for the payment of principal of and interest on the Bonds and other costs in connection therewith.

14. The City shall provide, or cause to be provided:

(a) liability insurance to the extent necessary to protect the Authority and the City against loss on account of damage or injury to persons or property imposed by reason of the ownership of the Projects and the Sites or resulting from any act of omission or commission on the part of the Authority or the City, their agents, officers and employees, in connection with the operation, maintenance or repair of said Projects and the Sites or the furnishing of any service to the City;

(b) casualty insurance against such risks and in such amounts as are usually carried on projects of similar size and nature; and

(c) funds to pay the premium on a sufficient fidelity bond from any person handling the funds of the Authority.

15. Any funds received by the Authority or the City from any insurance policies, or otherwise, because of casualty or damage to any portion of the Projects or the Sites shall be used promptly to restore the damaged portion of the Projects to a condition satisfactory to the City. If such funds are not sufficient to so restore the damaged portion of the Projects or the Sites, the City may provide sufficient additional funds therefor in such amounts as the City and the Authority may agree upon, or the City and the Authority may agree to issue additional bonds for such restoration, in which event the provisions of Section 10 hereof with respect to additional bonds and increased Cash Rentals shall apply. If in the judgment of the Authority, concurred in by the City, the funds received from any insurance policies, or otherwise, by the Authority or the City shall be insufficient to restore the damaged portion of the Projects to a condition satisfactory to the City and if additional City funds are not made available or additional bonds are not authorized to make proper restoration, then, in that case, the Authority shall hold and/or invest the funds paid to it by reason of such loss for the benefit of the holders of the Bonds, and when upon receipt of sufficient Cash Rentals from the City which, together with the proceeds of the insurance and other available funds, will be sufficient to pay the principal of and interest on the Bonds, said moneys shall be deposited by the Authority, in trust, for the benefit of the bondholders and used to pay the principal of and interest on said Bonds as they mature.

16. The City intends to lease to the County of Calhoun the portion of the Law Enforcement Center which is not used by the City Police Department. The County of Calhoun intends to sub-lease a portion of the Law Enforcement Center to the State of Michigan, and the Authority and the City hereby find that the lease to the County and the County's sub-lease to the State of Michigan benefit and serve a legitimate public purpose of the City. The leasehold rights, duties and obligations of the City as specified in this Contract shall not be assigned or sublet, in whole or in part, during the term of this Contract or while any of the Bonds are outstanding and unpaid, except to the extent that such assignment or sublease benefits and serves a legitimate public purpose of the City, in which event the City shall be authorized to assign this Contract or sublet any portion of the Projects, the Sites, or any part thereof, but only to the extent and in the manner that the City could assign or sublet if it were the owner of the Projects and the Sites. In no event shall any assignment or subletting relieve the City of its primary obligations to pay the Cash Rentals and operation and maintenance costs of the Projects and the Sites hereunder or perform any of its other obligations hereunder.

17. The City shall have, and is hereby granted, the right to require the Authority to release from the terms and restrictions hereof any part of the Sites, or any interest therein, at any time and from time to time while the City is not in default hereunder, without cost to the City, provided that the City furnishes the Authority with:

(a) A notice, in writing, containing an adequate legal description of that portion of the Sites with respect to which such right is to be exercised, together with a survey thereof; and

(b) A certificate signed by an engineer or architect stating (i) that no part of the improvements constituting the Projects (other than sewer, water, gas, electric and communication lines and other utilities, and the like, which shall be specified in such certificate) is located on the portion of the Sites with respect to which such right is exercised, and (ii) that the severance of such portion of the Sites will not impair the operating utility or materially alter the character of the Projects or the balance of the Sites.

From and after the consummation of any release effected by the City pursuant to the provisions of this Section, any reference herein to the Sites shall be deemed to refer to the real property described herein, and the buildings and improvements thereon, less and except any portion or interest therein released to the City under this Section and any part theretofore released to the City under this Section. No release effected by the City under the provisions of this Section shall entitle the City to any abatement or diminution of the Cash Rentals or other obligations payable hereunder.

18. The Authority, its agents, servants or employees shall have the right at all times of entering upon the Projects and the Sites for the purpose of acquiring, constructing and inspecting the same and determining whether all of the terms, agreements, covenants and conditions herein contained are being complied with.

19. The City covenants and agrees that it will continue to pay, in accordance with the terms of this Contract, the Cash Rentals and the operation and maintenance costs of the Projects and the Sites at the times and in the manner herein established without reduction or abatement for any cause or reason whatsoever, including, but not limited to, casualty which results in any portion of the Projects or the Sites being untenantable or the failure to have any portion of the Projects restored under Section 15 hereof, and without right of setoff or recoupment, until the principal of and interest on all Bonds are paid in full or adequate funds are available and held in trust for the benefit of the holders of the Bonds for that purpose.

20. The City covenants and agrees that if, before the Bonds have been retired, default shall at any time be made by the City in payments of Cash Rentals or operation and maintenance costs as herein required or in the performance of any of its obligations hereunder, the Authority shall have the right to use all the remedies provided by law to correct said default, including those specifically set forth in Act 31 and the Bond Resolution. In the event of any such default, the holder or holders of the Bonds may, to the extent permitted by law, exercise and enforce the rights of the Authority hereunder.

21. The Authority and the City each recognize that the Bonds are to be issued in anticipation of the Cash Rentals to be paid by the City hereunder and that the holders from time to time of the Bonds will have contractual rights in this Contract, and it is, therefore, covenanted and agreed by each of them that so long as any of the Bonds shall remain outstanding and unpaid the provisions of this Contract shall not be subject to any alteration or revision which would in any manner unfavorably affect either the security of the Bonds or the prompt payment of principal or interest thereon. The Authority and the City further covenant and agree that they will each comply with their respective duties and obligations under the terms of this Contract promptly at the times and in the manner herein set forth and will not suffer to be done any act which would in any way impair the Bonds, the security therefor, or the prompt payment of principal and interest thereon. The City may, in writing, waive strict compliance by the Authority with the dates set out herein for the entering

into of final construction contracts and for completion of the Projects, and such dates may be altered upon mutual agreement by the parties hereto.

22. In the event that, after issuance of the Bonds, it becomes possible to accomplish a net savings of debt service costs and consequently the payments payable by the City for lease of the Projects through the issuance of Building Authority refunding bonds, the Authority shall be authorized, on its own motion, to issue such refunding bonds, and the aggregate Cash Rental to be paid by the City hereunder shall automatically be decreased to equal an amount sufficient to pay all principal of and interest on the Bonds and such refunding bonds when due. In the event any refunding bonds are issued, the duties and obligations of the Authority and the City as expressed and set forth in this Contract shall be applicable to such refunding bonds as well as the Bonds, it being at all times fully recognized and agreed that the Cash Rentals to be paid by the City, as specified in Section 3 above, shall be based upon the total amount of bonds issued to finance or refinance the costs of the Projects. Any such refunding bonds shall mature on such dates as may be provided by the resolutions authorizing issuance and sale of the refunding bonds, and the Cash Rentals shall be adjusted as necessary to pay the principal of such refunding bonds plus the interest thereon. All of the provisions of this Contract shall be applicable to the adjusted amounts. Immediately upon the issuance of such refunding bonds, the Authority shall furnish and supply to the City documentation specifying the new schedule of Bond payments and Cash Rentals, increased as herein authorized, which shall be substituted and take the place of the schedules herein specified. In the event refunding bonds are issued, all references herein to the Bonds shall be deemed to include the refunding bonds.

23. The City and the Authority hereby determine that the "Notice of Intention of Entering into Limited Tax-Supported Contracts of Lease" was published in The Marshall Advisor/Chronicle on March 30, 2013 in accordance with the requirements of Section 8b of Act 31, and is adequate notice to City electors of the City's intent to enter into the Contract for the Projects, the source of payment of the Bonds, the security for the Bonds, and the right of referendum.

24. Any notice necessary or proper to be given to any of the parties hereto may be served in the following manner:

(a) If to the Authority, by delivering the same to any member thereof;

(b) If to the City, by delivering the same to the City Clerk.

25. This Contract shall terminate on the payment in full of all principal and interest on all the Bonds. When the Bonds have been retired and the Contract terminated, the Authority shall convey the Projects and the Sites to the City, without consideration, by quit claim deed and appropriate bills of sale in such form and manner as may be approved by the Attorney of the City. Upon termination of this Contract in the manner set forth above, the Authority shall promptly pay over to the City any and all funds held by it pertaining to the Bonds or in any other manner relating to the Projects.

26. The Authority covenants that the City upon compliance with the terms of this Contract shall and may peacefully and quietly have and hold and enjoy the Projects and the Sites for the term herein provided.

27. Nothing herein contained shall in any way be construed to prevent additional financing under the provisions of Act 31, or any other law, for any of the purposes set out in the Articles of Incorporation of the Authority.

28. This Contract shall inure to the benefit of and be binding upon the respective parties hereto, their successors and assigns.

29. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Contract, but this Contract shall be construed as if such invalid or illegal or unenforceable provision never had been contained herein.

30. This Contract may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the MARSHALL BUILDING AUTHORITY, by its Commission, and the CITY OF MARSHALL, Michigan, by its City Council, have each caused its name to be signed to this instrument by its duly authorized officers and its seal to be affixed hereto the day and year first above written.

MARSHALL BUILDING AUTHORITY

By_____
Its Chairman

By_____
Its Secretary

(Seal)

CITY OF MARSHALL

By_____
Its Mayor

By_____
Its City Clerk

(Seal)

STATE OF MICHIGAN)
: ss.
COUNTY OF CALHOUN)

On this _____ day of _____, 2014, before me appeared _____ and _____, to me personally known, who being by me duly sworn, did, each for himself or herself, say that they are respectively, the Chairman and Secretary of the MARSHALL BUILDING AUTHORITY, a public corporation of the State of Michigan, and that said instrument was signed and sealed on behalf of the Building Authority by authority of its Commission, and the Chairman and Secretary acknowledged the instrument to be the free act and deed of the Marshall Building Authority.

_____

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

STATE OF MICHIGAN)
: ss.
COUNTY OF CALHOUN)

On this _____ day of _____, 2014, before me appeared _____ and _____, to me personally known, who being by me duly sworn, did, each for himself or herself, say that they are, respectively, the Mayor and the City Clerk of the CITY OF MARSHALL, Michigan, a Michigan municipal corporation, and that said instrument was signed and sealed in behalf of the City by authority of its City Council, and the Mayor and City Clerk acknowledged said instrument to be the free act and deed of the City.

_____

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

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Marshall Building Authority
Marshall, Michigan

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF
2014 BUILDING AUTHORITY BONDS
(GENERAL OBLIGATION LIMITED TAX)

WHEREAS, the City of Marshall, Michigan (the "City") has incorporated the Marshall Building Authority (the "Authority") pursuant to the provisions of Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), for the purposes set forth in the Authority's Articles of Incorporation; and

WHEREAS, there exists in and for the City a need to acquire and construct a new facility to house the City of Marshall Police Department, and the City and the Authority have entered into discussions with the County of Calhoun (the "County") and the Michigan State Police to acquire and construct a new facility to jointly house the City Police Department, the County Sheriff's Office, and the Michigan State Police (the "Law Enforcement Center"); and

WHEREAS, there exists in and for the City a need to acquire and construct improvements to the Fire Station and City Hall including replacement of the existing fire apparatus bay and quarters, and renovation of City Hall offices (the "Fire Station / City Hall Improvements"); and

WHEREAS, the Authority is willing to acquire and construct the Law Enforcement Center and the Fire Station / City Hall Improvements (collectively, the "Projects"), and lease the Projects to the City, and the City intends to sublease to the County the portion of the Law Enforcement Center which is not used by the City Police Department; and

WHEREAS, the Authority intends to finance the Fire Station / City Hall Improvements and the City's share of the Law Enforcement Center through issuance of the Authority's bonds in the aggregate principal amount of not-to-exceed $5,500,000 (the "Bonds"), and the Authority will issue the Bonds in anticipation of cash rentals to be paid by the City to the Authority pursuant to a Limited Tax Full Faith and Credit General Obligation Contract of Lease (the "Contract"), and the cash rentals to be paid by the City under the Contract and used by the Authority to pay debt service on the Bonds will be secured by the City's limited tax full faith and credit pledge; and

WHEREAS, a Notice of Intention of Entering into the Contract was published in accordance with Act 31 on March 30, 2013, and no petitions for an election on the question of the Contract have been filed with the City Clerk; and

WHEREAS, the City's financial consultant, Bendzinski & Co., Municipal Finance Advisors (the "Financial Consultant") has recommended that the City select Robert W. Baird & Co., Incorporated as managing underwriter for the Bonds (the "Underwriter") at a negotiated sale; and

WHEREAS, the Authority wishes to authorize the Chairman, Treasurer, or Secretary of the Authority (each, an "Authorized Officer") to sell and deliver and receive payment for the Bonds without the necessity of the Authority taking further action prior to sale and delivery of the Bonds.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. Definitions. Wherever used in this Resolution or in the Bonds except where otherwise indicated by the context:

a) "Act 31" shall mean Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended.

b) "Authority" shall mean the Marshall Building Authority or its successor.

c) "Authorized Officer" shall mean either the Chairman, Treasurer or Secretary of the Authority.

d) "Bonds" shall mean the 2014 Building Authority Bonds (General Obligation Limited Tax) authorized to be issued by this Resolution.

e) "Cash Rental" or "Cash Rentals" shall mean the limited tax full faith and credit general obligation Cash Rentals as provided for and defined in the Contract, which Cash Rentals are to be paid semi-annually to the Authority by the City for retirement of the Bonds.

f) "City" shall mean the City of Marshall, Michigan, or its successor.

g) The term "Contract" shall mean the Limited Tax Full Faith and Credit General Obligation Contract of Lease pursuant to which the Bonds are being issued, and all amendments or supplements thereto hereafter made.

h) The term "Fire Station / City Hall Improvements" shall mean the improvements to the Fire Station and City Hall including replacement of the existing fire apparatus bay and quarters, and renovation of City Hall offices.

i) The term "Law Enforcement Center" shall mean the new facility to jointly house the City Police Department, the County Sheriff's Office, and the Michigan State Police.

j) The term "Projects" shall refer to acquisition, construction, and equipping of the Law Enforcement Center and the Fire Station / City Hall Improvements.

Section 2. Necessity. The Authority hereby determines that it is necessary and advisable for the Authority to acquire, construct and equip the Projects for the use of the City. The Authority hereby approves and confirms the total estimated cost of not-to-exceed Five Million Five Hundred Thousand Dollars ($5,500,000) for the Fire Station / City Hall Improvements and the City's share of the Law Enforcement Center, including the payment of related legal and financing fees and other expenses incidental to the financing. The balance of

the cost of the Projects, including the portion of the Law Enforcement Center to be used by the County Sheriff and the Michigan State Police, shall be paid by the City from other monies available to the City.

Section 3. Useful Life. The estimated period of usefulness of the Projects is determined to be not less than twenty-five (25) years.

Section 4. Authorization of Bonds. The Bonds of the Authority designated as the "2014 BUILDING AUTHORITY BONDS (GENERAL OBLIGATION LIMITED TAX)" shall be issued in an original aggregate principal amount not-to-exceed Five Million Five Hundred Thousand Dollars ($5,500,000), as finally determined upon sale thereof, for the purposes of paying costs of acquiring, constructing and equipping the Fire Station / City Hall Improvements and the City's share of the costs of acquiring, constructing and equipping Law Enforcement Center, including the payment of related legal and financing fees and other expenses incidental to the financing such as bond discount.

Section 5. Bond Details. The Bonds shall be registered as to principal and interest and shall be in the denomination of $5,000 or integral multiples of $5,000 not exceeding for each maturity the maximum principal amount of such maturity, dated as of the date of delivery thereof or such other date as may be determined by the Authorized Officer at the time of sale of the Bonds, and numbered as determined by the registrar and transfer agent for the Bonds (the "Transfer Agent"). The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC").

The Bonds shall mature as serial bonds or term bonds on the dates and in the amounts as shall be determined by the Authorized Officer at the time of sale of the Bonds, provided that the date of the first maturity shall not be earlier than 2015, and that the date of the final maturity shall not be later than 2039. The Bonds shall bear interest at a rate or rates to be determined by the Authorized Officer at the time of sale of the Bonds, but in any event not exceeding 8.00% per annum, payable semi-annually on April 1st and October 1st of each year beginning on the date determined by the Authorized Officer at the time of sale of the Bonds. Interest on the Bonds shall be payable by check drawn on the Transfer Agent mailed to the registered owner at the registered address, as shown on the registration books of the Authority maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of the registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Authority to conform to market practice in the future. The principal of the Bonds shall be payable at the corporate trust office of the Transfer Agent upon presentation and surrender of the appropriate bond. Notwithstanding the foregoing, if the Bonds are held in book-entry form by DTC, payment shall be made in the manner prescribed by DTC.

The Authorized Officer is authorized to select the Transfer Agent for the Bonds and to execute an agreement with the Transfer Agent on behalf of the Authority. The Authority may designate a new Transfer Agent by notice mailed to the registered owner of each of the Bonds at such time outstanding not less than sixty (60) days prior to an interest payment date.

The Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form.

The Bonds shall be subject to mandatory or optional redemption prior to maturity as determined by the Authorized Officer at the time of sale of the Bonds. If the Authority calls Bonds for redemption prior to maturity then official notice of redemption shall be given by the Transfer Agent on behalf of the Authority, unless waived by any registered owner of bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the Authority and shall conform to the requirements set forth in the Bond. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where bonds called for redemption are to be surrendered for payment; and that interest on bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

The Bonds shall be executed in the name of the Authority with the manual or facsimile signatures of the Chairman and the Secretary of the Authority. The Bonds shall have the corporate seal of the Authority impressed or imprinted thereon. No Bond authorized under this Resolution shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from the Authorized Officer upon payment of the purchase price for the Bonds in accordance with the Bond Purchase Agreement for the Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Authority shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. Notwithstanding the foregoing, if Bonds are held by DTC in book-entry form, the transfer of Bonds shall be made in the manner prescribed by DTC.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Authority; and, upon presentation for such purpose, the Transfer Agent shall, under such

reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Bonds as hereinbefore provided.

If any bond shall become mutilated, the Authority, at the expense of the holder of the bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new bond of like tenor in exchange and substitution for the mutilated bond, upon surrender to the Transfer Agent of the mutilated bond. If any bond issued under this Resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to both the Authority and the Transfer Agent and indemnity satisfactory to the Transfer Agent shall be given, the Authority, at the expense of the owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new bond of like tenor and bearing the statement required by Act 354, Public Acts of Michigan, 1972, as amended, being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws, or any applicable law hereafter enacted in lieu of and in substitution for the bond so lost, destroyed or stolen. If any such bond shall have matured or shall be about to mature, instead of issuing a substitute bond the Transfer Agent may pay the same without thereof.

Section 6. Removal or Resignation of the Transfer Agent. The Transfer Agent may at any time resign and be discharged of the duties and obligations created by this Resolution by giving at least sixty (60) days notice to the Authority and the registered owners of the Bonds. The Transfer Agent may be removed by the Authority upon 60 days notice to the Transfer Agent.

In the event of the resignation or removal of the Transfer Agent, the Transfer Agent shall pay over, assign and deliver all moneys and Bonds held by it in such capacity to its successor. The Authority upon receipt of notice of resignation or the removal of the Transfer Agent shall appoint a successor Transfer Agent by notice mailed to the registered owner not less than 60 days prior to the effective date of the appointment which shall also be not less than 60 days prior to any maturity date.

Section 7. Security for Bonds; Lien. The Bonds shall be issued in anticipation of and be payable from the Cash Rentals received by the Authority from the City pursuant to the Contract, which Cash Rentals are limited tax general obligations of the City, for the payment of which the City, in the Contract, has pledged its limited tax full faith and credit pursuant to the provisions of Act 31. The City has further covenanted and agreed that each year it will provide sufficient moneys from its general funds as a first budget obligation to pay such Cash Rentals, and further has acknowledged that it is obligated, if necessary, to levy ad valorem taxes upon all taxable property within its boundaries in amounts which, taking into consideration estimated delinquencies in tax collections, will be sufficient to pay the Cash Rentals becoming due under the Contract before the time of the following year's tax collections. Such taxes, however, must be levied by the City within existing constitutional, statutory and charter limitations. If at the time of making any annual tax levy there shall be funds on hand earmarked and set aside for the payment of the Cash Rentals becoming due prior to the next tax collection period, then such annual tax levy may be reduced by such amount. To secure the payment of the principal of and interest on the Bonds and any additional bonds authorized to be issued under the Contract, all such Cash Rentals are hereby pledged solely and only for the payment of the Bonds and any

additional bonds authorized to be issued under the Contract, and a statutory first lien is hereby established upon and against such Cash Rentals for such purpose.

In the event cash or direct obligations of the United States or obligations the principal of an interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the debt service requirements on the Bonds falling due, including premium, if any, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the debt service requirements on the Bonds falling due, including premium, if any, from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

Section 8. Remedies. The holder or holders of the Bonds representing in the aggregate not less than twenty percent (20%) of the entire issue then outstanding, may, by suit, action or other proceedings, protect and enforce the statutory lien created above and enforce and compel the performance of all duties of the officials of the Authority, including, but not limited to, compelling the City, by proceedings in a court of competent jurisdiction or other appropriate forum, to make the Cash Rental payments required to be made by the Contract and requiring the City to appropriate general funds and to levy and collect appropriate taxes as herein authorized and as may be required by the Contract to be so appropriated, certified, levied and collected by the City for the payment of Cash Rentals required to be paid by the Contract.

Section 9. Cash Rentals. The Cash Rentals as provided in the Contract are hereby established and fixed as the Cash Rentals authorized by Act 31 to be charged to the City for the use of the Projects. The Cash Rentals shall be entirely net to the Authority and are estimated to be sufficient to provide for the payment of the interest upon and the principal of all the Bonds as and when the same become due and payable. Such Cash Rentals shall not be reduced until such time as all Bonds and the interest thereon are paid in full or sufficient funds for their payment in full have been provided. Such Cash Rentals may be increased by the Authority, as provided in the Contract.

Section 10. Bond and Interest Redemption Fund. There is hereby created a separate depository account for the Bonds designated as the 2014 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUND (the "Bond and Interest Redemption Fund"). The Cash Rentals paid to the Authority shall be deposited as received into the Bond and Interest Redemption Fund, together with any advance payments of Cash Rentals made by the City under the Contract for payment of the Bonds, any unexpended balance of Bond proceeds credited to debt service, and any other moneys attributable to bond payment, *provided, however*, that the City may make Cash Rentals constituting payments of principal of and interest on the Bonds directly to the Transfer Agent, and such payments of Cash Rentals shall be deemed to have been paid to the Authority and the City shall be credited with such payment. At the discretion of the Authorized Officer, all or a portion of any premium received upon delivery of the Bonds may be deposited in either the Bond and Interest Redemption Fund or the Construction Fund created in this Resolution. All sums held in each Bond and Interest Redemption Fund shall be used solely and only for the payment of the principal of and interest on the Bonds. Moneys in the Bond and

Interest Redemption Fund may be invested by the Authority in the obligations in which the Authority and the City are permitted to invest under state law.

The Authority may establish such other funds and accounts and provide for deposits thereto as it shall from time to time deem appropriate and necessary.

Section 11. Construction Fund. The proceeds of sale of the Bonds shall be deposited in a separate account with a bank or trust company to be named by the Treasurer of the Authority designated 2014 BUILDING AUTHORITY BONDS CONSTRUCTION FUND (the "Construction Fund"). After deposit into the Bond and Interest Redemption Fund of any portion of the premium received upon delivery of the Bonds as provided in the prior section of this Resolution, the proceeds of sale of the Bonds shall be deposited in the Construction Fund. The moneys in the Construction Fund shall be used solely and only to pay costs of the Projects in accordance with the provisions of the Contract. Any balance remaining in the Construction Fund after completion of the Project shall be paid into the Bond and Interest Redemption Fund, and the City shall receive a credit for the amount of such balance against the Cash Rental next due. Moneys in the Construction Fund may be invested by the Authority in the obligations in which the Authority and the City are permitted to invest under state law.

Section 12. Covenants of Authority. While any of the Bonds remain outstanding and unpaid as to either principal or interest, the Authority covenants and agrees with the successive holders of the Bonds as follows:

a) The Authority will punctually perform all of its obligations and duties under this Resolution and the Contract, and will collect, segregate and apply the Cash Rentals and all other rentals, payments and other funds to be received thereunder in the manner required under this Resolution and the Contract.

b) The Authority will maintain and keep proper books of record and account relating to the operation of the Projects and all rentals and payments received therefrom pursuant to the Contract. Not later than six (6) months after the close of each operating year, the Authority will cause to be prepared an annual audit of such books of record and account for the preceding operating year to be made by a recognized independent certified public accountant and shall file a copy of such audit with the City Treasurer.

c) The Authority will not sell or otherwise dispose of any substantial portion of the Projects in a manner which might impair the security for the Bonds until all of the Bonds have been paid in full both as to principal and interest or until such full payment has been duly provided for, and will not do or suffer to be done any act which would affect the Projects in such a way as to impair or affect unfavorably the security of the Bonds.

d) The Authority shall not invest, reinvest or accumulate any moneys deemed to be proceeds of the Bonds pursuant to the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code") in such a manner as to cause the Bonds to be "arbitrage bonds" within the meaning of the Code. The Authority hereby covenants that, to the extent permitted by law, it will take all actions within its control and that it

shall not fail to take any action as may be necessary to maintain the exemption of interest on the Bonds from gross income for federal income tax purposes, including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of proceeds and moneys deemed to be proceeds of the Bonds, all as more fully set forth in the Non-Arbitrage and Tax Compliance Certificate to be delivered by the Authority with the Bonds.

Section 13. Declaration of Intent to Reimburse. The Authority hereby makes the following declaration of intent for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code. The Authority reasonably expects to reimburse itself or the City with proceeds of the Bonds for certain costs associated with acquisition of the Projects which were or will be paid subsequent to sixty (60) days prior to the date hereof from the general funds or capital fund of the City or the Building Authority. The maximum principal amount of debt expected to be issued for reimbursement purposes, including reimbursement of debt issuance costs, is $5,500,000.

Section 14. Contract with Bondholders. The provisions of this Resolution, together with the Contract, shall constitute a contract between the Authority and the holder or holders of the Bonds, and after the issuance of the Bonds no change, variation or alteration of the provisions of this Resolution and the Contract may be made which would lessen the security for the Bonds. The provisions of this Resolution and the Contract shall be enforceable by appropriate proceedings taken by such holder or holders, either at law or in equity.

Section 15. Additional Bonds. Nothing contained in this Resolution shall be construed to prevent the Authority from issuing additional bonds pursuant to Act 31, in anticipation of either limited tax full faith and credit general obligation contract payments or revenue contract payments, to finance the construction of additions or improvements to the Projects or any new buildings or projects within the scope of its corporate powers, but said bonds shall be payable out of, and have a first lien on, the rentals or payments contracted for in connection with such new projects, and shall in no way have any lien on or be payable out of any of the Cash Rentals pledged to the payment of the Bonds. The Authority shall have power to issue additional bonds to complete, repair or alter the Projects or to issue refunding bonds as authorized in the Contract.

Section 16. Bond Form. The Bonds shall be in substantially the following form with such changes as shall be required to conform to the final terms of the Bonds established upon sale thereof:

[FORM OF BOND TO BE COMPLETED AFTER BOND SALE]

United States of America
State of Michigan
County of Calhoun

MARSHALL BUILDING AUTHORITY
2014 BUILDING AUTHORITY BOND
(GENERAL OBLIGATION LIMITED TAX)

Interest Rate	Date of Maturity	Date of Original Issue	CUSIP

Registered Owner:

Principal Amount:

The MARSHALL BUILDING AUTHORITY (the "Authority"), an authority incorporated by the City of Marshall, County of Calhoun, State of Michigan, acknowledges itself to owe and for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Date of Maturity specified above, [unless prepaid prior thereto as hereinafter provided,] with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on [date] and semiannually thereafter. Principal of this bond is payable upon presentation and surrender hereof at the designated corporate trust office of [Transfer Agent], or such other transfer agent as the Authority may hereafter designate by notice mailed to the registered owner of record not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is as of the fifteenth (15th) day of the month prior to each interest payment date, the registered owner of record, at the registered address.

This bond is one of a total authorized issue of bonds of even Date of Original Issue, aggregating the principal sum of [amount], issued under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended, and pursuant to the bond authorizing resolution adopted by the Authority on April 29, 2014 (the "Resolution"), for the purposes of paying costs of acquiring, constructing and equipping Fire Station and City Hall Improvements and the City's share of a Law Enforcement Center (the "Projects"), and costs incident thereto.

The bonds of this issue are issued in anticipation of and are payable from the proceeds of certain cash rentals required to be paid to the Authority by the City of Marshall, Michigan (the "City") pursuant to a certain Limited Tax Full Faith and Credit General Obligation Contract of Lease between the City and the Authority dated as of May 1, 2014 (the "Contract"), whereby the City has leased the Projects acquired by the Authority in accordance with the provisions of Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended. Said cash rentals are limited tax full faith and credit first budget general obligations of the City payable from general

funds of the City including collections of ad valorem taxes which must be levied by the City if necessary to make such payments, but subject to applicable constitutional, statutory and charter tax rate limitations. The Authority has irrevocably pledged to the payment of the bonds the cash rentals payable by the City as set forth in the Contract, the total of the cash rental payments being sufficient in amount to pay promptly when due the principal of and interest on the bonds of this issue, and a statutory first lien on such cash rentals has been created for such payment by the Resolution. The Authority reserves the right to issue additional bonds secured by cash rental payments to be received under the Contract.

Bonds of this issue maturing on or prior to [date] are not subject to redemption prior to maturity.

Bonds or portions of bonds in multiples of $5,000 of this issue maturing on or after [date] shall be subject to redemption prior to maturity without a premium, at the option of the Authority, in such order as the Authority shall determine and within any maturity by lot, on any date on or after [date], at par plus accrued interest to the date fixed for redemption.

[MANDATORY REDEMPTION PROVISIONS
WILL APPEAR HERE IF TERM BONDS ARE ISSUED]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent upon presentation of the bond called in part for redemption shall register, authenticate and deliver to the registered owner a new bond of the same maturity and in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to each registered owner of bonds or portions thereof to be redeemed by mailing such notice not less than thirty (30) days prior to the date fixed for redemption to the registered owner at the address of the registered owner as shown on the registration books of the Authority. Bonds shall be called for redemption in multiples of $5,000, and bonds of denominations of more than $5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bonds by $5,000, and such bonds may be redeemed in part. The notice of redemption for bonds redeemed in part shall state that, upon surrender of the bond to be redeemed, a new bond or bonds in the same aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof with the same interest rate and maturity. No further interest on bonds or portions of bonds called for redemption shall accrue after the date fixed for redemption, whether the bonds have been presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bonds or portion thereof.

Any bond may be transferred by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney or legal representative, upon surrender of the bond to the Transfer Agent for cancellation, together with a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond is surrendered for transfer, the Transfer Agent shall authenticate and deliver a new bond or bonds, in like aggregate principal amount, interest rate and maturity. The Transfer Agent shall require the bondholder requesting the transfer to pay any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required to issue, register the transfer of,

or exchange any bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of bonds selected for redemption and ending at the close of business on the day of that mailing.

For a complete statement of the funds from which and the conditions under which this bond is payable and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above described Resolution and Contract.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

It is hereby certified and recited that all acts, conditions and things required by law precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Authority has caused this Bond to be signed in its name by the facsimile signatures of its Chairperson and Secretary and its corporate seal to be hereunto [imprinted]/[impressed], all as of the Date of Original Issue.

MARSHALL BUILDING AUTHORITY

By_____
Its Chairperson

By_____
Its Secretary

(SEAL)

[STANDARD FORMS OF
TRANSFER AGENT'S CERTIFICATE OF AUTHENTICATION
AND ASSIGNMENT]

Section 17. Approval of Contract. The Authority hereby determines that the "Notice of Intention of Entering into Limited Tax-Supported Contracts of Lease" was published in *The Marshall Advisor/Chronicle* on March 30, 2013 in accordance with the requirements of Section 8b of Act 31, and is adequate notice to City electors of the City's intent to enter into the Contract for the Projects, the source of payment of the Bonds, the security for the Bonds, and the right of referendum. The form of Contract presented herewith is hereby approved. The Chairman and Secretary are authorized to make such changes and insertions to the Contract, in consultation with bond counsel, as may be necessary or desirable to effectuate the sale and delivery of the Bonds, permitted by Act 31 and otherwise by law, and not materially adverse to the Authority. The Chairman and Secretary are authorized to execute the Contract and deliver it to the City.

Section 18. Financial Advisor. The Authority hereby requests Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Board, to continue to act as Financial Advisor to the Authority for the Bonds.

Section 19. Appointment of Managing Underwriter. Based upon the advice of the Financial Advisor, the Authority hereby determines to sell the Bonds at a negotiated sale instead of a competitive sale, for the reasons that a negotiated sale will permit the Authority to enter the market on short notice at a point in time which appears to be most advantageous, and thereby possibly obtain a lower rate of interest on the Bonds, and in order to coordinate sale of the Bonds with sale of bonds being sold by the County. Robert W. Baird & Co., Incorporated is hereby named as managing underwriter for the Bonds. The Authority reserves the right to name additional co-managers and/or to develop a selling group. The Authorized Officer is authorized to negotiate a Bond Purchase Agreement with the Underwriter. By adoption of this Resolution the Authority assumes no obligations or liability to the Underwriter for any loss or damage that may result to the Underwriter from the adoption of this Resolution, and all costs and expenses incurred by the Underwriter in preparing for sale of the Bonds shall be paid from the proceeds of the Bonds, if the Bonds are issued, except as may be otherwise provided in the Bond Purchase Agreement to be signed by the Authority at the time of sale of the Bonds.

Section 20. Bond Counsel. The Authority hereby requests Miller, Canfield, Paddock and Stone, P.L.C. to continue as bond counsel to the Authority for the Bonds. The Authority recognizes that Miller, Canfield, Paddock and Stone, P.L.C. has represented from time to time, and currently represents, various underwriters, financial institutions, and other potential participants in the bond financing process, in matters not related to the issuance and sale of the Bonds, and retains bond counsel notwithstanding the potential concurrent representation of any other participant in the bond financing process in any unrelated matters.

Section 21. Municipal Bond Ratings and Insurance. The Authorized Officer is hereby authorized to apply for bond ratings from municipal bond rating agencies, in consultation with the Underwriter. If the Underwriter recommends that the Authority consider purchase of municipal bond insurance, then the Authorized Officer is hereby authorized and directed to negotiate with insurers regarding acquisition of municipal bond insurance, and, in consultation with the Underwriter, to select an insurer and determine which Bonds, if any, shall be insured.

Section 22. Preliminary Official Statement. The Authorized Officer is authorized to approve circulation of a Preliminary Official Statement describing the Bonds and to deem such Preliminary Official Statement "final" for purposes of compliance with Securities and Exchange Commission Rule 15c2-12 ("Rule 15c2-12").

Section 23. Sale of Bonds. The Authorized Officer is hereby authorized, on behalf of the Authority, subject to the provisions and limitations of this Resolution, to negotiate sale of the Bonds to the Underwriter, and to accept an offer by the Underwriter to purchase the Bonds without further resolution of this Commission, based upon the advice of the Financial Advisor. This authorization includes, but is not limited to, determination of original principal amount of the Bonds; the prices at which the Bonds are sold; underwriter's discount for the Bonds, the date of the Bonds; the schedule of principal maturities and whether the Bonds shall mature serially or as term bonds; the provisions for early redemption including mandatory redemption of term bonds, if any; and the interest rates and payment dates of the Bonds.

The maximum interest rate on the Bonds shall not exceed 8.00%. The first maturity of principal on the Bonds shall occur no earlier than April 1, 2015, and the date of the final maturity shall not be later than April 1, 2039. The underwriter's discount for the Bonds shall not be greater than 0.70% of the principal amount of the Bonds.

In making such determinations the Authorized Officer is authorized to rely upon data and computer runs provided by the Financial Advisor or Underwriter. Approval of the matters delegated to the Authorized Officer under this Resolution may be evidenced by execution of the Bond Purchase Agreement or the Official Statement by the Authorized Officer. The Authorized Officer is authorized to sign the Bond Purchase Agreement on behalf of the Authority.

Section 24. Final Official Statement. After sale of the Bonds, the Authorized Officer is authorized to prepare, execute and deliver a final Official Statement describing the Bonds.

Section 25. Continuing Disclosure. In order to enable underwriters to comply with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, the Authority hereby agrees to undertake Continuing Disclosure as issuer of the Bonds, or to request the City to undertake Continuing Disclosure on behalf of the Authority. The Authorized Officer is authorized to execute such Continuing Disclosure Undertaking in such form as he shall, in consultation with bond counsel, determine appropriate.

Section 26. Bank Qualification. The Authority hereby designates the Bonds as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Internal Revenue Code.

Section 27. Other Actions. The Authorized Officer and any other agents and attorneys of the Authority are authorized and directed to execute and deliver all other agreements, documents and certificates and to take all other actions necessary or convenient to complete the issuance, sale, and delivery of the Bonds in accordance with this Resolution, and to pay costs of issuance including but not limited to state treasury application fees, purchase of bond insurance, transfer agent fees, bond counsel fees, financial advisor fees, rating agency fees, costs of printing the Bonds and the preliminary and final official statements, and any other costs necessary to

accomplish sale and delivery of the Bonds. The Authorized Officer is hereby authorized to request any approvals or waivers from the Michigan Department of Treasury as may be required in order to sell and deliver the Bonds.

Section 28. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such paragraph, section, clause or provision shall not affect any of the other provisions of this Resolution. Section headings are inserted for convenience of reference only and shall not be considered to be a part of this Resolution.

Section 29. Conflicting Actions. All resolutions, orders or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 30. Effective Date. This Resolution shall become effective immediately upon its adoption.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Marshall Building Authority at Special meeting held on April 29, 2014, at 9:00 a.m., Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by the Open Meetings Act.

I further certify that notice of said Special meeting was given to each member of the Authority in accordance with the rules of procedure of the Authority.

I further certify that the following Members were present at said meeting: Carl Fedders, Tom Tarkiewicz, and Ken Swisher; and that the following Member was absent: None.

I further certify that Member Tarkiewicz moved for adoption of said resolution and that Member Swisher supported said motion.

I further certify that the following Members voted for adoption of said resolution: Fedders, Tarkiewicz, and Swisher: and that the following Member voted against adoption of said resolution: None.

Tom Tarkiewicz

Recording Secretary

22088082.1\056443-00031

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
MAY 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
James Schwartz, Director of Public Safety

SUBJECT: Fire Station Construction

BACKGROUND: Over the last several years, the City has explored replacement of the Fire Station at City Hall. Initially, it was felt that the new station could remain connected to City Hall. As the architects determined the needs of the Fire Department, it was realized that the site could not meet the current and future needs of the Department. At the last Council meeting, the Council authorized the purchase of a parcel on Arms Street by West Drive from Marshall Medical Building LLC.

C2AE was retained as Architect and Clark Construction as Construction Manager. After the design was completed, Clark acquired subcontractor bids for the 16 specialized trade packages. Clark will hold the contracts with the subcontractors, so the City will only be paying Clark.

After reviewing the subcontractor bids which total $2,179,900 (which includes a 5% construction contingency) and the other construction management services, owner costs, and other Clark Construction costs; the total construction cost is $2,540,651. A Project Estimate Summary is attached. Due to a change in the Fire Station site, three of subcontractor packages are being rebid. These revised bids will be received by Clark on May 16th. The Council will be informed of the revised costs. During May, a Marshall Building Authority bond will be sold to pay for the expenses.

RECOMMENDATION: It is recommended that the Council approve the expenditure of $2,540,651 for the construction of the new Fire Station with Clark Construction.

FISCAL EFFECTS: The future sale of bonds will pay for the project.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

James Schwartz
Director of Public Safety

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

CLARK Construction Company
Professional Construction Services
3535 Moores River Dr. • Lansing, MI 48911
517.372.0940 • fax: 517.372.0668 • www.clarkcc.com

Prime Contract Change Order

Contractor and Owner w/budget codes

Marshall Regional Law Enforcement Center **Project # 13-2641**

Date: 4/15/2014
To Contractor:
Clark Construction Company
3535 Moores River Drive
Lansing, MI 48911

Contract Date: 11/19/2013
Contract Number: Fire Station - 002
Change Order Number: 001

The Contract is hereby revised by the following items:

PCO	Budget Code	Description	Contractor	Amount
FS 001	2641-A 03 030000	Bldg Found/Flatwork		$152,264.00
FS 001	2641-A 03 040000	Masonry		$158,762.00
FS 001	2641-A 03 050000	Structural/Misc Steel		$67,770.00
FS 001	2641-A 03 060000	General Trades		$169,390.00
FS 001	2641-A 03 075000	Roofing		$26,000.00
FS 001	2641-A 03 074000	Metal Wall Panels		$94,850.00
FS 001	2641-A 03 084000	Alum Entrances/Windows		$60,200.00
FS 001	2641-A 03 092000	Drywall / Acoustical		$133,911.00
FS 001	2641-A 03 096000	Carpet, Hard Tile, Resil. Flrg		$22,426.00
FS 001	2641-A 03 099000	Painting		$27,700.00
FS 001	2641-A 03 133400	Pre-Engineered Metal Bldg		$375,000.00
FS 001	2641-A 03 220000	Plumbing & HVAC		$283,100.00
FS 001	2641-A 03 260000	Electrical		$224,500.00
FS 001	2641-A 03 310000	Earthwork & Site Utilities		$292,597.00
FS 001	2641-A 03 330000	Asphalt Paving		$61,830.00
FS 001	2641-A 03 340000	Landscaping		$29,600.00
FS 001	2641-A 06 001010	General Conditions		$34,275.00
FS 001	2641-A 06 001020	Permit/Plan Review		$5,042.00
FS 001	2641-A 06 001030	Water/Sewer Tap Fees		$6,342.00
FS 001	2641-A 06 001040	GL Insurance		$9,140.00
FS 001	2641-A 06 001050	Bonds		$22,850.00
FS 001	2641-A 06 001060	Quality Control Testing		$25,000.00
FS 001	2641-A 07 999999	Contingency		$108,809.00

The original Contract Value was	$149,293.00
Sum of changes by prior Prime Contract Change Orders	$0.00
The Contract Value prior to this Prime Contract Change Order was	$149,293.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of	$2,391,358.00
The new Contract Value including this Prime Contract Change Order will be	**$2,540,651.00**
The Contract duration will be changed by	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is	

Clark Construction Company
CONTRACTOR

3535 Moores River Drive
Lansing, MI 48911

Address

By Chad Riehl, CPC

SIGNATURE

DATE

City of Marshall
OWNER

232 W. Michigan Ave.
Marshall, MI 49068

Address

By

SIGNATURE

DATE

CLARK
Construction Company

Marshall Fire Station

Bid Summary Sheet:

Bid Category:	Low Bid:	1/9/2014 Budget Amount:	Difference
FS-03 Building Foundations/Flatwork	$ 152,264	$ 171,168	$ (18,904)
FS-04 Masonry	$ 158,762	$ 123,309	$ 35,453
FS-05 Structural & Misc Steel	$ 67,770	$ 24,053	$ 43,717
FS-06 General Trades	$ 169,390	$ 221,515	$ (52,125)
FS-07a EPDM Roofing	$ 26,000	$ 7,920	$ 18,080
FS-07b Metal Wall Panels	$ 94,850	$ 9,400	$ 85,450
FS-08 Aluminum Entrances & Windows	$ 60,200	$ 58,090	$ 2,110
FS-09a Drywall & Acoustical	$ 133,911	$ 43,115	$ 90,796
FS-09b Carpet, Hard Tile and Resilient Flooring	$ 22,426	$ 29,470	$ (7,044)
FS-09c Painting	$ 27,700	$ 35,397	$ (7,697)
FS-13 Pre-Engineered Metal Building	$ 375,000	$ 376,128	$ (1,128)
FS-22 Plumbing & HVAC	$ 283,100	$ 368,205	$ (85,105)
FS-26 Electrical	$ 224,500	$ 332,653	$ (108,153)
FS-31 Earthwork and Site Utiities	$ 292,597	$ 502,256	$ (209,659)
FS-33 Asphalt Paving	$ 61,830	$ 67,724	$ (5,894)
FS-34 Landscaping	$ 29,600	$ 26,640	$ 2,960
	$ 2,179,900	$ 2,397,043	$ (217,143)

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
May 5, 2014 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

FROM: James M. Schwartz, Police Chief
Tom Tarkiewicz, City Manager

SUBJECT: Resolution to accept the CGAP Grant Award

BACKGROUND: The City of Marshall applied for a second CGAP Grant in January, 2014 for approximately $3.9 million dollars. In April, 2014 the City of Marshall received an award letter from the State of Michigan for the CGAP Grant in the amount of $416,633. The State of Michigan further awarded Calhoun County $902,950. The total award amount is $1,319,583.

The Department of Treasury requires the City of Marshall to formally approve a resolution accepting the above listed monies associated with the Grant Award.

RECOMMENDATION: As the Police Chief for the City of Marshall it is my recommendation to accept the CGAP Grant Award as stated.

FISCAL EFFECTS: The CGAP Grant award will be utilized to cover 100% expected costs of design fees, survey fees and soft cost fees and other costs of the proposed Marshall Regional Law Enforcement Center.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

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

CITY OF MARSHALL, MICHIGAN
Resolution #2014-

City of Marshall Authorizing Resolution for the State of Michigan Department of Treasury Competitive Assistance Program (CGAP) formerly known as the Economic Vitality Incentive Program (EVIP) Grant Agreement for a Shared Police Facility Construction

Upon motion made by Council Member _____: seconded by Council Member _____, the following resolution was adopted:

"RESOLVED, that the City of Marshall, Michigan, does hereby accept the terms of the Agreement, in a letter dated **April 01, 2014**, as received from the Michigan Department of Treasury, and that the City of Marshall does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the building design fees, costs, contracted services and surveying during the project period in the award amount of **$416,633.00**

2. To maintain satisfactory financial accounts, documents and records to make them available to the DEPARTMENT for auditing at reasonable times.

3. To provide such funds, services and materials as may be necessary to satisfy the terms of said agreement.

4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this resolution.

The following aye votes were recorded:

The following nay votes were recorded:

STATE OF MICHIGAN
COUNTY OF CALHOUN

I Trisha Nelson, Clerk of the City of Marshall, Michigan, do hereby certify that the above is true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Treasury, which Resolution was adopted by the City Council of the City of Marshall at a meeting held on May 5, 2014.

_____
Signature

_____
Title

_____
Date

CITY OF Marshall Michigan

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

ADMINISTRATIVE REPORT
MAY 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
James Schwartz, Director of Public Safety

SUBJECT: Marshall Regional Law Enforcement Center Lease and Agreements

BACKGROUND: Over the last several years, the City has explored replacement of the Police Station at City Hall. The City, Calhoun County and the Michigan State Police have collaborated to establish the Marshall Regional Law Enforcement Center.

The City will own the MRLEC and lease space to the County and State. The sublease between the County and the State is being finalized. The County will sell bonds to finance their debt and the State debt. There are four agreements between the parties which are attached to this report.

1) City to County Lease
2) Intergovernmental Agreement
3) MRLEC Occupancy and Staffing Agreement
4) Sub-Lease from County to State

Except for the County/State sublease, the documents were drafted by the City Attorney and Calhoun County Corporate Counsel.

All of the documents refer to the County / State lease, staffing agreement and operational agreement, and incorporate those documents by reference. The final County/State lease will be completed by the May 15th County Board of Commissioners meeting. It is planned that all the documents will be delivered to the State on May 16th. The Attorney General has reviewed the draft documents, so their approval should be very quick

RECOMMENDATION: It is recommended that the Council authorize the City Clerk to sign the:

- LEASE AGREEMENT BETWEEN THE CITY OF MARSHALL AND THECOUNTY OF CALHOUN
- INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF MARSHALL BUILDING AUTHORITY,CITY OF MARSHALL, AND CALHOUN COUNTY - REGARDING THE CONSTRUCTION AND

OPERATION OF THE MARSHALL REGIONAL LAW ENFORCEMENT CENTER

- MARSHALL REGIONAL LAW ENFORCEMENT CENTER -BUILDING OCCUPANCY AND STAFFING AGREEMENT.

FISCAL EFFECTS: The future sale of City and Calhoun County bonds will fund the project.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

James Schwartz
Director of Public Safety

LEASE AGREEMENT BETWEEN

THE CITY OF MARSHALL

and

THE COUNTY OF CALHOUN

WHEREAS, the City of Marshall Building Authority is issuing bonds to finance the construction of a Marshall Regional Law Enforcement Center ("MRLEC"); and

WHEREAS, upon construction of the MRLEC the City of Marshall Building Authority will lease the MRLEC to the City of Marshall; and,

WHEREAS, the City of Marshall will lease an undivided interest in the building to the County of Calhoun for the purpose of housing the office of the Calhoun County Sheriff; and,

WHERAS, the County of Calhoun will sub-lease a portion of its undivided interest in the MRLEC to the State of Michigan for the purpose of housing a post for the Michigan State Police;

NOW, THEREFORE, in contemplation of above recitals, the City of Marshall and the County of Calhoun agree as follows:

THIS AGREEMENT is entered into this _____ day of May, 2014, by and between the City of Marshall, (the "Lessor") a Michigan Home Rule City, whose address is 323 West Michigan Avenue, Marshall, Michigan 49068 and the County of Calhoun (the "Lessee"), Michigan body corporate, whose address is 315 W. Green Street, Marshall, Michigan 49068 .

1) LEASE OF DESCRIBED PREMISES

Lessor does hereby lease to Lessee, and Lessee does hereby lease from Lessor XXXXXXXXXXX usable square feet of space (xxx square feet of office space and xxx square feet of warehouse space), referred to as the "Leased Premises", which is outlined on a plan attached as Exhibit "A". This square footage is based upon the A.N.S.I. Z65.1-1996 method of calculating space. The Leased Premises are to be located on property commonly known as 714 Brewer Street in the City of Marshall, Michigan and more particularly described on the attached Exhibit B.

2) COMMENCEMENT OF TERM

The term of this lease shall commence on October 1, 2015 or upon completion of construction of the Leased Premises, whichever occurs first.

Access to Premises, During the period between the execution of this lease and the commencement of the lease term, Lessee and its officers, employees, and agents will have access to the Leased Premises for the purpose of inspecting the progress of the work and all other reasonable purposes and shall be allowed to provide access to the premises to the State of Michigan, its officers, employees, and agents.

3) ASSIGNMENT AND SUBLEASE

a) Lessee shall not assign this Lease without first obtaining the written consent of Lessor to do so provided, however, that Lessor shall not arbitrarily or unreasonably withhold its consent to such assignment. The consent of Lessor to one assignment shall not be deemed to be a consent to any subsequent assignment. Any assignment without the consent of Lessor shall be null and void and shall at the option of Lessor constitute grounds for the termination of this Lease. This Lease shall not, nor shall any interest in this Lease, be assignable as to the interests of Lessee by operation of law or otherwise without the prior written consent of Lessor.

b) Notwithstanding the foregoing subparagraph, Lessee shall have the right to sublet the Leased Premises or any part of the Leased Premises, or any right or privilege appurtenant to the Leased Premises, to any person, firm, corporation or governmental entity of Lessee's own selection provided that such sublease benefits and serves a legitimate public purpose of the City of Marshall.

4) RENT AND OPERATIONAL COSTS

Lessee shall be responsible for the following:

a) Bonded Construction Expense-

As consideration for its occupancy of its share of the Leased Premises, Lessee shall issue capital improvement bonds according to the terms of the Intergovernmental Agreement Between City of Marshall Building Authority, City of Marshall, and Calhoun County Regarding the Construction and Operation of the Marshall Regional Law Enforcement Center (the "Intergovernmental Agreement") attached hereto as Exhibit "C" which is incorporated herein by

reference. Lessee shall forward the necessary bond proceeds to Lessor according to the terms of Exhibit C.

b) Operational Expense-
During the entire term of the lease and any extensions, Lessee shall contribute to the costs of furnishing, maintaining, insuring, staffing, securing the Leased Premises and associated expenses according to the terms of the "Building Occupancy and Staffing Agreement" attached hereto as Exhibit D which is incorporated herein by reference.

5) TERM OF LEASE

The Lessor shall furnish the Leased Premises with their appurtenances to the Lessee for an initial term of possession beginning upon actual possession or at 12:01 a.m. on October 1, 2015, and ending at 11:59 p.m. on March 31, 2040. If the Leased Premises are not ready by the possession date, the beginning and ending dates may be altered by mutual written consent to reflect the correct possession date.

This Lease may, at the option of the Lessee, be extended for a five (5)-year term beginning at 12:01 a.m. on April 1, 2040, and ending at 11:59 p.m. on March 31, 2045, provided notice be given in writing to the Lessor ninety (90) days before this Lease or extension expires.

This Lease may, at the option of the Lessee, be extended for a five (5)-year term beginning at 12:01 a.m. on April 1, 2045, and ending at 11:59 p.m. on March 31, 2050, provided notice be given in writing to the Lessor ninety (90) days before this Lease or extension expires.

This Lease may, at the option of the Lessee, be extended for a five (5)-year term beginning at 12:01 a.m. on April 1, 2050, and ending at 11:59 p.m. on March 31, 2055, provided notice be given in writing to the Lessor ninety (90) days before this Lease or extension expires.

The Lessee may, upon written notice to the Lessor, at least thirty (30) days prior to termination of this Lease or any extension, remain in possession of the Leased Premises for the period specified in the notice, not to exceed three months. The Lessee shall pay the Lessor for each month or part of a month a sum equal to 1/12 of the annual Operational Expense set forth in Paragraph 4) b), above.

6) USE OF PREMISES

Tenant shall utilize its share of the Leased Premises for occupancy by the Calhoun County Sheriff, which will sublease an interest in the Leased Premises to the State of Michigan for use as a State Police Post.

The Lessor shall accommodate the requirements and demands of the Lessee, and the State of Michigan, as contained as the obligations of the "Landlord" in the Sub-Lease between the County of Calhoun and the State of Michigan attached hereto as Exhibit E, the Intergovernmental Agreement, attached hereto as Exhibit C, and the Marshall Regional Law Enforcement Center Building Occupancy and Staffing Agreement, attached hereto as Exhibit D, each of which is incorporated herein by reference.

7) INSURANCE

The Lessor shall maintain full replacement value insurance for the Leased Premises with only standard exclusions, i.e. for acts of war, nuclear disaster, or civil riots. Lessor agrees to maintain minimum policy limits in the amount of $500,000.00 per occurrence for property damage, and $1,000,000.00 per occurrence for bodily injury, with a $2,000,000.00 aggregate. The insurance policy shall provide that it may not be modified, cancelled, or allowed to expire without thirty (30) days prior written notice given to Lessee.

8) CONCLUSION OF LEASE

Upon the conclusion of the initial term of this lease and any extensions, the Lessee shall have no interest in the Leased Premises.

9) MISCELLANEOUS PROVISIONS

Counterpart Execution. This Lease Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all counterparts, when taken together, will constitute one and the same agreement.

Governing Law. This Lease Agreement shall be governed by and enforced in accordance with the laws of the state of Michigan.

Entire Agreement; Amendments. This Lease Agreement and the attached exhibits contain the entire agreement and represent the understanding of the parties with respect to the subject matter contained in this agreement, and all prior agreements or understandings of the parties are revoked. This agreement may be amended or terminated only by a written instrument executed by the County and the City. There

are no agreements, restrictions, promises, warranties, covenants, or other undertakings other than those expressly set forth in this agreement and the exhibits.

Severability. If any provision in this Lease Agreement is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting or impairing the validity and enforceability of the remainder of the provision or the remaining provisions of this Lease Agreement.

Executed as of the date first noted above, by:

CITY OF MARSHALL

_____

By: Trisha Nelson, Clerk

COUNTY OF CALHOUN

_____

By: Art Kale, Board of Commissioners Chairman

APPENDIX

Exhibit A.	**Space Allocation Summary**
Exhibit B.	**Legal Description**
Exhibit C.	**Intergovernmental Agreement**
Exhibit D.	**Building Occupancy and Staffing Agreement**
Exhibit E.	**Sub-Lease Between County of Calhoun and State of Michigan**

INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF MARSHALL BUILDING AUTHORITY, CITY OF MARSHALL, AND CALHOUN COUNTY REGARDING THE CONSTRUCTION AND OPERATION OF THE MARSHALL REGIONAL LAW ENFORCEMENT CENTER

THIS AGREEMENT is entered into under the Urban Cooperation Act ("the UCA"), MCL 124.501 et.seq., this _____ day of May, 2014, by and between the City of Marshall Building Authority, ("the Authority") a Michigan corporation formed pursuant to MCL §123.951 et. Seq., , whose address is 323 West Michigan Avenue, Marshall, MI 49068, the City of Marshall, ("the City") a Michigan municipal corporation, whose address is 323 West Michigan Avenue, Marshall, MI, and Calhoun County ('the County"), a Michigan body corporate whose address is 315 W. Green St, Marshall, MI, 49068.

WHEREAS both the City and the County are local governmental units as defined in the UCA; and

WHEREAS the Authority is a public agency as defined in the UCA; and

WHEREAS the parties to this Agreement, in order to more efficiently and effectively serve the residents of the City, County, and State, intend to jointly collaborate in the construction and operation of the Marshall Regional Law Enforcement Center ("MRLEC") which will house the offices of the City Police, the Calhoun County Sheriff ("Sheriff"), and the Michigan State Police ("State"), and

WHEREAS the site of the MRLEC will be located within the jurisdictional limits of the City of Marshall and thus within the County Seat of the County; and

WHEREAS the Authority desires to issue bonds for the construction of the City's portion of the MRLEC; and

WHEREAS the County desires to issue capital improvement bonds to pay for the combined cost of it's and the State's share of the construction costs of the MRLEC; and

WHEREAS the State is entering into a lease with the County for its portion of the MRLEC which will both pay for the State's portion of the operating costs together with its share of the construction costs; and

WHEREAS by entering into this agreement the parties wish to set forth their relative rights and responsibilities,

NOW THEREFORE, the parties agree as follows:

1. Site for MRLEC. City has purchased certain property located at 714 Brewer Street and identified on Exhibit A attached hereto (the "premises"). The City has, prior to the date of this agreement, secured the necessary zoning changes and planning commission

approvals necessary to construct the MRLEC. On or after the effective date of this Agreement and subject to any requirements set forth in Michigan law, the City will transfer the premises to the Authority which will hold the premises and the improvements to be constructed on the premises, subject to the provisions set forth herein.

2 Plans for the Construction of the MRLEC. City and County will work with the Authority to develop mutually satisfactory MRLEC plans and specifications which shall be agreed upon in writing by the City, County, and State. The plans and specifications will be referenced in the leases described below. The final plans and any necessary alterations to the plans during construction shall be approved in writing solely by the following authorized representatives of the parties:

For City: City Manager or his designee;

For County: Administrator/Controller or her designee; and

For State: As set forth in the Sub-Lease between the County and State.

3. Construction of the MRLEC. City shall contract with a general contractor for the construction of the MRLEC and shall be solely responsible for constructing the MRLEC in accordance with the mutually approved plans as referenced in paragraph 2, subject to any review requirements that the County and State may have pursuant to their respective leases.

4. Authority Issuance of Bonds to Finance Construction. The Authority will issue bonds as authorized under Michigan law to pay for the City's share of the construction of the MRLEC.

5. Lease of MRLEC by Authority to City. City will enter into a lease with the Authority for the premises and the improvements constructed on the premises. A copy of the lease is attached hereto as Exhibit B. City shall pledge its full faith and credit for the repayment of its share of the bonds issued by the Authority for the construction of the MRLEC.

6. Lease of MRLEC by City to County. City will enter into an operating lease with the County for a portion of the MRLEC. This lease will be referred to in the County-State lease referenced below as the Master Lease and a copy of that lease is attached hereto as Exhibit C. In the Master Lease, the City will assume all obligations for maintaining, operating, and insuring the MRLEC during the term of this Agreement.

7. County Issuance of Bonds to Finance Construction. The County will issue capital improvement bonds to pay the County and State's share of the costs to construct and equip the MRLEC. County will pledge its full faith and credit relative to the issuance of said bonds.

8. Sub-Lease of MRLEC by County to State. The parties acknowledge that the County will enter into a lease, in the form attached hereto as Exhibit D, with the State of Michigan which shall be identified as a sub-lease. The State will pay rent to the County for its proportional share of the cost of the construction and operating costs of the MRLEC and the

County will forward the payment for operating costs on to the City which shall pay for the operating costs. County shall pay its debt service on its County's capital improvement bonds issued to cover the cost of construction as referenced in paragraph 7.

9. Proceeds of County Bond Sale. County will place the funds necessary to construct the proportion of the MRLEC for the County and State into a MRLEC Construction Account to be held by the County Treasurer and to be released to the City upon the receipt of invoices for progress payments and written authorization of the County Administrator/Controller to pay said invoices related to the construction costs of the MRLEC.

10. Staffing. The parties will jointly staff the MRLEC pursuant to the Building Occupancy and Staffing Agreement attached hereto as Exhibit E. Individual personnel from each agency shall at all times remain subject to the authority of their City, County, or State employer as applicable.

11. Maintenance. All maintenance of the MRLEC and associated grounds shall be performed by the City and the cost of said maintenance shall be reflected in the Building Occupancy and Staffing Agreement. The parties agree to mutually discuss and adjust cleaning and maintenance schedules so as to accommodate the operational needs of the City, County, and State.

12. Furniture. The parties acknowledge that the initial furnishings will be included in the costs specifications for the MRLEC and reflected through the respective lease payments. All furniture shall be owned by the City of Marshall and shall be solely for use in the MRLEC. When new/replacement furniture is required, the parties shall mutually discuss and agree in writing on how the cost will be allocated before purchasing furniture.

13. Insurance. The City of Marshall will, during the term of this Agreement maintain or require its contractor to maintain Builder's Risk Insurance upon the MRLEC at all times during construction and in an amount sufficient to cover losses from an insurable casualty which may occur during the construction. County, City, and Authority shall be named insureds as their interest may appear on said policy. The City and County will each self-insure against their own respective liability where liability is defined as responsibility for performance of duties and obligations as set forth in the attached leases or by Michigan law.

14. Security. The Chief of Police for the City, Sheriff for the County, and Post Commander for the State, shall from time to develop a security policy for the MRLEC and determine access to the MRLEC.

15. Sheriff's Principal Office. During the term of this Agreement, the MRLEC shall constitute the principal office of the Sheriff of Calhoun County, satisfying the requirement of Const. 1963, art 7, §5 that the principal office of the County Sheriff be located at the County Seat.

16. Mutual Cooperation. Each party to this Agreement shall take all actions required of it by the terms of this agreement as expeditiously as possible and shall cooperate to the fullest extent possible with the State in regard to the construction and operation of the MRLEC.

17. Information Technology. The City and County will jointly develop protocols for information technology and related support services.

18. Term of Agreement. The initial term of this Agreement shall be the same as the term necessary for the County to re-pay its capital improvement bonds as set forth herein. After the initial term, this Agreement shall automatically renew on an annual basis on June 1st of each year unless terminated by either the County or the City with not less than twenty four months prior notice.

19. Conveyance to City. Upon the Authority paying in full the principal and interest when due of the bonded indebtedness of the Authority relative to the MRLEC, the Authority will transfer the premises and the improvements constituting the MRLEC to the City for the sum of One Dollar ($1.00).

20. Notice. Any notices under this agreement shall be in writing, sent by first-class mail, return receipt requested, and shall be addressed as follows:

City Manager City of Marshall Building Authority 323 West Michigan Avenue Marshall, MI 49068	City Manager City of Marshall 323 West Michigan Avenue Marshall, MI 49068	County Administrator County of Calhoun 315 W. Green St. Marshall, MI 49068

21. Modification. This writing, together with the attached exhibits signed by each party, contains the entire agreement of the parties and may be modified only upon the subsequent written agreement signed by both parties.

22. Governing Law. This Agreement shall be controlled by and interpreted in accordance with Michigan law.

23. Severability. If any provision contained in this Agreement is determined by a court of competent jurisdiction to be contrary to, prohibited, or invalid under Michigan law, such provision shall be deemed invalid and severed from the remaining provisions. All remaining provisions shall remain in full force and effect.

24. Binding. This Agreement shall be binding on the respective successors, representatives and assigns of the parties involved.

25. Arbitration. Any dispute among the parties to this Agreement which cannot be resolved by negotiation shall be submitted to Binding Arbitration before an arbitrator agreed to by all parties involved in the dispute. In the event that an arbitrator cannot be agreed to, the

parties shall request that the American Arbitration Association choose an arbitrator whose selection may not be challenged.

26. Capital Replacement Reserve Account. Pursuant to the Building Occupancy and Staffing Agreement, the County and State are paying monthly amounts to fund a capital replacement/maintenance reserve. The City agrees that it will create a separate fund which will be segregated from operating costs and will use that fund only for defined capital outlays related to the MRLEC. The City agrees that it will create a five year capital outlay plan and will provide an annual report on the status of the plan to the County.

27. CGAP Grant. The parties acknowledge that the City has been awarded a Competitive Grant Assistance Program ("CGAP") Grant which will be used in part for the construction of the MRLEC. The parties agree that the City shall administer and have all reporting responsibility relative to said grant and further the parties agree to cooperate and provide such information and documentation as may be necessary to comply with the terms of said CGAP Grant.

28. Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the parties.

By the signatures set forth below, the parties agree to the terms of this Agreement and the signatories represent that they each have the authority to execute this Agreement on behalf of the party for which they have signed.

City of Marshall Building Authority

By: _____ Dated: _____
Its:
City of Marshall

By: _____ Dated: _____
Trisha Nelson
Its: Clerk

Calhoun County

By: _____ Dated: _____
Art Kale
Its: Board Chair

By: _____ Dated: _____
Matt Saxton
Its: Sheriff

EXHIBIT A

Legal Description for the premises:

Land situated in the Township of Marshall, County of Calhoun, State of MI described as follows: Beginning at a point on the West line of Section 24, Town 2 South, Range 6 West, distant South 00°05'49" West 1786.00 feet from the Northwest corner of said Section 24; thence South 88°41'25" East parallel with the North line of said Section 24, a distance of 1329.81 feet to the East line of the West 1/2 of the Northwest 1/4 of said Section 24; thence South 00°09'43" East, along said East line, 332.04 feet; thence North 88°41'35" West parallel with said North Section line, 1331.31 feet to said West Section line; thence North 00°05'49" East, along said West Section line, 332.00 feet to the place of beginning.

Commonly known as: ~~V/L Old 27 & North Drive~~ **714 Brewer Street**
Tax ID No.: 13-16-241-003-01

EXHIBIT B

Authority to City Lease:

EXHIBIT C

City to County Master Lease

Exhibit D

County to State Sublease:

Exhibit E

Building Occupancy and Staffing Agreement:

MARSHALL REGIONAL LAW ENFORCEMENT CENTER

BUILDING OCCUPANCY AND STAFFING AGREEMENT

The following Building Occupancy and Staffing Agreement is entered into the ___ day of May, 2014, between the City of Marshall ("City"), Calhoun County ("County"), Calhoun County Sheriff ("Sheriff") and the Michigan Department of State Police ("MSP").

WHEREAS, the City, through its Building Authority, is constructing the Marshall Regional Law Enforcement Center ("MRLEC") which will be operated by the City and used as a shared law enforcement facility by the City, County, and MSP, and

WHEREAS the City will lease a portion of the MRLEC to the County which will in turn sublease a portion of the MRLEC to the State of Michigan/MSP; and

WHEREAS, the parties will each be allocated space in the MRLEC and that allocation will be used to determine how each party to this agreement will pay for operating costs as set forth herein; and

WHEREAS, the parties will further share the staffing of the MRLEC and the staffing will be taken into account in determine the relative payment of operating costs as set forth herein;

The parties, for the consideration specified herein and in the various leases referenced herein, agree to the following:

1. Each of the above-named parties is allocated space in the MRLEC in accordance with the Space Allocation Summary ("SAS") attached as Exhibit A. The allocation of space may require adjustment from time to time using the procedure set forth herein and as agreed to in writing by the parties. The SAS shall be reviewed and, if necessary, adjusted at least once per after the initial year of occupancy year to reflect any space adjustments.

2. The parties agree that the management and operation of the facility is the responsibility of the City; however, the City will adhere to the policies and procedures set forth in the lease between the County and State/MSP. The parties agree that policies and procedures established by the City for the management and operation of the MRLEC be discussed with the parties and promulgated, whenever possible, with the consent of the parties. Each party shall designate an individual to serve as the contact person for that agency with the City. That person shall have authority to speak for that party and make binding decisions with regard to budget and management issues.

3. The parties agree that the cost of operating, maintaining and managing the MRLEC will be shared by the parties on a percentage basis as set forth in the SAS. The parties further agree that Exhibit A reflects the estimated total cost for the first year of operation and each party will pay the amount set forth on Exhibit A during the first year of occupancy. One or more of the parties may identify in writing specific operating costs for which they intend to be directly responsible. One–twelfth of the annual operating costs as set forth on Exhibit A for the

MSP will be paid by the State to the County with the lease payments in the County/State lease. The County shall in turn pay the City on a monthly basis one-twelfth of the County's share of the annual operating cost as set forth on Exhibit A together with passing on the State's payment of the operating costs.

4. The parties agree to meet no later than nine (9) months after the MRLEC is occupied to reconcile all costs from the date of occupancy through the date of the meeting. The parties agree that they will then either agree to proceed for the next year under the same SAS or to create and approve a new SAS which will take effect beginning on the first day after the first full year of occupancy. The parties agree to repeat this process on an annual basis thereafter so that the SAS will be adjusted each year to reflect the then current operating costs. If the parties are unable to agree upon a cost allocation for a calendar year, they agree to submit the resolution of the appropriate cost sharing to binding arbitration in accordance with paragraph 11.

5. The parties agree that they will not perform or have performed any services or modifications to the base or special building systems to the MRLEC without the prior written approval of the City.

6. The parties agree that during the term of this Agreement, the County and Sheriff will provide an appropriate front desk staff person (working for the Sheriff and representing all three agencies), during normal business hours, Monday through Friday, 8:30 a.m. to 4:30 p.m. The front desk staff person will 1) greet all visitors; 2) answer general questions; 3) connect visitors to the appropriate agency by having a representative of the agency meet the visitor in the public area; and 4) observe security monitors during normal business hours. The Sheriff may assign such other duties to the front desk staff person as are not inconsistent with the duties set forth in this paragraph.

7. The parties agree that during the term of this Agreement, the MSP will provide the staff necessary to operate and manage a joint property room utilizing the standard operating procedures of the MSP. A civilian, working under the supervision of a MSP sergeant can be assigned to serve in this capacity. This individual will be an employee of the MSP and may be assigned by the MSP such duties as are not inconsistent with the duties as set forth in this paragraph.

8. The parties agree that during the term of this Agreement, the City will employ a full time facility manager to maintain the MRLEC. This individual will be an employee of the City and the City may assign facility manager such duties as are not inconsistent with the duties as set forth in this paragraph.

9. The staffing provisions set forth in paragraphs 6 – 8 are taken into account in calculating the annual operating and staffing costs in the SAS attached as Exhibit A. The parties may, through the process set forth in paragraph 4 modify the staffing provisions which will correspondingly alter the relative amount paid by each agency.

10. The term of this Agreement shall be the same as the Lease between the County and the State for the MRLEC. In the event that the Lease is terminated, this Agreement shall be terminated on the same effective date of termination.

11. Any dispute arising under this agreement will be promptly submitted to and heard and determined by the American Arbitration Association pursuant to its commercial arbitration rules in effect at the time of any dispute. The determination of the arbitrator will be binding on the parties and will not be appealable, and judgment on the award rendered may be entered in any court having jurisdiction on the matter.

12. This Agreement shall be controlled by and interpreted in accordance with Michigan law.

13. If any provision contained in this Agreement is determined by a court of competent jurisdiction to be contrary to, prohibited, or invalid under Michigan law, such provision shall be deemed invalid and severed from the remaining provisions. All remaining provisions shall remain in full force and effect.

14. This Agreement shall be binding on the respective successors, representatives and assigns of the parties involved.

15. Any notices under this agreement shall be in writing, sent by first-class mail, return receipt requested, and shall be addressed as follows:

County	**State**
County of Calhoun	Director, Real Estate Division
Attn: Mr. Bradley J. Wilcox	Department of Technology, Management & Budget
Assistant County Administrator	
315 West Green Street	*For private carrier delivery:*
Marshall, MI 49068	General Office Building
	7150 Harris Drive, Suite 3B
	Dimondale, MI 48821
E-mail: bwilcox@calhouncountymi.gov	*For U.S. Postal Service delivery:*
Telephone: (269) 781-0798	P. O. Box 30026
Fax: (269) 781-0140	Lansing, MI 48909
City	**State Police**
City Hall	Ms. Kathy Fay, MSP Property Services
Attn: City Manager	Michigan State Police
323 W. Michigan Avenue	4000 Collins Road
Marshall, MI 49068	Lansing, MI 48910

16. Modification. This writing, together with the attached exhibits signed by each party, contains the entire agreement of the parties and may be modified only upon the subsequent written agreement signed by both parties.

By the signatures set forth below, the parties agree to the terms of this Agreement and the signatories represent that they each have the authority to execute this Agreement on behalf of the party for which they have signed.

Michigan State Policy/State of Michigan

By: _____ Dated: _____
Its:

City of Marshall

By: _____ Dated: _____
Trishia Nelson
Its: Clerk

Calhoun County

By: _____ Dated: _____
Art Kale
Its: Board Chair

By: _____ Dated: _____
Matt Saxton
Its: Sheriff

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
MAY 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager
James Schwartz, Director of Public Safety

SUBJECT: Marshall Regional Law Enforcement Center Construction

BACKGROUND: Over the last several years, the City has explored replacement of the Police Station at City Hall. The City, Calhoun County and the Michigan State Police have collaborated to establish the Marshall Regional Law Enforcement Center. The City purchased 10 acres of land from the Flynn family on Brewer Street (Old US 27 North) north of North Drive.

Redstone Architects were retained as Architect and Clark Construction as Construction Manager. After the design was completed, Clark acquired subcontractor bids for the 22 specialized trade packages. Clark will hold the contracts with the subcontractors, so the City will only be paying Clark.

Staff is recommending that the second lowest bid for plumbing & mechanical work from Hunter Prell of Battle Creek be recommended to Clark Construction. The low bid from Pluene of Grand Rapids is $12,573 lower but it was felt that since the Hunter Prell bid is less than 1% higher, being a local company, and would be closer for emergency service work, that Hunter Prell be retained by Clark Construction.

The subcontractor bids which total $7,977,392 (which includes a 5% construction contingency) and the other construction management services, owner costs, and other Clark Construction costs; the total construction cost is $9,103,811. A Project Estimate Summary is attached. The City will be paying for 29% of the main building and 16% of the storage building costs. Also, the City has incurred other costs such as land purchase, testing, survey work and architectural services. These costs will be part of the total project cost, which the County and State will be sharing.

The City and County have received two CGAP grants to fund the project. The State of Michigan is processing the lease documents through their system. Due to the potential State timeline, site work will begin prior to having a signed lease but the CGAP grants will cover the cost of the beginning site work.

RECOMMENDATION: It is recommended that the Council approve the expenditure of $9,103,811 for the construction of the Marshall Regional Law Enforcement Center with Clark Construction.

FISCAL EFFECTS: The future sale of City and Calhoun County bonds will fund the project.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

James Schwartz
Director of Public Safety

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

CLARK Construction Company
Professional Construction Services
3535 Moores River Dr. • Lansing, MI 48911
517.372.0940 • fax: 517.372.0668 • www.clarkcc.com

Prime Contract Change Order

Contractor and Owner w/budget codes

Marshall Regional Law Enforcement Center **Project # 13-2641**

Date: 4/15/2014
To Contractor:
Clark Construction Company
3535 Moores River Drive
Lansing, MI 48911

Contract Date: 9/3/2013
Contract Number: Police - 001
Change Order Number: 001

The Contract is hereby revised by the following items:

PCO	Budget Code	Description	Contractor	Amount
001	002641 03 030000	Bldg Found/Flatwork		$441,212.00
001	002641 03 040000	Masonry		$1,064,592.00
001	002641 03 050000	Structural/Misc Steel		$356,225.00
001	002641 03 060000	General Trades		$693,790.00
001	002641 03 075000	Roofing		$207,900.00
001	002641 03 074000	Metal Wall Panels/Roofing		$55,400.00
001	002641 03 084000	Alum Entrances/Windows		$188,650.00
001	002641 03 092000	Drywall / Acoustical		$381,700.00
001	002641 03 096000	Carpet, Hard Tile, Resil. Flrg		$212,044.00
001	002641 03 096700	Epoxy Flooring		$5,000.00
001	002641 03 099000	Painting		$58,602.00
001	002641 03 133400	Pre-Engineered Metal Bldg		$367,000.00
001	002641 03 133420	Carport Structures		$55,895.00
001	002641 03 210000	Fire Suppression Systems		$113,262.00
001	002641 03 220000	Plumbing & HVAC		$1,505,377.00
001	002641 03 260000	Electrical		$1,011,500.00
001	002641 03 270000	Security		$210,199.00
001	002641 03 310000	Earthwork & Site Utilities		$551,200.00
001	002641 03 320000	Site Concrete & Curbs		$79,600.00
001	002641 03 330000	Asphalt Paving		$152,650.00
001	002641 03 340000	Landscaping & Site Irrigation		$78,670.00
001	002641 03 350000	Security Fencing & Gates		$186,924.00
001	002641 06 001010	General Conditions		$125,920.00
001	002641 06 001020	Permit/Plan Review		$21,753.00
001	002641 06 001030	Water/Sewer Tap Fees		$24,813.00
001	002641 06 001040	GL Insurance		$33,579.00
001	002641 06 001050	Bonds		$83,946.00
001	002641 06 001060	Quality Control Testing		$35,000.00
001	002641 07 999999	Contingency		$399,745.00

Prime Contract Change Order
Contractor and Owner w/budget codes

Marshall Regional Law Enforcement Center **Project # 13-2641**

Date: 4/15/2014
To Contractor:
Clark Construction Company
3535 Moores River Drive
Lansing, MI 48911

Contract Date: 9/3/2013
Contract Number: Police - 001
Change Order Number: 001

The original Contract Value was	$401,663.00
Sum of changes by prior Prime Contract Change Orders	$0.00
The Contract Value prior to this Prime Contract Change Order was	$401,663.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of	$8,702,148.00
The new Contract Value including this Prime Contract Change Order will be	**$9,103,811.00**
The Contract duration will be changed by	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is	

Clark Construction Company
CONTRACTOR

3535 Moores River Drive
Lansing, MI 48911

Address

By Larry Holley

SIGNATURE

DATE

OWNER

Address

By

SIGNATURE

DATE

CLARK Construction Company

Marshall Law Enforcement Center

Bid Summary Sheet:

82 Bids Received

Bid Category:	Law Center	Storage Building	Total:	1/29/2014 Budget Amount:	1/17/2014 Budget Amount	29-Jan Difference	17-Jan Difference
RL-03 Building Foundations/Flatwork	$ 351,616	$ 89,596	$ 441,212	$ 512,426	$ 474,076	$ (71,214)	$ (32,864)
RL-04 Masonry	$ 1,017,592	$ 47,000	$ 1,064,592	$ 1,294,239	$ 1,273,445	$ (229,647)	$ (208,853)
RL-05 Structural & Misc Steel	$ 351,625	$ 4,600	$ 356,225	$ 303,842	$ 303,842	$ 52,383	$ 52,383
RL-06 General Trades	$ 652,790	$ 41,000	$ 693,790	$ 873,146	$ 598,339	$ (179,356)	$ 95,451
RL-07a Roofing	$ 207,900	$ -	$ 207,900	$ 269,034	$ 307,665	$ (61,134)	$ (99,765)
RL-07b Metal Wall Panels & Metal Roofing	$ 55,400	$ -	$ 55,400	$ 163,928	$ 142,800	$ (108,528)	$ (87,400)
RL-08 Aluminum Entrances & Windows	$ 160,105	$ 28,545	$ 188,650	$ 273,900	$ 266,000	$ (85,250)	$ (77,350)
RL-09a Drywall & Acoustical	$ 363,665	$ 18,035	$ 381,700	$ 383,486	$ 375,998	$ (1,786)	$ 5,702
RL-09b Carpet, Hard Tile and Resilient Flooring	$ 212,044	$ -	$ 212,044	$ 180,722	$ 159,932	$ 31,322	$ 52,112
RL-09c Epoxy Flooring	$ 5,000	$ -	$ 5,000	$ 52,320	$ 52,320	$ (47,320)	$ (47,320)
RL-09d Painting	$ 52,882	$ 5,720	$ 58,602	$ 96,053	$ 96,053	$ (37,451)	$ (37,451)
RL-13 Pre-Engineered Metal Building	$ -	$ 367,000	$ 367,000	$ 401,120	$ 401,120	$ (34,120)	$ (34,120)
RL -13a Carport Structures	$ 55,895	$ -	$ 55,895	$ 92,090	$ 92,090	$ (36,195)	$ (36,195)
RL-21 Fire Suppression Systems	$ 83,262	$ 30,000	$ 113,262	$ 184,703	$ 174,318	$ (71,441)	$ (61,056)
RL-22 Plumbing & HVAC	$ 1,425,377	$ 80,000	$ 1,505,377	$ 2,275,732	$ 2,160,532	$ (770,355)	$ (655,155)
RL-26 Electrical	$ 919,800	$ 91,700	$ 1,011,500	$ 1,500,025	$ 1,399,538	$ (488,525)	$ (388,038)
RL-27 Security	$ 203,699	$ 6,500	$ 210,199	$ 249,620	$ 168,080	$ (39,421)	$ 42,119
RL-31 Earthwork and Site Utiities	$ 514,382	$ 36,818	$ 551,200	$ 681,507	$ 597,540	$ (130,307)	$ (46,340)
RL-32 Site Concrete & Curbs	$ 68,062	$ 11,538	$ 79,600	$ 141,803	$ 115,441	$ (62,203)	$ (35,841)
RL-33 Asphalt Paving	$ 152,650	$ -	$ 152,650	$ 250,959	$ 251,317	$ (98,309)	$ (98,667)
RL-34 Landscaping & Site Irrigation	$ 78,670	$ -	$ 78,670	$ 141,702	$ 200,377	$ (63,032)	$ (121,707)
RL-35 Security Fencing & Gates	$ 186,924	$ -	$ 186,924	$ 226,450	$ 81,046	$ (39,526)	$ 105,878
	$ 7,119,340	$ 858,052	$ 7,977,392	$ 10,548,807	$ 9,691,869	$ (2,571,415)	$ (1,714,477)

Used 2nd bidder

Post bid complete

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
May 5, 2014 – City Council Meeting

TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager

SUBJECT: 2014 Goals Adoption

BACKGROUND: On March 24th, the City Council and Staff met to develop the City's 2014 Goals. Attached is the Final 2014 Goal document. These Goals will be used for Staff evaluations and the budget preparations. It will be planned that the Council and Staff will meet during the first quarter of 2015 to refresh the Goals.

RECOMMENDATION: It is recommended that the Council officially adopt the attached goals for 2014.

FISCAL EFFECTS: None at this time.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

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2014
CITY VISIONING, GOALS, OBJECTIVES AND TASKS

Adopted by City Council
May 5, 2014
- Draft -

CITY GUIDING PRINCIPLES, GOALS & OBJECTIVES

During 2011, the Mayor, Members of the City Council, City Manager and senior staff met to discuss and identify a strategic vision and direction for the City of Marshall. More specifically, the participants created a "vision tour" for the City, major goals and objectives and actions to be taken in the first year of this five year plan. Two public forums were held in October and the comments were incorporated in the final 2012 Goals.

Since the adoption of this strategic vision, certain accomplishments only hoped for have now been achieved; City Hall space previously occupied by the police department has been renovated and repurposed as a Welcome Center and MAEDA offices; we have constructed long awaited public restrooms, also located at City Hall; we have purchased the former Sherman School site for future park space; and, we await ground breakings, in early summer 2014, of our new Fire Station and the Marshall Area Law Enforcement Building, a unique collaboration between the Michigan State Police, Calhoun County Sheriff and the Marshall Police Department. The City of Marshall will continue along this path as we pass the mid-point of implementing our strategic vision.

VISION 2016: THE CITY OF MARSHALL MICHIGAN

The vision for the City of Marshall in 2016 will be shown by a vibrant downtown with more restaurants and performing arts venues, more nightlife, and a self-funded parking system. The City will be recognized as providing varied and abundant recreational opportunities for all of its residents, especially children and seniors. Marshall has a tax structure that allows it to benefit from economic development, enhance the appearance and vitality of its downtown, provide city services and foster a good economy. The City will have better road maintenance with bike lanes, Ketchum and Sherman Parks are landscaped, inviting play spaces, and Marshall is recognized as a pleasant and walkable community. The City will have additional area employers; and Oaklawn Hospital is recognized as a regional leader in quality health care, provided close to home. Marshall is also recognized as a leader in educational innovation, with connections to a Community College or a remote university location, while development has commenced at the Brooks industrial park. Marshall is also known for its effective communication, it is seen as a town that functions as "one", where elected officials, city staff and their citizens come together to plan the future, solve past problems, and preserve a truly unique community.

CITY GOALS

GOAL AREA I. ECONOMIC DEVELOPMENT

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

GOAL AREA II. NEIGHBORHOODS

Goal Statement: To continue promoting a safe and unified community.

GOAL AREA III. INFRASTRUCTURE

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

GOAL AREA IV. COMMUNITY LIFE

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

GOAL AREA I. ECONOMIC DEVELOPMENT

Goal Statement:

Sustain and intensify the economic vitality of the Marshall area.

Objectives:

1. Improve the City of Marshall financial operations, providing financial security and stability into the future.
2. Recruit Greenhouse Project to the Industrial Park.
3. Encourage commercial and residential growth in the downtown district.
4. Through the City's partnership with MAEDA, attract more business to Marshall.
5. Promote the establishment of a multi-use complex in Marshall that may include higher education and conference capabilities.
6. Continue collaboration with schools and other units of government.

GOAL AREA II. NEIGHBORHOODS

Goal Statement:

To continue promoting a safe and unified community.

Objectives:

1. Enhance the City of Marshall's park features.
2. Enhance neighborhoods and commercial areas to be a desirable, clean, safe, and functional place to live and work.
3. Coordinate Marshall's historic qualities and characteristics in ways that complement the future development and growth of the City.
4. Promote the public's safety awareness.
5. Seek incentive possibilities for downtown residential rental properties.
6. Continually seek improved communication options with the public.

GOAL AREA III. INFRASTRUCTURE

Goal Statement:

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

Objectives:

1. Improve Public Safety in the City of Marshall community through collaboration and consolidated efforts.
2. Improve the City of Marshall's utility billing system and customer interface.
3. Ensure sustainability of street system.
4. Research the continued relevance of a Municipal Wireless Network.

GOAL AREA IV. COMMUNITY LIFE

Goal Statement:

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

Objectives:

1. Explore new options and locations for Marshall Farmer's Market.
2. Increase the safety of the City of Marshall Parks and Recreation areas.
3. Enhance the City's non-motorized capabilities.
4. Expand transportation services throughout the greater Marshall area and neighboring communities.

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
May 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Ken Swisher, Finance Director
Tom Tarkiewicz, City Manager

SUBJECT: Third Quarter Financial Report - 9 months ending 3/31/2014

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, 2014. The statements cover the period beginning July 1, 2013 and ending March 31, 2014. 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 98.31% of the anticipated property tax collection revenue. The Treasurer's Office provided the County Treasurer with details on the unpaid real property taxes in March, 2014.

- State Shared Revenue (SSR) – This revenue is perceived to be on schedule according to the State of Michigan website.

- The Non-Departmental, Police and Fire budgets are presently overcommitted due to the construction projects presently in process.

- Capital Outlay – Funds for the Chapel building painting, construction of a sign trailer, sidewalk repairs, improvements at Ketchum Park, a police video camera system and a new telephone system for the City have been expended in Capital Outlay.

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cityofmarshall.com

- *Total* General Fund YTD Actual plus Encumbered expenditures (excluding the City Hall, Fire and Police construction projects) are at 66.7% 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. Expenditures are somewhat higher than anticipated due to recent weather conditions.

Recreation (General Fund): The Recreation department has received 98.15% of the anticipated property tax collection revenue and 76.43% of the User Fees.

LDFA Fund and DDA Fund: The Local Development Finance Authority Fund and the Downtown Development Authority Fund have received virtually all of the anticipated captured tax collection revenue. LDFA and DDA expenditures are well below projected levels.

Marshall House: Marshall House has received approximately 72% of anticipated revenues. Due to some unexpected repairs and the extensive renovations that are currently underway, expenditures are presently at 95.5% of budget.

DART Fund: The Dial-a-ride Transportation Fund received 98.15% of the anticipated property tax collection revenue, 76% of the State Operating Assistance and 67.59% of passenger fares.

Wastewater and Water Revenues: The revenues are slightly lower than expected and expenditures have adjusted appropriately to reflect the lower revenues.

Special Projects Fund: The revenues and expenditures are higher than originally budgeted due to a MSHDA Downtown Rehabilitation project that is presently underway.

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

Respectfully Submitted,

Ken Swisher
Finance Director

Tom Tarkiewicz
City Manager

04/24/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GENERAL FUND SUMMARY

GL NUMBER	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund					
Revenues					
000	5,786,208.00	5,786,208.00	5,539,082.69	0.00	95.73
774-Parks	0.00	0.00	22,500.00	0.00	100.00
TOTAL Revenues	5,786,208.00	5,786,208.00	5,561,582.69	0.00	96.12
Expenditures					
000	0.00	0.00	21.38	0.00	100.00
101-City Council	3,408.00	3,408.00	2,341.13	0.00	68.70
172-City Manager	129,981.00	129,981.00	92,456.06	0.00	71.13
209-City Assessor	83,299.00	83,299.00	58,270.30	0.00	69.95
210-City Attorney	65,000.00	115,000.00	45,860.80	26,602.40	63.01
226-Human Resources	63,512.00	63,512.00	44,064.38	0.00	69.38
250-Clerk	54,494.00	54,494.00	31,708.44	0.00	58.19
260-Treasurer	229,280.00	229,280.00	131,611.70	0.00	57.40
265-City Hall	84,971.00	84,971.00	57,007.70	1,163.00	68.46
266-Chapel	2,400.00	2,400.00	1,386.92	0.00	57.79
269-Other City Property	44,850.00	44,850.00	34,691.42	0.00	77.35
276-Cemetery	204,975.00	204,975.00	105,670.17	1,336.22	52.20
294-Non-departmental	1,098,415.00	1,119,908.00	680,874.45	173,230.10	76.27
301-Police	1,468,223.00	1,468,754.00	2,097,024.62	506,113.19	177.23
316-Crossing Guards	17,782.00	17,782.00	9,165.65	0.00	51.54

04/24/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

GENERAL FUND SUMMARY

GL NUMBER	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
325-Dispatch Operations	109,000.00	109,000.00	80,373.41	0.00	73.74
336-Fire	797,859.00	797,859.00	896,414.96	232,916.64	141.55
371-Inspection	91,007.00	91,007.00	68,309.12	0.00	75.06
410-Planning & Zoning	94,713.00	94,713.00	70,421.09	0.00	74.35
441-Street	778,245.00	778,245.00	549,069.23	0.00	70.55
447-Engineering	18,540.00	18,540.00	11,479.07	0.00	61.92
540-PSB Operations	103,347.00	103,347.00	73,555.63	460.00	71.62
729-Community Development	14,861.00	14,861.00	2,033.22	0.00	13.68
774-Parks	87,140.00	87,140.00	52,094.55	3,330.11	63.60
900-Capital Outlay Control	140,906.00	172,648.00	137,256.99	0.00	79.50
TOTAL Expenditures	5,786,208.00	5,889,974.00	5,333,162.39	945,151.66	106.59
Fund 101 - General Fund:					
TOTAL REVENUES	5,786,208.00	5,786,208.00	5,561,582.69	0.00	96.12
TOTAL EXPENDITURES	5,786,208.00	5,889,974.00	5,333,162.39	945,151.66	106.59
NET OF REVENUES & EXPENDITURES	0.00	(103,766.00)	228,420.30	(945,151.66)	690.72

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,386,788.00	3,386,788.00	3,329,574.03	0.00	98.31
101-000-405.00	Tax Collection Fees	124,267.00	124,267.00	123,461.82	0.00	99.35
101-000-420.00	Delinquent Personal Prop Taxe	2,000.00	2,000.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	25,000.00	25,000.00	16,468.22	0.00	65.87
101-000-451.00	Licenses and Permits	1,200.00	1,200.00	1,420.50	0.00	118.38
101-000-451.01	Permits	32,300.00	32,300.00	80,612.03	0.00	249.57
101-000-452.00	Cable Commissions	46,700.00	46,700.00	45,068.07	0.00	96.51
101-000-505.00	Federal Grant	17,500.00	17,500.00	1,066.49	0.00	6.09
101-000-540.00	State Grants	0.00	0.00	187,345.00	0.00	100.00
101-000-543.00	Liquor License Refund	8,000.00	8,000.00	8,136.70	0.00	101.71
101-000-574.00	State Shared Rev-Constitution	511,695.00	511,695.00	363,781.00	0.00	71.09
101-000-574.01	State Shared Rev-StatutoryEVI	119,342.00	119,342.00	72,028.00	0.00	60.35
101-000-588.00	Contributions from Local Unit	102,847.00	102,847.00	85,125.60	0.00	82.77
101-000-588.12	Contributions for City Hall Renovation	0.00	0.00	153,500.00	0.00	100.00
101-000-601.00	NSF Revenue	250.00	250.00	160.00	0.00	64.00
101-000-607.00	Charges for Services - Fees	16,000.00	16,000.00	14,143.06	0.00	88.39
101-000-607.02	Charges for Ser.-Plan & Zone	1,000.00	1,000.00	445.00	0.00	44.50
101-000-642.00	Charges for Services - Sales	50,000.00	50,000.00	22,490.60	0.00	44.98
101-000-652.00	Parking Meter Receipts	5,000.00	5,000.00	0.00	0.00	0.00
101-000-658.00	Parking Violations	6,600.00	6,600.00	2,715.00	0.00	41.14
101-000-659.00	District Court - Ord. Fines	117,575.00	117,575.00	78,585.94	0.00	66.84
101-000-659.01	Civil Infractions	500.00	500.00	325.00	0.00	65.00
101-000-665.00	Interest	20,000.00	20,000.00	2,866.10	0.00	14.33
101-000-667.00	Rents	38,000.00	38,000.00	25,074.42	0.00	65.99
101-000-671.00	Miscellaneous Revenue	85,000.00	85,000.00	91,134.78	0.00	107.22
101-000-675.00	Contrib. from Other Sources	90,000.00	90,000.00	55,305.00	0.00	61.45
101-000-681.00	Sales of Fixed Assets	0.00	0.00	15,057.25	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	(15.92)	0.00	100.00
101-000-699.00	Transfers From Other Funds	978,644.00	978,644.00	763,209.00	0.00	77.99
Total Dept 000		5,786,208.00	5,786,208.00	5,539,082.69	0.00	95.73
Dept 774-Parks						
101-774-675.00	Contrib. from Other Sources	0.00	0.00	22,500.00	0.00	100.00
Total Dept 774-Parks		0.00	0.00	22,500.00	0.00	100.00
TOTAL Revenues		5,786,208.00	5,786,208.00	5,561,582.69	0.00	96.12
Expenditures						
Dept 000						
101-000-803.00	Service Fee	0.00	0.00	21.38	0.00	100.00
Total Dept 000		0.00	0.00	21.38	0.00	100.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,800.00	0.00	78.26
101-101-715.00	Social Security	176.00	176.00	137.68	0.00	78.23
101-101-721.00	Workers Compensation	32.00	32.00	33.21	0.00	103.78
101-101-740.00	Operating Supplies	150.00	150.00	218.24	0.00	145.49
101-101-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-101-860.00	Transportation & Travel	500.00	500.00	152.00	0.00	30.40
101-101-958.00	Education & Training	150.00	150.00	0.00	0.00	0.00
Total Dept 101-City Council		3,408.00	3,408.00	2,341.13	0.00	68.70
Dept 172-City Manager						
101-172-702.00	Payroll	84,935.00	84,935.00	62,067.67	0.00	73.08
101-172-702.01	Other Fringe Benefits-taxable	1,275.00	1,275.00	1,275.00	0.00	100.00
101-172-715.00	Social Security	6,595.00	6,595.00	4,762.77	0.00	72.22
101-172-716.00	Hospitalization	16,277.00	16,277.00	9,081.89	0.00	55.80
101-172-717.00	Life Insurance	1,088.00	1,088.00	554.94	0.00	51.01
101-172-718.00	Retirement	11,505.00	11,505.00	9,431.75	0.00	81.98
101-172-719.00	Hospitalization - Prescriptio	0.00	0.00	8.10	0.00	100.00
101-172-721.00	Workers Compensation	144.00	144.00	152.39	0.00	105.83
101-172-727.00	Office Supplies	150.00	150.00	0.00	0.00	0.00
101-172-810.00	Dues & Memberships	970.00	970.00	190.00	0.00	19.59
101-172-850.00	Communications	700.00	700.00	558.00	0.00	79.71
101-172-860.00	Transportation & Travel	1,000.00	1,000.00	312.31	0.00	31.23
101-172-941.00	Motor Pool Equip Rental	1,650.00	1,650.00	1,279.71	0.00	77.56
101-172-941.01	Data Processing	2,942.00	2,942.00	2,206.53	0.00	75.00
101-172-958.00	Education & Training	750.00	750.00	575.00	0.00	76.67
Total Dept 172-City Manager		129,981.00	129,981.00	92,456.06	0.00	71.13
Dept 209-City Assessor						
101-209-702.00	Payroll	37,733.00	37,733.00	27,572.80	0.00	73.07
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	1,517.00	1,517.00	340.13	0.00	22.42
101-209-715.00	Social Security	3,117.00	3,117.00	2,221.98	0.00	71.29
101-209-716.00	Hospitalization	5,683.00	5,683.00	4,129.41	0.00	72.66
101-209-717.00	Life Insurance	57.00	57.00	42.57	0.00	74.68
101-209-718.00	Retirement	5,429.00	5,429.00	4,012.87	0.00	73.92
101-209-721.00	Workers Compensation	63.00	63.00	66.54	0.00	105.62
101-209-820.00	Contracted Services	28,000.00	28,000.00	18,384.00	0.00	65.66
101-209-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00
Total Dept 209-City Assessor		83,299.00	83,299.00	58,270.30	0.00	69.95
Dept 210-City Attorney						
101-210-801.00	Professional Services	65,000.00	65,000.00	43,280.40	0.00	66.59
101-210-801.02	Prof. Services - HCOD	0.00	50,000.00	2,580.40	26,602.40	58.37
Total Dept 210-City Attorney		65,000.00	115,000.00	45,860.80	26,602.40	63.01

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Dept 226-Human Resources						
101-226-702.00	Payroll	34,641.00	34,641.00	25,315.88	0.00	73.08
101-226-702.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	1,200.00	0.00	100.00
101-226-715.00	Social Security	2,742.00	2,742.00	1,847.04	0.00	67.36
101-226-716.00	Hospitalization	13,707.00	13,707.00	7,416.37	0.00	54.11
101-226-717.00	Life Insurance	133.00	133.00	99.06	0.00	74.48
101-226-718.00	Retirement	5,039.00	5,039.00	3,962.76	0.00	78.64
101-226-719.00	Hospitalization - Prescriptio	70.00	70.00	0.00	0.00	0.00
101-226-721.00	Workers Compensation	63.00	63.00	65.71	0.00	104.30
101-226-727.00	Office Supplies	200.00	200.00	0.00	0.00	0.00
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	1,272.80	0.00	127.28
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	0.00	0.00	98.29	0.00	100.00
101-226-860.00	Transportation & Travel	750.00	750.00	0.00	0.00	0.00
101-226-901.00	Advertising	650.00	650.00	1,198.69	0.00	184.41
101-226-941.00	Motor Pool Equip Rental	350.00	350.00	0.00	0.00	0.00
101-226-941.01	Data Processing	2,117.00	2,117.00	1,587.78	0.00	75.00
101-226-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 226-Human Resources		63,512.00	63,512.00	44,064.38	0.00	69.38
Dept 250-Clerk						
101-250-702.00	Payroll	21,437.00	21,437.00	15,665.23	0.00	73.08
101-250-702.01	Other Fringe Benefits-taxable	450.00	450.00	450.01	0.00	100.00
101-250-715.00	Social Security	1,674.00	1,674.00	1,182.64	0.00	70.65
101-250-716.00	Hospitalization	8,567.00	8,567.00	5,107.52	0.00	59.62
101-250-717.00	Life Insurance	83.00	83.00	67.80	0.00	81.69
101-250-718.00	Retirement	2,760.00	2,760.00	1,362.24	0.00	49.36
101-250-721.00	Workers Compensation	63.00	63.00	0.00	0.00	0.00
101-250-727.00	Office Supplies	200.00	200.00	266.76	0.00	133.38
101-250-810.00	Dues & Memberships	275.00	275.00	85.00	0.00	30.91
101-250-820.00	Contracted Services	400.00	400.00	1,189.00	0.00	297.25
101-250-830.00	Elections	7,500.00	7,500.00	0.00	0.00	0.00
101-250-850.00	Communications	264.00	264.00	176.00	0.00	66.67
101-250-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-250-901.00	Advertising	8,000.00	8,000.00	4,603.02	0.00	57.54
101-250-941.01	Data Processing	2,071.00	2,071.00	1,553.22	0.00	75.00
101-250-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 250-Clerk		54,494.00	54,494.00	31,708.44	0.00	58.19
Dept 260-Treasurer						
101-260-702.00	Payroll	114,003.00	114,003.00	46,356.29	0.00	40.66
101-260-702.01	Other Fringe Benefits-taxable	325.00	325.00	1,342.78	0.00	413.16
101-260-715.00	Social Security	8,746.00	8,746.00	3,583.21	0.00	40.97
101-260-716.00	Hospitalization	23,140.00	23,140.00	6,330.75	0.00	27.36

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-260-717.00	Life Insurance	114.00	114.00	(48.01)	0.00	(42.11)
101-260-718.00	Retirement	16,376.00	16,376.00	12,139.65	0.00	74.13
101-260-719.00	Hospitalization - Prescriptio	50.00	50.00	15.00	0.00	30.00
101-260-721.00	Workers Compensation	181.00	181.00	256.90	0.00	141.93
101-260-727.00	Office Supplies	16,300.00	16,300.00	9,623.12	0.00	59.04
101-260-727.02	Postage and Shipping	16,500.00	16,500.00	9,062.55	0.00	54.92
101-260-740.00	Operating Supplies	450.00	450.00	0.00	0.00	0.00
101-260-755.00	Miscellaneous Supplies	100.00	100.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,000.00	8,000.00	24,053.49	0.00	300.67
101-260-810.00	Dues & Memberships	925.00	925.00	799.03	0.00	86.38
101-260-820.00	Contracted Services	2,100.00	2,100.00	1,625.00	0.00	77.38
101-260-830.00	Elections	0.00	0.00	2,122.63	0.00	100.00
101-260-850.00	Communications	8,736.00	8,736.00	4,935.03	0.00	56.49
101-260-860.00	Transportation & Travel	1,250.00	1,250.00	98.00	0.00	7.84
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	0.00	0.00	0.00
101-260-941.01	Data Processing	8,984.00	8,984.00	6,738.03	0.00	75.00
101-260-958.00	Education & Training	2,000.00	2,000.00	2,459.00	0.00	122.95
Total Dept 260-Treasurer		229,280.00	229,280.00	131,611.70	0.00	57.40
Dept 265-City Hall						
101-265-703.00	Part-time Salaries	10,140.00	10,140.00	7,550.38	0.00	74.46
101-265-715.00	Social Security	776.00	776.00	577.62	0.00	74.44
101-265-721.00	Workers Compensation	155.00	155.00	163.02	0.00	105.17
101-265-776.00	Building Maintenance Supplies	5,500.00	5,500.00	1,600.39	0.00	29.10
101-265-820.00	Contracted Services	6,000.00	6,000.00	1,964.96	363.00	38.80
101-265-921.00	Utilities - Gas	9,400.00	9,400.00	8,978.39	0.00	95.51
101-265-922.00	Utilities-Elec, Water, Sewer	40,000.00	40,000.00	21,672.11	0.00	54.18
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	9,726.51	0.00	243.16
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	4,774.32	800.00	61.94
Total Dept 265-City Hall		84,971.00	84,971.00	57,007.70	1,163.00	68.46
Dept 266-Chapel						
101-266-820.00	Contracted Services	500.00	500.00	303.00	0.00	60.60
101-266-931.00	Maintenance of Building	1,900.00	1,900.00	1,083.92	0.00	57.05
Total Dept 266-Chapel		2,400.00	2,400.00	1,386.92	0.00	57.79
Dept 269-Other City Property						
101-269-811.00	Taxes	36,500.00	36,500.00	30,385.08	0.00	83.25
101-269-921.00	Utilities - Gas	3,700.00	3,700.00	3,297.97	0.00	89.13
101-269-922.00	Utilities-Elec, Water, Sewer	4,500.00	4,500.00	1,008.37	0.00	22.41
101-269-931.00	Maintenance of Building	150.00	150.00	0.00	0.00	0.00
Total Dept 269-Other City Property		44,850.00	44,850.00	34,691.42	0.00	77.35
Dept 276-Cemetery						
101-276-702.00	Payroll	50,000.00	50,000.00	25,660.12	0.00	51.32

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-276-702.01	Other Fringe Benefits-taxable	2,694.00	2,694.00	1,794.52	0.00	66.61
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	2,112.59	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	5,377.42	0.00	100.00
101-276-702.52	Payroll - Decorations	0.00	0.00	579.28	0.00	100.00
101-276-702.53	Payroll - Foundations	0.00	0.00	2,400.48	0.00	100.00
101-276-703.00	Part-time Salaries	41,232.00	41,232.00	19,212.30	0.00	46.60
101-276-704.00	Overtime Salaries	2,200.00	2,200.00	29.47	0.00	1.34
101-276-704.41	Overtime - Mowing/Trimming	0.00	0.00	77.59	0.00	100.00
101-276-704.51	Overtime - Open/Close Grave	0.00	0.00	2,183.73	0.00	100.00
101-276-715.00	Social Security	7,737.00	7,737.00	4,502.34	0.00	58.19
101-276-716.00	Hospitalization	16,604.00	16,604.00	9,752.14	0.00	58.73
101-276-717.00	Life Insurance	182.00	182.00	155.79	0.00	85.60
101-276-718.00	Retirement	15,782.00	15,782.00	6,292.29	0.00	39.87
101-276-720.00	Unemployment	0.00	0.00	392.35	0.00	100.00
101-276-721.00	Workers Compensation	1,193.00	1,193.00	1,257.96	0.00	105.45
101-276-740.00	Operating Supplies	5,500.00	5,500.00	3,744.86	1,336.22	92.38
101-276-741.00	Uniforms	300.00	300.00	127.60	0.00	42.53
101-276-760.00	Medical Services	200.00	200.00	91.70	0.00	45.85
101-276-761.00	Safety Supplies	150.00	150.00	0.00	0.00	0.00
101-276-775.00	Repair & Maintenance Supplies	5,000.00	5,000.00	132.23	0.00	2.64
101-276-777.00	Minor Tools	800.00	800.00	515.42	0.00	64.43
101-276-820.00	Contracted Services	750.00	750.00	1,946.70	0.00	259.56
101-276-922.00	Utilities-Elec, Water, Sewer	150.00	150.00	125.45	0.00	83.63
101-276-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	53,500.00	53,500.00	16,642.62	0.00	31.11
101-276-941.01	Data Processing	751.00	751.00	563.22	0.00	75.00
Total Dept 276-Cemetery		204,975.00	204,975.00	105,670.17	1,336.22	52.20
Dept 294-Non-departmental						
101-294-718.01	Retiree Health Insurance	326,307.00	326,307.00	230,196.94	0.00	70.55
101-294-719.00	Hospitalization - Prescriptio	1,000.00	1,000.00	835.89	0.00	83.59
101-294-755.00	Miscellaneous Supplies	14,125.00	16,375.00	10,943.00	2,250.00	80.57
101-294-801.00	Professional Services	18,000.00	18,000.00	10,000.00	8,775.00	104.31
101-294-803.00	Service Fee	80.00	80.00	0.00	0.00	0.00
101-294-805.00	Administrative Costs	10,000.00	10,000.00	4,591.30	2,500.00	70.91
101-294-810.00	Dues & Memberships	4,800.00	4,800.00	5,089.25	0.00	106.03
101-294-820.00	Contracted Services	50,000.00	69,243.00	34,552.47	12,709.00	68.25
101-294-825.00	Insurance	77,728.00	77,728.00	64,374.14	0.00	82.82
101-294-939.12	City Hall Renovation	0.00	0.00	225,568.49	146,996.10	100.00
101-294-964.00	Refund or Rebates	17,000.00	17,000.00	1,443.47	0.00	8.49
101-294-999.00	Transfers to Other Funds	579,375.00	579,375.00	93,279.50	0.00	16.10
Total Dept 294-Non-departmental		1,098,415.00	1,119,908.00	680,874.45	173,230.10	76.27
Dept 301-Police						
101-301-702.00	Payroll	768,111.00	768,111.00	583,193.66	0.00	75.93
101-301-702.01	Other Fringe Benefits-taxable	15,541.00	15,541.00	14,615.51	0.00	94.04

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-301-703.00	Part-time Salaries	105,328.00	105,328.00	79,415.99	0.00	75.40
101-301-704.00	Overtime Salaries	57,121.00	57,121.00	44,818.22	0.00	78.46
101-301-715.00	Social Security	19,581.00	19,581.00	15,353.98	0.00	78.41
101-301-716.00	Hospitalization	207,807.00	207,807.00	161,060.62	0.00	77.50
101-301-717.00	Life Insurance	1,173.00	1,173.00	964.94	0.00	82.26
101-301-718.00	Retirement	61,841.00	61,841.00	59,592.87	0.00	96.36
101-301-719.00	Hospitalization - Prescriptio	100.00	100.00	168.60	0.00	168.60
101-301-721.00	Workers Compensation	9,851.00	9,851.00	10,387.13	0.00	105.44
101-301-727.00	Office Supplies	3,000.00	3,000.00	1,126.14	0.00	37.54
101-301-727.02	Postage and Shipping	100.00	100.00	6.26	0.00	6.26
101-301-740.00	Operating Supplies	13,000.00	13,000.00	11,130.41	0.00	85.62
101-301-741.00	Uniforms	10,000.00	10,000.00	6,072.82	0.00	60.73
101-301-742.00	Laundry	4,000.00	4,000.00	2,187.87	0.00	54.70
101-301-755.00	Miscellaneous Supplies	0.00	0.00	42.55	0.00	100.00
101-301-760.00	Medical Services	500.00	500.00	110.00	0.00	22.00
101-301-801.00	Professional Services	13,000.00	13,000.00	10,816.13	0.00	83.20
101-301-810.00	Dues & Memberships	500.00	500.00	719.57	0.00	143.91
101-301-820.00	Contracted Services	400.00	400.00	1,523.78	0.00	380.95
101-301-825.00	Insurance	220.00	220.00	0.00	0.00	0.00
101-301-850.00	Communications	16,000.00	16,000.00	7,219.82	0.00	45.12
101-301-860.00	Transportation & Travel	2,000.00	2,000.00	438.49	0.00	21.92
101-301-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-301-921.00	Utilities - Gas	0.00	0.00	3,079.16	0.00	100.00
101-301-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	2,119.07	0.00	100.00
101-301-930.00	Equipment Maintenance	15,000.00	15,531.00	10,940.94	0.00	70.45
101-301-939.13	Marshall Region Law Enforcement Center	0.00	0.00	964,126.83	506,113.19	100.00
101-301-941.00	Motor Pool Equip Rental	115,000.00	115,000.00	81,831.35	0.00	71.16
101-301-941.01	Data Processing	20,149.00	20,149.00	15,111.72	0.00	75.00
101-301-958.00	Education & Training	8,500.00	8,500.00	8,850.19	0.00	104.12
Total Dept 301-Police		1,468,223.00	1,468,754.00	2,097,024.62	506,113.19	177.23
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	16,400.00	16,400.00	8,390.52	0.00	51.16
101-316-715.00	Social Security	1,255.00	1,255.00	641.89	0.00	51.15
101-316-721.00	Workers Compensation	127.00	127.00	133.24	0.00	104.91
Total Dept 316-Crossing Guards		17,782.00	17,782.00	9,165.65	0.00	51.54
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	109,000.00	109,000.00	53,426.50	0.00	49.02
101-325-850.00	Communications	0.00	0.00	26,946.91	0.00	100.00
Total Dept 325-Dispatch Operations		109,000.00	109,000.00	80,373.41	0.00	73.74
Dept 336-Fire						
101-336-702.00	Payroll	397,120.00	397,120.00	304,851.41	0.00	76.77
101-336-702.01	Other Fringe Benefits-taxable	20,806.00	20,806.00	8,263.07	0.00	39.71
101-336-703.00	Part-time Salaries	45,700.00	45,700.00	19,034.00	0.00	41.65

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-336-704.00	Overtime Salaries	39,000.00	39,000.00	43,420.18	0.00	111.33
101-336-715.00	Social Security	10,288.00	10,288.00	6,371.36	0.00	61.93
101-336-716.00	Hospitalization	108,626.00	108,626.00	63,426.66	0.00	58.39
101-336-717.00	Life Insurance	535.00	535.00	305.86	0.00	57.17
101-336-718.00	Retirement	56,900.00	56,900.00	44,877.59	0.00	78.87
101-336-719.00	Hospitalization - Prescriptio	75.00	75.00	0.00	0.00	0.00
101-336-720.00	Unemployment	0.00	0.00	1,165.41	0.00	100.00
101-336-721.00	Workers Compensation	8,637.00	8,637.00	9,106.44	0.00	105.44
101-336-725.00	Other Fringe Benefits-non tax	5,047.00	5,047.00	2,163.12	0.00	42.86
101-336-727.00	Office Supplies	250.00	250.00	265.37	0.00	106.15
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	9,777.50	0.00	93.12
101-336-741.00	Uniforms	5,000.00	5,000.00	13,668.43	0.00	273.37
101-336-755.00	Miscellaneous Supplies	200.00	200.00	676.51	0.00	338.26
101-336-757.00	Fuels & Lubricants	5,200.00	5,200.00	5,414.93	0.00	104.13
101-336-760.00	Medical Services	4,400.00	4,400.00	101.00	0.00	2.30
101-336-777.00	Minor Tools	100.00	100.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	1,700.00	1,700.00	505.00	0.00	29.71
101-336-820.00	Contracted Services	1,200.00	1,200.00	5,374.00	1,055.00	535.75
101-336-825.00	Insurance	7,787.00	7,787.00	7,798.48	0.00	100.15
101-336-850.00	Communications	6,500.00	6,500.00	7,691.83	0.00	118.34
101-336-860.00	Transportation & Travel	1,700.00	1,700.00	415.09	0.00	24.42
101-336-922.00	Utilities-Elec, Water, Sewer	11,400.00	11,400.00	8,550.00	0.00	75.00
101-336-930.00	Equipment Maintenance	34,000.00	34,000.00	33,280.84	9,985.00	127.25
101-336-939.14	Michigan Ave Fire Station	0.00	0.00	283,066.18	221,876.64	100.00
101-336-941.00	Motor Pool Equip Rental	150.00	150.00	619.94	0.00	413.29
101-336-941.01	Data Processing	11,488.00	11,488.00	8,620.92	0.00	75.04
101-336-958.00	Education & Training	3,500.00	3,500.00	7,603.84	0.00	217.25
Total Dept 336-Fire		797,859.00	797,859.00	896,414.96	232,916.64	141.55
Dept 371-Inspection						
101-371-702.00	Payroll	24,916.00	24,916.00	18,208.16	0.00	73.08
101-371-702.01	Other Fringe Benefits-taxable	465.00	465.00	315.00	0.00	67.74
101-371-715.00	Social Security	1,942.00	1,942.00	1,411.05	0.00	72.66
101-371-716.00	Hospitalization	6,071.00	6,071.00	3,698.58	0.00	60.92
101-371-717.00	Life Insurance	87.00	87.00	85.46	0.00	98.23
101-371-718.00	Retirement	7,117.00	7,117.00	2,850.33	0.00	40.05
101-371-721.00	Workers Compensation	101.00	101.00	106.41	0.00	105.36
101-371-727.00	Office Supplies	50.00	50.00	0.00	0.00	0.00
101-371-740.00	Operating Supplies	300.00	300.00	7.94	0.00	2.65
101-371-810.00	Dues & Memberships	250.00	250.00	0.00	0.00	0.00
101-371-820.00	Contracted Services	40,550.00	40,550.00	35,570.22	0.00	87.72
101-371-850.00	Communications	132.00	132.00	99.00	0.00	75.00
101-371-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-371-940.00	Rentals	5,142.00	5,142.00	3,856.50	0.00	75.00
101-371-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-371-941.01	Data Processing	3,334.00	3,334.00	2,100.47	0.00	63.00
101-371-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00
Total Dept 371-Inspection		91,007.00	91,007.00	68,309.12	0.00	75.06
Dept 410-Planning & Zoning						
101-410-702.00	Payroll	41,443.00	41,443.00	30,285.86	0.00	73.08
101-410-702.01	Other Fringe Benefits-taxable	818.00	818.00	517.48	0.00	63.26
101-410-703.00	Part-time Salaries	17,844.00	17,844.00	13,535.77	0.00	75.86
101-410-704.00	Overtime Salaries	706.00	706.00	0.00	0.00	0.00
101-410-715.00	Social Security	4,652.00	4,652.00	3,304.26	0.00	71.03
101-410-716.00	Hospitalization	10,000.00	10,000.00	6,243.23	0.00	62.43
101-410-717.00	Life Insurance	169.00	169.00	98.80	0.00	58.46
101-410-718.00	Retirement	3,876.00	3,876.00	4,740.87	0.00	122.31
101-410-719.00	Hospitalization - Prescriptio	100.00	100.00	0.00	0.00	0.00
101-410-721.00	Workers Compensation	167.00	167.00	175.80	0.00	105.27
101-410-727.00	Office Supplies	200.00	200.00	0.00	0.00	0.00
101-410-740.00	Operating Supplies	200.00	200.00	42.33	0.00	21.17
101-410-801.00	Professional Services	0.00	0.00	18.85	0.00	100.00
101-410-810.00	Dues & Memberships	295.00	295.00	295.00	0.00	100.00
101-410-850.00	Communications	396.00	396.00	297.00	0.00	75.00
101-410-860.00	Transportation & Travel	2,000.00	2,000.00	363.50	0.00	18.18
101-410-901.00	Advertising	500.00	500.00	1,224.85	0.00	244.97
101-410-940.00	Rentals	5,142.00	5,142.00	3,856.50	0.00	75.00
101-410-941.00	Motor Pool Equip Rental	1,800.00	1,800.00	2,173.96	0.00	120.78
101-410-941.01	Data Processing	2,205.00	2,205.00	1,572.03	0.00	71.29
101-410-958.00	Education & Training	2,200.00	2,200.00	1,675.00	0.00	76.14
Total Dept 410-Planning & Zoning		94,713.00	94,713.00	70,421.09	0.00	74.35
Dept 441-Street						
101-441-702.00	Payroll	287,815.00	287,815.00	163,222.08	0.00	56.71
101-441-702.01	Other Fringe Benefits-taxable	11,794.00	11,794.00	8,465.33	0.00	71.78
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	0.00	0.00	10,560.25	0.00	100.00
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	3,703.79	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	9,101.54	0.00	100.00
101-441-702.63	Payroll - Christmas Decorations	0.00	0.00	4,333.18	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	2,334.04	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	1,041.39	0.00	100.00
101-441-703.00	Part-time Salaries	10,335.00	10,335.00	231.66	0.00	2.24
101-441-704.00	Overtime Salaries	9,133.00	9,133.00	8,758.33	0.00	95.90
101-441-704.60	Overtime - Forestry Removal&Trimming	0.00	0.00	517.20	0.00	100.00
101-441-704.61	Overtime - Events Barricades/Banners	0.00	0.00	432.82	0.00	100.00
101-441-704.62	Overtime - Parking Lot Maint	0.00	0.00	2,963.91	0.00	100.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	59.25	0.00	100.00
101-441-715.00	Social Security	24,409.00	24,409.00	15,964.22	0.00	65.40
101-441-716.00	Hospitalization	61,009.00	61,009.00	32,013.38	0.00	52.47
101-441-717.00	Life Insurance	773.00	773.00	581.76	0.00	75.26

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-441-718.00	Retirement	32,304.00	32,304.00	29,466.60	0.00	91.22
101-441-719.00	Hospitalization - Prescriptio	200.00	200.00	66.50	0.00	33.25
101-441-721.00	Workers Compensation	5,003.00	5,003.00	5,485.57	0.00	109.65
101-441-727.00	Office Supplies	0.00	0.00	11.19	0.00	100.00
101-441-740.00	Operating Supplies	5,000.00	5,000.00	3,198.29	0.00	63.97
101-441-741.00	Uniforms	3,100.00	3,100.00	2,811.03	0.00	90.68
101-441-760.00	Medical Services	1,000.00	1,000.00	721.88	0.00	72.19
101-441-761.00	Safety Supplies	1,000.00	1,000.00	790.64	0.00	79.06
101-441-775.00	Repair & Maintenance Supplies	6,400.00	6,400.00	1,200.23	0.00	18.75
101-441-777.00	Minor Tools	3,600.00	3,600.00	4,674.57	0.00	129.85
101-441-778.00	Paint & Signs	1,500.00	1,500.00	698.20	0.00	46.55
101-441-801.00	Professional Services	300.00	300.00	751.87	0.00	250.62
101-441-805.00	Administrative Costs	100.00	100.00	0.00	0.00	0.00
101-441-810.00	Dues & Memberships	700.00	700.00	532.00	0.00	76.00
101-441-820.00	Contracted Services	42,500.00	42,500.00	21,127.30	0.00	49.71
101-441-850.00	Communications	2,500.00	2,500.00	1,449.32	0.00	57.97
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	(330.60)	0.00	(165.30)
101-441-922.00	Utilities-Elec, Water, Sewer	92,000.00	92,000.00	63,696.46	0.00	69.24
101-441-939.00	Contracted Maintenance	12,000.00	12,000.00	9,101.00	0.00	75.84
101-441-940.00	Rentals	5,142.00	5,142.00	3,856.50	0.00	75.00
101-441-941.00	Motor Pool Equip Rental	130,000.00	130,000.00	126,661.54	0.00	97.43
101-441-941.01	Data Processing	2,978.00	2,978.00	2,233.53	0.00	75.00
101-441-958.00	Education & Training	4,550.00	4,550.00	4,698.98	0.00	103.27
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	4,400.00	4,400.00	1,882.50	0.00	42.78
Total Dept 441-Street		778,245.00	778,245.00	549,069.23	0.00	70.55
Dept 447-Engineering						
101-447-702.00	Payroll	5,198.00	5,198.00	3,818.38	0.00	73.46
101-447-702.01	Other Fringe Benefits-taxable	335.00	335.00	147.59	0.00	44.06
101-447-715.00	Social Security	423.00	423.00	330.79	0.00	78.20
101-447-716.00	Hospitalization	93.00	93.00	510.81	0.00	549.26
101-447-717.00	Life Insurance	90.00	90.00	86.31	0.00	95.90
101-447-718.00	Retirement	4,554.00	4,554.00	578.93	0.00	12.71
101-447-721.00	Workers Compensation	18.00	18.00	18.61	0.00	103.39
101-447-727.00	Office Supplies	100.00	100.00	21.20	0.00	21.20
101-447-740.00	Operating Supplies	300.00	300.00	19.50	0.00	6.50
101-447-801.00	Professional Services	500.00	500.00	326.06	0.00	65.21
101-447-810.00	Dues & Memberships	250.00	250.00	105.00	0.00	42.00
101-447-820.00	Contracted Services	100.00	100.00	0.00	0.00	0.00
101-447-850.00	Communications	250.00	250.00	198.00	0.00	79.20
101-447-860.00	Transportation & Travel	0.00	0.00	240.52	0.00	100.00
101-447-940.00	Rentals	3,085.00	3,085.00	2,313.75	0.00	75.00
101-447-941.01	Data Processing	744.00	744.00	558.00	0.00	75.00
101-447-958.00	Education & Training	2,500.00	2,500.00	2,205.62	0.00	88.22

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Total Dept 447-Engineering		18,540.00	18,540.00	11,479.07	0.00	61.92
Dept 540-PSB Operations						
101-540-702.00	Payroll	3,240.00	3,240.00	2,215.21	0.00	68.37
101-540-702.01	Other Fringe Benefits-taxable	163.00	163.00	13.00	0.00	7.98
101-540-703.00	Part-time Salaries	7,831.00	7,831.00	5,404.62	0.00	69.02
101-540-704.00	Overtime Salaries	0.00	0.00	174.68	0.00	100.00
101-540-715.00	Social Security	854.00	854.00	596.62	0.00	69.86
101-540-716.00	Hospitalization	991.00	991.00	181.39	0.00	18.30
101-540-717.00	Life Insurance	4.00	4.00	15.84	0.00	396.00
101-540-718.00	Retirement	0.00	0.00	370.62	0.00	100.00
101-540-721.00	Workers Compensation	211.00	211.00	222.30	0.00	105.36
101-540-727.00	Office Supplies	1,000.00	1,000.00	908.42	0.00	90.84
101-540-740.00	Operating Supplies	3,800.00	3,800.00	3,098.35	0.00	81.54
101-540-760.00	Medical Services	0.00	0.00	7.70	0.00	100.00
101-540-776.00	Building Maintenance Supplies	2,000.00	2,000.00	2,269.82	0.00	113.49
101-540-820.00	Contracted Services	15,000.00	15,000.00	5,370.55	460.00	38.87
101-540-825.00	Insurance	6,705.00	6,705.00	6,714.88	0.00	100.15
101-540-850.00	Communications	5,600.00	5,600.00	3,982.69	0.00	71.12
101-540-921.00	Utilities - Gas	13,000.00	13,000.00	12,327.74	0.00	94.83
101-540-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	27,026.08	0.00	75.07
101-540-930.00	Equipment Maintenance	926.00	926.00	700.96	0.00	75.70
101-540-931.00	Maintenance of Building	5,000.00	5,000.00	1,125.05	0.00	22.50
101-540-941.00	Motor Pool Equip Rental	750.00	750.00	625.08	0.00	83.34
101-540-941.01	Data Processing	272.00	272.00	204.03	0.00	75.01
Total Dept 540-PSB Operations		103,347.00	103,347.00	73,555.63	460.00	71.62
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	300.00	0.00	4.00
101-729-902.00	Marketing	5,000.00	5,000.00	0.00	0.00	0.00
101-729-941.01	Data Processing	2,311.00	2,311.00	1,733.22	0.00	75.00
Total Dept 729-Community Development		14,861.00	14,861.00	2,033.22	0.00	13.68
Dept 774-Parks						
101-774-702.00	Payroll	11,498.00	11,498.00	6,254.20	0.00	54.39
101-774-702.01	Other Fringe Benefits-taxable	1,663.00	1,663.00	1,193.48	0.00	71.77
101-774-702.40	Payroll - Rubbish/Garbage	0.00	0.00	238.59	0.00	100.00
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	2,471.73	0.00	100.00
101-774-702.55	Payroll - Trees/Forestry	0.00	0.00	81.12	0.00	100.00
101-774-702.58	Payroll - Fountain	0.00	0.00	513.29	0.00	100.00
101-774-703.00	Part-time Salaries	16,000.00	16,000.00	6,517.41	0.00	40.73
101-774-704.00	Overtime Salaries	250.00	250.00	0.00	0.00	0.00
101-774-704.58	Overtime - Fountain	0.00	0.00	62.70	0.00	100.00
101-774-715.00	Social Security	2,097.00	2,097.00	1,279.65	0.00	61.02
101-774-716.00	Hospitalization	1,153.00	1,153.00	205.43	0.00	17.82

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
101-774-717.00	Life Insurance	26.00	26.00	41.94	0.00	161.31
101-774-718.00	Retirement	8,160.00	8,160.00	1,315.35	0.00	16.12
101-774-721.00	Workers Compensation	1,042.00	1,042.00	1,099.42	0.00	105.51
101-774-740.00	Operating Supplies	4,000.00	4,000.00	4,398.43	786.31	129.62
101-774-760.00	Medical Services	75.00	75.00	17.50	0.00	23.33
101-774-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	1,644.58	2,543.80	139.61
101-774-777.00	Minor Tools	440.00	440.00	200.00	0.00	45.45
101-774-801.00	Professional Services	600.00	600.00	102.00	0.00	17.00
101-774-820.00	Contracted Services	2,000.00	2,000.00	2,546.25	0.00	127.31
101-774-922.00	Utilities-Elec, Water, Sewer	12,000.00	12,000.00	7,804.04	0.00	65.03
101-774-939.00	Contracted Maintenance	2,000.00	2,000.00	1,142.89	0.00	57.14
101-774-941.00	Motor Pool Equip Rental	21,000.00	21,000.00	12,862.58	0.00	61.25
101-774-941.01	Data Processing	136.00	136.00	101.97	0.00	74.98
Total Dept 774-Parks		87,140.00	87,140.00	52,094.55	3,330.11	63.60
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	140,906.00	172,648.00	137,256.99	0.00	79.50
Total Dept 900-Capital Outlay Control		140,906.00	172,648.00	137,256.99	0.00	79.50
TOTAL Expenditures		5,786,208.00	5,889,974.00	5,333,162.39	945,151.66	106.59
Fund 101 - General Fund:						
TOTAL REVENUES		5,786,208.00	5,786,208.00	5,561,582.69	0.00	96.12
TOTAL EXPENDITURES		5,786,208.00	5,889,974.00	5,333,162.39	945,151.66	106.59
NET OF REVENUES & EXPENDITURES		0.00	(103,766.00)	228,420.30	(945,151.66)	690.72

04/24/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

NON-GENERAL FUND SUMMARY

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		423,277.00	423,277.00	365,273.99	0.00	86.30
TOTAL EXPENDITURES		442,156.00	485,571.81	395,857.03	20,843.75	85.82
NET OF REVENUES & EXPENDITURES		(18,879.00)	(62,294.81)	(30,583.04)	(20,843.75)	82.55
Fund 203 - MVH Local Fund						
TOTAL REVENUES		326,067.00	326,067.00	143,534.93	0.00	44.02
TOTAL EXPENDITURES		340,117.00	867,411.84	634,451.37	9,068.53	74.19
NET OF REVENUES & EXPENDITURES		(14,050.00)	(541,344.84)	(490,916.44)	(9,068.53)	92.36
Fund 208 - Recreation Fund						
TOTAL REVENUES		401,923.00	401,923.00	344,648.27	0.00	85.75
TOTAL EXPENDITURES		410,623.00	410,623.00	267,220.64	2,656.00	65.72
NET OF REVENUES & EXPENDITURES		(8,700.00)	(8,700.00)	77,427.63	(2,656.00)	859.44
Fund 225 - Composting						
TOTAL REVENUES		62,254.00	62,254.00	61,656.00	0.00	99.04
TOTAL EXPENDITURES		57,560.00	57,560.00	38,708.02	0.00	67.25
NET OF REVENUES & EXPENDITURES		4,694.00	4,694.00	22,947.98	0.00	488.88
Fund 295 - Airport						
TOTAL REVENUES		170,440.00	170,440.00	67,654.31	0.00	39.69
TOTAL EXPENDITURES		170,440.00	170,440.00	124,127.90	6,002.52	76.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(56,473.59)	(6,002.52)	100.00
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		460,566.00	460,566.00	387,321.17	0.00	84.10
TOTAL EXPENDITURES		386,521.00	386,521.00	210,513.60	0.00	54.46
NET OF REVENUES & EXPENDITURES		74,045.00	74,045.00	176,807.57	0.00	238.78
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		222,000.00	222,000.00	314,475.69	0.00	141.66
TOTAL EXPENDITURES		246,253.00	252,965.50	165,396.77	11,719.75	70.02
NET OF REVENUES & EXPENDITURES		(24,253.00)	(30,965.50)	149,078.92	(11,719.75)	443.59

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND SUMMARY					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 299 - MAEDA						
TOTAL REVENUES		653,619.00	654,756.00	490,692.00	0.00	74.94
TOTAL EXPENDITURES		653,619.00	653,619.00	480,551.14	0.00	73.52
NET OF REVENUES & EXPENDITURES		0.00	1,137.00	10,140.86	0.00	891.90
Fund 536 - Marshall House Fund						
TOTAL REVENUES		581,660.00	581,660.00	416,457.44	0.00	71.60
TOTAL EXPENDITURES		698,901.00	718,735.12	629,984.97	56,507.42	95.51
NET OF REVENUES & EXPENDITURES		(117,241.00)	(137,075.12)	(213,527.53)	(56,507.42)	197.00
Fund 582 - Electric Fund						
TOTAL REVENUES		13,708,310.00	13,708,310.00	9,811,785.19	0.00	71.58
TOTAL EXPENDITURES		15,280,065.00	15,526,967.82	10,787,353.82	109,936.14	70.18
NET OF REVENUES & EXPENDITURES		(1,571,755.00)	(1,818,657.82)	(975,568.63)	(109,936.14)	59.69
Fund 588 - DART Fund						
TOTAL REVENUES		359,690.00	359,690.00	299,231.48	0.00	83.19
TOTAL EXPENDITURES		417,794.00	417,794.00	294,190.51	0.00	70.42
NET OF REVENUES & EXPENDITURES		(58,104.00)	(58,104.00)	5,040.97	0.00	8.68
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,587,500.00	1,587,500.00	1,156,214.56	0.00	72.83
TOTAL EXPENDITURES		1,839,032.00	2,903,242.83	1,783,406.39	104,262.23	65.02
NET OF REVENUES & EXPENDITURES		(251,532.00)	(1,315,742.83)	(627,191.83)	(104,262.23)	55.59
Fund 591 - Water Fund						
TOTAL REVENUES		1,601,900.00	1,601,900.00	1,150,500.77	0.00	71.82
TOTAL EXPENDITURES		1,395,493.00	1,701,727.54	1,246,310.02	1,840.65	73.35
NET OF REVENUES & EXPENDITURES		206,407.00	(99,827.54)	(95,809.25)	(1,840.65)	97.82
Fund 636 - Data Processing						
TOTAL REVENUES		147,378.00	147,378.00	107,897.96	0.00	73.21
TOTAL EXPENDITURES		165,272.00	184,960.50	138,230.61	10,482.00	80.40
NET OF REVENUES & EXPENDITURES		(17,894.00)	(37,582.50)	(30,332.65)	(10,482.00)	108.60

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND SUMMARY						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 661 - Motor Pool Fund						
TOTAL REVENUES		745,550.00	745,550.00	550,373.83	0.00	73.82
TOTAL EXPENDITURES		980,515.00	1,005,590.04	820,769.21	6,440.77	82.26
NET OF REVENUES & EXPENDITURES		(234,965.00)	(260,040.04)	(270,395.38)	(6,440.77)	106.46
Fund 678 - Safety						
TOTAL REVENUES		400.00	400.00	27.15	0.00	6.79
TOTAL EXPENDITURES		3,400.00	3,400.00	1,697.61	0.00	49.93
NET OF REVENUES & EXPENDITURES		(3,000.00)	(3,000.00)	(1,670.46)	0.00	55.68
Fund 792 - Special Projects Fund						
TOTAL REVENUES		20,373.00	20,373.00	74,500.65	0.00	365.68
TOTAL EXPENDITURES		19,651.00	28,523.14	26,804.78	157,557.14	646.36
NET OF REVENUES & EXPENDITURES		722.00	(8,150.14)	47,695.87	(157,557.14)	1,347.97
TOTAL REVENUES - ALL FUNDS		21,472,907.00	21,474,044.00	15,742,245.39	0.00	73.31
TOTAL EXPENDITURES - ALL FUNDS		23,507,412.00	25,775,653.14	18,045,574.39	497,316.90	70.01
NET OF REVENUES & EXPENDITURES		(2,034,505.00)	(4,301,609.14)	(2,303,329.00)	(497,316.90)	53.55

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	376,374.00	376,374.00	274,905.65	0.00	73.04
202-000-548.00	State - Trunkline	46,503.00	46,503.00	90,249.42	0.00	194.07
202-000-665.00	Interest	400.00	400.00	118.92	0.00	29.73
Total Dept 000		423,277.00	423,277.00	365,273.99	0.00	86.30
TOTAL Revenues		423,277.00	423,277.00	365,273.99	0.00	86.30
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	300.00	150.00	0.00	50.00
202-000-805.00	Administrative Costs	750.00	750.00	1,908.16	0.00	254.42
Total Dept 000		1,050.00	1,050.00	2,058.16	0.00	196.02
Dept 463-Street Maintenance						
202-463-702.00	Payroll	14,000.00	14,000.00	1,649.33	0.00	11.78
202-463-704.00	Overtime Salaries	1,000.00	1,000.00	131.35	0.00	13.14
202-463-715.00	Social Security	1,148.00	1,148.00	134.84	0.00	11.75
202-463-716.00	Hospitalization	3,024.00	3,024.00	2,263.68	0.00	74.86
202-463-718.00	Retirement	1,824.00	1,824.00	1,617.53	0.00	88.68
202-463-721.00	Workers Compensation	319.00	319.00	393.82	0.00	123.45
202-463-775.00	Repair & Maintenance Supplies	5,000.00	5,000.00	(1,474.61)	0.00	(29.49)
202-463-939.00	Contracted Maintenance	5,000.00	5,000.00	8,083.97	0.00	161.68
202-463-941.00	Motor Pool Equip Rental	9,000.00	9,000.00	611.40	0.00	6.79
Total Dept 463-Street Maintenance		40,315.00	40,315.00	13,411.31	0.00	33.27
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	7,000.00	7,000.00	3,500.00	0.00	50.00
Total Dept 470-Bridge Maintenance		7,000.00	7,000.00	3,500.00	0.00	50.00
Dept 474-Traffic Services						
202-474-702.00	Payroll	3,000.00	3,000.00	167.20	0.00	5.57
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	12.34	0.00	4.03
202-474-716.00	Hospitalization	648.00	648.00	485.10	0.00	74.86
202-474-718.00	Retirement	396.00	396.00	346.61	0.00	87.53
202-474-721.00	Workers Compensation	89.00	89.00	110.76	0.00	124.45
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	500.00	500.00	500.00	0.00	100.00
202-474-939.00	Contracted Maintenance	500.00	500.00	834.50	0.00	166.90
202-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		11,439.00	11,439.00	2,456.51	0.00	21.47

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	1,134.29	0.00	45.37
Total Dept 476-Traffic Signals		2,500.00	2,500.00	1,134.29	0.00	45.37
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	4,000.00	4,000.00	3,469.96	0.00	86.75
202-480-704.00	Overtime Salaries	9,500.00	9,500.00	9,601.92	0.00	101.07
202-480-715.00	Social Security	918.00	918.00	992.20	0.00	108.08
202-480-716.00	Hospitalization	864.00	864.00	646.74	0.00	74.85
202-480-718.00	Retirement	516.00	516.00	462.14	0.00	89.56
202-480-721.00	Workers Compensation	319.00	319.00	393.82	0.00	123.45
202-480-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	10,300.01	0.00	68.67
202-480-941.00	Motor Pool Equip Rental	17,000.00	17,000.00	15,165.52	0.00	89.21
Total Dept 480-Winter Maintenance		48,117.00	48,117.00	41,032.31	0.00	85.28
Dept 486-Trunkline						
202-486-702.00	Payroll	12,000.00	12,000.00	21,247.33	0.00	177.06
202-486-704.00	Overtime Salaries	453.00	453.00	9,967.74	0.00	2,200.38
202-486-715.00	Social Security	953.00	953.00	2,364.83	0.00	248.15
202-486-716.00	Hospitalization	2,592.00	2,592.00	1,940.31	0.00	74.86
202-486-718.00	Retirement	1,560.00	1,560.00	1,386.44	0.00	88.87
202-486-721.00	Workers Compensation	270.00	270.00	332.29	0.00	123.07
202-486-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	14,096.75	0.00	93.98
202-486-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	14,000.00	14,000.00	0.00	0.00	0.00
Total Dept 486-Trunkline		49,328.00	49,328.00	51,335.69	0.00	104.07
Dept 539-Administration						
202-539-805.00	Administrative Costs	1,860.00	1,860.00	1,395.00	0.00	75.00
202-539-990.00	Debt Service	245,000.00	245,000.00	140,000.00	0.00	57.14
202-539-995.00	Bond Interest Paid	31,297.00	31,297.00	19,141.87	0.00	61.16
Total Dept 539-Administration		278,157.00	278,157.00	160,536.87	0.00	57.71
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	4,250.00	47,665.81	120,391.89	20,843.75	296.30
Total Dept 900-Capital Outlay Control		4,250.00	47,665.81	120,391.89	20,843.75	296.30
TOTAL Expenditures		442,156.00	485,571.81	395,857.03	20,843.75	85.82
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		423,277.00	423,277.00	365,273.99	0.00	86.30
TOTAL EXPENDITURES		442,156.00	485,571.81	395,857.03	20,843.75	85.82
NET OF REVENUES & EXPENDITURES		(18,879.00)	(62,294.81)	(30,583.04)	(20,843.75)	82.55

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	155,367.00	155,367.00	100,966.87	0.00	64.99
203-000-665.00	Interest	700.00	700.00	68.06	0.00	9.72
203-000-699.00	Transfers From Other Funds	0.00	0.00	42,500.00	0.00	100.00
203-000-699.01	Contributions - General Fund	170,000.00	170,000.00	0.00	0.00	0.00
Total Dept 000		326,067.00	326,067.00	143,534.93	0.00	44.02
TOTAL Revenues		326,067.00	326,067.00	143,534.93	0.00	44.02
Expenditures						
Dept 463-Street Maintenance						
203-463-702.00	Payroll	18,000.00	18,000.00	6,535.94	0.00	36.31
203-463-704.00	Overtime Salaries	1,000.00	1,000.00	151.26	0.00	15.13
203-463-715.00	Social Security	1,453.00	1,453.00	508.61	0.00	35.00
203-463-716.00	Hospitalization	3,876.00	3,876.00	2,910.51	0.00	75.09
203-463-718.00	Retirement	2,340.00	2,340.00	2,079.70	0.00	88.88
203-463-721.00	Workers Compensation	417.00	417.00	595.57	0.00	142.82
203-463-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	8,054.09	0.00	134.23
203-463-801.00	Professional Services	200.00	200.00	1,743.56	0.00	871.78
203-463-939.00	Contracted Maintenance	2,000.00	2,000.00	850.00	0.00	42.50
203-463-941.00	Motor Pool Equip Rental	18,000.00	18,000.00	2,539.89	0.00	14.11
Total Dept 463-Street Maintenance		53,286.00	53,286.00	25,969.13	0.00	48.74
Dept 474-Traffic Services						
203-474-702.00	Payroll	7,500.00	7,500.00	937.15	0.00	12.50
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	69.60	0.00	11.37
203-474-716.00	Hospitalization	1,620.00	1,620.00	1,212.66	0.00	74.86
203-474-718.00	Retirement	972.00	972.00	866.55	0.00	89.15
203-474-721.00	Workers Compensation	176.00	176.00	217.13	0.00	123.37
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	513.22	0.00	102.64
203-474-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	72.56	0.00	7.26
Total Dept 474-Traffic Services		13,480.00	13,480.00	3,888.87	0.00	28.85
Dept 480-Winter Maintenance						
203-480-702.00	Payroll	8,000.00	8,000.00	8,101.14	0.00	101.26
203-480-703.00	Part-time Salaries	0.00	0.00	198.72	0.00	100.00
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	10,631.34	0.00	177.19
203-480-715.00	Social Security	995.00	995.00	1,737.78	0.00	174.65
203-480-716.00	Hospitalization	1,728.00	1,728.00	1,293.57	0.00	74.86

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
203-480-718.00	Retirement	1,044.00	1,044.00	924.29	0.00	88.53
203-480-721.00	Workers Compensation	334.00	334.00	411.40	0.00	123.17
203-480-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	7,675.43	0.00	63.96
203-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	25,254.43	0.00	168.36
Total Dept 480-Winter Maintenance		45,101.00	45,101.00	56,228.10	0.00	124.67
Dept 900-Capital Outlay Control						
203-900-970.00	Capital Outlay	228,250.00	755,544.84	548,365.27	9,068.53	73.78
Total Dept 900-Capital Outlay Control		228,250.00	755,544.84	548,365.27	9,068.53	73.78
TOTAL Expenditures		340,117.00	867,411.84	634,451.37	9,068.53	74.19
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		326,067.00	326,067.00	143,534.93	0.00	44.02
TOTAL EXPENDITURES		340,117.00	867,411.84	634,451.37	9,068.53	74.19
NET OF REVENUES & EXPENDITURES		(14,050.00)	(541,344.84)	(490,916.44)	(9,068.53)	92.36

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	185,633.00	185,633.00	182,207.71	0.00	98.15
208-000-420.00	Delinquent Personal Prop Taxe	100.00	100.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	100.60	0.00	16.77
208-000-651.00	Use Fees	212,140.00	212,140.00	162,134.28	0.00	76.43
208-000-665.00	Interest	2,700.00	2,700.00	601.68	0.00	22.28
208-000-671.00	Miscellaneous Revenue	750.00	750.00	(396.00)	0.00	(52.80)
Total Dept 000		401,923.00	401,923.00	344,648.27	0.00	85.75
TOTAL Revenues		401,923.00	401,923.00	344,648.27	0.00	85.75
Expenditures						
Dept 751-Recreation						
208-751-702.00	Payroll	129,058.00	129,058.00	94,293.30	0.00	73.06
208-751-702.01	Other Fringe Benefits-taxable	3,758.00	3,758.00	3,757.77	0.00	99.99
208-751-703.00	Part-time Salaries	42,770.00	42,770.00	19,063.58	0.00	44.57
208-751-703.01	PT Salaries - exempt	22,779.00	22,779.00	11,092.33	0.00	48.70
208-751-704.00	Overtime Salaries	1,288.00	1,288.00	340.60	0.00	26.44
208-751-715.00	Social Security	13,348.00	13,348.00	8,801.83	0.00	65.94
208-751-716.00	Hospitalization	36,703.00	36,703.00	18,847.85	0.00	51.35
208-751-717.00	Life Insurance	312.00	312.00	230.40	0.00	73.85
208-751-718.00	Retirement	21,129.00	21,129.00	14,763.54	0.00	69.87
208-751-721.00	Workers Compensation	1,275.00	1,275.00	1,344.00	0.00	105.41
208-751-727.00	Office Supplies	2,497.00	2,497.00	762.59	0.00	30.54
208-751-740.00	Operating Supplies	68,856.00	68,856.00	47,015.34	2,656.00	72.14
208-751-755.00	Miscellaneous Supplies	2,842.00	2,842.00	953.67	0.00	33.56
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	830.00	830.00	828.41	0.00	99.81
208-751-810.00	Dues & Memberships	409.00	409.00	369.00	0.00	90.22
208-751-820.00	Contracted Services	13,966.00	13,966.00	9,268.28	0.00	66.36
208-751-825.00	Insurance	184.00	184.00	184.27	0.00	100.15
208-751-850.00	Communications	1,200.00	1,200.00	952.94	0.00	79.41
208-751-860.00	Transportation & Travel	584.00	584.00	318.80	0.00	54.59
208-751-901.00	Advertising	0.00	0.00	12.50	0.00	100.00
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	4,708.00	3,045.13	0.00	64.68
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	695.70	0.00	67.87
208-751-931.00	Maintenance of Building	581.00	581.00	110.00	0.00	18.93
208-751-940.00	Rentals	12,342.00	12,342.00	9,256.50	0.00	75.00
208-751-941.00	Motor Pool Equip Rental	8,700.00	8,700.00	4,572.69	0.00	52.56
208-751-941.01	Data Processing	9,659.00	9,659.00	7,244.28	0.00	75.00
208-751-958.00	Education & Training	720.00	720.00	416.87	0.00	57.90

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
208-751-964.00	Refund or Rebates	0.00	0.00	83.47	0.00	100.00
208-751-970.00	Capital Outlay	8,700.00	8,700.00	8,595.00	0.00	98.79
Total Dept 751-Recreation		410,623.00	410,623.00	267,220.64	2,656.00	65.72
TOTAL Expenditures		410,623.00	410,623.00	267,220.64	2,656.00	65.72
Fund 208 - Recreation Fund:						
TOTAL REVENUES		401,923.00	401,923.00	344,648.27	0.00	85.75
TOTAL EXPENDITURES		410,623.00	410,623.00	267,220.64	2,656.00	65.72
NET OF REVENUES & EXPENDITURES		(8,700.00)	(8,700.00)	77,427.63	(2,656.00)	859.44

04/24/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL

PERIOD ENDING 03/31/2014

% Fiscal Year Completed: 75.07

NON-GENERAL FUND DETAIL

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 225 - Composting						
Revenues						
Dept 000						
225-000-588.00	Contributions from Local Unit	58,504.00	58,504.00	58,504.00	0.00	100.00
225-000-626.00	Charges for Services	3,750.00	3,750.00	3,152.00	0.00	84.05
Total Dept 000		62,254.00	62,254.00	61,656.00	0.00	99.04
TOTAL Revenues		62,254.00	62,254.00	61,656.00	0.00	99.04
Expenditures						
Dept 000						
225-000-702.00	Payroll	7,911.00	7,911.00	11,401.83	0.00	144.13
225-000-702.01	Other Fringe Benefits-taxable	240.00	240.00	240.45	0.00	100.19
225-000-703.00	Part-time Salaries	8,892.00	8,892.00	4,140.00	0.00	46.56
225-000-715.00	Social Security	1,304.00	1,304.00	1,190.68	0.00	91.31
225-000-716.00	Hospitalization	2,544.00	2,544.00	2,200.48	0.00	86.50
225-000-717.00	Life Insurance	19.00	19.00	7.65	0.00	40.26
225-000-718.00	Retirement	1,150.00	1,150.00	904.95	0.00	78.69
225-000-760.00	Medical Services	0.00	0.00	11.90	0.00	100.00
225-000-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	2,599.23	0.00	86.64
225-000-820.00	Contracted Services	7,500.00	7,500.00	4,096.11	0.00	54.61
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	805.51	0.00	9.37
225-000-941.00	Motor Pool Equip Rental	16,000.00	16,000.00	11,109.23	0.00	69.43
Total Dept 000		57,560.00	57,560.00	38,708.02	0.00	67.25
TOTAL Expenditures		57,560.00	57,560.00	38,708.02	0.00	67.25
Fund 225 - Composting:						
TOTAL REVENUES		62,254.00	62,254.00	61,656.00	0.00	99.04
TOTAL EXPENDITURES		57,560.00	57,560.00	38,708.02	0.00	67.25
NET OF REVENUES & EXPENDITURES		4,694.00	4,694.00	22,947.98	0.00	488.88

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	98,000.00	98,000.00	57,584.59	0.00	58.76
295-000-665.00	Interest	0.00	0.00	0.20	0.00	100.00
295-000-667.00	Rents	20,000.00	20,000.00	9,502.16	0.00	47.51
295-000-671.00	Miscellaneous Revenue	0.00	0.00	567.36	0.00	100.00
295-000-699.01	Contributions - General Fund	52,440.00	52,440.00	0.00	0.00	0.00
Total Dept 000		170,440.00	170,440.00	67,654.31	0.00	39.69
TOTAL Revenues		170,440.00	170,440.00	67,654.31	0.00	39.69
Expenditures						
Dept 895-Airport						
295-895-702.00	Payroll	2,462.00	2,462.00	3,051.47	0.00	123.94
295-895-702.01	Other Fringe Benefits-taxable	4,800.00	4,800.00	1,476.96	0.00	30.77
295-895-703.00	Part-time Salaries	20,200.00	20,200.00	5,618.11	0.00	27.81
295-895-704.00	Overtime Salaries	0.00	0.00	343.32	0.00	100.00
295-895-715.00	Social Security	2,102.00	2,102.00	785.51	0.00	37.37
295-895-716.00	Hospitalization	1,046.00	1,046.00	391.08	0.00	37.39
295-895-717.00	Life Insurance	18.00	18.00	12.24	0.00	68.00
295-895-718.00	Retirement	312.00	312.00	273.52	0.00	87.67
295-895-721.00	Workers Compensation	104.00	104.00	109.20	0.00	105.00
295-895-740.00	Operating Supplies	2,500.00	2,500.00	3,276.20	0.00	131.05
295-895-757.00	Fuels & Lubricants	92,000.00	92,000.00	69,212.78	0.00	75.23
295-895-801.00	Professional Services	300.00	300.00	906.20	0.00	302.07
295-895-805.00	Administrative Costs	200.00	200.00	278.60	0.00	139.30
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	8,911.49	0.00	89.11
295-895-825.00	Insurance	7,000.00	7,000.00	7,405.15	0.00	105.79
295-895-850.00	Communications	3,500.00	3,500.00	2,818.32	0.00	80.52
295-895-921.00	Utilities - Gas	1,000.00	1,000.00	692.84	0.00	69.28
295-895-922.00	Utilities-Elec, Water, Sewer	5,500.00	5,500.00	4,772.19	0.00	86.77
295-895-930.00	Equipment Maintenance	2,500.00	2,500.00	2,401.79	0.00	96.07
295-895-931.00	Maintenance of Building	8,000.00	8,000.00	2,400.19	6,002.52	105.03
295-895-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	4,527.24	0.00	452.72
295-895-941.01	Data Processing	2,646.00	2,646.00	1,984.50	0.00	75.00
Total Dept 895-Airport		167,440.00	167,440.00	121,798.90	6,002.52	76.33
Dept 900-Capital Outlay Control						
295-900-970.00	Capital Outlay	3,000.00	3,000.00	2,329.00	0.00	77.63
Total Dept 900-Capital Outlay Control		3,000.00	3,000.00	2,329.00	0.00	77.63

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
TOTAL Expenditures		170,440.00	170,440.00	124,127.90	6,002.52	76.35
Fund 295 - Airport:						
TOTAL REVENUES		170,440.00	170,440.00	67,654.31	0.00	39.69
TOTAL EXPENDITURES		170,440.00	170,440.00	124,127.90	6,002.52	76.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	(56,473.59)	(6,002.52)	100.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 296 - Local Development Finance Auth						
Revenues						
Dept 000						
296-000-402.00	Current Property Taxes	433,492.00	433,492.00	383,879.70	0.00	88.56
296-000-665.00	Interest	21,200.00	21,200.00	1,791.47	0.00	8.45
296-000-671.00	Miscellaneous Revenue	5,874.00	5,874.00	1,650.00	0.00	28.09
Total Dept 000		460,566.00	460,566.00	387,321.17	0.00	84.10
TOTAL Revenues		460,566.00	460,566.00	387,321.17	0.00	84.10
Expenditures						
Dept 000						
296-000-801.00	Professional Services	5,250.00	5,250.00	755.81	0.00	14.40
296-000-803.00	Service Fee	125.00	125.00	112.50	0.00	90.00
296-000-805.00	Administrative Costs	16,791.00	16,791.00	11,581.52	0.00	68.97
296-000-811.00	Taxes	5,672.00	5,672.00	4,248.88	0.00	74.91
296-000-820.00	Contracted Services	223,275.00	223,275.00	165,531.25	0.00	74.14
296-000-922.00	Utilities-Elec, Water, Sewer	2,250.00	2,250.00	0.00	0.00	0.00
296-000-941.00	Motor Pool Equip Rental	100.00	100.00	0.00	0.00	0.00
296-000-941.01	Data Processing	3,028.00	3,028.00	2,018.64	0.00	66.67
296-000-990.00	Debt Service	85,000.00	85,000.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	45,030.00	45,030.00	22,515.00	0.00	50.00
296-000-999.00	Transfers to Other Funds	0.00	0.00	3,750.00	0.00	100.00
Total Dept 000		386,521.00	386,521.00	210,513.60	0.00	54.46
TOTAL Expenditures		386,521.00	386,521.00	210,513.60	0.00	54.46
Fund 296 - Local Development Finance Auth:						
TOTAL REVENUES		460,566.00	460,566.00	387,321.17	0.00	84.10
TOTAL EXPENDITURES		386,521.00	386,521.00	210,513.60	0.00	54.46
NET OF REVENUES & EXPENDITURES		74,045.00	74,045.00	176,807.57	0.00	238.78

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 298 - Downtown Development Authority						
Revenues						
Dept 000						
298-000-402.00	Current Property Taxes	158,913.00	158,913.00	227,368.31	0.00	143.08
298-000-420.00	Delinquent Personal Prop Taxe	200.00	200.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	100.00	100.00	22.99	0.00	22.99
298-000-665.00	Interest	2,100.00	2,100.00	240.96	0.00	11.47
Total Dept 000		161,313.00	161,313.00	227,632.26	0.00	141.11
Dept 729-Community Development						
298-729-671.00	Miscellaneous Revenue	32,000.00	32,000.00	53,093.43	0.00	165.92
298-729-699.00	Transfers From Other Funds	28,687.00	28,687.00	33,750.00	0.00	117.65
Total Dept 729-Community Development		60,687.00	60,687.00	86,843.43	0.00	143.10
TOTAL Revenues		222,000.00	222,000.00	314,475.69	0.00	141.66
Expenditures						
Dept 000						
298-000-702.00	Payroll	3,912.00	3,912.00	1,830.21	0.00	46.78
298-000-702.01	Other Fringe Benefits-taxable	117.00	117.00	117.00	0.00	100.00
298-000-702.42	Payroll - Parking Structure	0.00	0.00	883.58	0.00	100.00
298-000-702.43	Payroll - Sidewalk Snow Removal	0.00	0.00	19.75	0.00	100.00
298-000-702.44	Payroll - Flowers	700.00	700.00	82.45	0.00	11.78
298-000-703.00	Part-time Salaries	2,500.00	2,500.00	6,216.48	0.00	248.66
298-000-704.00	Overtime Salaries	2,500.00	2,500.00	221.87	0.00	8.87
298-000-704.42	Overtime - Parking Structure	0.00	0.00	584.57	0.00	100.00
298-000-715.00	Social Security	744.00	744.00	759.23	0.00	102.05
298-000-716.00	Hospitalization	1,211.00	1,211.00	0.00	0.00	0.00
298-000-718.00	Retirement	88.00	88.00	447.50	0.00	508.52
298-000-721.00	Workers Compensation	145.00	145.00	179.04	0.00	123.48
298-000-755.00	Miscellaneous Supplies	4,000.00	4,000.00	4,494.19	0.00	112.35
298-000-801.00	Professional Services	0.00	0.00	755.81	0.00	100.00
298-000-803.00	Service Fee	225.00	225.00	232.50	0.00	103.33
298-000-805.00	Administrative Costs	36,833.00	36,833.00	37,384.73	0.00	101.50
298-000-820.00	Contracted Services	6,400.00	6,400.00	2,925.00	2,091.00	78.38
298-000-945.00	COMMUNITY PROMOTIONS	28,687.00	28,687.00	30,000.00	0.00	104.58
298-000-970.00	Capital Outlay	0.00	6,712.50	9,628.75	9,628.75	286.89
298-000-990.00	Debt Service	62,503.00	62,503.00	0.00	0.00	0.00
298-000-995.00	Bond Interest Paid	29,501.00	29,501.00	14,098.88	0.00	47.79
Total Dept 000		180,066.00	186,778.50	110,861.54	11,719.75	65.63
Dept 296-DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	3,000.00	3,000.00	8,339.31	0.00	277.98

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Total Dept 296-DDA Parking Ramp		3,000.00	3,000.00	8,339.31	0.00	277.98
Dept 297-DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	2,500.00	2,500.00	1,575.01	0.00	63.00
Total Dept 297-DDA Sidewalk		2,500.00	2,500.00	1,575.01	0.00	63.00
Dept 729-Community Development						
298-729-716.00	Hospitalization	0.00	0.00	1,182.87	0.00	100.00
298-729-717.00	Life Insurance	0.00	0.00	7.65	0.00	100.00
298-729-721.00	Workers Compensation	91.00	91.00	95.79	0.00	105.26
298-729-740.00	Operating Supplies	450.00	450.00	0.00	0.00	0.00
298-729-760.00	Medical Services	0.00	0.00	6.30	0.00	100.00
298-729-820.00	Contracted Services	46,500.00	46,500.00	35,625.00	0.00	76.61
298-729-850.00	Communications	1,000.00	1,000.00	439.30	0.00	43.93
298-729-941.01	Data Processing	2,646.00	2,646.00	1,764.00	0.00	66.67
298-729-964.00	Refund or Rebates	10,000.00	10,000.00	5,500.00	0.00	55.00
Total Dept 729-Community Development		60,687.00	60,687.00	44,620.91	0.00	73.53
TOTAL Expenditures		246,253.00	252,965.50	165,396.77	11,719.75	70.02
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES		222,000.00	222,000.00	314,475.69	0.00	141.66
TOTAL EXPENDITURES		246,253.00	252,965.50	165,396.77	11,719.75	70.02
NET OF REVENUES & EXPENDITURES		(24,253.00)	(30,965.50)	149,078.92	(11,719.75)	443.59

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 299 - MAEDA						
Revenues						
Dept 000						
299-000-627.00	Charges for Services - Contract Revenue	653,119.00	0.00	0.00	0.00	0.00
299-000-627.01	Contract Revenue - City	0.00	32,331.00	24,248.25	0.00	75.00
299-000-627.02	Contract Revenue - LDFA	0.00	213,775.00	160,331.25	0.00	75.00
299-000-627.03	Contract Revenue - Main Streeet	0.00	47,500.00	35,625.00	0.00	75.00
299-000-627.04	Contract Revenue - DDA	0.00	3,900.00	2,925.00	0.00	75.00
299-000-627.05	Contract Revenue - Chamber	0.00	356,750.00	267,562.50	0.00	75.00
299-000-665.00	Interest	500.00	500.00	0.00	0.00	0.00
Total Dept 000		653,619.00	654,756.00	490,692.00	0.00	74.94
TOTAL Revenues		653,619.00	654,756.00	490,692.00	0.00	74.94
Expenditures						
Dept 000						
299-000-702.00	Payroll	275,000.00	275,000.00	250,513.57	0.00	91.10
299-000-702.01	Other Fringe Benefits-taxable	0.00	0.00	5,000.00	0.00	100.00
299-000-715.00	Social Security	21,038.00	21,038.00	18,680.31	0.00	88.79
299-000-716.00	Hospitalization	56,750.00	56,750.00	5,188.09	0.00	9.14
299-000-717.00	Life Insurance	0.00	0.00	2,290.26	0.00	100.00
299-000-718.00	Retirement	11,000.00	11,000.00	3,252.86	0.00	29.57
299-000-720.00	Unemployment	1,125.00	1,125.00	4,003.27	0.00	355.85
299-000-721.00	Workers Compensation	1,210.00	1,210.00	2,249.00	0.00	185.87
299-000-727.00	Office Supplies	3,410.00	3,410.00	6,003.04	0.00	176.04
299-000-740.00	Operating Supplies	2,400.00	2,400.00	4,251.32	0.00	177.14
299-000-755.00	Miscellaneous Supplies	495.00	495.00	336.36	0.00	67.95
299-000-775.00	Repair & Maintenance Supplies	3,800.00	3,800.00	70.00	0.00	1.84
299-000-801.00	Professional Services	33,330.00	33,330.00	1,202.99	0.00	3.61
299-000-805.00	Administrative Costs	25,200.00	25,200.00	2,857.51	0.00	11.34
299-000-810.00	Dues & Memberships	3,000.00	3,000.00	2,215.00	0.00	73.83
299-000-811.00	Taxes	0.00	0.00	1,467.17	0.00	100.00
299-000-820.00	Contracted Services	0.00	0.00	5,770.02	0.00	100.00
299-000-825.00	Insurance	5,050.00	5,050.00	9,424.27	0.00	186.62
299-000-850.00	Communications	0.00	0.00	7,597.06	0.00	100.00
299-000-860.00	Transportation & Travel	3,000.00	3,000.00	1,484.68	0.00	49.49
299-000-901.00	Advertising	7,800.00	7,800.00	746.33	0.00	9.57
299-000-902.00	Marketing	55,000.00	41,413.00	7,730.70	0.00	18.67
299-000-941.01	Data Processing	8,831.00	8,831.00	0.00	0.00	0.00
299-000-945.00	COMMUNITY PROMOTIONS	1,200.00	1,200.00	4,347.28	0.00	362.27
299-000-945.01	MAEDA PROJECTS/FUNDRAISERS	59,400.00	9,325.00	1,833.64	0.00	19.66
299-000-945.02	RESOURCE DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00
299-000-945.03	RETAIL PURCHASES	750.00	750.00	2,956.00	0.00	394.13

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
299-000-945.04	TOURISM PROMOTIONS	38,000.00	1,500.00	18,196.62	0.00	1,213.11
299-000-945.05	DREAM DOLLARS	0.00	35,500.00	33,716.06	0.00	94.97
299-000-945.06	ANNUAL DINNER	0.00	3,700.00	3,288.16	0.00	88.87
299-000-945.07	ATHENA PROGRAM	0.00	2,000.00	1,639.57	0.00	81.98
299-000-945.08	CHICKEN BBQ	0.00	6,000.00	5,963.60	0.00	99.39
299-000-945.09	CHRISTMAS	0.00	4,000.00	4,999.87	0.00	125.00
299-000-945.10	GOLF OUTING	0.00	4,200.00	4,585.94	0.00	109.19
299-000-945.11	MICHIGAN WEEK	0.00	500.00	359.88	0.00	71.98
299-000-945.12	WHAT'S BREWING, MARSHALL	0.00	175.00	794.37	0.00	453.93
299-000-945.13	BLUES FESTIVAL	0.00	32,500.00	23,112.52	0.00	71.12
299-000-945.14	ICE, WINE AND BLUES	0.00	10,887.00	8,381.09	0.00	76.98
299-000-945.15	AMBASSADOR	0.00	700.00	1,323.43	0.00	189.06
299-000-958.00	Education & Training	2,550.00	2,550.00	1,298.75	0.00	50.93
299-000-969.00	Contingency	19,280.00	19,280.00	0.00	0.00	0.00
299-000-970.00	Capital Outlay	0.00	0.00	21,420.55	0.00	100.00
Total Dept 000		653,619.00	653,619.00	480,551.14	0.00	73.52
TOTAL Expenditures		653,619.00	653,619.00	480,551.14	0.00	73.52
Fund 299 - MAEDA:						
TOTAL REVENUES		653,619.00	654,756.00	490,692.00	0.00	74.94
TOTAL EXPENDITURES		653,619.00	653,619.00	480,551.14	0.00	73.52
NET OF REVENUES & EXPENDITURES		0.00	1,137.00	10,140.86	0.00	891.90

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	201,880.00	201,880.00	138,475.00	0.00	68.59
536-000-665.00	Interest	4,500.00	4,500.00	561.49	0.00	12.48
536-000-667.00	Rents	335,780.00	335,780.00	252,804.02	0.00	75.29
536-000-671.00	Miscellaneous Revenue	17,000.00	17,000.00	9,667.93	0.00	56.87
536-000-671.02	Misc. Revenue-Cable	22,500.00	22,500.00	14,949.00	0.00	66.44
Total Dept 000		581,660.00	581,660.00	416,457.44	0.00	71.60
TOTAL Revenues		581,660.00	581,660.00	416,457.44	0.00	71.60
Expenditures						
Dept 700-Marshall House						
536-700-702.00	Payroll	99,689.00	99,689.00	75,332.48	0.00	75.57
536-700-702.01	Other Fringe Benefits-taxable	23.00	23.00	22.50	0.00	97.83
536-700-703.00	Part-time Salaries	12,750.00	12,750.00	8,609.62	0.00	67.53
536-700-704.00	Overtime Salaries	4,250.00	4,250.00	(243.51)	0.00	(5.73)
536-700-715.00	Social Security	8,726.00	8,726.00	6,392.32	0.00	73.26
536-700-716.00	Hospitalization	40,379.00	40,379.00	14,378.45	0.00	35.61
536-700-717.00	Life Insurance	343.00	343.00	225.73	0.00	65.81
536-700-718.00	Retirement	13,451.00	13,451.00	11,454.55	0.00	85.16
536-700-718.01	Retiree Health Insurance	10,441.00	10,441.00	3,610.66	0.00	34.58
536-700-719.00	Hospitalization - Prescriptio	225.00	225.00	92.54	0.00	41.13
536-700-721.00	Workers Compensation	180.00	180.00	190.23	0.00	105.68
536-700-727.00	Office Supplies	1,000.00	1,000.00	1,401.72	0.00	140.17
536-700-727.02	Postage and Shipping	240.00	240.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	3,000.00	3,000.00	3,528.76	0.00	117.63
536-700-755.00	Miscellaneous Supplies	0.00	0.00	390.00	0.00	100.00
536-700-760.00	Medical Services	60.00	60.00	112.00	0.00	186.67
536-700-776.00	Building Maintenance Supplies	7,000.00	7,000.00	14,696.27	0.00	209.95
536-700-801.00	Professional Services	325.00	325.00	4,349.52	0.00	1,338.31
536-700-802.00	Management and Admin Fee	48,000.00	48,000.00	55,311.95	0.00	115.23
536-700-805.00	Administrative Costs	25,740.00	25,740.00	9.34	0.00	0.04
536-700-810.00	Dues & Memberships	650.00	650.00	658.79	0.00	101.35
536-700-820.00	Contracted Services	30,000.00	30,000.00	36,054.82	(7,077.00)	96.59
536-700-825.00	Insurance	10,143.00	10,143.00	10,157.94	0.00	100.15
536-700-850.00	Communications	2,000.00	2,000.00	2,319.75	0.00	115.99
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	1,270.34	0.00	84.69
536-700-901.00	Advertising	800.00	800.00	276.27	0.00	34.53
536-700-921.00	Utilities - Gas	45,000.00	45,000.00	19,197.76	0.00	42.66
536-700-922.00	Utilities-Elec, Water, Sewer	70,000.00	70,000.00	65,215.10	0.00	93.16
536-700-923.00	Cable	24,000.00	24,000.00	12,231.70	0.00	50.97

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
536-700-930.00	Equipment Maintenance	1,500.00	1,500.00	1,118.95	0.00	74.60
536-700-931.00	Maintenance of Building	30,000.00	30,000.00	20,872.59	0.00	69.58
536-700-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	60.48	0.00	6.05
536-700-941.01	Data Processing	6,219.00	6,219.00	4,664.25	0.00	75.00
536-700-958.00	Education & Training	2,500.00	2,500.00	2,838.30	0.00	113.53
536-700-968.00	Depreciation	67,773.00	67,773.00	48,240.00	0.00	71.18
536-700-970.00	Capital Outlay	25,750.00	25,750.00	7,177.34	18,255.52	98.77
536-700-970.06	Capital Outlay-Replacement Rs	104,244.00	124,078.12	197,765.46	45,328.90	195.92
Total Dept 700-Marshall House		698,901.00	718,735.12	629,984.97	56,507.42	95.51
TOTAL Expenditures		698,901.00	718,735.12	629,984.97	56,507.42	95.51
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		581,660.00	581,660.00	416,457.44	0.00	71.60
TOTAL EXPENDITURES		698,901.00	718,735.12	629,984.97	56,507.42	95.51
NET OF REVENUES & EXPENDITURES		(117,241.00)	(137,075.12)	(213,527.53)	(56,507.42)	197.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-601.00	NSF Revenue	4,200.00	4,200.00	2,665.00	0.00	63.45
582-000-607.00	Charges for Services - Fees	7,700.00	7,700.00	42,397.00	0.00	550.61
582-000-626.00	Charges for Services	5,000.00	5,000.00	0.00	0.00	0.00
582-000-636.00	Residential Sales	3,945,000.00	3,945,000.00	2,911,351.48	0.00	73.80
582-000-644.00	Commercial Sales	5,095,000.00	5,095,000.00	3,131,464.05	0.00	61.46
582-000-645.00	Industrial Sales	3,934,000.00	3,934,000.00	3,091,084.88	0.00	78.57
582-000-646.00	Public Str. & Hwy. Lighting	56,560.00	56,560.00	42,647.63	0.00	75.40
582-000-647.00	Security & Resort Lighting	50,500.00	50,500.00	40,410.76	0.00	80.02
582-000-648.00	Sales to City Government	439,350.00	439,350.00	367,051.95	0.00	83.54
582-000-660.00	Penalties Income	70,000.00	70,000.00	51,304.01	0.00	73.29
582-000-665.00	Interest	15,000.00	15,000.00	6,142.34	0.00	40.95
582-000-667.00	Rents	6,000.00	6,000.00	7,609.00	0.00	126.82
582-000-671.00	Miscellaneous Revenue	30,000.00	30,000.00	117,657.09	0.00	392.19
582-000-692.00	INCR/DECR VALUE OF INVESTMENT	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 000		13,708,310.00	13,708,310.00	9,811,785.19	0.00	71.58
TOTAL Revenues		13,708,310.00	13,708,310.00	9,811,785.19	0.00	71.58
Expenditures						
Dept 000						
582-000-999.00	Transfers to Other Funds	0.00	0.00	(31.00)	0.00	100.00
Total Dept 000		0.00	0.00	(31.00)	0.00	100.00
Dept 539-Administration						
582-539-702.00	Payroll	203,265.00	203,265.00	146,341.26	0.00	72.00
582-539-702.01	Other Fringe Benefits-taxable	4,031.00	4,031.00	3,247.22	0.00	80.56
582-539-703.00	Part-time Salaries	1,630.00	1,630.00	0.00	0.00	0.00
582-539-704.00	Overtime Salaries	0.00	0.00	743.58	0.00	100.00
582-539-715.00	Social Security	15,983.00	15,983.00	11,278.74	0.00	70.57
582-539-716.00	Hospitalization	289,424.00	289,424.00	167,235.93	0.00	57.78
582-539-717.00	Life Insurance	2,442.00	2,442.00	1,566.28	0.00	64.14
582-539-718.00	Retirement	14,730.00	14,730.00	23,030.50	0.00	156.35
582-539-718.01	Retiree Health Insurance	182,794.00	182,794.00	140,402.52	0.00	76.81
582-539-719.00	Hospitalization - Prescriptio	1,500.00	1,500.00	713.81	0.00	47.59
582-539-721.00	Workers Compensation	367.00	367.00	451.96	0.00	123.15
582-539-727.00	Office Supplies	7,894.00	11,061.07	8,333.73	0.00	75.34
582-539-727.02	Postage and Shipping	16,132.00	16,132.00	9,384.86	0.00	58.18
582-539-740.00	Operating Supplies	675.00	675.00	92.35	0.00	13.68
582-539-755.00	Miscellaneous Supplies	0.00	0.00	103.58	0.00	100.00
582-539-801.00	Professional Services	50,675.00	67,942.88	53,113.59	2,741.63	82.21

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
582-539-803.00	Service Fee	835.00	835.00	312.29	0.00	37.40
582-539-805.00	Administrative Costs	5,000.00	5,000.00	3,740.29	0.00	74.81
582-539-810.00	Dues & Memberships	9,164.00	9,164.00	12,483.00	0.00	136.22
582-539-813.00	Energy Optimization	60,000.00	60,000.00	59,915.95	5,833.54	109.58
582-539-820.00	Contracted Services	5,923.00	11,923.00	1,259.75	0.00	10.57
582-539-825.00	Insurance	51,381.00	51,381.00	53,295.30	0.00	103.73
582-539-850.00	Communications	143.00	143.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	2,397.00	2,397.00	3,732.33	0.00	155.71
582-539-901.00	Advertising	0.00	0.00	100.58	0.00	100.00
582-539-930.00	Equipment Maintenance	675.00	675.00	341.85	0.00	50.64
582-539-941.01	Data Processing	14,729.00	14,729.00	11,046.78	0.00	75.00
582-539-956.00	Bad Debt Expense	1,000.00	1,000.00	1,053.06	0.00	105.31
582-539-958.00	Education & Training	2,429.00	2,429.00	2,100.79	0.00	86.49
582-539-966.00	Amortization	2,145.00	2,145.00	0.00	0.00	0.00
582-539-968.00	Depreciation	7,915.00	7,915.00	6,165.00	0.00	77.89
582-539-995.00	Bond Interest Paid	53,588.00	53,588.00	40,327.50	0.00	75.25
582-539-999.00	Transfers to Other Funds	1,021,856.00	1,021,856.00	880,561.00	0.00	86.17
Total Dept 539-Administration		2,030,722.00	2,057,156.95	1,642,475.38	8,575.17	80.26
Dept 543-Powerhouse						
582-543-704.00	Overtime Salaries	3,000.00	3,000.00	7,644.73	0.00	254.82
582-543-704.03	Overtime - Overhead Lines	0.00	0.00	221.13	0.00	100.00
582-543-704.25	Overtime - Hydro	0.00	0.00	68.04	0.00	100.00
582-543-705.00	Station Labor	254,932.00	254,932.00	156,324.21	0.00	61.32
582-543-705.01	Other Fringe Benefits-taxable	15,923.00	15,923.00	20,408.76	0.00	128.17
582-543-710.01	Labor - Structure Imp. & Main	0.00	0.00	1,686.75	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	1,641.84	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	4,206.21	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	4,963.62	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	329.94	0.00	100.00
582-543-715.00	Social Security	20,950.00	20,950.00	14,764.54	0.00	70.48
582-543-718.00	Retirement	45,657.00	45,657.00	27,446.99	0.00	60.12
582-543-721.00	Workers Compensation	2,447.00	2,447.00	3,015.51	0.00	123.23
582-543-727.02	Postage and Shipping	150.00	150.00	12.44	0.00	8.29
582-543-738.00	Purchase Power - MSCPA	9,958,029.00	9,958,029.00	7,068,231.79	0.00	70.98
582-543-740.00	Operating Supplies	6,000.00	6,000.00	5,551.33	0.00	92.52
582-543-741.00	Uniforms	4,589.00	4,589.00	2,696.18	0.00	58.75
582-543-750.00	Diesel Fuel - Oil	43,750.00	43,750.00	7,499.52	0.00	17.14
582-543-751.00	Diesel Fuel - Gas	38,500.00	38,500.00	30,252.38	0.00	78.58
582-543-752.00	Lubricants	3,361.00	3,361.00	91.67	0.00	2.73
582-543-761.00	Safety Supplies	2,000.00	2,000.00	611.14	0.00	30.56
582-543-776.00	Building Maintenance Supplies	2,000.00	2,000.00	1,306.45	0.00	65.32
582-543-777.00	Minor Tools	1,200.00	1,200.00	780.39	0.00	65.03
582-543-780.01	Maintenance - Structures & Im	6,079.00	6,079.00	251.00	1,954.00	36.27
582-543-780.02	Maint. - Fuel Oil Tanks	500.00	500.00	493.50	0.00	98.70
582-543-780.03	Maint.- Diesels & Generator	15,000.00	15,000.00	1,834.16	0.00	12.23

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
582-543-780.04	Maint. - Electrical Apparatus	40,000.00	40,000.00	10,242.36	0.00	25.61
582-543-780.24	Maintenance - Dam & Waterways	4,500.00	4,500.00	5,103.60	0.00	113.41
582-543-780.25	Maintenance - Hydro	3,000.00	3,000.00	219.04	0.00	7.30
582-543-801.00	Professional Services	53,555.00	69,389.75	31,989.45	19,765.84	74.59
582-543-820.00	Contracted Services	16,233.00	16,233.00	14,467.75	0.00	89.13
582-543-832.00	State Emmission Fee	5,750.00	5,750.00	5,076.80	0.00	88.29
582-543-850.00	Communications	3,570.00	3,570.00	2,392.68	0.00	67.02
582-543-860.00	Transportation & Travel	400.00	400.00	64.75	0.00	16.19
582-543-921.00	Utilities - Gas	3,200.00	3,200.00	0.00	0.00	0.00
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	512.67	0.00	51.27
582-543-941.00	Motor Pool Equip Rental	3,500.00	3,500.00	3,884.83	0.00	111.00
582-543-941.01	Data Processing	3,624.00	3,624.00	2,718.00	0.00	75.00
582-543-958.00	Education & Training	2,500.00	2,500.00	25.26	0.00	1.01
582-543-968.00	Depreciation	197,610.00	197,610.00	147,150.00	0.00	74.46
Total Dept 543-Powerhouse		10,762,509.00	10,778,343.75	7,586,181.41	21,719.84	70.59
Dept 544-Line Distribution						
582-544-702.00	Payroll	0.00	0.00	562.49	0.00	100.00
582-544-703.00	Part-time Salaries	12,480.00	12,480.00	7,507.20	0.00	60.15
582-544-704.00	Overtime Salaries	10,000.00	10,000.00	20,255.52	0.00	202.56
582-544-704.05	Overtime - Overhead Lines	13,000.00	13,000.00	23,307.24	0.00	179.29
582-544-704.06	Overtime - Transformer & Dev	1,200.00	1,200.00	604.08	0.00	50.34
582-544-704.07	Overtime - Services	11,000.00	11,000.00	7,642.61	0.00	69.48
582-544-704.09	Overtime - St. Lights & Signs	200.00	200.00	426.99	0.00	213.50
582-544-704.12	Overtime - Meter Reading	200.00	200.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoratio	300.00	300.00	381.75	0.00	127.25
582-544-704.14	Overtime - Meter Shop	0.00	0.00	35.30	0.00	100.00
582-544-704.29	Overtime - Underground Lines	500.00	500.00	301.27	0.00	60.25
582-544-704.30	Overtime - Line Clearance	0.00	0.00	43.38	0.00	100.00
582-544-705.00	Station Labor	524,043.00	524,043.00	149,514.18	0.00	28.53
582-544-705.01	Other Fringe Benefits-taxable	28,691.00	28,691.00	31,407.81	0.00	109.47
582-544-710.05	Labor - Overhead Lines	0.00	0.00	138,780.68	0.00	100.00
582-544-710.06	Labor - Transformers & Device	0.00	0.00	709.43	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	6,640.39	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	17,688.17	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	1,352.37	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	3,333.95	0.00	100.00
582-544-710.12	Labor - Meter Reading	43,319.00	43,319.00	32,358.71	0.00	74.70
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	19,124.64	0.00	100.00
582-544-710.14	Labor - Meter Shop	48,949.00	48,949.00	35,765.60	0.00	73.07
582-544-710.29	Labor - Underground Lines	0.00	0.00	22,870.11	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	26,765.12	0.00	100.00
582-544-715.00	Social Security	53,082.00	53,082.00	41,145.99	0.00	77.51
582-544-718.00	Retirement	88,197.00	88,197.00	65,525.34	0.00	74.29
582-544-721.00	Workers Compensation	7,672.00	7,672.00	9,455.98	0.00	123.25
582-544-727.02	Postage and Shipping	0.00	0.00	82.05	0.00	100.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
582-544-740.00	Operating Supplies	17,056.00	21,351.00	10,472.79	0.00	49.05
582-544-741.00	Uniforms	6,928.00	6,928.00	4,951.54	0.00	71.47
582-544-760.00	Medical Services	1,719.00	1,719.00	1,034.32	0.00	60.17
582-544-761.00	Safety Supplies	12,000.00	12,000.00	8,289.01	0.00	69.08
582-544-776.00	Building Maintenance Supplies	0.00	0.00	46.50	0.00	100.00
582-544-777.00	Minor Tools	10,000.00	10,000.00	5,080.34	0.00	50.80
582-544-780.05	Maint. - Overhead Lines	26,118.00	28,792.24	18,140.59	0.00	63.01
582-544-780.06	Maint.- Transformers & Device	2,271.00	2,271.00	6,112.32	0.00	269.15
582-544-780.07	Maintenance - Services	3,854.00	3,854.00	2,548.65	0.00	66.13
582-544-780.08	Maintenance - Meters	42,293.00	42,293.00	15,460.94	0.00	36.56
582-544-780.09	Maintenance - St. Lights & Si	12,317.00	12,317.00	6,747.25	0.00	54.78
582-544-780.10	Maintenance - Security Lights	2,539.00	2,539.00	289.26	0.00	11.39
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decoration	100.00	100.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Line	13,724.00	13,724.00	468.42	0.00	3.41
582-544-801.00	Professional Services	9,671.00	9,671.00	136.00	0.00	1.41
582-544-820.00	Contracted Services	90,000.00	158,139.04	49,072.54	0.00	31.03
582-544-850.00	Communications	2,134.00	2,134.00	1,105.12	0.00	51.79
582-544-860.00	Transportation & Travel	5,595.00	5,595.00	4,419.18	0.00	78.98
582-544-930.00	Equipment Maintenance	3,321.00	3,321.00	1,853.95	0.00	55.83
582-544-932.00	Vehicle Maintenance	194.00	194.00	124.05	0.00	63.94
582-544-940.00	Rentals	57,594.00	57,594.00	43,195.50	0.00	75.00
582-544-941.00	Motor Pool Equip Rental	150,000.00	150,000.00	124,199.14	0.00	82.80
582-544-941.01	Data Processing	11,952.00	11,952.00	9,039.00	0.00	75.63
582-544-958.00	Education & Training	7,733.00	7,733.00	6,360.75	0.00	82.25
582-544-968.00	Depreciation	304,288.00	304,288.00	222,750.00	0.00	73.20
Total Dept 544-Line Distribution		1,636,334.00	1,711,442.28	1,205,485.51	0.00	70.44
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	850,500.00	980,024.84	353,242.52	79,641.13	44.17
Total Dept 900-Capital Outlay Control		850,500.00	980,024.84	353,242.52	79,641.13	44.17
TOTAL Expenditures		15,280,065.00	15,526,967.82	10,787,353.82	109,936.14	70.18
Fund 582 - Electric Fund:						
TOTAL REVENUES		13,708,310.00	13,708,310.00	9,811,785.19	0.00	71.58
TOTAL EXPENDITURES		15,280,065.00	15,526,967.82	10,787,353.82	109,936.14	70.18
NET OF REVENUES & EXPENDITURES		(1,571,755.00)	(1,818,657.82)	(975,568.63)	(109,936.14)	59.69

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	95,645.00	95,645.00	93,879.74	0.00	98.15
588-000-420.00	Delinquent Personal Prop Taxe	100.00	100.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	350.00	350.00	51.80	0.00	14.80
588-000-529.01	DART RTAP	3,000.00	3,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	59,648.00	59,648.00	50,112.49	0.00	84.01
588-000-570.00	State Operating Assistance	143,447.00	143,447.00	109,033.00	0.00	76.01
588-000-571.00	State Grant - DART	0.00	0.00	1,220.75	0.00	100.00
588-000-610.00	Passenger Fares	56,000.00	56,000.00	37,852.46	0.00	67.59
588-000-665.00	Interest	1,000.00	1,000.00	97.24	0.00	9.72
588-000-671.00	Miscellaneous Revenue	500.00	500.00	6,984.00	0.00	1,396.80
Total Dept 000		359,690.00	359,690.00	299,231.48	0.00	83.19
TOTAL Revenues		359,690.00	359,690.00	299,231.48	0.00	83.19
Expenditures						
Dept 538-DART						
588-538-702.00	Payroll	96,991.00	96,991.00	71,214.43	0.00	73.42
588-538-702.01	Other Fringe Benefits-taxable	3,854.00	3,854.00	3,859.28	0.00	100.14
588-538-703.00	Part-time Salaries	96,918.00	96,918.00	62,030.18	0.00	64.00
588-538-704.00	Overtime Salaries	6,069.00	6,069.00	3,629.78	0.00	59.81
588-538-715.00	Social Security	15,703.00	15,703.00	10,573.33	0.00	67.33
588-538-716.00	Hospitalization	39,909.00	39,909.00	26,199.97	0.00	65.65
588-538-717.00	Life Insurance	178.00	178.00	132.20	0.00	74.27
588-538-718.00	Retirement	9,563.00	9,563.00	11,095.29	0.00	116.02
588-538-718.01	Retiree Health Insurance	8,347.00	8,347.00	8,777.64	0.00	105.16
588-538-721.00	Workers Compensation	3,637.00	3,637.00	3,834.88	0.00	105.44
588-538-727.00	Office Supplies	250.00	250.00	17.24	0.00	6.90
588-538-740.00	Operating Supplies	1,200.00	1,200.00	988.37	0.00	82.36
588-538-755.00	Miscellaneous Supplies	0.00	0.00	55.33	0.00	100.00
588-538-757.00	Fuels & Lubricants	33,000.00	33,000.00	18,529.87	0.00	56.15
588-538-760.00	Medical Services	1,200.00	1,200.00	1,575.82	0.00	131.32
588-538-801.00	Professional Services	1,500.00	1,500.00	1,095.81	0.00	73.05
588-538-805.00	Administrative Costs	22,000.00	22,000.00	15,550.75	0.00	70.69
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-825.00	Insurance	4,465.00	4,465.00	4,471.58	0.00	100.15
588-538-850.00	Communications	600.00	600.00	445.24	0.00	74.21
588-538-901.00	Advertising	800.00	800.00	370.80	0.00	46.35
588-538-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
588-538-932.00	Vehicle Maintenance	8,000.00	8,000.00	6,450.11	0.00	80.63
588-538-933.00	Tires	4,000.00	4,000.00	1,488.60	0.00	37.22

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
588-538-940.00	Rentals	9,256.00	9,256.00	6,942.00	0.00	75.00
588-538-941.00	Motor Pool Equip Rental	700.00	700.00	0.00	0.00	0.00
588-538-941.01	Data Processing	2,712.00	2,712.00	2,034.00	0.00	75.00
588-538-958.00	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	0.00	0.00	43.01	0.00	100.00
588-538-968.00	Depreciation	42,742.00	42,742.00	32,085.00	0.00	75.07
Total Dept 538-DART		417,794.00	417,794.00	294,190.51	0.00	70.42
TOTAL Expenditures		417,794.00	417,794.00	294,190.51	0.00	70.42
Fund 588 - DART Fund:						
TOTAL REVENUES		359,690.00	359,690.00	299,231.48	0.00	83.19
TOTAL EXPENDITURES		417,794.00	417,794.00	294,190.51	0.00	70.42
NET OF REVENUES & EXPENDITURES		(58,104.00)	(58,104.00)	5,040.97	0.00	8.68

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-636.00	Residential Sales	950,000.00	950,000.00	711,264.92	0.00	74.87
590-000-644.00	Commercial Sales	480,000.00	480,000.00	341,310.94	0.00	71.11
590-000-645.00	Industrial Sales	96,000.00	96,000.00	49,494.69	0.00	51.56
590-000-648.00	Sales to City Government	40,000.00	40,000.00	29,705.52	0.00	74.26
590-000-660.00	Penalties Income	12,000.00	12,000.00	10,926.26	0.00	91.05
590-000-665.00	Interest	4,000.00	4,000.00	1,701.43	0.00	42.54
590-000-671.00	Miscellaneous Revenue	3,000.00	3,000.00	8,730.00	0.00	291.00
590-000-671.01	Connection Fees	2,500.00	2,500.00	3,080.80	0.00	123.23
Total Dept 000		1,587,500.00	1,587,500.00	1,156,214.56	0.00	72.83
TOTAL Revenues		1,587,500.00	1,587,500.00	1,156,214.56	0.00	72.83
Expenditures						
Dept 539-Administration						
590-539-702.00	Payroll	108,312.00	108,312.00	78,419.76	0.00	72.40
590-539-702.01	Other Fringe Benefits-taxable	2,122.00	2,122.00	2,010.56	0.00	94.75
590-539-704.00	Overtime Salaries	0.00	0.00	371.95	0.00	100.00
590-539-715.00	Social Security	8,448.00	8,448.00	6,012.93	0.00	71.18
590-539-716.00	Hospitalization	95,452.00	95,452.00	63,124.69	0.00	66.13
590-539-717.00	Life Insurance	894.00	894.00	671.13	0.00	75.07
590-539-718.00	Retirement	33,073.00	33,073.00	11,931.48	0.00	36.08
590-539-718.01	Retiree Health Insurance	25,571.00	25,571.00	20,122.68	0.00	78.69
590-539-721.00	Workers Compensation	269.00	269.00	282.94	0.00	105.18
590-539-727.00	Office Supplies	3,500.00	5,083.54	4,060.68	0.00	79.88
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	4,252.48	0.00	68.59
590-539-760.00	Medical Services	200.00	200.00	157.15	0.00	78.58
590-539-801.00	Professional Services	4,500.00	4,625.00	3,097.19	0.00	66.97
590-539-803.00	Service Fee	457.00	457.00	301.77	0.00	66.03
590-539-805.00	Administrative Costs	1,000.00	1,000.00	3,527.54	0.00	352.75
590-539-810.00	Dues & Memberships	1,000.00	1,000.00	442.00	0.00	44.20
590-539-820.00	Contracted Services	2,500.00	2,500.00	2,579.88	390.00	118.80
590-539-825.00	Insurance	24,806.00	24,806.00	25,162.54	0.00	101.44
590-539-850.00	Communications	300.00	300.00	198.00	0.00	66.00
590-539-860.00	Transportation & Travel	500.00	500.00	301.18	0.00	60.24
590-539-901.00	Advertising	0.00	0.00	21.94	0.00	100.00
590-539-930.00	Equipment Maintenance	300.00	300.00	166.95	0.00	55.65
590-539-941.01	Data Processing	7,481.00	7,481.00	5,610.78	0.00	75.00
590-539-956.00	Bad Debt Expense	500.00	500.00	105.63	0.00	21.13
590-539-958.00	Education & Training	3,500.00	3,500.00	1,091.52	0.00	31.19
590-539-966.00	Amortization	12,000.00	12,000.00	0.00	0.00	0.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
590-539-968.00	Depreciation	2,367.00	2,367.00	2,250.00	0.00	95.06
590-539-995.00	Bond Interest Paid	117,513.00	117,513.00	58,168.62	0.00	49.50
590-539-999.00	Transfers to Other Funds	46,228.00	46,228.00	36,042.00	0.00	77.97
Total Dept 539-Administration		508,993.00	510,701.54	330,485.97	390.00	64.79
Dept 545-Operations						
590-545-703.00	Part-time Salaries	0.00	0.00	1,278.00	0.00	100.00
590-545-704.00	Overtime Salaries	11,377.00	11,377.00	8,040.84	0.00	70.68
590-545-705.00	Station Labor	203,606.00	203,606.00	138,954.08	0.00	68.25
590-545-705.01	Other Fringe Benefits-taxable	3,730.00	3,730.00	3,763.96	0.00	100.91
590-545-710.12	Labor - Meter Reading	21,659.00	21,659.00	16,180.15	0.00	74.70
590-545-715.00	Social Security	18,388.00	18,388.00	12,527.27	0.00	68.13
590-545-718.00	Retirement	27,849.00	27,849.00	28,003.47	0.00	100.55
590-545-721.00	Workers Compensation	2,202.00	2,202.00	2,713.82	0.00	123.24
590-545-740.00	Operating Supplies	15,000.00	15,000.00	13,146.69	245.95	89.28
590-545-741.00	Uniforms	2,500.00	2,500.00	1,567.86	0.00	62.71
590-545-755.00	Miscellaneous Supplies	500.00	500.00	118.47	0.00	23.69
590-545-761.00	Safety Supplies	500.00	500.00	76.14	0.00	15.23
590-545-777.00	Minor Tools	500.00	500.00	743.54	0.00	148.71
590-545-780.01	Maintenance - Structures & Im	2,000.00	2,000.00	(1,603.30)	0.00	(80.17)
590-545-780.15	Maintenance - Plant Equipment	12,000.00	12,000.00	11,564.70	0.00	96.37
590-545-780.16	Maintenance - Lift Stations	9,000.00	9,000.00	8,057.11	0.00	89.52
590-545-780.23	Maintenance - Sewer Lines	10,000.00	10,000.00	308.40	0.00	3.08
590-545-780.30	MAINT - SCADA	2,000.00	2,000.00	79.29	0.00	3.96
590-545-790.00	Chemical Cost	75,000.00	75,000.00	44,566.53	0.00	59.42
590-545-803.00	Service Fee	13,000.00	13,000.00	8,931.96	0.00	68.71
590-545-820.00	Contracted Services	75,000.00	75,000.00	40,772.01	39,073.23	106.46
590-545-850.00	Communications	15,000.00	15,000.00	3,384.15	0.00	22.56
590-545-860.00	Transportation & Travel	300.00	300.00	108.56	0.00	36.19
590-545-921.00	Utilities - Gas	6,500.00	6,500.00	5,041.44	0.00	77.56
590-545-922.00	Utilities-Elec, Water, Sewer	132,000.00	132,000.00	167,266.42	0.00	126.72
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	4,956.35	1,039.89	119.92
590-545-932.00	Vehicle Maintenance	0.00	0.00	68.40	(3,247.00)	100.00
590-545-941.00	Motor Pool Equip Rental	25,000.00	25,000.00	8,908.23	0.00	35.63
590-545-941.01	Data Processing	4,760.00	4,760.00	3,570.03	0.00	75.00
590-545-958.00	Education & Training	5,000.00	5,000.00	2,296.22	0.00	45.92
590-545-968.00	Depreciation	285,168.00	285,168.00	213,120.00	0.00	74.73
Total Dept 545-Operations		984,539.00	984,539.00	748,510.79	37,112.07	79.80
Dept 900-Capital Outlay Control						
590-900-970.00	Capital Outlay	345,500.00	1,408,002.29	704,409.63	66,760.16	54.77
Total Dept 900-Capital Outlay Control		345,500.00	1,408,002.29	704,409.63	66,760.16	54.77
TOTAL Expenditures		1,839,032.00	2,903,242.83	1,783,406.39	104,262.23	65.02
Fund 590 - Wastewater Fund:						

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
TOTAL REVENUES		1,587,500.00	1,587,500.00	1,156,214.56	0.00	72.83
TOTAL EXPENDITURES		1,839,032.00	2,903,242.83	1,783,406.39	104,262.23	65.02
NET OF REVENUES & EXPENDITURES		(251,532.00)	(1,315,742.83)	(627,191.83)	(104,262.23)	55.59

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
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	3,929.58	0.00	78.59
591-000-636.00	Residential Sales	945,000.00	945,000.00	696,492.55	0.00	73.70
591-000-644.00	Commercial Sales	446,000.00	446,000.00	316,942.57	0.00	71.06
591-000-645.00	Industrial Sales	100,000.00	100,000.00	59,827.89	0.00	59.83
591-000-648.00	Sales to City Government	80,000.00	80,000.00	43,704.17	0.00	54.63
591-000-660.00	Penalties Income	11,500.00	11,500.00	10,571.68	0.00	91.93
591-000-665.00	Interest	4,900.00	4,900.00	2,057.30	0.00	41.99
591-000-671.00	Miscellaneous Revenue	7,500.00	7,500.00	14,990.71	0.00	199.88
591-000-671.01	Connection Fees	1,000.00	1,000.00	1,984.32	0.00	198.43
Total Dept 000		1,601,900.00	1,601,900.00	1,150,500.77	0.00	71.82
TOTAL Revenues		1,601,900.00	1,601,900.00	1,150,500.77	0.00	71.82
Expenditures						
Dept 539-Administration						
591-539-702.00	Payroll	109,737.00	109,737.00	79,457.10	0.00	72.41
591-539-702.01	Other Fringe Benefits-taxable	3,072.00	3,072.00	2,810.57	0.00	91.49
591-539-704.00	Overtime Salaries	0.00	0.00	371.68	0.00	100.00
591-539-715.00	Social Security	8,630.00	8,630.00	6,159.87	0.00	71.38
591-539-716.00	Hospitalization	97,555.00	97,555.00	62,256.70	0.00	63.82
591-539-717.00	Life Insurance	790.00	790.00	549.62	0.00	69.57
591-539-718.00	Retirement	15,399.00	15,399.00	12,094.49	0.00	78.54
591-539-718.01	Retiree Health Insurance	50,792.00	50,792.00	34,514.85	0.00	67.95
591-539-719.00	Hospitalization - Prescriptio	300.00	300.00	0.00	0.00	0.00
591-539-721.00	Workers Compensation	299.00	299.00	314.83	0.00	105.29
591-539-727.00	Office Supplies	3,500.00	5,083.55	3,712.03	0.00	73.02
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	3,317.50	0.00	60.32
591-539-740.00	Operating Supplies	200.00	200.00	71.99	0.00	36.00
591-539-760.00	Medical Services	70.00	70.00	81.00	0.00	115.71
591-539-801.00	Professional Services	4,500.00	4,625.00	3,097.20	0.00	66.97
591-539-803.00	Service Fee	1,500.00	1,500.00	426.39	0.00	28.43
591-539-805.00	Administrative Costs	1,750.00	1,750.00	7,475.76	0.00	427.19
591-539-810.00	Dues & Memberships	920.00	920.00	150.00	0.00	16.30
591-539-820.00	Contracted Services	2,500.00	2,630.00	2,709.88	260.00	112.92
591-539-825.00	Insurance	7,497.00	7,497.00	7,508.05	0.00	100.15
591-539-850.00	Communications	1,200.00	1,200.00	917.18	0.00	76.43
591-539-860.00	Transportation & Travel	400.00	400.00	243.67	0.00	60.92
591-539-901.00	Advertising	200.00	200.00	92.13	0.00	46.07
591-539-930.00	Equipment Maintenance	200.00	200.00	166.95	0.00	83.48

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
591-539-941.01	Data Processing	5,049.00	5,049.00	3,786.75	0.00	75.00
591-539-956.00	Bad Debt Expense	500.00	500.00	100.57	0.00	20.11
591-539-958.00	Education & Training	1,300.00	1,300.00	288.50	0.00	22.19
591-539-966.00	Amortization	24,368.00	24,368.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	189,600.00	189,600.00	95,317.50	0.00	50.27
591-539-999.00	Transfers to Other Funds	67,899.00	67,899.00	62,249.25	0.00	91.68
Total Dept 539-Administration		605,227.00	607,065.55	390,242.01	260.00	64.33
Dept 544-Line Distribution						
591-544-702.00	Payroll	0.00	0.00	187.51	0.00	100.00
591-544-704.00	Overtime Salaries	4,760.00	4,760.00	603.64	0.00	12.68
591-544-704.07	Overtime - Services	0.00	0.00	3,435.72	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	64.20	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	90.65	0.00	100.00
591-544-704.22	Overtime - Towers	0.00	0.00	356.88	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,228.21	0.00	100.00
591-544-705.00	Station Labor	129,252.00	129,252.00	54,036.64	0.00	41.81
591-544-705.01	Other Fringe Benefits-taxable	13,325.00	13,325.00	12,408.23	0.00	93.12
591-544-710.07	Labor - Services	0.00	0.00	13,600.36	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	9,660.60	0.00	100.00
591-544-710.12	Labor - Meter Reading	21,659.00	21,659.00	16,178.90	0.00	74.70
591-544-710.20	Labor - Hydrants	0.00	0.00	6,464.65	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	1,607.40	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	13,713.53	0.00	100.00
591-544-715.00	Social Security	12,928.00	12,928.00	9,946.62	0.00	76.94
591-544-718.00	Retirement	28,395.00	28,395.00	17,544.65	0.00	61.79
591-544-719.00	Hospitalization - Prescriptio	100.00	100.00	130.01	0.00	130.01
591-544-721.00	Workers Compensation	2,537.00	2,537.00	2,674.85	0.00	105.43
591-544-740.00	Operating Supplies	5,000.00	5,000.00	1,075.78	0.00	21.52
591-544-741.00	Uniforms	1,300.00	1,300.00	1,205.16	0.00	92.70
591-544-757.00	Fuels & Lubricants	0.00	0.00	9.49	0.00	100.00
591-544-761.00	Safety Supplies	500.00	500.00	0.00	0.00	0.00
591-544-777.00	Minor Tools	400.00	400.00	565.70	0.00	141.43
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	2,668.59	0.00	66.71
591-544-780.20	Maintenance - Hydrants	5,000.00	5,000.00	5,318.16	0.00	106.36
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	17,452.18	0.00	116.35
591-544-780.22	Maintenance - Towers	5,500.00	5,500.00	4,606.71	0.00	83.76
591-544-780.27	Maintenance - Mains	10,000.00	10,000.00	5,721.51	0.00	57.22
591-544-810.00	Dues & Memberships	500.00	500.00	729.00	0.00	145.80
591-544-820.00	Contracted Services	4,000.00	4,000.00	532.17	0.00	13.30
591-544-850.00	Communications	500.00	500.00	28.23	0.00	5.65
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	140.40	0.00	280.80
591-544-922.00	Utilities-Elec, Water, Sewer	2,100.00	2,100.00	1,066.72	0.00	50.80
591-544-930.00	Equipment Maintenance	500.00	500.00	689.57	0.00	137.91

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
591-544-940.00	Rentals	5,142.00	5,142.00	3,856.50	0.00	75.00
591-544-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	33,131.05	0.00	110.44
591-544-941.01	Data Processing	7,069.00	7,069.00	5,301.72	0.00	75.00
591-544-958.00	Education & Training	1,500.00	1,500.00	352.00	0.00	23.47
591-544-968.00	Depreciation	272,849.00	272,849.00	204,300.00	0.00	74.88
Total Dept 544-Line Distribution		584,266.00	584,266.00	452,683.89	0.00	77.48
Dept 546-Production						
591-546-704.00	Overtime Salaries	1,411.00	1,411.00	3,090.72	0.00	219.04
591-546-705.00	Station Labor	48,907.00	48,907.00	38,603.46	0.00	78.93
591-546-705.01	Other Fringe Benefits-taxable	1,467.00	1,467.00	1,467.02	0.00	100.00
591-546-715.00	Social Security	3,962.00	3,962.00	3,173.28	0.00	80.09
591-546-718.00	Retirement	7,197.00	7,197.00	4,794.27	0.00	66.61
591-546-721.00	Workers Compensation	846.00	846.00	891.61	0.00	105.39
591-546-740.00	Operating Supplies	4,000.00	4,000.00	2,052.69	0.00	51.32
591-546-741.00	Uniforms	300.00	300.00	201.58	0.00	67.19
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	44.20	0.00	8.84
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	41.01	0.00	10.25
591-546-780.15	Maintenance - Plant Equipment	4,000.00	4,000.00	5,380.59	0.00	134.51
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	575.00	0.00	57.50
591-546-780.18	Maintenance - Wells	18,000.00	18,000.00	700.00	0.00	3.89
591-546-780.19	Maintenance - Purification Eq	1,000.00	1,000.00	17.75	0.00	1.78
591-546-780.30	MAINT - SCADA	1,000.00	1,000.00	88.61	0.00	8.86
591-546-790.00	Chemical Cost	35,000.00	35,000.00	13,425.46	0.00	38.36
591-546-801.00	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	1,000.00	1,000.00	223.57	0.00	22.36
591-546-833.00	State fees	3,500.00	3,500.00	2,909.22	0.00	83.12
591-546-850.00	Communications	1,600.00	1,600.00	1,391.00	0.00	86.94
591-546-922.00	Utilities-Elec, Water, Sewer	38,000.00	38,000.00	25,585.13	0.00	67.33
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	0.00	0.00	0.00
591-546-968.00	Depreciation	4,445.00	4,445.00	3,600.00	0.00	80.99
Total Dept 546-Production		180,235.00	180,235.00	108,256.17	0.00	60.06
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	25,765.00	330,160.99	295,127.95	1,580.65	89.87
Total Dept 900-Capital Outlay Control		25,765.00	330,160.99	295,127.95	1,580.65	89.87
TOTAL Expenditures		1,395,493.00	1,701,727.54	1,246,310.02	1,840.65	73.35
Fund 591 - Water Fund:						
TOTAL REVENUES		1,601,900.00	1,601,900.00	1,150,500.77	0.00	71.82
TOTAL EXPENDITURES		1,395,493.00	1,701,727.54	1,246,310.02	1,840.65	73.35
NET OF REVENUES & EXPENDITURES		206,407.00	(99,827.54)	(95,809.25)	(1,840.65)	97.82

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 636 - Data Processing						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	145,178.00	145,178.00	107,734.05	0.00	74.21
636-000-665.00	Interest	2,200.00	2,200.00	163.91	0.00	7.45
Total Dept 000		147,378.00	147,378.00	107,897.96	0.00	73.21
TOTAL Revenues		147,378.00	147,378.00	107,897.96	0.00	73.21
Expenditures						
Dept 539-Administration						
636-539-702.00	Payroll	8,660.00	8,660.00	6,329.03	0.00	73.08
636-539-702.01	Other Fringe Benefits-taxable	300.00	300.00	300.00	0.00	100.00
636-539-715.00	Social Security	685.00	685.00	461.74	0.00	67.41
636-539-716.00	Hospitalization	3,427.00	3,427.00	1,909.65	0.00	55.72
636-539-717.00	Life Insurance	33.00	33.00	24.75	0.00	75.00
636-539-718.00	Retirement	2,066.00	2,066.00	990.69	0.00	47.95
636-539-721.00	Workers Compensation	81.00	81.00	16.43	0.00	20.28
636-539-727.00	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00
636-539-728.00	Equipment & Supplies	5,000.00	5,000.00	8,094.23	0.00	161.88
636-539-740.00	Operating Supplies	5,000.00	5,000.00	2,703.00	0.00	54.06
636-539-801.00	Professional Services	35,000.00	35,000.00	15,504.00	0.00	44.30
636-539-820.00	Contracted Services	9,500.00	9,500.00	6,187.50	0.00	65.13
636-539-930.00	Equipment Maintenance	600.00	600.00	354.70	0.00	59.12
636-539-968.00	Depreciation	16,044.00	16,044.00	12,060.00	0.00	75.17
636-539-970.00	Capital Outlay	73,876.00	93,564.50	83,294.89	10,482.00	100.23
Total Dept 539-Administration		165,272.00	184,960.50	138,230.61	10,482.00	80.40
TOTAL Expenditures		165,272.00	184,960.50	138,230.61	10,482.00	80.40
Fund 636 - Data Processing:						
TOTAL REVENUES		147,378.00	147,378.00	107,897.96	0.00	73.21
TOTAL EXPENDITURES		165,272.00	184,960.50	138,230.61	10,482.00	80.40
NET OF REVENUES & EXPENDITURES		(17,894.00)	(37,582.50)	(30,332.65)	(10,482.00)	108.60

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-583.00	Conbtributions-Hwys & Streets	44,000.00	44,000.00	0.00	0.00	0.00
661-000-588.00	Contributions from Local Unit	5,000.00	5,000.00	1,795.49	0.00	35.91
661-000-589.00	Contributions from School	13,000.00	13,000.00	1,243.24	0.00	9.56
661-000-642.00	Charges for Services - Sales	0.00	0.00	128.50	0.00	100.00
661-000-665.00	Interest	7,800.00	7,800.00	635.94	0.00	8.15
661-000-667.00	Rents	668,250.00	668,250.00	504,874.88	0.00	75.55
661-000-671.00	Miscellaneous Revenue	0.00	0.00	19,014.80	0.00	100.00
661-000-681.00	Sales of Fixed Assets	7,500.00	7,500.00	22,680.98	0.00	302.41
Total Dept 000		745,550.00	745,550.00	550,373.83	0.00	73.82
TOTAL Revenues		745,550.00	745,550.00	550,373.83	0.00	73.82
Expenditures						
Dept 898-Municipal Garage						
661-898-702.00	Payroll	53,347.00	53,347.00	39,256.85	0.00	73.59
661-898-702.01	Other Fringe Benefits-taxable	1,700.00	1,700.00	0.00	0.00	0.00
661-898-704.00	Overtime Salaries	1,129.00	1,129.00	1,608.58	0.00	142.48
661-898-715.00	Social Security	4,297.00	4,297.00	3,039.27	0.00	70.73
661-898-716.00	Hospitalization	8,624.00	8,624.00	12,286.31	0.00	142.47
661-898-717.00	Life Insurance	80.00	80.00	76.26	0.00	95.33
661-898-718.00	Retirement	10,815.00	10,815.00	6,102.65	0.00	56.43
661-898-718.01	Retiree Health Insurance	5,217.00	5,217.00	3,633.41	0.00	69.65
661-898-720.00	Unemployment	0.00	0.00	7,240.00	0.00	100.00
661-898-721.00	Workers Compensation	519.00	519.00	546.81	0.00	105.36
661-898-740.00	Operating Supplies	5,000.00	5,000.00	6,514.43	0.00	130.29
661-898-741.00	Uniforms	900.00	900.00	460.02	0.00	51.11
661-898-757.00	Fuels & Lubricants	140,000.00	140,000.00	110,734.64	0.00	79.10
661-898-760.00	Medical Services	200.00	200.00	80.50	0.00	40.25
661-898-761.00	Safety Supplies	200.00	200.00	25.47	0.00	12.74
661-898-776.00	Building Maintenance Supplies	7,000.00	7,000.00	6,949.16	0.00	99.27
661-898-777.00	Minor Tools	1,000.00	1,000.00	1,202.00	0.00	120.20
661-898-780.00	Equipment Maintenance Supplie	53,000.00	53,000.00	28,695.23	0.00	54.14
661-898-810.00	Dues & Memberships	0.00	0.00	180.00	0.00	100.00
661-898-820.00	Contracted Services	5,000.00	5,000.00	9,339.08	0.00	186.78
661-898-825.00	Insurance	30,200.00	30,200.00	30,244.49	0.00	100.15
661-898-850.00	Communications	0.00	0.00	484.53	0.00	100.00
661-898-921.00	Utilities - Gas	16,500.00	16,500.00	17,690.69	0.00	107.22
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	13,466.34	0.00	72.79
661-898-930.00	Equipment Maintenance	65,000.00	90,075.04	53,677.96	6,440.77	66.74
661-898-931.00	Maintenance of Building	0.00	0.00	1,984.47	0.00	100.00

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
661-898-941.01	Data Processing	2,703.00	2,703.00	2,027.25	0.00	75.00
661-898-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
661-898-968.00	Depreciation	302,410.00	302,410.00	223,560.00	0.00	73.93
661-898-970.00	Capital Outlay	122,500.00	122,500.00	115,996.45	0.00	94.69
661-898-990.00	Debt Service	110,353.00	110,353.00	110,353.00	0.00	100.00
661-898-995.00	Bond Interest Paid	13,321.00	13,321.00	13,313.36	0.00	99.94
Total Dept 898-Municipal Garage		980,515.00	1,005,590.04	820,769.21	6,440.77	82.26
TOTAL Expenditures		980,515.00	1,005,590.04	820,769.21	6,440.77	82.26
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		745,550.00	745,550.00	550,373.83	0.00	73.82
TOTAL EXPENDITURES		980,515.00	1,005,590.04	820,769.21	6,440.77	82.26
NET OF REVENUES & EXPENDITURES		(234,965.00)	(260,040.04)	(270,395.38)	(6,440.77)	106.46

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-665.00	Interest	400.00	400.00	27.15	0.00	6.79
Total Dept 000		400.00	400.00	27.15	0.00	6.79
TOTAL Revenues		400.00	400.00	27.15	0.00	6.79
Expenditures						
Dept 539-Administration						
678-539-717.00	Life Insurance	0.00	0.00	7.90	0.00	100.00
678-539-727.00	Office Supplies	100.00	100.00	172.65	0.00	172.65
678-539-740.00	Operating Supplies	1,600.00	1,600.00	1,397.90	0.00	87.37
678-539-801.00	Professional Services	0.00	0.00	4.76	0.00	100.00
678-539-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
678-539-930.00	Equipment Maintenance	600.00	600.00	0.00	0.00	0.00
678-539-941.01	Data Processing	0.00	0.00	114.40	0.00	100.00
678-539-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 539-Administration		3,400.00	3,400.00	1,697.61	0.00	49.93
TOTAL Expenditures		3,400.00	3,400.00	1,697.61	0.00	49.93
Fund 678 - Safety:						
TOTAL REVENUES		400.00	400.00	27.15	0.00	6.79
TOTAL EXPENDITURES		3,400.00	3,400.00	1,697.61	0.00	49.93
NET OF REVENUES & EXPENDITURES		(3,000.00)	(3,000.00)	(1,670.46)	0.00	55.68

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 03/31/2014					
	% Fiscal Year Completed: 75.07					
	NON-GENERAL FUND DETAIL					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
Fund 792 - Special Projects Fund						
Revenues						
Dept 000						
792-000-665.00	Interest	0.00	0.00	15.96	0.00	100.00
792-000-675.01	Contribution - Comm Playgroun	0.00	0.00	25,000.00	0.00	100.00
792-000-675.02	Contributions - Marshall Hous	100.00	100.00	0.00	0.00	0.00
792-000-675.03	Contributions - Crime Prevent	0.00	0.00	8,535.32	0.00	100.00
792-000-675.04	Contributions - C.O.P.	3,100.00	3,100.00	0.00	0.00	0.00
792-000-675.05	Contributions - Police Train.	3,500.00	3,500.00	1,477.95	0.00	42.23
792-000-675.07	Contributions - Fire Sfty Edu	475.00	475.00	0.00	0.00	0.00
792-000-675.08	Cobra Insurance	1,000.00	1,000.00	2,809.87	0.00	280.99
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	732.93	0.00	146.59
792-000-675.34	Byways Construction Revenue	0.00	0.00	11,317.55	0.00	100.00
792-000-675.36	MSHDA DOWNTOWN REHAB	0.00	0.00	5,000.00	0.00	100.00
792-000-675.40	Contributions - Brooks Nature	5,998.00	5,998.00	16,078.00	0.00	268.06
792-000-675.47	Contributions - Mshl Area Conservation C	0.00	0.00	3,533.07	0.00	100.00
Total Dept 000		20,373.00	20,373.00	74,500.65	0.00	365.68
TOTAL Revenues		20,373.00	20,373.00	74,500.65	0.00	365.68
Expenditures						
Dept 000						
792-000-955.01	Miscellaneous -Comm Playgroun	1,128.00	1,128.00	0.00	0.00	0.00
792-000-955.03	Miscellaneous - Crime Prevent	1,300.00	1,300.00	11,061.86	0.00	850.91
792-000-955.04	Miscellaneous - C.O.P.	750.00	750.00	0.00	0.00	0.00
792-000-955.05	Miscellaneous - Police Train.	3,500.00	3,500.00	448.93	0.00	12.83
792-000-955.07	Miscellaneous - Fire Sfty Edu	475.00	475.00	1,609.78	0.00	338.90
792-000-955.08	Miscellaneous- Cobra Insuranc	1,000.00	1,000.00	2,095.17	0.00	209.52
792-000-955.11	Miscellaneous- Fountain Repai	5,000.00	5,000.00	0.00	0.00	0.00
792-000-955.16	Marshall Cares	500.00	500.00	0.00	0.00	0.00
792-000-955.28	Misc. - Tree Removal/Replace	0.00	0.00	192.95	0.00	100.00
792-000-955.34	Byways - Museum	0.00	5,872.14	2,850.00	5,872.14	148.53
792-000-955.36	MISC - MSHDA DOWNTOWN REHAB	0.00	0.00	5,000.00	128,000.00	100.00
792-000-955.38	Byways - Heritage Promotions	0.00	3,000.00	0.00	3,000.00	100.00
792-000-955.40	Brooks Nature	5,998.00	5,998.00	269.86	0.00	4.50
792-000-955.47	Misc - Mshl Area Conservation Comm	0.00	0.00	3,276.23	0.00	100.00
792-000-955.99	Miscellaneous - Other	0.00	0.00	0.00	20,685.00	0.00
Total Dept 000		19,651.00	28,523.14	26,804.78	157,557.14	646.36
TOTAL Expenditures		19,651.00	28,523.14	26,804.78	157,557.14	646.36
Fund 792 - Special Projects Fund:						

04/24/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
PERIOD ENDING 03/31/2014						
% Fiscal Year Completed: 75.07						
NON-GENERAL FUND DETAIL						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	03/31/2014	YEAR-TO-DATE	USED
TOTAL REVENUES		20,373.00	20,373.00	74,500.65	0.00	365.68
TOTAL EXPENDITURES		19,651.00	28,523.14	26,804.78	157,557.14	646.36
NET OF REVENUES & EXPENDITURES		722.00	(8,150.14)	47,695.87	(157,557.14)	1,347.97
TOTAL REVENUES - ALL FUNDS		21,472,907.00	21,474,044.00	15,742,245.39	0.00	73.31
TOTAL EXPENDITURES - ALL FUNDS		23,507,412.00	25,775,653.14	18,045,574.39	497,316.90	70.01
NET OF REVENUES & EXPENDITURES		(2,034,505.00)	(4,301,609.14)	(2,303,329.00)	(497,316.90)	53.55

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
May 5, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Ken Swisher, 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 February 3, 2014.

The weighted average earnings yield of the active portfolio of investments held as of March 31, 2014, was .358%. The weighted average of pooled cash as of March 31, 2014 was 0.089%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.267%. The City's portfolio consisted of certificate of deposits and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

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

Respectfully submitted,

Ken Swisher
Finance Director

Tom Tarkiewicz
City Manager

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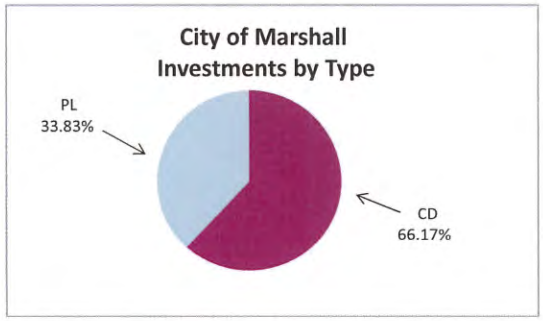
City of Marshall, Michigan
INVESTMENT PORTFOLIO
March 2014

	Maturity Date	Investment	Purchase Date	Maturity Amount	Ref.	Current Value	Yield to Maturity	Average Interest Rate	Broker/ Bank	Investment Type	Rating
FY 2014	07/18/13	CDARS-Flagstar	01/17/13	$ 415,181.95		$ 415,181.95	0.450%	0.019%	FB	CD	
	07/25/13	CDARS-Flagstar	01/24/13	$ 520,410.70		$ 520,410.70	0.450%	0.024%	FB	CD	
	08/22/13	CDARS-Flagstar	08/23/12	$ 257,354.75		$ 257,354.75	0.500%	0.013%	FB	CD	
	10/17/13	Chemical Bank - CD	10/17/12	$ 98,313.40		$ 98,313.40	0.500%	0.005%	CB	CD	
	10/17/13	Chemical Bank - CD	10/17/12	$ 98,313.40		$ 98,313.40	0.500%	0.005%	CB	CD	
	10/17/13	Chemical Bank - CD	10/17/12	$ 95,707.86		$ 95,707.86	0.500%	0.005%	CB	CD	
	12/05/13	CDARS-Flagstar	12/06/12	$ 1,331,335.01		$ 1,331,335.01	0.450%	0.061%	FB	CD	
	02/20/14	CDARS-Flagstar	02/21/13	$ 409,351.03		$ 409,351.03	0.400%	0.031%	FB	CD	
	02/03/14	Flagstar Bank - CD	12/05/13	$ 1,337,309.94		$ 1,337,309.94	0.250%	0.250%	FB	CD	
	04/10/14	The Private Bank	04/11/13	$ 2,500,000.00		$ 2,500,000.00	0.350%	0.165%	PB	CD	
	04/21/14	Flagstar Bank - CD	02/20/14	$ 500,000.00		$ 500,000.00	0.250%	0.024%	FB	CD	
	05/05/14	Flagstar Bank - CD	02/03/14	$ 1,000,000.00		$ 1,000,000.00	0.350%	0.066%	FB	CD	
	08/04/14	Flagstar Bank - CD	02/03/14	$ 1,000,000.00		$ 1,000,000.00	0.400%	0.076%	FB	CD	
	10/17/14	Chemical Bank - CD	10/17/13	$ 98,805.82		$ 98,805.82	0.500%	0.009%	CB	CD	
	10/17/14	Chemical Bank - CD	10/17/13	$ 98,805.82		$ 98,805.82	0.500%	0.009%	CB	CD	
	10/17/14	Chemical Bank - CD	10/17/13	$ 96,187.21		$ 96,187.21	0.500%	0.009%	CB	CD	
				$ 9,857,076.89	a)	$ **5,293,798.85**		0.358%			
				(Total Maturity Includes Investments since 7/1/13)		(Active Portfolio)		(Active Portfolio)			
Pooled Cash:											
	N/A	Bank of America Cash	N/A	N/A		$ 511,108.89	0.000%	0.000%	BofA	PL	
	N/A	MBIA Class Account	N/A	N/A		$ 577,521.61	0.256%	0.028%	MA	PL	
	N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		$ 163.00	0.100%	0.000%	FB	PL	
	N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		$ 1,617,718.60	0.200%	0.061%	FB	PL	
					b)	$ **2,706,512.10**		0.089%			
				Grand Total	c)	$ **8,000,310.95**		**0.26700%**			



Investment Key			
	Certificates of Deposit	CD	$ 5,293,798.85
	Pooled Cash	PL	$ 2,706,512.10
			$ 8,000,310.95